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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	273.98		114,137.26	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	273.98		114,146.51	
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				93,178.15
	Fund 20301 Fund Equity Total				93,178.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total				5,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.98		1,060.86
	Major Account 480000 Total		273.98		1,060.86
	Fund 20301 Revenues Total		273.98		6,635.86
	Fund 20301 Total	273.98	273.98	114,146.51	114,146.51

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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	2.83		1,166.78	
	Fund 20302 Assets Total	2.83		1,166.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.83		11.26
	Major Account 480000 Total		2.83		11.26
	Fund 20302 Revenues Total		2.83		11.26
	Fund 20302 Total	2.83	2.83	1,166.78	1,166.78

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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	1,186.12		189,552.16	
	Fund 20310 Assets Total	1,186.12		189,552.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				186,306.47
	Fund 20310 Fund Equity Total				186,306.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		728.50		1,426.50
	Major Account 470000 Total		728.50		1,426.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.62		1,819.19
	Major Account 480000 Total		457.62		1,819.19
	Fund 20310 Revenues Total		1,186.12		3,245.69
	Fund 20310 Total	1,186.12	1,186.12	189,552.16	189,552.16

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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	6,948.62-		47,789.11	
	Fund 20330 Assets Total	6,948.62-		47,789.11	
		5,5		,	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,359.99
	Fund 20330 Fund Equity Total				63,359.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,342.50		6,407.50
	Major Account 470000 Total		1,342.50		6,407.50
Dovonuos	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		145.73		652.46
	486600 CREDIT CARD CLEARING		300.00-		052.40
	Major Account 480000 Total		154.27-		652.46
	Fund 20330 Revenues Total		1,188.23		7,059.96
	Fulla 20000 Revenues Total		1,100.23		7,039.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,772.33		13,507.50	
	512100 VACATION LEAVE EXPENSE	380.94		1,539.63	
	512200 SICK LEAVE EXPENSE	349.20		952.36	
	512300 HOLIDAY LEAVE EXPENSE			507.92	
	515100 RETIREMENT PLANS EXPENSE	412.03		1,236.09	
	515200 FICA EXPENSE	407.18		1,220.77	
	515500 HEALTH INSURANCE EXPENSE	566.72		1,700.16	
	Major Account 510000 Total	6,888.40		20,664.43	
Expenditures	520000 Operating Expenses				
·	521400 CIO CHARGES	144.45		479.35	
	531200 IT SUPPLIES			40.00	
	555100 DATA PROC SOFTW LIC FEE			323.06	
	Major Account 520000 Total	144.45		842.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,104.00		1,124.00	
	Major Account 580000 Total	1,104.00		1,124.00	
	Fund 20330 Expenditures Total	8,136.85		22,630.84	
	Fund 20330 Total	1,188.23	1,188.23	70,419.95	70,419.95
	20000 1000		.,	11,710.00	

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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	3.74		1,545.27	
	Fund 20350 Assets Total	3.74		1,545.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530.35
	Fund 20350 Fund Equity Total				1,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.74		14.92
	Major Account 480000 Total		3.74		14.92
	Fund 20350 Revenues Total		3.74		14.92
	Fund 20350 Total	3.74	3.74	1,545.27	1,545.27

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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	99.92		69,271.42	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)	35.50-		120.00	
	Fund 20510 Assets Total	64.42		72,998.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,145.57
	Fund 20510 Fund Equity Total				72,145.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.47		2.19
	Major Account 470000 Total		.47		2.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.61		664.95
	484500 REIMB NON-GOVT SOURCES		137.50		143.00
	484800 ROYALTY REVENUE				283.62
	Major Account 480000 Total		305.11		1,091.57
	Fund 20510 Revenues Total		305.58		1,093.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.16		241.16	
	Major Account 520000 Total	241.16		241.16	
	Fund 20510 Expenditures Total	241.16		241.16	
	Fund 20510 Total	305.58	305.58	73,239.33	73,239.33

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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	4,987.45-		347,573.81	
	Fund 20515 Assets Total	4,987.45-		347,573.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				334,729.96
	Fund 20515 Fund Equity Total				334,729.96
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		8,295.00		18,200.00
	475100 REGISTRATION / LICENSE F		1,988.04		7,480.06
	Major Account 470000 Total		10,283.04		25,680.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.22		3,282.50
	Major Account 480000 Total		848.22		3,282.50
	Fund 20515 Revenues Total		11,131.26		28,962.56
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	4,930.00		4,930.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.63		1,221.63	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	Major Account 520000 Total	8,151.63		8,151.63	·
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,276.41		5,276.41	
	572100 COMMERCIAL TRANSPORTATIO	2,690.67		2,690.67	
	Major Account 570000 Total	7,967.08		7,967.08	
	Fund 20515 Expenditures Total	16,118.71		16,118.71	
	Fund 20515 Total	11,131.26	11,131.26	363,692.52	363,692.52

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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	48,510.67		391,690.71	
	Fund 20520 Assets Total	48,510.67		391,690.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,971.76
	Fund 20520 Fund Equity Total				267,971.76
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		42,908.28		109,512.87
	474103 ELECTRONIC MONITORING		790.00		810.00
	474107 OFFENDER ASSESSMENT SCREENS		3,999.33		10,726.08
	Major Account 470000 Total		47,697.61		121,048.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.06		2,670.00
	Major Account 480000 Total		813.06		2,670.00
	Fund 20520 Revenues Total		48,510.67		123,718.95
	Fund 20520 Total	48,510.67	48,510.67	391,690.71	391,690.71

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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	25,455.60		736,842.15	
	139901 AR INVOICED (SYSTEM)			8,824.19	
	Fund 20530 Assets Total	25,455.60		745,666.34	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		3,986.81		3,986.81
	Fund 20530 Liabilities Total		3,986.81		3,986.81
	1 4.14 25555 2.45.111.65 1046.		3,333.31		3,533.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,503.06
	Fund 20530 Fund Equity Total				681,503.06
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		26,173.00		76,871.00
	Major Account 470000 Total		26,173.00		76,871.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,733.52		6,699.11
	Major Account 480000 Total		1,733.52	 -	6,699.11
	Fund 20530 Revenues Total		27,906.52		83,570.11
Expenditures	520000 Operating Expenses				
_xportantares	521100 POSTAGE EXPENSE	24.65		137.46	
	521200 COM EXPENSE - VOICE/DATA	8.17		485.42	
	521500 PUBLICATION & PRINT EXP			4,588.27	
	531100 OFFICE SUPPLIES EXPENSE	499.13		2,190.58	
	533900 FOOD EXPENSE-INSTITUTIONS			251.22	
	547100 EDUCATIONAL SERVICES	1,750.00		4,457.62	
	554100 DATA SERVICES	435.89		1,743.56	
	555510 SAAS SUBSCRIPTION FEES	21.99		21.99	
	Major Account 520000 Total	2,739.83		13,876.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,003.34	
	571600 MEALS - TAXABLE			5.23	
	571800 MEALS - TRAVEL STATUS	298.99		1,076.38	
	574500 PERSONAL VEHICLE MILEAGE	3,219.35		6,061.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.56		371.08	
	Major Account 570000 Total			9,517.52	
	Fund 20530 Expenditures Total			23,393.64	
	Fund 20530 Total	31,893.33	31,893.33	769,059.98	769,059.98

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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	202,333.99		1,000,477.75	
	Fund 20540 Assets Total	202,333.99		1,000,477.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,456.32		12,751.32
	Fund 20540 Liabilities Total		12,456.32		12,751.32
Fund Equity	300000 Fund Equity				
i una Equity	349100 UNDESIGNATED				788,207.87
	Fund 20540 Fund Equity Total				788,207.87
	, ,				
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		150.00		450.00
	Major Account 460000 Total		150.00		450.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		736.00		1,912.00
	474101 Revenue from NOL		100,726.50		298,838.50
	474144 COURT AUTOMATION FEES		229,628.13		674,991.34
	Major Account 470000 Total		331,090.63		975,741.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,961.37		8,660.14
	486600 CREDIT CARD CLEARING		46,387.46		76,185.99
	Major Account 480000 Total		48,348.83		84,846.13
	Fund 20540 Revenues Total		379,589.46		1,061,037.97
Expenditures	520000 Operating Expenses				
_xpondita.os	521200 COM EXPENSE - VOICE/DATA	89.23		7,438.29	
	521400 CIO CHARGES	00.20		14,498.06	
	521500 PUBLICATION & PRINT EXP			257.62	
	522100 DUES & SUBSCRIPTION EXP	29,346.64		86,521.22	
	525100 RENT EXP-OFFICE EQUIP	25,470.68		25,470.68	
	525200 RENT EXP-DATA PROC EQUIP	25, 17 0.00		9,178.55	
	525400 RENT EXP-COMM EQUIP	21,794.88		87,876.39	
	531100 OFFICE SUPPLIES EXPENSE	21,731.00		123.60	
	531200 IT SUPPLIES	15.98		425.85	
	532100 NON-CAPITALIZED EQUIP PU	13.30		1,685.00	
	532200 PERSONAL COMPUTING EQUIPMENT			15,795.98	
	532240 DATA STORAGE EQUIP	372.93		746.50	
	532260 VOICE EQUIP	5, 2.33		1,032.48	
	533900 FOOD EXPENSE-INSTITUTIONS			.03	

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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
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	107,940.00		455,345.49	
	554120 WIRELESS PHONE SERVICES	40.01		139.40	
	554150 CABLING SERVICES			510.75	
	554900 OTHER CONTRACTUAL SERVICES	2,962.50		7,406.25	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	1,514.45		31,090.80	
	Major Account 520000 Total	189,547.30		861,354.92	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.49		164.49	
	Major Account 570000 Total	164.49		164.49	
	Fund 20540 Expenditures Total	189,711.79		861,519.41	
	Fund 20540 Total	392,045.78	392,045.78	1,861,997.16	1,861,997.16

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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	417.80-		40,619.47	
	Fund 20545 Assets Total	417.80-		40,619.47	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNRESERVED FUND BALANCE				42,088.58
	Fund 20545 Fund Equity Total				42,088.58
	Tuna 200 10 Tuna Equity Total				12,000.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		142.98		329.98
	Major Account 470000 Total		142.98		329.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.93		411.72
	484500 REIMB NON-GOVT SOURCES		126.75		244.25
	Major Account 480000 Total		227.68		655.97
	Fund 20545 Revenues Total		370.66		985.95
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	344.33		1.033.01	
	515100 RETIREMENT PLANS EXPENSE	25.79		77.36	
	515200 FICA EXPENSE	22.90		68.71	
	515500 HEALTH INSURANCE EXPENSE	68.72		206.16	
	Major Account 510000 Total	461.74		1,385.24	
Expenditures	520000 Operating Expenses				
Experialtares	521100 POSTAGE EXPENSE	16.72		139.82	
	524600 RENT EXPENSE-BUILDINGS	310.00		930.00	
	Major Account 520000 Total	310.00		1,069.82	
	Fund 20545 Expenditures Total	788.46		2,455.06	
	Fund 20545 Experiorities Total	370.66	370.66	43,074.53	43,074.53
	1 uilu 20343 10tai			45,074.55	45,074.55

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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
100000 Assets				
111100 GENERAL CASH	13,038.11		259,667.52	
Fund 20550 Assets Total	13,038.11		259,667.52	
300000 Fund Equity				
349100 UNDESIGNATED				234,973.49
Fund 20550 Fund Equity Total				234,973.49
470000 Revenues - Sales & Charges				
474190 DISPUTE RESOLUTION FEE		19,637.05		57,655.47
Major Account 470000 Total		19,637.05		57,655.47
480000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		601.06		2,444.56
Major Account 480000 Total		601.06		2,444.56
Fund 20550 Revenues Total		20,238.11		60,100.03
520000 Operating Expenses				
533900 FOOD EXPENSE-INSTITUTIONS			506.00	
554900 OTHER CONTRACTUAL SERVICES	7,200.00		12,400.00	
Major Account 520000 Total	7,200.00		12,906.00	
590000 Government Aid				
599100 OTHER GOVERNMENT AID			22,500.00	
Major Account 590000 Total			22,500.00	
Fund 20550 Expenditures Total	7,200.00		35,406.00	
Fund 20550 Total	20,238.11	20,238.11	295,073.52	295,073.52
	100000 Assets	100000 Assets 111100 GENERAL CASH Fund 20550 Assets Total 300000 Fund Equity 349100 UNDESIGNATED Fund 20550 Fund Equity Total 470000 Revenues - Sales & Charges 474190 DISPUTE RESOLUTION FEE Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20550 Revenues Total 520000 Operating Expenses 533900 FOOD EXPENSE-INSTITUTIONS 554900 OTHER CONTRACTUAL SERVICES Major Account 520000 Total 590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Total Fund 20550 Expenditures Total 7,200.00	100000 Assets 111100 GENERAL CASH Fund 20550 Assets Total 300000 Fund Equity 349100 UNDESIGNATED Fund 20550 Fund Equity Total 470000 Revenues - Sales & Charges 474190 DISPUTE RESOLUTION FEE Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20550 Revenues Total 520000 Operating Expenses 533900 FOOD EXPENSE-INSTITUTIONS 554900 OTHER CONTRACTUAL SERVICES Major Account 520000 Total Fund 20550 Revenues Total 599100 OTHER GOVERNMENT AID Major Account 590000 Total Fund 20550 Expenditures Total 7,200.00 600-600-600-600-600-600-600-600-600-	100000 Assets

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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	44,832.90		339,793.85	
	Fund 20555 Assets Total	44,832.90		339,793.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,302.99
	Fund 20555 Fund Equity Total				449,302.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,135.00		117,035.00
	Major Account 470000 Total		44,135.00		117,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697.90		3,455.86
	Major Account 480000 Total		697.90		3,455.86
	Fund 20555 Revenues Total		44,832.90		120,490.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total			230,000.00	
	Fund 20555 Total	44,832.90	44,832.90	569,793.85	569,793.85

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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	4,492.11		832,136.93	
	Fund 20560 Assets Total	4,492.11		832,136.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				823,428.90
	Fund 20560 Fund Equity Total				823,428.90
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		22,767.01		59,651.38
	Major Account 460000 Total		22,767.01		59,651.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,039.74		8,019.72
	Major Account 480000 Total		2,039.74		8,019.72
	Fund 20560 Revenues Total		24,806.75		67,671.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,859.67		36,928.31	
	511702 LOCATION INCENTIVE	50.00		150.00	
	512100 VACATION LEAVE EXPENSE	1,618.36		3,359.86	
	512200 SICK LEAVE EXPENSE	407.93		1,871.95	
	512300 HOLIDAY LEAVE EXPENSE			906.84	
	515100 RETIREMENT PLANS EXPENSE	1,114.64		3,224.89	
	515200 FICA EXPENSE	1,064.75		3,076.22	
	515500 HEALTH INSURANCE EXPENSE	3,199.29		9,445.00	
	Major Account 510000 Total	20,314.64		58,963.07	
	Fund 20560 Expenditures Total	20,314.64		58,963.07	
	Fund 20560 Total	24,806.75	24,806.75	891,100.00	891,100.00

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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	28,355.23		547,591.58	
	139901 AR INVOICED (SYSTEM)	4,044.00-			
	Fund 20565 Assets Total	24,311.23		547,591.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		830.00		830.00
	Fund 20565 Liabilities Total		830.00		830.00
Fund Equity	300000 Fund Equity				
= 4=.9	349100 UNRESERVED FUND BALANCE				534,857.55
	Fund 20565 Fund Equity Total				534,857.55
Revenues	460000 Intergovernmental Povenues				
Revenues	460000 Intergovernmental Revenues 461500 OP GRANTS - STATE AGENCI		2,862.32		2,862.32
	465100 NONGRANT REIMBURSEMENTS		39,826.32		50,556.95
	Major Account 460000 Total		42,688.64		53,419.27
	·		12,000.01		33,113.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,077.00		2,202.00
	475100 REGISTRATION / LICENSE F		252.22		5,250.00
	475200 EXAMINATION FEES		250.00		1,250.00
	Major Account 470000 Total		2,327.00		8,702.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,292.31		5,198.84
	484500 REIMB NON-GOVT SOURCES				921.13
	Major Account 480000 Total		1,292.31		6,119.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		<u> </u>		165.60
	Major Account 490000 Total				165.60
	Fund 20565 Revenues Total		46,307.95		68,406.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,025.04		21,415.55	
	512100 VACATION LEAVE EXPENSE			2,040.60	
	512200 SICK LEAVE EXPENSE	1,717.51		2,227.66	
	512300 HOLIDAY LEAVE EXPENSE			544.16	
	515100 RETIREMENT PLANS EXPENSE	654.65		1,963.98	
	515200 FICA EXPENSE	663.34		1,990.04	
	Major Account 510000 Total	10,060.54		30,181.99	

Major Account 570000 Total

Fund 20565 Total

Fund 20565 Expenditures Total

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604,094.39

158.87-

56,502.81

604,094.39

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Agency Number 005 SUPREME COURT

Fund 20565 AOC CASH FUND

NISM001

Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	830.00		2,490.00	
	523100 UTILITIES EXPENSE	411.32		1,192.02	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		8,272.14	
	554900 OTHER CONTRACTUAL SERVICES	8,750.00		14,525.53	
	Major Account 520000 Total	12,748.70		26,479.69	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			26.00-	
	574500 PERSONAL VEHICLE MILEAGE	17.48		132.87-	

17.48

22,826.72

47,137.95

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47,137.95

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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
Assets	100000 Assets				
	111100 GENERAL CASH	42,968.34-		207,266.75	
	Fund 20570 Assets Total	42,968.34-		207,266.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,806.99		58,806.99
	Fund 20570 Liabilities Total		58,806.99		58,806.99
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				356,696.92
	Fund 20570 Fund Equity Total				356,696.92
_					
Revenues	470000 Revenues - Sales & Charges		2.022.07		2 022 07
	474100 GENERAL BUSINESS FEES		3,023.07		3,023.07
	475100 REGISTRATION / LICENSE F		1,250.00		3,365.00
	476100 OTHER LIC PERM & FEES		9,200.00		18,450.00
	Major Account 470000 Total		13,473.07		24,838.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.69		3,667.83
	Major Account 480000 Total		710.69		3,667.83
	Fund 20570 Revenues Total		14,183.76		28,505.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,353.07		101,645.72	
	512100 VACATION LEAVE EXPENSE	2,410.11		5,905.23	
	512200 SICK LEAVE EXPENSE	3,445.05		6,044.01	
	512300 HOLIDAY LEAVE EXPENSE			3,619.22	
	512500 FUNERAL LEAVE EXPENSE			410.51	
	515100 RETIREMENT PLANS EXPENSE	2,935.91		8,807.73	
	515200 FICA EXPENSE	2,903.87		8,711.61	
	515500 HEALTH INSURANCE EXPENSE	2,115.62		6,346.86	
	516300 EMPLOYEE ASSISTANCE PRO			66.15	
	516500 WORKERS COMP PREMIUMS			1,231.28	
	Major Account 510000 Total	47,163.63		142,788.32	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	146.16		252.52	
	521200 COM EXPENSE - VOICE/DATA	803.47-		484.42-	
	521400 CIO CHARGES			537.50	
	521500 PUBLICATION & PRINT EXP			16,839.09	
	522100 DUES & SUBSCRIPTION EXP	33.21		99.63	
	522200 CONFERENCE REGISTRATION			2,025.00	

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Fund 20570 COUNSEL FOR DISCIPLINE

	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	1,130.12		3,390.36	
	527600	REP & MAINT-HOUSE/INST E	2,315.00		2,315.00	
	531100	OFFICE SUPPLIES EXPENSE			110.89	
	532100	NON-CAPITALIZED EQUIP PU			124.00	
	541100	ACCTG & AUDITING SERVICES			746.42	
	541200	PURCHASING ASSESSMENT			120.83	
	541700	LEGAL RELATED EXPENSE	58,806.99		58,806.99	
	543100	IT CONSULTING-APPLICATIONS	6,784.50		6,784.50	
	548400	TRANSACTION PROCESSING SE			15.88	
	549200	JANITORIAL/SECURITY SRVS	260.00		660.00	
	554120	WIRELESS PHONE SERVICES	122.95		368.79	
	559100	OTHER OPERATING EXP			1,241.76	
		Major Account 520000 Total	68,795.46		93,954.74	
		Fund 20570 Expenditures Total	115,959.09		236,743.06	
		Fund 20570 Total	72,990.75	72,990.75	444,009.81	444,009.81

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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
Assets	100000 Assets				
	111100 GENERAL CASH	192,784.53		11,945,428.73	
	132200 DUE FROM OTHER GOVERNMENT	•		.02-	
	139901 AR INVOICED (SYSTEM)	451.00-			
	Fund 20580 Assets Total	192,333.53		11,945,428.71	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		10,169.01-		11,421.01-
	215100 DUE TO FUND - SHORT TERM		10,103.01-		20,000.00-
	Fund 20580 Liabilities Total		10,169.01-		31,421.01-
			10,100.01		3.,.2
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,488,338.51
	Fund 20580 Fund Equity Total				11,488,338.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,384.00		3,059.00
	474102 DRUG TESTING		855.00		2,070.27
	474104 ADMIN. ENROLLMENT FEE		25,322.85		66,374.59
	474105 REG. PROB. PROG. FEE		176,170.91		450,609.15
	474106 ISP MO. PROG. FEE		14,521.71		38,611.58
	Major Account 470000 Total		219,254.47		560,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,511.36		112,051.40
	Major Account 480000 Total		28,511.36		112,051.40
	Fund 20580 Revenues Total		247,765.83		672,775.99
Expenditures	510000 Personal Services				
Experiolitures	511600 PER DIEM PAYMENTS			4,863.52	
	515200 FICA EXPENSE			372.06	
	Major Account 510000 Total			5,235.58	
	•			3,233.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.66		661.32	
	521500 PUBLICATION & PRINT EXP			1,729.33	
	524600 RENT EXPENSE-BUILDINGS	805.36		805.36	
	531100 OFFICE SUPPLIES EXPENSE	766.19		1,454.56	
	533900 FOOD EXPENSE-INSTITUTIONS	1,991.61		3,270.55	
	534600 ED & RECREATIONAL SUP EX			16.99	
	545200 MEDICAL ASSESSMENT SERV	273.00		1,089.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545210 SH RISK ASSESSMENT	2,148.00		2,148.00	

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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				
•	546901 SA SHORT TERM RESIDENTIAL			7,700.00	
	546902 SA INTENSIVE OUTPATIENT	1,287.00		5,417.00	
	546903 SA OUTPATIENT SERVICES	2,227.00		2,947.00	
	546916 HOSP PSYCH RES.TMT FAC			34,080.00	
	546922 MH OUTPATIENT SRVS			140.00	
	546923 SH OUTPATIENT			846.00	
	546926 MULTISYSTEMIC THERAPY			200.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA			104.00	
	547100 EDUCATIONAL SERVICES	5,948.95		5,948.95	
	547401 SHELTER CARE			2,400.00	
	547413 FAMILY SUPPORT WORKER	1,700.00		1,700.00	
	547437 CAM	3,198.00		3,198.00	
	547446 Halfway House			1,800.00	
	547448 Trans Living Level 2			9,300.00	
	547451 GROUP HOME A	5,280.00		15,840.00	
	547460 incentive	4,793.71		20,409.22	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES			6,500.00	
	Major Account 520000 Total	30,634.48		130,636.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,121.00		9,685.00	
	571800 MEALS - TRAVEL STATUS	465.16		1,291.91	
	574500 PERSONAL VEHICLE MILEAGE	3,042.65		5,416.01	
	Major Account 570000 Total	7,628.81		16,392.92	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	7,000.00		32,000.00	
	Major Account 580000 Total	7,000.00		32,000.00	
	Fund 20580 Expenditures Total	45,263.29		184,264.78	
	Fund 20580 Total	237,596.82	237,596.82	12,129,693.49	12,129,693.49

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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	50,894.07-		324,419.27	
	Fund 20585 Assets Total	50,894.07-		324,419.27	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		1,071.00-		
	Fund 20585 Liabilities Total		1,071.00-		
	Tuna 20005 Elabilities Total		1,071.00		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				389,298.96
	Fund 20585 Fund Equity Total				389,298.96
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,824.19
	Major Account 460000 Total				8,824.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,724.00		3,514.00
	475200 EXAMINATION FEES		300.00		8,400.00
	Major Account 470000 Total		3,024.00		11,914.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.37		3,814.55
	484500 REIMB NON-GOVT SOURCES				35.00
	Major Account 480000 Total		931.37		3,849.55
	Fund 20585 Revenues Total		3,955.37		24,587.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,057.77		9,173.31	
	515100 RETIREMENT PLANS EXPENSE	228.98		686.94	
	515200 FICA EXPENSE	217.80		653.41	
	515500 HEALTH INSURANCE EXPENSE	580.89		1,742.68	
	516200 TUITION ASSISTANCE	1,071.00-			
	516300 EMPLOYEE ASSISTANCE PRO			8.27	
	516500 WORKERS COMP PREMIUMS			153.91	
	Major Account 510000 Total	3,014.44		12,418.52	
Expenditures	520000 Operating Expenses				
-	521100 POSTAGE EXPENSE	56.30		560.99	
	521200 COM EXPENSE - VOICE/DATA	1.16		45.83	
	521400 CIO CHARGES			92.00	
	522100 DUES & SUBSCRIPTION EXP	60.00		412.66	
	522200 CONFERENCE REGISTRATION			650.00	

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Agency Number 005 SUPREME COURT Agency Division

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Fund 20585 BAR COMMISSION CASH FUND

	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	18.16		591.16	
	524600	RENT EXPENSE-BUILDINGS			30.00	
	524700	RENT EXP-OTHER REAL PROP	100.65		4,765.95	
	525200	RENT EXP-DATA PROC EQUIP	75.00		1,205.20	
	531100	OFFICE SUPPLIES EXPENSE			24.60	
	533900	FOOD EXPENSE-INSTITUTIONS	531.70		2,205.70	
	534600	ED & RECREATIONAL SUP EX	30,797.42		30,797.42	
	541100	ACCTG & AUDITING SERVICES			93.30	
	541200	PURCHASING ASSESSMENT			15.10	
	548400	TRANSACTION PROCESSING SE			327.91	
	554900	OTHER CONTRACTUAL SERVICES	13,450.00		27,475.00	
	559100	OTHER OPERATING EXP	1,574.17		1,574.17	
		Major Account 520000 Total	46,664.56		70,866.99	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	3,402.92		3,656.50	
	571800	MEALS - TRAVEL STATUS			12.79	
	572100	COMMERCIAL TRANSPORTATIO			1,245.63	
	574500	PERSONAL VEHICLE MILEAGE			248.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	674.02		842.05	
	575100	MISC TRAVEL EXPENSE	22.50		176.25	
		Major Account 570000 Total	4,099.44		6,181.92	
		Fund 20585 Expenditures Total	53,778.44		89,467.43	
		Fund 20585 Total	2,884.37	2,884.37	413,886.70	413,886.70

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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	21,760.06-		1,946,623.53	
	132900 NSF ITEMS SUSPENSE	888.97		888.97	
	Fund 20595 Assets Total	20,871.09-		1,947,512.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,978,987.22
	Fund 20595 Fund Equity Total				1,978,987.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				43,416.26
	475100 REGISTRATION / LICENSE F				1,800.00
	475200 EXAMINATION FEES				50.00-
	Major Account 470000 Total				45,166.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,834.97		19,327.55
	Major Account 480000 Total		4,834.97		19,327.55
	Fund 20595 Revenues Total		4,834.97		64,493.81
Expenditures	510000 Personal Services				
Lxperiditures	511100 PERMANENT SALARIES-WAGES	15,297.98		44,184.34	
	512100 VACATION LEAVE EXPENSE	362.39		1,087.17	
	512200 SICK LEAVE EXPENSE	302.39		543.59	
	512300 HOLIDAY LEAVE EXPENSE			1,163.19	
	515100 RETIREMENT PLANS EXPENSE	1,172.65		3,517.73	
	515200 FICA EXPENSE	1,118.58		3,355.55	
	515500 HEALTH INSURANCE EXPENSE	3,159.45		9,478.34	
	516300 EMPLOYEE ASSISTANCE PRO	3,139.43		9,476.34	
	516500 WORKERS COMP PREMIUMS	21 111 05		769.55	
	Major Account 510000 Total	21,111.05		64,140.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.08	
	521200 COM EXPENSE - VOICE/DATA	2.91		2,060.98	
	521400 CIO CHARGES			184.00	
	521500 PUBLICATION & PRINT EXP	127.98		127.98	
	522600 JOB APPLICANT EXPENSE			1.00	
	527400 REP & MAINT-DATA PROC	568.75		1,268.75	
	531100 OFFICE SUPPLIES EXPENSE	225.63		1,049.36	
	531200 IT SUPPLIES	76.47		76.47	
	532240 DATA STORAGE EQUIP	1,187.41		2,341.61	

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Agency Number 005 SUPREME COURT Agency Division Fund 20595 ATTORNEY SERVICES

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	erating Expenses				
	541100	ACCTG & AUDITING SERVICES			466.52	
	541200	PURCHASING ASSESSMENT			75.52	
	543100	IT CONSULTING-APPLICATIONS	2,310.00		3,465.00	
	548400	TRANSACTION PROCESSING SE			2,014.65	
	554120	WIRELESS PHONE SERVICES	95.86		287.46	
	554900	OTHER CONTRACTUAL SERVICES			17,966.26	
		Major Account 520000 Total	4,595.01		31,455.64	
Expenditures	570000 Trav	vel Expenses				
	571800	MEALS - TRAVEL STATUS			60.12	
	572100	COMMERCIAL TRANSPORTATIO			56.25	
	574500	PERSONAL VEHICLE MILEAGE			233.21	
	575100	MISC TRAVEL EXPENSE			22.50	
		Major Account 570000 Total			372.08	
		Fund 20595 Expenditures Total	25,706.06		95,968.53	
		Fund 20595 Total	4,834.97	4,834.97	2,043,481.03	2,043,481.03

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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	41,976.52		95,240.07	
	139901 AR INVOICED (SYSTEM)	67,856.93-		3,904.65	
	Fund 40500 Assets Total	25,880.41-		99,144.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 40500 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,359.54
	Fund 40500 Fund Equity Total				80,359.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				71,761.58
	Major Account 460000 Total				71,761.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.24		998.13
	Major Account 480000 Total		182.24		998.13
	Fund 40500 Revenues Total		182.24		72,759.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,454.70		54,441.50	
	515100 RETIREMENT PLANS EXPENSE	1,456.72		4,076.47	
	515200 FICA EXPENSE	1,413.30		3,951.23	
	515500 HEALTH INSURANCE EXPENSE	2,990.82		8,557.11	
	516300 EMPLOYEE ASSISTANCE PRO			21.83	
	516500 WORKERS COMP PREMIUMS			406.32	
	Major Account 510000 Total	25,315.54		71,454.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			121.44	
	531100 OFFICE SUPPLIES EXPENSE	17.13		17.13	
	541100 ACCTG & AUDITING SERVICE			246.32	
	541200 PURCHASING ASSESSMENT			39.87	
	554120 WIRELESS PHONE SERVICES	59.97		179.83	
	Major Account 520000 Total	77.10		604.59	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			22.70	
	574500 PERSONAL VEHICLE MILEAGE	670.01		1,892.78	
	Major Account 570000 Total	670.01		1,915.48	

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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	570000	Travel Expenses				
		Fund 40500 Expenditures Total	26,062.65		73,974.53	
		Fund 40500 Total	182.24	182.24	173,119.25	173,119.25

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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	14,837.52-		180,909.25	
	139901 AR INVOICED (SYSTEM)	17,393.16-		219.00-	
	Fund 40520 Assets Total	32,230.68-		180,690.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,748.54
	Fund 40520 Fund Equity Total				200,748.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				83,648.33
	Major Account 460000 Total				83,648.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.56		1,819.11
	Major Account 480000 Total		434.56		1,819.11
	Fund 40520 Revenues Total		434.56		85,467.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,250.07		56,040.18	
	511600 PER DIEM PAYMENTS	2,852.00		11,782.66	
	511700 EMPLOYEE BONUSES			315.00	
	511800 COMPENSATORY TIME PAID			63.00	
	512100 VACATION LEAVE EXPENSE	2,477.11		7,136.21	
	512200 SICK LEAVE EXPENSE	1,598.17		2,876.82	
	512300 HOLIDAY LEAVE EXPENSE			1,438.91	
	512500 FUNERAL LEAVE EXPENSE			314.99	
	515100 RETIREMENT PLANS EXPENSE	1,746.63		5,082.22	
	515200 FICA EXPENSE	1,973.13		6,029.97	
	515500 HEALTH INSURANCE EXPENSE	1,133.44		4,114.59	
	Major Account 510000 Total	31,030.55		95,194.55	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	964.94		1,094.94	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	522600 JOB APPLICANT EXPENSE	69.75		69.75	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	533900 FOOD EXPENSE-INSTITUTIONS			121.22	
	547100 EDUCATIONAL SERVICES	400.00		800.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	1,634.69		8,608.91	

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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	570000 Travel Expenses				
	571100 LODGING			230.00	
	571800 MEALS - TRAVEL STATUS			47.49	
	574500 PERSONAL VEHICLE MILEAGE			1,444.78	
	Major Account 570000 Total			1,722.27	
	Fund 40520 Expenditures Total	32,665.24		105,525.73	
	Fund 40520 Total	434.56	434.56	286,215.98	286,215.98

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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	1.44		593.18	
	Fund 20930 Assets Total	1.44		593.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				587.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.44		5.72
	Major Account 480000 Total	-	1.44		5.72
	Fund 20930 Revenues Total		1.44		5.72
	Fund 20930 Total	1.44	1.44	593.18	593.18

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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	131,841.79		4,611,788.46	
	Fund 20931 Assets Total	131,841.79		4,611,788.46	
Fund Equity	300000 Fund Equity				
Fullu Equity	349100 UNDESIGNATED				4,192,005.48
	Fund 20931 Fund Equity Total				4,192,005.48
	Fund 20931 Fund Equity Total				4,192,003.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		370,648.93		1,108,378.36
	471140 DRIVERS RECORDS-RECDS MGMT		236.00		730.00
	Major Account 470000 Total		370,884.93		1,109,108.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,898.16		51,686.76
	Major Account 480000 Total		10,898.16		51,686.76
	Fund 20931 Revenues Total		381,783.09		1,160,795.12
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	16,874.59		49,529.61	
	512100 VACATION LEAVE EXPENSE	2,308.35		7,452.19	
	512200 SICK LEAVE EXPENSE	1,334.08		3,154.92	
	512300 HOLIDAY LEAVE EXPENSE	1,55 1.65		1,917.78	
	512500 FUNERAL LEAVE EXPENSE			14.86	
	515100 RETIREMENT PLANS EXPENSE	1,536.29		4,647.74	
	515200 FICA EXPENSE	1,470.76		4,451.95	
	515500 HEALTH INSURANCE EXPENSE	3,443.49		10,330.58	
	516500 WORKERS COMP PREMIUMS	.,		1,431.68	
	Major Account 510000 Total	26,967.56		82,931.31	
Expenditures	520000 Operating Expenses				
Lxperiditures	521400 CIO CHARGES	498.62		3,303.19	
	521500 PUBLICATION & PRINT EXP	22.76		22.76	
	522100 DUES & SUBSCRIPTION EXP	22.70		80.33	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	1,480.79		4,442.37	
	531100 OFFICE SUPPLIES EXPENSE	16.65		16.65	
	534600 ED & RECREATIONAL SUP EX	. 5. 55		52.28	
	541100 ACCTG & AUDITING SERVICES			1,182.68	
	541200 PURCHASING ASSESSMENT			251.70	
	554900 OTHER CONTRACTUAL SERVICES	220,880.67		648,600.37	
	559100 OTHER OPERATING EXP	54.25		108.50	
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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				
		Major Account 520000 Total	222,973.74		658,080.83	
		Fund 20931 Expenditures Total	249,941.30		741,012.14	
		Fund 20931 Total	381,783.09	381,783.09	5,352,800.60	5,352,800.60

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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	1,072.50-		337,786.25	
	Fund 20950 Assets Total	1,072.50-		337,786.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,787.37		84,787.37
	Fund 20950 Liabilities Total		84,787.37		84,787.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				340,566.41
	Fund 20950 Fund Equity Total				340,566.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,070.00		4,180.00
	472200 REPROD & PUBLICATIONS				736.00
	475100 REGISTRATION / LICENSE F		120.00		2,120.00
	Major Account 470000 Total		1,190.00		7,036.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.31		3,321.08
	486500 MISCELLANEOUS ADJUSTMENT		1,948.00		2,321.00
	Major Account 480000 Total		2,771.31		5,642.08
	Fund 20950 Revenues Total		3,961.31		12,678.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			505.97	
	524600 RENT EXPENSE-BUILDINGS	4,959.23		14,877.69	
	531100 OFFICE SUPPLIES EXPENSE	74.58		74.58	
	555510 SAAS SUBSCRIPTION FEES	84,787.37		84,787.37	
	Major Account 520000 Total	89,821.18		100,245.61	
	Fund 20950 Expenditures Total	89,821.18		100,245.61	
	Fund 20950 Total	88,748.68	88,748.68	438,031.86	438,031.86

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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	421,904.10-		5,881,420.48	
	112100 PETTY CASH	,		400.00	
	139901 AR INVOICED (SYSTEM)	4,387.00		7,002.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
	Fund 20960 Assets Total	417,517.10-		5,888,852.48	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		17,975.00		17,975.00
	211900 AAI DUE TO VENDOR (SYSTE		140,973.46		143,106.24
	213100 DUE TO GOVERNMENT		140,973.40		143, 106.24
	214100 DEPOSITS		2,746.17-		914,685.29
	Fund 20960 Liabilities Total		156,202.29		1,075,887.53
	Talla 2000 Elabilities Total		130,202.23		1,073,007.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,298,555.04
	Fund 20960 Fund Equity Total				5,298,555.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,788.01		217,360.31
	471120 ADM CERTIFICATES W/SEAL		4,300.00		14,090.00
	471140 CORP CERTIFICATES W/SEAL		4,214.00		12,792.00
	471150 SEE CHART OF ACCOUNTS		3,382.00		12,102.00
	471170 AUTHENTICATIONS W/SEAL		150.00		710.00
	472200 REPROD & PUBLICATIONS		145.25		720.25
	472220 ADM RECORD COPIES		280.00		965.00
	472240 CORP RECORD COPIES		1,671.78		3,905.92
	474100 GENERAL BUSINESS FEES		2,812.00-		8,146.00-
	474101 UCC FEES		3,122.00		12,432.00
	474102 EFS FEES		266.00		882.00
	474103 STATE TAX LIEN FEES		3,620.00		11,640.00
	474104 FEDERAL TAX LIEN FEES		1,832.00		5,712.00
	474105 SEARCH FEES		235.00		760.00
	474118 ORIG PLAIN CLOTHES INVEST		265.00		454.00
	474119 RENEW PLAIN CLOTHES INVES				375.00
	474120 NOTARY PUBLIC FEES		4,860.00		15,165.00
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474124 ELEC NOTARY FEES		1,100.00		2,100.00
	474126 DEBT MGMT MISC		550.00		1,400.00
	474131 COLLECTION AGENCY INVEST		800.00		1,800.00

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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
Revenues	470000 Revenues - Sales & Charges				
	474132 ORIG COLLECTION AGENCY FE		800.00		1,800.00
	474134 ORIG BRANCH OFFICE FEES		350.00		850.00
	474136 SOLICITORS CERTIFICATE FEE		447.00		1,925.00
	474137 DOMESTIC LLC FILING		80,260.00		245,434.00
	474138 FOREIGN LLC FILING		8,570.00		27,394.00
	474139 NE BENEFIT REPORT		10.00		20.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		100.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		48.00		180.00
	475120 NON-PROFIT BIENNIAL FEES		587.20		1,491.20
	475122 TRADEMARK APPLIC FEES		44.00		352.00
	475123 TRADEMARK ASSIGN FEES		12.00		24.00
	475124 TRADEMARK RENEWAL FEES		132.00		220.00
	475125 SERVICE MARK APPLIC FEES		308.00		528.00
	475126 SERVICE MARK ASSIGN FEES		48.00		72.00
	475127 SERVICE MARK RENEWAL FEES		220.00		484.00
	475128 DOM LIMITED PARTNERSHIPS		276.00		908.00
	475129 FOREIGN LIMITED PARTNER		236.00		716.00
	475130 DOMESTIC FILING FEES		8,298.00		22,984.00
	475140 FOREIGN CORP FILING FEES		5,046.00		18,512.00
	475150 NON-PROFIT FILING FEES		3,626.00		11,156.00
	475160 TRADE NAME APPLIC FEES		7,930.00		27,490.00
	475170 TRADE NAME ASSIGN FEES		156.00		420.00
	475210 TRADE NAME RENEWAL FEES		2,552.00		7,304.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	Major Account 470000 Tota	ıl	221,825.24		679,433.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,810.13		63,307.48
	484500 REIMB NON-GOVT SOURCES				215.86
	485100 FINES FORFEITS & PENALTI		150.00		300.00
	486300 CLEARING ACCOUNT		3,429.63-		830.53
	486500 MISCELLANEOUS ADJUSTMENT		70.00-		30.00
	486600 CREDIT CARD CLEARING				12,712.95-
	Major Account 480000 Tota	<u> </u>	12,460.50		51,970.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Tota	<u></u>			57.04

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Agency Number 009 SECRETARY OF STATE Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Othe	er Financing Sources				
		Fund 20960 Revenues Total		234,285.74		731,461.64
Expenditures	510000 Pers	anal Canicas				
Experiultures		PERMANENT SALARIES-WAGES	103,910.42		283,770.23	
		COMPENSATORY TIME PAID	103,310.42		1,060.85	
		VACATION LEAVE EXPENSE	6,957.25		26,680.72	
		SICK LEAVE EXPENSE	6,182.36		22,970.24	
		HOLIDAY LEAVE EXPENSE	168.90		10,972.89	
		FUNERAL LEAVE EXPENSE	100.00		525.44	
		ADMINISTRATIVE LEAVE EXP			1,518.82	
		RETIREMENT PLANS EXPENSE	8,777.33		26,020.57	
		FICA EXPENSE	8,277.69		24,494.80	
		HEALTH INSURANCE EXPENSE	20,122.23		60,911.11	
		EMPLOYEE ASSISTANCE PRO	.,		529.20	
	516500	WORKERS COMP PREMIUMS			10,308.07	
		Major Account 510000 Total	154,396.18		469,762.94	
Expenditures	520000 Ope	rating Expenses				
·	•	POSTAGE EXPENSE	6,027.86		11,866.04	
	521400	CIO CHARGES	13,922.27		41,715.37	
	521500	PUBLICATION & PRINT EXP	396.85		9,779.72	
	522100	DUES & SUBSCRIPTION EXP	535.50		4,091.96	
	522200	CONFERENCE REGISTRATION	75.00		185.00	
	524600	RENT EXPENSE-BUILDINGS	1,859.72		5,579.16	
	527900	PERSONAL COMPUT EQUIP R & M			90.00	
	531100	OFFICE SUPPLIES EXPENSE	178.76		2,365.84	
	532200	PERSONAL COMPUTING EQUIPMENT			40.00	
	534600	ED & RECREATIONAL SUP EX			376.37	
	541100	ACCTG & AUDITING SERVICES	420.00		8,935.27	
	541200	PURCHASING ASSESSMENT			1,812.29	
	542100	SOS TEMP SERV - PERSONNEL	1,258.96		5,514.98	
	543500	MGT CONSULTANT SERVICES	17,975.00		19,975.00	
	547300	INTERPRETER SERVICES	40.00		154.58	
	548400	TRANSACTION PROCESSING SERVICE	704.57		1,945.92	
	554160	DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	
	554900	OTHER CONTRACTUAL SERVICES	510.00		1,348.00	
	555440	CUSTOMIZED MAINTENANCE	36,410.00		36,410.00	
	555510	SAAS SUBSCRIPTION FEES	411,202.00		411,202.00	
	555540	SAAS MAINTENANCE	75,686.00		75,686.00	
	559100	OTHER OPERATING EXP	244.57		1,977.87	

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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
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	649,605.06		723,209.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,266.08		2,368.96	
	571800 MEALS - TRAVEL STATUS	197.21		491.24	
	572100 COMMERCIAL TRANSPORTATIO	2,446.80		15,861.46	
	574500 PERSONAL VEHICLE MILEAGE	93.80		1,102.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,198.84	
	575100 MISC TRAVEL EXPENSE			97.70-	
	Major Account 570000 Total	4,003.89		21,925.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	808,005.13		1,217,051.73	
	Fund 20960 Total	390,488.03	390,488.03	7,105,904.21	7,105,904.21

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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
Assets	100000 Assets				
	111100 GENERAL CASH	539,985.09-		7,023,831.54	
	Fund 40900 Assets Total	539,985.09-		7,023,831.54	
	20000				
Liabilities	200000 Liabilities		10.710.10		
	211900 AAI DUE TO VENDOR (SYSTE		13,746.12-		
	Fund 40900 Liabilities Total		13,746.12-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,538,348.24
	Fund 40900 Fund Equity Total				7,538,348.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,427.73		73,244.59
	Major Account 480000 Total		18,427.73		73,244.59
	Fund 40900 Revenues Total		18,427.73		73,244.59
Expenditures	520000 Operating Expenses				
Experiolitures	521100 POSTAGE EXPENSE			21.20	
	522200 CONFERENCE REGISTRATION			459.00	
	527800 REP & MAINT-OTHER PROPER	224,405.00		224,405.00	
	532200 PERSONAL COMPUTING EQUIPMENT	221,103.00		10.170.00	
	541100 ACCTG & AUDITING SERVICES	420.00		420.00	
	555100 DATA PROC SOFTW LIC FEE	220,535.00		220,535.00	
	555310 COTS LICENSE FEES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,411.60	
	555510 SAAS SUBSCRIPTION FEES	97,923.12		111,669.24	
	Major Account 520000 Total	543,283.12		579,091.04	
Expenditures	580000 Capital Outlay				
Experialitares	583470 PERSONAL COMPUTING EQUIPMENT	1,383.58		1,383.58	
	Major Account 580000 Total	1,383.58		1,383.58	
- 0	•	,			
Expenditures	590000 Government Aid			7 206 67	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,286.67 7,286.67	
	Major Account 590000 Total Fund 40900 Expenditures Total	544,666.70		587,761.29	
	Fund 40900 Expenditures Total Fund 40900 Total	4,681.61	4,681.61	7,611,592.83	7,611,592.83
	Fuild 40900 Total	4,001.01	4,001.01	7,011,392.03	7,011,392.83

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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	3,168.75		60,872.41	
	139901 AR INVOICED (SYSTEM)	14,958.52		53,884.85	
	Fund 50900 Assets Total	18,127.27		114,757.26	
1 1 1 199	200000 11 1 177				
Liabilities	200000 Liabilities		1 205 25		210.11
	211900 AAI DUE TO VENDOR (SYSTE		1,396.36- 1,396.36-		310.11
	Fund 50900 Liabilities Total		1,390.30-		310.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,318.95
	Fund 50900 Fund Equity Total				108,318.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		68,401.76		173,426.08
	Major Account 470000 Total		68,401.76		173,426.08
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		174.50		795.96
	Major Account 480000 Total		174.50		795.96
	Fund 50900 Revenues Total		68,576.26		174,222.04
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	15,281.04		43,855.81	
	511800 COMPENSATORY TIME PAID	13,201.04		19.42	
	512100 VACATION LEAVE EXPENSE	1,439.92		3,942.07	
	512200 SICK LEAVE EXPENSE	199.82		1,589.91	
	512300 HOLIDAY LEAVE EXPENSE			1,580.90	
	512500 FUNERAL LEAVE EXPENSE			29.72	
	515100 RETIREMENT PLANS EXPENSE	1,267.01		3,820.10	
	515200 FICA EXPENSE	1,198.27		3,612.51	
	515500 HEALTH INSURANCE EXPENSE	3,298.65		9,986.61	
	516500 WORKERS COMP PREMIUMS			2,147.52	
	Major Account 510000 Total	22,684.71		70,584.57	
Expenditures	520000 Operating Expenses				
,	521400 CIO CHARGES	595.12		10,869.67	
	521500 PUBLICATION & PRINT EXP			319.51	
	524600 RENT EXPENSE-BUILDINGS	25,395.96		76,187.88	
	527100 REP & MAINT-OFFICE EQUIP	,		896.00	
	527800 REP & MAINT-OTHER PROPER			2,344.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	129.73		129.73	

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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
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			78.42	
	538100 VEHICLE & EQUIP SUP EXP	163.11		259.98	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	554900 OTHER CONTRACTUAL SERVICES			724.47	
	556100 INSURANCE EXPENSE			412.00	
	559100 OTHER OPERATING EXP	84.00		168.00	
	Major Account 520000 Total	26,367.92		94,631.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	49,052.63		168,093.84	
	Fund 50900 Total	67,179.90	67,179.90	282,851.10	282,851.10

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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	132,840.80		1,125,141.62	
	139901 AR INVOICED (SYSTEM)	133,455.42		133,455.42	
	Fund 21010 Assets Total	266,296.22		1,258,597.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,347.23-		
	Fund 21010 Liabilities Total		3,347.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,075,356.21
	Fund 21010 Fund Equity Total				1,075,356.21
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		465,629.30		465,629.30
	471102 COUNTY CONTRACTS				157,593.97
	471107 SPECIAL AUDITS PERFORMED				86,570.75
	Major Account 470000 Total		465,629.30		709,794.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,681.31		10,667.69
	Major Account 480000 Total		2,681.31		10,667.69
	Fund 21010 Revenues Total		468,310.61		720,461.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,525.82		351,463.77	
	511200 TEMPORARY SALARIES-WAGE	204.00		2,779.00	
	512100 VACATION LEAVE EXPENSE	8,870.59		44,508.65	
	512200 SICK LEAVE EXPENSE	4,233.39		13,485.21	
	512300 HOLIDAY LEAVE EXPENSE			16,048.64	
	512600 CIVIL LEAVE EXPENSE			141.74	
	515100 RETIREMENT PLANS EXPENSE	12,027.97		31,872.38	
	515200 FICA EXPENSE	11,741.83		31,314.91	
	515500 HEALTH INSURANCE EXPENSE	16,806.31		44,882.80	
	Major Account 510000 Total	201,409.91		536,497.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,154.27-			
	Major Account 520000 Total	3,154.27-			
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	411.52		530.82	
	574500 PERSONAL VEHICLE MILEAGE			192.96	

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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				
		Major Account 570000 Total	411.52		723.78	
		Fund 21010 Expenditures Total	198,667.16		537,220.88	
		Fund 21010 Total	464,963.38	464,963.38	1,795,817.92	1,795,817.92

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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	5,251.91		165,445.71	
	Fund 21110 Assets Total	5,251.91	 -	165,445.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,547.41
	Fund 21110 Fund Equity Total				157,547.41
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		13,005.14		36,819.44
	Major Account 470000 Total		13,005.14		36,819.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.01		1,562.82
	Major Account 480000 Total		398.01		1,562.82
	Fund 21110 Revenues Total		13,403.15		38,382.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,679.88		11,693.46	
	511200 TEMPORARY SALARIES-WAGE	1,862.50		11,189.25	
	512100 VACATION LEAVE EXPENSE			402.36	
	512200 SICK LEAVE EXPENSE	477.79		578.37	
	512300 HOLIDAY LEAVE EXPENSE	201.18		402.36	
	515100 RETIREMENT PLANS EXPENSE	326.38		979.14	
	515200 FICA EXPENSE	441.73		1,753.68	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		3,485.34	
	Major Account 510000 Total	8,151.24		30,483.96	
	Fund 21110 Expenditures Total	8,151.24		30,483.96	
	Fund 21110 Total	13,403.15	13,403.15	195,929.67	195,929.67

As of September 30, 2024 Agency Number 011 ATTORNEY GENERAL

Agen	Ly Number	011	ALIOF	KNEY GENERAL
Agen	cy Division			
Fund	21160	STAT	E SET	TLEMENT CASH
			ACC	OUNT CODE AND
Assets	1	100000	Asse	ets
		1	11100	GENERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	329,375.81-		10,781,588.41	
	Fund 21160 Assets Total	329,375.81-		10,781,588.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,819.69		1,819.69
	Fund 21160 Liabilities Total		1,819.69		1,819.69
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				16,555,561.15
	Fund 21160 Fund Equity Total				16,555,561.15
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		28,277.63		186,009.48
	486599 REVENUE SETTLEMENTS		20,277.03		1,397,100.14
	Major Account 480000 Total		28,277.63		1,583,109.62
	Major Account 460000 Total		20,277.03		1,565,109.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,283,957.00-
	Major Account 490000 Total				6,283,957.00-
	Fund 21160 Revenues Total		28,277.63		4,700,847.38-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,451.94		579,860.01	
	511200 TEMPORARY SALARIES-WAGE	4,116.75		88,558.75	
	511800 COMPENSATORY TIME PAID			98.44	
	512100 VACATION LEAVE EXPENSE	12,076.76		33,098.36	
	512200 SICK LEAVE EXPENSE	1,674.33		14,328.70	
	512300 HOLIDAY LEAVE EXPENSE	10,129.83		19,840.43	
	512500 FUNERAL LEAVE EXPENSE	158.37		194.70	
	515100 RETIREMENT PLANS EXPENSE	16,510.36		48,478.88	
	515200 FICA EXPENSE	16,334.44		53,860.34	
	515500 HEALTH INSURANCE EXPENSE	26,558.13		75,244.22	
	516500 WORKERS COMP PREMIUMS			11,049.12	
	Major Account 510000 Total	284,010.91		924,611.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	487.79		699.68	
	521400 CIO CHARGES	3,386.29		10,034.11	
	521500 PUBLICATION & PRINT EXP	12,263.10		12,437.10	
	521900 AWARDS EXPENSE			79.75	
	522100 DUES & SUBSCRIPTION EXP	344.40		596.50	
	522200 CONFERENCE REGISTRATION			127.94	

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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				
	524600 RENT EXPENSE-BUILDINGS	14,531.45		43,594.35	
	531100 OFFICE SUPPLIES EXPENSE	513.71		609.20	
	532100 NON-CAPITALIZED EQUIP PU	19,556.02		19,556.02	
	532270 WIRELESS PHONE EQUIP	267.45		1,048.54	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	13,882.53		42,545.32	
	554900 OTHER CONTRACTUAL SERVICES	2,579.92		3,658.08	
	Major Account 520000 Total	67,812.66		138,401.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,458.76		3,200.76	
	571800 MEALS - TRAVEL STATUS	680.95		1,191.27	
	572100 COMMERCIAL TRANSPORTATIO	585.09		585.09	
	573100 STATE-OWNED TRANSPORT	1,441.83		2,201.77	
	574500 PERSONAL VEHICLE MILEAGE	1,528.27		2,102.46	
	575100 MISC TRAVEL EXPENSE	26.00		26.00	
	Major Account 570000 Total	6,720.90		9,307.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	928.66		2,624.00	
	Major Account 580000 Total	928.66		2,624.00	
	Fund 21160 Expenditures Total	359,473.13		1,074,945.05	
	Fund 21160 Total	30,097.32	30,097.32	11,856,533.46	11,856,533.46

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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	74,631.30		676,691.77	
	139901 AR INVOICED (SYSTEM)	2,200.00		2,200.00	
	Fund 21170 Assets Total	76,831.30		678,891.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,256.58
	Fund 21170 Fund Equity Total				624,256.58
_					
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,653.78		99,847.24
	Major Account 470000 Total		97,653.78		99,847.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,507.28		6,299.49
	Major Account 480000 Total		1,507.28		6,299.49
	Fund 21170 Revenues Total		99,161.06		106,146.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,093.21		41,839.54	
	511200 TEMPORARY SALARIES-WAGE	96.00		414.84	
	512100 VACATION LEAVE EXPENSE	2,266.09		5,177.69	
	512200 SICK LEAVE EXPENSE	397.47		1,723.23	
	512300 HOLIDAY LEAVE EXPENSE	810.77		1,552.79	
	512500 FUNERAL LEAVE EXPENSE			6.99	
	515100 RETIREMENT PLANS EXPENSE	1,315.43		3,766.33	
	515200 FICA EXPENSE	1,271.30		3,639.75	
	515500 HEALTH INSURANCE EXPENSE	2,079.49		6,238.38	
	Major Account 510000 Total	22,329.76		64,359.54	
	Fund 21170 Expenditures Total	22,329.76		64,359.54	
	Fund 21170 Total	99,161.06	99,161.06	743,251.31	743,251.31

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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	247.75-		6,334.69	
	139901 AR INVOICED (SYSTEM)	10,761.75		10,761.75	
	Fund 41160 Assets Total	10,514.00		17,096.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,975.06
	Fund 41160 Fund Equity Total				7,975.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,761.75		30,503.34
	Major Account 460000 Total		10,761.75		30,503.34
	Fund 41160 Revenues Total		10,761.75		30,503.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,943.49	
	512100 VACATION LEAVE EXPENSE			560.41	
	512300 HOLIDAY LEAVE EXPENSE			389.86	
	515100 RETIREMENT PLANS EXPENSE			1,265.00	
	515200 FICA EXPENSE			1,263.59	
	515500 HEALTH INSURANCE EXPENSE			1,133.44	
	Major Account 510000 Total			20,555.79	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			65.95	
	Major Account 520000 Total			65.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			161.00	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS			47.26	
	573100 STATE-OWNED TRANSPORT	247.75		496.95	
	574500 PERSONAL VEHICLE MILEAGE			45.56	
	Major Account 570000 Total	247.75		760.22	
	Fund 41160 Expenditures Total	247.75		21,381.96	
	Fund 41160 Total	10,761.75	10,761.75	38,478.40	38,478.40

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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	44,419.18		181,037.51	
	139901 AR INVOICED (SYSTEM)	81,441.92-		11,206.48	
	Fund 51110 Assets Total	37,022.74-		192,243.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,469.34
	Fund 51110 Fund Equity Total				213,469.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		161,335.70		560,721.31
	Major Account 470000 Total		161,335.70		560,721.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.44		2,667.19
	Major Account 480000 Total		570.44		2,667.19
	Fund 51110 Revenues Total		161,906.14		563,388.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,752.98		392,251.16	
	512100 VACATION LEAVE EXPENSE	5,688.07		42,775.50	
	512200 SICK LEAVE EXPENSE	7,751.09		18,895.75	
	512300 HOLIDAY LEAVE EXPENSE	7,103.57		14,068.85	
	512500 FUNERAL LEAVE EXPENSE			683.70	
	515100 RETIREMENT PLANS EXPENSE	12,002.94		35,094.36	
	515200 FICA EXPENSE	11,790.22		34,368.69	
	515500 HEALTH INSURANCE EXPENSE	14,840.01		46,475.84	
	Major Account 510000 Total	198,928.88		584,613.85	
	Fund 51110 Expenditures Total	198,928.88		584,613.85	
	Fund 51110 Total	161,906.14	161,906.14	776,857.84	776,857.84

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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	47.30		19,517.00	
	Fund 61120 Assets Total	47.30		19,517.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,314.12
	Fund 61120 Fund Equity Total				19,314.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.30		202.88
	Major Account 480000 Total		47.30		202.88
	Fund 61120 Revenues Total		47.30		202.88
	Fund 61120 Total	47.30	<u>47.30</u>	19,517.00	19,517.00

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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	12.44		5,134.78	
	Fund 61180 Assets Total	12.44		5,134.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.44		49.56
	Major Account 480000 Total		12.44		49.56
	Fund 61180 Revenues Total		12.44		49.56
	Fund 61180 Total	12.44	12.44	5,134.78	5,134.78

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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	500,000.00-		937,063,579.41	
	Fund 11000 Assets Total	500,000.00-		937,063,579.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				912,817,475.27
	Fund 11000 Fund Equity Total				912,817,475.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,746,104.14
	493200 OPERATING TRANSFERS OUT		500,000.00-		14,500,000.00-
	Major Account 490000 Total		500,000.00-		24,246,104.14
	Fund 11000 Revenues Total		500,000.00-		24,246,104.14
	Fund 11000 Total	500,000.00-	500,000.00-	937,063,579.41	937,063,579.41

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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
Assets	100000 Assets				
	111100 GENERAL CASH	78,112.57-		936,729.40	
	Fund 21180 Assets Total	78,112.57-		936,729.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.81-		1,153.32
	Fund 21180 Liabilities Total		412.81-		1,153.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				855,133.06
	Fund 21180 Fund Equity Total				855,133.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,081.99		359,588.49
	Major Account 470000 Total		7,081.99		359,588.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,676.15		10,458.55
	484500 REIMB NON-GOVT SOURCES				49.89
	Major Account 480000 Total		2,676.15		10,508.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.58		10.58
	Major Account 490000 Total		10.58		10.58
	Fund 21180 Revenues Total		9,768.72		370,107.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,693.05		159,091.05	
	511800 COMPENSATORY TIME PAID	232.63		554.13	
	512100 VACATION LEAVE EXPENSE	6,008.47		16,271.57	
	512200 SICK LEAVE EXPENSE	1,597.00		5,690.33	
	512300 HOLIDAY LEAVE EXPENSE			5,778.01	
	512400 MILITARY LEAVE EXPENSE	1,319.07		1,663.35	
	515100 RETIREMENT PLANS EXPENSE	4,781.10		14,155.87	
	515200 FICA EXPENSE	4,586.91		13,567.25	
	515500 HEALTH INSURANCE EXPENSE	7,885.02		23,953.01	
	516300 EMPLOYEE ASSISTANCE PRO			111.42	
	516500 WORKERS COMP PREMIUMS			5,325.55	
	Major Account 510000 Total	81,103.25		246,161.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.80		143.89	
	521400 CIO CHARGES			2,807.52	

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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				
•	521500 PUBLICATION & PRINT EXP	491.32		727.43	
	521600 Outreach expenses	2,005.00		3,637.95	
	522100 DUES & SUBSCRIPTION EXP	206.18		968.06	
	522200 CONFERENCE REGISTRATION			370.00	
	522900 EMPLOYEE PARKING EXP			135.00	
	523200 ARMORED CAR EXPENSES	504.72		1,009.44	
	524600 RENT EXPENSE-BUILDINGS	397.90		1,193.70	
	525100 RENT EXP-OFFICE EQUIP			379.73	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	309.13		468.05	
	531200 IT SUPPLIES			279.96	
	532200 PERSONAL COMPUTING EQUIPMENT	662.40		1,535.40	
	541100 ACCTG & AUDITING SERVICES			3,840.52	
	541200 PURCHASING ASSESSMENT			468.85	
	541400 HRMS ASSESSMENT			1,545.70	
	541500 LEGAL SERVICES EXPENSE	518.50		6,422.50	
	547100 EDUCATIONAL SERVICES			758.55	
	555310 COTS LICENSE FEES			5,022.72	
	555420 CUSTOMIZED DEVELOPMENT			422.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		8,286.91	
	559100 OTHER OPERATING EXP			5.39	
	Major Account 520000 To	tal 5,726.87		41,721.26	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			59.33	
	571800 MEALS - PER DIEM	53.03		53.03	
	572100 COMMERCIAL TRANSPORTATIO			342.96	
	574500 PERSONAL VEHICLE MILEAGE	7.37		798.30	
	575100 MISC TRAVEL EXPENSE	577.96		577.96	
	Major Account 570000 To	tal 638.36		1,831.58	
	Fund 21180 Expenditures To	tal 87,468.48		289,714.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments To	tal		49.89-	
	Fund 21180 Tot	al 9,355.91	9,355.91	1,226,393.89	1,226,393.89

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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	355.20		153,345.29	
	Fund 21190 Assets Total	355.20		153,345.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,542.41
	Fund 21190 Fund Equity Total				143,542.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.20		1,387.49
	Major Account 480000 Total		355.20		1,387.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,415.39
	Major Account 490000 Total				8,415.39
	Fund 21190 Revenues Total		355.20		9,802.88
	Fund 21190 Total	355.20	355.20	153,345.29	153,345.29

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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	1,104,280.44-		41,850.06	
	Fund 21195 Assets Total	1,104,280.44-		41,850.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,305.52
	Fund 21195 Fund Equity Total				40,305.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.89		1,544.54
	Major Account 480000 Total		620.89		1,544.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,643,001.15
	493200 OPERATING TRANSFERS OUT				538,099.82-
	Major Account 490000 Total				1,104,901.33
	Fund 21195 Revenues Total		620.89		1,106,445.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,104,901.33		1,104,901.33	
	Major Account 590000 Total	1,104,901.33		1,104,901.33	
	Fund 21195 Expenditures Total	1,104,901.33		1,104,901.33	
	Fund 21195 Total	620.89	620.89	1,146,751.39	1,146,751.39

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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	73,711.82-		2,537,829.84	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	73,711.82-		2,537,179.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		898.42		1,554.34
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		898.42		2,012.18
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
5					
Revenues	470000 Revenues - Sales & Charges 472200 REPROD & PUBLICATIONS				65.00
	Major Account 470000 Total				65.00
	Major Account 47 0000 Total				05.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,579.30		20,570.11
	484500 REIMB NON-GOVT SOURCES				49.88
	Major Account 480000 Total		6,579.30		20,619.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,531,324.00
	Major Account 490000 Total				1,531,324.00
	Fund 21200 Revenues Total		6,579.30		1,552,008.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,450.89		129,704.47	
	511800 COMPENSATORY TIME PAID	180.39		796.94	
	512100 VACATION LEAVE EXPENSE	5,748.71		20,648.08	
	512200 SICK LEAVE EXPENSE	3,987.00		9,698.31	
	512300 HOLIDAY LEAVE EXPENSE			5,215.00	
	512400 MILITARY LEAVE EXPENSE	1,053.03		1,384.69	
	512500 FUNERAL LEAVE EXPENSE	552.27		520.97	
	515100 RETIREMENT PLANS EXPENSE	4,116.29		12,577.38	
	515200 FICA EXPENSE	3,794.48		11,613.54	
	515500 HEALTH INSURANCE EXPENSE	12,359.08		37,493.96	
	516300 EMPLOYEE ASSISTANCE PRO			106.88	
	516500 WORKERS COMP PREMIUMS			5,108.56	
	Major Account 510000 Total	75,242.14		234,868.78	

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

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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	1,136.80		2,863.10	
	521400 CIO CHARGES			3,158.33	
	522100 DUES & SUBSCRIPTION EXP	145.17		575.72	
	522200 CONFERENCE REGISTRATION			915.00	
	522900 EMPLOYEE PARKING EXP	448.00		896.00	
	524600 RENT EXPENSE-BUILDINGS	2,543.27		7,629.81	
	525100 RENT EXP-OFFICE EQUIP			652.73	
	527910 SERVER REPAIR & MAINT			1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	248.64		413.63	
	531200 IT SUPPLIES			263.76	
	532200 PERSONAL COMPUTING EQUIPMENT	T 635.42		635.42	
	541100 ACCTG & AUDITING SERVICES			3,684.03	
	541200 PURCHASING ASSESSMENT			449.74	
	541400 HRMS ASSESSMENT			1,482.71	
	547100 EDUCATIONAL SERVICES			727.65	
	555310 COTS LICENSE FEES			4,819.52	
	555410 CUSTOMIZED LICENSE FEES			23,988.64	
	555510 SAAS SUBSCRIPTION FEES	470.92		7,642.77	
	559100 OTHER OPERATING EXP			5.18	
	Major Account 520000 To	otal 5,628.22		62,246.80	
Expenditures	570000 Travel Expenses				
	571800 MEALS - PER DIEM	26.51		26.51	
	572100 COMMERCIAL TRANSPORTATIO			171.48	
	574500 PERSONAL VEHICLE MILEAGE	3.69		1,001.44	
	575100 MISC TRAVEL EXPENSE	288.98		288.98	
	Major Account 570000 To	otal 319.18		1,488.41	
	Fund 21200 Expenditures To	otal 81,189.54		298,603.99	
	Fund 21200 To	tal <u>7,477.72</u>	7,477.72	2,835,783.42	2,835,783.42

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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	73,456.65		30,309,920.79	
	Fund 21216 Assets Total	73,456.65		30,309,920.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,017,126.90
	Fund 21216 Fund Equity Total				30,017,126.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,456.65		292,793.89
	Major Account 480000 Total		73,456.65		292,793.89
	Fund 21216 Revenues Total		73,456.65		292,793.89
	Fund 21216 Total	73,456.65	73,456.65	30,309,920.79	30,309,920.79

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Agency Number 012 STATE TREASURER

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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
Assets	100000 Assets				
7133013	111100 GENERAL CASH	15,183.38-		2,811,263.12	
	Fund 21240 Assets Total	15,183.38-	-	2,811,263.12	
	1 4114 21216 / 183615 1614.	15,155.55		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.56		380.57
	219100 CLAIMS PAYABLE		283.00		1,464.00
	Fund 21240 Liabilities Total		402.56		1,844.57
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				2,047,647.75
	Fund 21240 Fund Equity Total				2,047,647.75
	Tuna 21240 Fund Equity Total				2,047,047.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,950.04		24,743.48
	484500 REIMB NON-GOVT SOURCES				49.88
	Major Account 480000 Total		6,950.04		24,793.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				825,609.00
	Major Account 490000 Total				825,609.00
	Fund 21240 Revenues Total		6,950.04		850,402.36
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	13,953.42		39,235.15	
	511800 COMPENSATORY TIME PAID	905.77		2,857.34	
		1,666.15		6,930.09	
	512100 VACATION LEAVE EXPENSE	258.63		1,175.50	
	512200 SICK LEAVE EXPENSE	256.63		,	
	512300 HOLIDAY LEAVE EXPENSE	255.00		1,620.59	
	512400 MILITARY LEAVE EXPENSE	355.89		424.04	
	515100 RETIREMENT PLANS EXPENSE	1,283.41		3,911.89	
	515200 FICA EXPENSE	1,260.73		3,851.99	
	515500 HEALTH INSURANCE EXPENSE	1,059.14		3,056.00	
	516300 EMPLOYEE ASSISTANCE PRO			17.25	
	516500 WORKERS COMP PREMIUMS			824.56	
	Major Account 510000 Total	20,743.14		63,904.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.19		71.19	
	521400 CIO CHARGES			455.87	
	521600 Outreach expenses			11,000.00	
	522100 DUES & SUBSCRIPTION EXP	23.83		279.94	
	522200 CONFERENCE REGISTRATION			925.00	

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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				
	525100 RENT EXP-OFFICE EQUIP			156.34	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	37.44		51.21	
	531200 IT SUPPLIES			42.89	
	532200 PERSONAL COMPUTING EQUIPMENT	Г 102.56		102.56	
	541100 ACCTG & AUDITING SERVICES			594.63	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			239.32	
	541500 LEGAL SERVICES EXPENSE	288.00		4,670.50	
	547100 EDUCATIONAL SERVICES			117.44	
	555310 COTS LICENSE FEES			778.20	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,253.42	
	559100 OTHER OPERATING EXP			.84	
	Major Account 520000 To	tal 599.03		20,956.22	
Expenditures	570000 Travel Expenses				
	571800 MEALS - PER DIEM	26.52		26.52	
	572100 COMMERCIAL TRANSPORTATIO	874.63		2,384.90	
	574500 PERSONAL VEHICLE MILEAGE	3.68		1,070.54	
	575100 MISC TRAVEL EXPENSE	288.98		288.98	
	Major Account 570000 To	tal 1,193.81		3,770.94	
	Fund 21240 Expenditures To	tal 22,535.98		88,631.56	
	Fund 21240 To	tal 7,352.60	7,352.60	2,899,894.68	2,899,894.68

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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	125,919.53		3,670,718.46	
	Fund 21245 Assets Total	125,919.53	 -	3,670,718.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,111,289.15
	Fund 21245 Fund Equity Total				4,111,289.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		119,517.06		354,538.59
	Major Account 470000 Total		119,517.06		354,538.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,485.20		36,752.91
	Major Account 480000 Total		8,485.20		36,752.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				825,609.00-
	Major Account 490000 Total				825,609.00-
	Fund 21245 Revenues Total		128,002.26		434,317.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		4,325.15	
	512300 HOLIDAY LEAVE EXPENSE			137.30	
	515100 RETIREMENT PLANS EXPENSE	111.38		334.16	
	515200 FICA EXPENSE	102.94		313.84	
	515500 HEALTH INSURANCE EXPENSE	380.92		1,142.74	
	Major Account 510000 Total	2,082.73		6,253.19	
	Fund 21245 Expenditures Total	2,082.73		6,253.19	
	Fund 21245 Total	128,002.26	128,002.26	3,676,971.65	3,676,971.65

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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	.69		285.95	
	Fund 21246 Assets Total	.69		285.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				283.19
	Fund 21246 Fund Equity Total				283.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		2.76
	Major Account 480000 Total		.69		2.76
	Fund 21246 Revenues Total		.69		2.76
	Fund 21246 Total	.69	.69	285.95	285.95

Fund 21270 Total

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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	143.70		61,559.06	
	Fund 21270 Assets Total	143.70		61,559.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				61,020.00
	472200 REPROD & PUBLICATIONS				61.25
	Major Account 470000 Total				61,081.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.70		477.81
	Major Account 480000 Total		143.70		477.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,545.84-
	Major Account 490000 Total				50,545.84-
	Fund 21270 Revenues Total		143.70		11,013.22

143.70

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61,559.06

61,559.06

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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	225.00		47,152.48	
	Fund 21289 Assets Total	225.00		47,152.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,346.48
	Fund 21289 Fund Equity Total				46,346.48
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		225.00		806.00
	Major Account 480000 Total		225.00		806.00
	Fund 21289 Revenues Total		225.00		806.00
	Fund 21289 Total	225.00	225.00	47,152.48	47,152.48

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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	72.20		29,761.15	
	Fund 21290 Assets Total	72.20		29,761.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979,280.00
	Fund 21290 Fund Equity Total				4,979,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.20		29,761.15
	Major Account 480000 Total		72.20		29,761.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,979,280.00-
	Major Account 490000 Total				4,979,280.00-
	Fund 21290 Revenues Total		72.20		4,949,518.85-
	Fund 21290 Total	72.20	72.20	29,761.15	29,761.15

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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		72.65	
	Fund 27200 Assets Total	.18		72.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71.94
	Fund 27200 Fund Equity Total				71.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		.71
	Major Account 480000 Total		.18		.71
	Fund 27200 Revenues Total		.18		.71
	Fund 27200 Total	.18	.18	72.65	72.65

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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	3,278,690.31-		251,228,360.09	
	Fund 38000 Assets Total	3,278,690.31-		251,228,360.09	
I tak iliki a	200000 1:-1:1:1::				
Liabilities	200000 Liabilities		696 510 19		1 520 104 20
	211700 REC'D - NOT VOUCHERED (S		686,510.18 607,042.69-		1,529,104.39 22,586.45
	211900 AAI DUE TO VENDOR (SYSTE Fund 38000 Liabilities Total		79,467.49		1,551,690.84
	Fullu 30000 Liabilities Total		79,407.49		1,551,090.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,061,867.13
	Fund 38000 Fund Equity Total				261,061,867.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626,054.29		1,790,438.75
	Major Account 480000 Total		626,054.29		1,790,438.75
	Fund 38000 Revenues Total		626,054.29		1,790,438.75
F	F20000 On water Fundament				
Expenditures	520000 Operating Expenses	2,002,26		0.373.04	
	521400 CIO CHARGES	2,082.26		9,373.04	
	523100 UTILITIES EXPENSE	2,627.91		6,229.86	
	524600 RENT EXPENSE-BUILDINGS	44,814.66		134,443.98	
	524900 RENT EXP-DEPR SURCHARGE	719.82		2,159.46	
	526100 REP & MAINT-REAL PROPERTY	186,437.46		768,475.17	
	526104 R & M CONTINE BLC FNC	155,749.41		1,683,290.96	
	526106 R & M CONT-IMP BLG-ENG	10,389.82		56,042.32	
	532100 NON-CAPITALIZED EQUIP PU	15,300.00		15,300.00	
	532290 RADIO EQUIP	400.00		842,390.12	
	534800 CONST & MAINT SUP EXP	408.02		3,271.75	
	542500 ENG & ARCH SERVICES	16,282.50		294,674.35	
	559100 OTHER OPERATING EXP	10,577.50		13,497.50	
	Major Account 520000 Total	445,389.36		3,829,148.51	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BUILDINGS	78,253.50		249,780.76	
	587500 CIP-IMPROVEMENT TO BUILDING	2,147,570.91		4,896,074.70	
	587504 CIP-ENG & ARCH SVS			1,494,547.63	
	587505 CIP-CONTRACTOR PAYMENTS	1,268,009.25		2,661,095.96	
	588003 BUILDINGS	44,989.07		44,989.07	
	Major Account 580000 Total	3,538,822.73		9,346,488.12	
	Fund 38000 Expenditures Total	3,984,212.09		13,175,636.63	
	Fund 38000 Total	705,521.78	705,521.78	264,403,996.72	264,403,996.72

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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	594,201.79-		229,341,862.58	
	Fund 38001 Assets Total	594,201.79-		229,341,862.58	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		900,420.21-		92,109.94
	211900 AAI DUE TO VENDOR (SYSTE		535.20-		32,103.34
	Fund 38001 Liabilities Total		900,955.41-		92,109.94
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNRESERVED FUND BALANCE				229,638,729.58
	Fund 38001 Fund Equity Total				229,638,729.58
					223,030,723.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558,850.59		1,125,552.87
	Major Account 480000 Total		558,850.59		1,125,552.87
	Fund 38001 Revenues Total		558,850.59		1,125,552.87
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			382.93-	
	534800 CONST & MAINT SUP EXP	10,376.52		13,557.50	
	542500 ENG & ARCH SERVICES	209,780.95		403,977.34	
	543500 MGT CONSULTANT SERVICES			19,600.00	
	554900 OTHER CONTRACTUAL SERVICES	350,000.00		350,000.00	
	556100 INSURANCE EXPENSE			12,373.75	
	Major Account 520000 Total	570,157.47		799,125.66	
Expenditures	580000 Capital Outlay				
	580300 LAND	350,000.00-		350,000.00-	
	587505 CIP-CONTRACTOR PAYMENTS	31,939.50		1,065,404.15	
	Major Account 580000 Total	318,060.50-		715,404.15	
	Fund 38001 Expenditures Total	252,096.97		1,514,529.81	
	Fund 38001 Total	342,104.82-	342,104.82-	230,856,392.39	230,856,392.39

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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		15.30	
	Fund 61220 Assets Total	.04		15.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.14
	Fund 61220 Fund Equity Total				15.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.16
	Major Account 480000 Total		.04		.16
	Fund 61220 Revenues Total		.04		.16
	Fund 61220 Total	.04	.04	15.30	15.30

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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		11.59	
	Fund 61221 Assets Total	.03		11.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.12
	Major Account 480000 Total		.03		.12
	Fund 61221 Revenues Total		.03		.12
	Fund 61221 Total	.03	.03	11.59	11.59

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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				75,000.00
	Fund 61223 Fund Equity 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
Assets	100000 Assets				
	111100 GENERAL CASH	94,751.66-			
	Fund 61240 Assets Total	94,751.66-			
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		37,851,564.59		109,834,703.36
	453200 MOTOR VEHICLE FUELS TAX		38,048,136.08		111,813,681.96
	453254 GAS TAX REFUNDS		191,031.00-		473,265.00-
	453400 INTERST MOT CARR FUEL TA		161,665.43-		191,909.29-
	Major Account 450000 Total		75,547,004.24		220,983,211.03
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,518,553.05		15,703,802.64
	473201 LICENSE PLATE FEES		6,719.90		19,675.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		14,467.00		44,827.00
	473210 MESSAGE PLATE		9,034.20		33,629.40
	473500 FLEET PRORATION FEES		947,855.52		3,621,465.24
	Major Account 470000 Total		6,496,629.67		19,423,400.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91,188.27		382,669.49
	Major Account 480000 Total		91,188.27		382,669.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		82,229,573.84-		240,789,280.70-
	Major Account 490000 Total		82,229,573.84-		240,789,280.70-
	Fund 61240 Revenues Total		94,751.66-		
	Fund 61240 Total	94,751.66-	94,751.66-		

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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	1,133,703.88-			
	Fund 61250 Assets Total	1,133,703.88-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		396,118.72		1,518,329.35
	Major Account 470000 Total		396,118.72		1,518,329.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,190.48		13,683.73
	Major Account 480000 Total		2,190.48		13,683.73
	Fund 61250 Revenues Total		398,309.20		1,532,013.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,532,013.08		1,532,013.08	
	Major Account 590000 Total	1,532,013.08		1,532,013.08	
	Fund 61250 Expenditures Total	1,532,013.08		1,532,013.08	
	Fund 61250 Total	398,309.20	398,309.20	1,532,013.08	1,532,013.08

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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	5.32		2,196.08	
	121300 LONG-TERM INVESTMENTS	35.44		31,467.87	
	Fund 61260 Assets Total	40.76		33,663.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,607.32
	Fund 61260 Fund Equity Total				33,607.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.93		151.80
	481200 GAIN OR LOSS-SALE OF INV		83.61-		83.61-
	Major Account 480000 Total		52.32		68.19
	Fund 61260 Revenues Total		52.32		68.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11.56		11.56	
	Major Account 520000 Total	11.56		11.56	
	Fund 61260 Expenditures Total	11.56		11.56	
	Fund 61260 Total	52.32	52.32	33,675.51	33,675.51

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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	127,470.76		899,873.86	
	Fund 61270 Assets Total	127,470.76		899,873.86	
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				932,989.48
	Fund 61270 Fund Equity Total				932,989.48
Revenues	470000 Revenues - Sales & Charges				
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474106 BOAT/AL/RR DUP FEES				150.00
	474110 CRAFT BREWERY LIC FEE		250.00		750.00
	478100 MICRO DISTILLERY		250.00		500.00
	Major Account 470000 Total		500.00		1,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,743.38		7,698.24
	485100 FINES FORFEITS & PENALTI		123,277.38		399,418.78
	485103 TRANS NET CO COMMON SCH FUND		1,000.00		8,550.01
	485110 FINES		950.00		13,200.00
	Major Account 480000 Total		126,970.76		428,867.03
	Fund 61270 Revenues Total		127,470.76		430,767.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			463,882.65	
	Major Account 590000 Total			463,882.65	
	Fund 61270 Expenditures Total			463,882.65	
	Fund 61270 Total	127,470.76	127,470.76	1,363,756.51	1,363,756.51

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

Assets			CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	100000 Assets				
	111100 GENERAL CASH	849,672.03		15,197,148.25	
	Fund 61280 Assets Total	849,672.03		15,197,148.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				184.89
	211900 AAI DUE TO VENDOR (SYSTE		137,912.29		158,886.45
	Fund 61280 Liabilities Total		137,912.29		159,071.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,823,793.55
	Fund 61280 Fund Equity Total				16,823,793.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,492.72		166,286.22
	484400 ESCHEAT MONIES		1,456,081.72		2,874,179.06
	Major Account 480000 Total		1,492,574.44		3,040,465.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,531,324.00-
	Major Account 490000 Total				1,531,324.00-
	Fund 61280 Revenues Total		1,492,574.44		1,509,141.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,121.72		1,121.72	
	521500 PUBLICATION & PRINT EXP	999.61		999.61	
	541100 ACCTG & AUDITING SERVICES	3,883.89		102,097.86	
	554900 OTHER CONTRACTUAL SERVICES	2,385.90		7,217.35	
	559100 OTHER OPERATING EXP	772,423.58		3,183,421.38	
	Major Account 520000 Total	780,814.70		3,294,857.92	
	Fund 61280 Expenditures Total	780,814.70		3,294,857.92	
	Fund 61280 Total	1,630,486.73	1,630,486.73	18,492,006.17	18,492,006.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,851,336.70-		36,735,746.43	
	121300 LONG-TERM INVESTMENTS	279,335.60		62,402,172.59	
	Fund 62220 Assets Total	1,572,001.10-		99,137,919.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		581,938.50-		18,061.50
	Fund 62220 Liabilities Total		581,938.50-		18,061.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,350,954.71
	Fund 62220 Fund Equity Total				99,350,954.71
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		203,922.00		3,788,612.54
	Major Account 470000 Total		203,922.00		3,788,612.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557,883.06		814,009.63
	481200 GAIN OR LOSS-SALE OF INV		141,400.74-		141,400.74-
	Major Account 480000 Total		416,482.32		672,608.89
	Fund 62220 Revenues Total		620,404.32		4,461,221.43
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	24,933.64		74,876.99	
	541600 GROSS PROCEEDS LEGAL EXP	1,200,000.00		3,875,000.00	
	541700 LEGAL RELATED EXPENSE			17,780.60	
	556100 INSURANCE EXPENSE	325,000.00		650,000.00	
	559100 OTHER OPERATING EXP	42,471.78		42,471.78	
	Major Account 520000 Total	1,592,405.42		4,660,129.37	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	18,061.50		32,189.25	
	Major Account 580000 Total	18,061.50		32,189.25	
	Fund 62220 Expenditures Total	1,610,466.92		4,692,318.62	
	Fund 62220 Total	38,465.82	38,465.82	103,830,237.64	103,830,237.64

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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	11,706.02		4,830,174.66	
	Fund 62460 Assets Total	11,706.02		4,830,174.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,783,549.00
	Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,706.02		46,625.66
	Major Account 480000 Total		11,706.02		46,625.66
	Fund 62460 Revenues Total		11,706.02		46,625.66
	Fund 62460 Total	11,706.02	11,706.02	4,830,174.66	4,830,174.66

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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	182,196.10-		13,762,804.49	
	Fund 66920 Assets Total	182,196.10-		13,762,804.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u> </u>		14,000,000.59
	Fund 66920 Fund Equity Total				14,000,000.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,717.92		58,717.92
	481200 GAIN OR LOSS-SALE OF INV		37,691.73-		37,691.73-
	Major Account 480000 Total		21,026.19		21,026.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		198,025.00-		253,025.00-
	Major Account 490000 Total		198,025.00-		253,025.00-
	Fund 66920 Revenues Total		176,998.81-		231,998.81-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,197.29		5,197.29	
	Major Account 520000 Total	5,197.29		5,197.29	
	Fund 66920 Expenditures Total	5,197.29		5,197.29	
	Fund 66920 Total	176,998.81-	176,998.81-	13,768,001.78	13,768,001.78

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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	4,643,395.62-			
	Fund 71220 Assets Total	4,643,395.62-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,651,096.21-		73,160.19-
	215100 DUE TO FUND - SHORT TERM		7,700.59		73,160.19
	Fund 71220 Liabilities Total		4,643,395.62-		
	Fund 71220 Total	4,643,395.62-	4,643,395.62-		

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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	905.59		19,396.02	
	Fund 71230 Assets Total	905.59		19,396.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		905.59		19,396.02
	Fund 71230 Liabilities Total		905.59		19,396.02
	Fund 71230 Total	905.59	905.59	19,396.02	19,396.02

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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 Tot	al		.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.12
	Fund 71630 Liabilities Tot	al			.12
	Fund 71630 Total	al		.12	.12

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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	102,004.29		42,089,302.98	
	Fund 77520 Assets Total	102,004.29		42,089,302.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		5,639,444.86		42,089,302.98
	215100 DUE TO FUND - SHORT TERM		5,537,440.57-		
	Fund 77520 Liabilities Total		102,004.29		42,089,302.98
	Fund 77520 Total	102,004.29	102,004.29	42,089,302.98	42,089,302.98

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Agency Number 012 STATE TREASURER Agency Division Fund 77590 AIRCRAFT FUELS TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.58-			
	Fund 77590 Assets Total	30.58-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.58-		
	Fund 77590 Liabilities Total		30.58-		
	Fund 77590 Total	30.58-	30.58-		

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Agency Number 012 STATE TREASURER
Agency Division
Fund 77610 SEVERANCE TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135.59-			
	Fund 77610 Assets Total	135.59-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		135.59-		
	Fund 77610 Liabilities Total		135.59-		
	Fund 77610 Total	135.59-	135.59-		

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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	8,530,357.14		43,356,937.18	
	Fund 77640 Assets Total	8,530,357.14		43,356,937.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		269,697.10-		795,309.97
	213100 DUE TO GOVERNMENT		8,800,054.24		42,561,627.21
	Fund 77640 Liabilities Total		8,530,357.14		43,356,937.18
	Fund 77640 Total	8,530,357.14	8,530,357.14	43,356,937.18	43,356,937.18

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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	228,659,651.90		1,912,178,655.83	
	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			5,589.68	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	309,789.53		235,221.99	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	2,561.18		149,540.53	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.66-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,267.00		143,540.84	
	141200 CONSTRUCTION SUPPLIES IN	1,053.67		36,015.95	
	141300 MEDICAL SUPPLIES INVENTO	49,770.85-		1,880,596.67-	

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Assets	100000 Assets				
	141500 FOOD SUPPLIES INVENTORY	168,720.73-		2,611,605,615.71-	
	141600 HOUSEHOLD & INSTITUTIONAL	8,916.88		194,018.14	
	141800 ED & RECREATIONAL SUPPLIE	57.57		2,088.32	
	141900 ENG TECH & COMM SUPPLIES			5,300.89	
	142000 CLOTHING & APPAREL	5,928.78		118,192.88	
	142100 LABORATORY SUPPLIES	284.32		3,647.84	
	142900 MISCELLANEOUS SUPPLIES	532.43		6,917.64	
	145100 RAW MATERIALS	208,199.80		2,613,982,597.58	
	Fund 10000 Assets Tot	al 228,981,751.48		1,913,668,533.77	
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		1,469,044.68		6,423,052.69
	211900 AAI DUE TO VENDOR (SYSTE		132,523,130.24		140,823,689.71
	213112 DUE TO GOVERNMENT-AG 12				51,022.92
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		258,978.71		2,617,671.01-
	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				375.00
	215100 DUE TO FUND - SHORT TERM				65.63
	215103 DUE TO FUND-SHORT TERM AG 3		1.09		9.47
	215105 DUE TO FUND-SHORT TERM AG 5		83.32		3,170.50
	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		165,329.93		3,334,481.71
	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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Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				26.52
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		630.96		2,597.27
	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				227,995.43
	215885 RETIREMENT-REVENUE PAYMENT		2,650,252.30		5,182,953.66
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215916 REVENUE-SALES TAX COLLECT				701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,178.32
	215926 HHS F&S-SALES TAX COLLECT				3,165.89
	215927 ROADS SALES TAX COLLECTIONS		1.77-		222.02
	215931 MILITARY-SALES TAX COLLECT				2,483.31
	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		137,067,449.46		155,746,187.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,841,788,120.43
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,841,786,705.56
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		52,195,557.56		59,365,726.35

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Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		256,400,629.44		713,089,120.38
	451252 WITHHOLDING TAX REFUNDS		3,759,925.56-		23,960,588.45-
	451300 IND INC TAX-FINAL RETURN		7,696,466.36		23,434,995.37
	451352 IND INC TAX FINAL REFUNDS		89,176,923.96-		258,079,350.35-
	451400 FIDUCIARY TAX		997,642.65		1,580,418.08
	451451 FIDUCIARY TAX REFUNDS		2,889,106.53-		8,191,867.74-
	451500 CORP INC & FRANCHISE TAX		224,419,094.81		304,358,981.44
	451552 CORPORATE TAX REFUNDS		8,142,564.15-		32,788,025.00-
	451600 PARTNERSHIP INCOME TAX		33,775,459.77		39,765,741.49
	451651 PARTNERSHIP TAX REFUNDS		11,454,519.52-		17,451,929.23-
	452100 RETAILERS SALES & USE TA		275,936,713.19		823,422,320.02
	452101 3 CITY SALES TX ADM FEE		1,413,216.13-		4,316,506.06-
	452151 AG MACH CITY SALES TX REF		861.39-		861.39-
	452152 AG MACH ST SALES TAX REF		16,118.53-		17,721.78-
	452154 E&IG STATE SALES TX RF		151,452.34-		151,452.34-
	452155 SALES TAX REF TO CITIES		46,572,744.54-		143,158,075.56-
	452156 CITY SALES TAX REF-T/P		103,139.31-		490,451.11
	452157 STATE SALES TAX REF-T/P		603,359.90-		2,682,999.74-
	452158 CITY REFUNDS NE ADV ACT		164,258.56-		962,966.94-
	452159 STATE REFUNDS NE ADV ACT		3,577,076.80-		12,658,821.45-
	452160 LEASED MV TRANSFER		1,279,427.66-		3,747,796.88-
	452162 1/4 CENT SALES TAX TRANSFER		9,777,619.76-		29,147,662.36-
	452163 CON & SPORT ARENA TURNBACK				1,643,001.15-
	452164 MB Transfer to G&Ps		585,783.13-		2,039,300.22-
	452165 ATV transfer to G&Ps		266,627.43-		706,690.57-
	452167 City sales tax ImagiNE refund		30,064.90-		30,064.90-
	452168 State sales tax ImagiNE refund		110,440.66-		110,440.66-
	452173 Aircraft sales/lease trf ag27				59,442.01-
	452174 Aircraft city STX NE ADV refd				11,204.75-
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		964.87-		2,671.93-
	452182 ATV Sales Tax Ref - Cities		30,804.68-		85,296.03-
	452190 ATV Sales Tax Receipts		285,534.00		817,862.26
	452400 CONSUMERS USE TAX		959,537.20		3,030,926.35
	452401 3 CITY CON USE TX ADM FEE		24,174.53-		100,114.41-
	452402 MOTORBOAT SALES RECEIPT		517,966.12		1,915,947.07
	452403 3 CITY MB SALES ADM FEE		2,202.94-		7,600.51-
	452451 CONSUMERS REF TO CITIES		777,269.93-		3,198,950.24-
	452456 MB SALES TAX REF - CITIES		71,046.43-		243,445.41-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,565,899.88		5,000,546.51
	454101 BEER TAX		1,245,219.31		4,221,148.37
	454102 READY TO DRINK TAX		134,047.04		468,443.56
	454200 TOBACCO PRODUCTS TAX		1,019,349.23		5,069,908.08
	454250 ENDS TRF TO GF		160,912.47		470,967.03
	454252 CIGARETTE TAX REFUNDS		220,978.82-		302,297.13-
	454300 PARI-MUTUEL WAGERING TAX		437.07		437.07
	454500 DOCUMENTARY STAMP TAX		227,907.60-		216,526.86-
	454700 ENTERTAINMENT TAX		2,850.00		6,050.00
	454752 BINGO LOTT & DIST TAX REF		298.38-		394.41-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		79,811.90		172,499.64
	455120 DOMESTIC CORP TAXES		3,908.00		19,374.00
	455125 PREMIUM TAX PREPAYMENT		6,783,611.62		7,531,415.12
	455130 FOREIGN CORP TAXES		47,456.00		192,604.00
	456400 PROPERTY TAX		21,792.10		47,163.04
	Major Account 450000 Total		682,819,016.78		1,447,523,337.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29		1,463.29
	461112 PR REIMBURSEMENTS		·		5,152.93
	461500 OP GRANTS - STATE AGENCI				11,582.18
	465100 NONGRANT REIMBURSEMENTS		20,212,491.00-		22,876.56
	Major Account 460000 Total		20,211,027.71-		41,074.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,418.31		23,815.71
	471101 DUES		897.78		2,144.43
	471102 GEN FUND REMISSIONS-CASH		45,223.96		152,687.29
	471104 WRHS REQUESTED EXAM		·		200.00
	471110 DR ABSTRACT FEES		1,455.50		4,590.50
	471111 ONLINE DRIVER RECORDS		69,045.80		291,346.16
	471140 CORP CERTIFICATES W/SEAL		6,321.00		19,158.00
	471150 SEE CHART OF ACCOUNTS		5,073.00		18,153.00
	472100 SALE OF SUP & MAT		110.00		126.60
	472200 REPROD & PUBLICATIONS		925.97		1,349.98
	472240 CORP RECORD COPIES		2,507.66		5,858.86
	473110 DRIVER TRAINING SCHOOL		,		150.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		210.00
	473112 3RD PARTY CDL TESTING		200.00		700.00

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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				
	473131 DRIVER REINSTATEMENT FEES		975.00		5,550.00
	473133 ONLINE REINSTATE. FEES		43,125.00		132,675.00
	473201 TRANS PLATES - BUSES		100.00		250.00
	473202 TRANS PLATES - LIMOS				100.00
	473205 TRANS PLATES - VAN		100.00		1,200.00
	473208 TRANS LOST PLATES				50.00
	473209 TRANS PLATES - SEDAN		150.00		400.00
	473211 TRANS PLATES - SUV		50.00		250.00
	473300 VEHICLE TITLE FEES		151,384.25		433,073.34
	473900 OTHER VEHICLE FEES		19.70		27.58
	474100 GENERAL BUSINESS FEES		4,640.00		25,365.71
	474101 DISPOSAL FEES		3,000.00		10,000.00
	474102 ID CARDS		1,100.00		2,500.00
	474103 ADMIN SERVICE FEES		80.00		200.00
	474104 PCARD REBATE		2,019.00		10,047.72
	474105 WRHS INCREASED STORAGE		214.00		432.01
	474106 EMER STORAGE APP FEE		200.00		360.00
	474108 SPECIAL DESIGNATED PERMIT		20,870.00		65,590.00
	474113 INSP FEE-RETL FOOD STORE		8,805.00		50,070.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		5,000.00
	474120 NOTARY PUBLIC FEES		14,580.00		45,495.00
	474137 DOMESTIC LLC FILING		120,390.00		368,151.00
	474138 FOREIGN LLC FILING		12,855.00		41,091.00
	474139 NE BENEFIT REPORT		15.00		30.00
	474161 GENERAL BUSINESS FEES		185.00-		275.00-
	475100 REGISTRATION/LICENSE F		20,800.00		48,680.00
	475101 CIGAR SHOP/GROWLER				1,600.00
	475102 MUSIC LICENSING AGENCY		42,869.48		42,869.48
	475118 DOMESTIC NAME RESERVATION		72.00		270.00
	475120 NON-PROFIT BIENNIAL FEES		880.80		2,236.80
	475122 TRADEMARK APPLIC FEES		66.00		528.00
	475123 TRADEMARK ASSIGN FEES		18.00		36.00
	475124 TRADEMARK RENEWAL FEES		198.00		330.00
	475125 SERVICE MARK APPLIC FEES		462.00		792.00
	475126 SERVICE MARK ASSIGN FEES		72.00		108.00
	475127 SERVICE MARK RENEWAL FEES		330.00		726.00
	475128 DOM LIMITED PARTNERSHIPS		414.00		1,362.00
	475129 FOREIGN LIMITED PARTNER		354.00		1,074.00
	475130 DOMESTIC FILING FEES		12,447.00		34,476.00

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Revenues	470000 Revenues - Sales & Charges				
	475140 FOREIGN CORP FILING FEES		7,569.00		27,768.00
	475150 NON-PROFIT FILING FEES		5,439.00		16,734.00
	475160 TRADE NAME APPLIC FEES		11,895.00		41,235.00
	475170 TRADE NAME ASSIGN FEES		234.00		630.00
	475210 TRADE NAME RENEWAL FEES		3,828.00		10,956.00
	476100 OTHER LIC PERM & FEES		562,925.44		1,678,527.10
	476110 UCR FEE		300.00		300.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		50.00		450.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				300.00
	476122 TRANS. RATE APPLICATION		200.00		1,300.00
	476130 ENGINEERING APPLICATION		35.00		155.00
	476173 TRANS OTHER APPLICATIONS		800.00		7,575.00
	476178 COMM. ANNUAL REPORT FILING				100.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		300.00
	Major Account 470000 Total		1,209,004.65		3,640,042.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,530,415.94		31,288,490.43
	481119 BANK CARD CHARGES		101.09-		492.95-
	483100 HOUSING & DORM RENTAL RE		125.00		125.00
	483200 BUILDING & SPACE RENTAL				582.25
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		44,741.81		61,782.84
	484900 OTHER PRIVATE SOURCES		128.09		129.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,815.44		5,452.70
	485100 FINES FORFEITS & PENALTI		135.63		839.56
	485120 DOMESTIC CORP TAX PENALTI		2,095.29		7,637.29
	486300 CLEARING ACCOUNT		4,595.29-		659,116.05-
	486301 VISA/MC/DISC CLEARING		5,460.02-		3,267.73
	486302 AMEX CLEARING		1,963.93		2,283.25
	486500 MISCELLANEOUS ADJUSTMENT		198,862.88-		390,997.27
	486600 CREDIT CARD CLEARING		21,972.51-		669,461.68-
	Major Account 480000 Total		6,350,429.34		30,432,616.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		32,475.26		61,083.58
	493100 OPERATING TRANSFERS IN		9,665,020.98		23,842,877.65
	493106 TRANS IN-DEF R&M FUND				625,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,328,052.60-		277,708,764.60-
	493206 TRANS OUT-DEF R&M FUND				625,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		16,630,556.36-		288,550,907.51-
	Fund 10000 Revenues Total		653,536,866.70		1,193,086,164.23
Expenditures	510000 Personal Services				
Experiorationes	511100 PERMANENT SALARIES-WAGES	85,227,847.64		253,027,184.06	
	511101 PERM SALARIES-WAGES 511101 PERM SALARIES-CE ASSISTED MOVE	63,418.72		185,580.67	
	511102 SAL/FAC-12 MO PAYOUT	5,405.32		16,422.05	
	511200 TEMPORARY SALARIES-WAGE	4,653,127.90		13,421,823.53	
	511300 OVERTIME PAYMENTS	3,576,701.69		10,759,637.84	
	511301 HOLIDAY WORK - DCS	494,432.41		1,434,219.21	
	511400 ON CALL PAY	96,917.76		301,216.93	
	511500 SHIFT DIFFERENTIAL PYMT	833,635.06		2,478,888.95	
	511600 PER DIEM PAYMENTS	34,017.30		73,171.06	
	511700 FER DIEM FATMENTS 511700 EMPLOYEE BONUSES	38,982.50		173,593.60	
	511700 EMPLOTEE BONGSES 511701 COMMUTING BONUS	8,800.00		27,800.00	
	511701 COMMOTING BONGS 511702 RETENTION BONUS	9,063.00		26,567.00	
	511702 RETENTION BONUS 511703 RECRUITING BONUS	9,003.00		1,250.00	
	511800 COMPENSATORY TIME PAID	516,299.77		1,788,741.92	
	511900 COMPENSATORY TIME PAID 511900 SUPPLEMENTAL	455,526.64		1,137,800.05	
	512100 VACATION LEAVE EXPENSE	2,913,692.23		10,852,119.28	
	512200 VACATION LEAVE EXPENSE 512200 SICK LEAVE EXPENSE	, ,			
		1,988,730.61		5,888,531.40	
	512300 HOLIDAY LEAVE EXPENSE	1,825,679.29		6,508,188.95	
	512400 MILITARY LEAVE EXPENSE	51,957.24		233,175.61	
	512500 FUNERAL LEAVE EXPENSE	79,822.65		241,250.24	
	512600 CIVIL LEAVE EXPENSE	1,983.52		4,824.24	
	512700 INJURY LEAVE EXPENSE	14,402.83		37,729.40	
	512800 ADMINISTRATIVE LEAVE EXP	3,343.24		37,748.78	
	512900 UNION ACTIVITY EXPENSE	318.59		991.36	
	515100 RETIREMENT PLANS EXPENSE	6,834,623.53		20,761,367.21	
	515200 FICA EXPENSE	6,184,131.81		18,967,901.54	
	515400 LIFE & ACCIDENT INS EXP	39,632.24		114,994.92	
	515500 HEALTH INSURANCE EXPENSE	13,522,322.48		39,944,169.79	
	515900 EMPLOYEE BENEFITS EXP-UN	2,696,636.09		8,033,371.11	
	516100 EMPLOYEE RELOCATION			2,036.82	
	516200 TUITION ASSISTANCE	22,556.93		135,616.71	
	516300 EMPLOYEE ASSISTANCE PROGRAM	913.52-		168,700.17	
	516400 UNEMPLOYM COMP INS EXP	347.32		139,819.30	

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Expenditures	510000 Personal Services				
,	516500 WORKERS COMP PREMIUMS	1,932,170.22		6,653,965.33	
	519100 OTHER PERSONAL SERV EXP	60.03		17,802.73	
	Major Account 510000 Total	134,125,673.04		403,598,201.76	
Expenditures	520000 Operating Expenses				
Experiolitures	521100 POSTAGE	339,426.89		976,265.60	
	521100 FOSTAGE 521200 COM EXPENSE - VOICE/DATA	254,146.24		1,458,482.69	
	521291 COM EXPENSE - VIDEO	1,345.19		3,924.72	
	521300 FREIGHT EXPENSE	5,284.40		10,467.37	
	521400 OCIO EXPENSE-TBI	1,795,616.65		5,548,217.40	
	521400 OCIO EXPENSE-TBI 521401 OCIO - COMMUNICATIONS				
		86,010.05		284,773.23	
	521402 CIO CHARGES IT	287,709.10		589,620.02	
	521405 CELL & SMART PHONE PAID OCIO	102.50		984.16	
	521410 CIO NETWORKING	743.00		2,970.15	
	521412 COM EXPENSE - VOICE/DATA	6,404.57		21,218.73	
	521420 CIO CONSULTING	836,399.96		1,433,792.69	
	521430 LANG LINE EXP	22,642.46		386,960.30	
	521440 CIO - SOFTWARE	2,963,237.07		3,026,229.94	
	521450 HARDWARE/SOFTWARE PASSTHRU			23,289.12	
	521455 DEVICE LEASING (PRINTERS, PC'S	42,273.00		127,879.00	
	521460 CIO - ECM	42,267.29		42,267.29	
	521470 CIO - PERSONNEL	319,167.01		348,923.26	
	521480 CIO - CONTRACT	1,758,409.31		5,704,952.37	
	521490 CIO - MISC	23,501.88		64,511.46	
	521500 PUBLICATION & PRINT EXP	267,738.66		843,292.70	
	521501 ADVERTISING EXPENSE	26.13		83.47	
	521502 MARKETING EXPENSE	6,780.46		12,880.13	
	521503 PRINTING	21.46		95.58	
	521900 AWARDS EXPENSE	5,761.10		49,419.08	
	521901 AWARDS - STAFF	2,284.04		8,305.86	
	522100 DUES & SUBSCRIPTION EXP	154,561.23		2,110,147.04	
	522101 STATE TRAINING	225.00		688.46	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	1,350.00		1,350.00	
	522108 Website	260.00		780.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00-	
	522113 CHAMBER DUES	360.00		360.00	
	522116 OWH	23.99		53.97	
	522200 CONFERENCE REGISTRATION	99,263.64		289,012.06	
	522201 CONFERENCE REGISTRATION EXPENS	538.95		2,403.95	

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Expenditures	520000 Ope	rating Expenses				
·	•	TRAINING REGISTRATION EXPENSE	2,872.90		8,548.58	
	522220	SPONSORSHIPS	5,000.00		7,500.00	
	522300	WARDS OF THE STATE EXP	39,181.80		145,882.35	
	522400	SUBSISTENCE	2,750.00		2,912.92	
	522500	EMPLOYEE MOVING EXPENSE			1,777.41	
	522600	JOB APPLICANT EXPENSE	5,370.98		17,740.31	
	522601	PRE-EMPLOYMENT PHYSICALS	720.36		15,245.32	
	522800	E-COMMERCE OPER EXPENSE	13,092.30		40,733.47	
	522900	Employee Parking Expense	3.50		1,897.16	
	523000	VOLUNTEER EXPENSE	68.10		630.55	
	523100	UTILITIES EXPENSE	1,809.13		18,510.17	
	523200	ARMORED CAR EXPENSES			966.17	
	523201	NATURAL GAS	46,262.35		148,657.20	
	523202	ELECTRICITY	372,821.58		1,298,740.53	
	523203	WATER	65,529.31		253,707.64	
	523204	SEWER	56,944.84		191,881.01	
	523205	CHILLDED WATER INVEST FEE	15,001.52		37,593.03	
	523207	PROPANE			62.64	
	523208	STEAM	35,260.00		113,064.87	
	523219	OTHER UTILITY	87.19		2,834.91	
	523500	PROMPT PAY INTEREST			7,925.29	
	523600	INTEREST EXPENSE	17,830.03		115,093.36	
	523900	TEAMMATE RECOGNITION	6,596.77		16,559.69	
	524600	RENT EXPENSE-BUILDINGS	1,648,519.71		4,854,983.00	
	524700	RENT EXP-OTHER REAL PROP	17,371.77		93,876.31	
	524701	RENT EXP - BOOTHS	207.00		351.00	
		EXHIBIT SPACE	312.00		312.00	
		RENT EXP-DEPR SURCHARGE	285,911.91		856,062.32	
		RENT EXP-OFFICE EQUIP	7,066.00		11,938.72	
		RENT EXP-DATA PROC EQUIP			1,145.00	
		RENT EXP-COMM EQUIP	3,614.90		15,815.60-	
		RENT EXPENSE-OTHER PERS PROPER	,		138,684.93	
		REP & MAINT-REAL PROPERT	300,311.13		720,221.55	
		BLDG-STRUC MAINT AND REPAIR	1,630.46		1,909.14	
		LAND MAINT AND REPAIR	317.13		13,259.62-	
		R & M CONT-BLDGS	183,430.12		400,656.07	
		REP & MAINT-OFFICE EQUIP	404.19		2,094.24	
		R & M CONT-OF EQUIP	40444		262.77	
	527200	REP & MAINT-MOTOR VEHICL	124,110.32		537,419.46	

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Expenditures	520000 Ope	rating Expenses				
,	•	TSB VEHICLE REPAIR	1,310.17		1,310.17	
	527203	REP & MAINT-MV-GROUNDS EQUIP			1,089.50	
	527300	REP & MAINT-MEDICAL EQUI	748.61		78.27	
	527301	R & M CONT-MED EQUIP	5,096.33		5,096.33	
	527400	REPAIRS AND MAINT	690.46		25,583.70	
	527500	REP & MAINT-COMM EQUIP	61,613.80		274,901.82	
	527600	REP & MAINT-HOUSE/INST E	20,327.26		88,769.95	
	527601	REP & MAINT-HOUSE/INST E	1,347.71		15,112.91	
	527700	REP & MAINT-PHOTO/MEDIA	49.00		1,152.49	
	527800	REP & MAINT-OTHER PROPER	10,485.58		27,349.16	
	527879	CONST MAINT & SHOP	62.90		2,578.89	
	527900	PERSONAL COMPUT EQUIP R & M	868.33		4,966.66	
	527910	SERVER REPAIR & MAINT			2,744.32	
	527980	VIDEO EQUIP REPAIR & MAINT	212.96		397.96	
	527990	RADIO EQUIP REPAIR & MAIN	662.00		662.00	
	531100	OFFICE SUPPLIES EXPENSE	155,553.72		390,836.74	
	531101	SAFETY SUPPLIES	8,460.60		11,478.62	
	531200	IT SUPPLIES	9,593.79		43,719.70	
	532100	NON-CAPITALIZED EQUIP PU	284,327.27		1,617,915.34	
	532101	NON CAP. EQUIP. COMP. HARDWARE			7,687.00	
	532104	NON-CAP OFFICE EQUIPMENT			7,645.00	
	532200	PERSONAL COMPUTING EQUIPMENT	392,360.06		525,559.88	
	532240	DATA STORAGE EQUIP	2,180.81		10,287.05	
	532250	NETWORKING EQUIP	2,033.98		26,611.65	
	532260	VOICE EQUIP	8,601.10		31,854.95	
	532270	WIRELESS PHONE EQUIP	110.37		334.52	
	532280	VIDEO EQUIP	25,961.07		53,591.65	
	532290	RADIO EQUIP	19,518.09		1,108,179.26	
	533100	HOUSEHOLD & INSTIT EXP	97,674.89		532,174.56	
		CLOTHING	44,211.89		147,899.95	
	533102	LAW ENF. SUPP EXP	130,328.30		387,021.48	
		CLEANING SUPPLIES	84,659.27		253,938.11	
		FOOD SERVICE SUPPLIES	65,947.26		199,005.20	
		INMATE PERSONAL SUPPLIES	256.84		862.20	
		STAFF CLOTHING	9,405.43		57,260.50	
		CELL/DORM SUPPLIES	63,953.44		218,863.44	
		STAFF CLOTHING - MAINT	1,080.42		3,198.67	
		STAFF CLOTHING -FOOD SER			811.44	
	533111	STAFF CLOTHING - OTHER C	2,122.26		3,601.04	

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Expenditures	520000 Ope	rating Expenses				
,	•	STAFF CLOTHING - PROT VESTS	46,460.00		59,660.00	
	533132	SANITATION JANITORIAL	217.65		1,168.96	
	533900	FOOD EXPENSE-INSTITUTIONS	240,887.60		757,228.35	
	533901	FOOD SERVICE-MEALS	100,446.26		340,639.54	
	533902	FOOD SUPPLIES-GROCERIES	35,505.45		133,033.79	
	533903	FOOD - DAIRY	196.25		7,548.08	
	534500	AGRICULTURAL SUPPLIES	2,652.30		7,962.54	
	534600	ED & RECREATIONAL SUP EX	108,728.89		217,826.00	
	534601	ED/RECREATIONAL EQUIPMENT	16,502.96		32,576.51	
	534602	ATHLETIC SUPPLIES	10.31		224.99	
	534700	ENG TECH & COMM SUP EXP	12,143.43		40,859.88	
	534800	CONST & MAINT SUP EXP	199,680.66		558,201.17	
	534801	CONSTR/MAINT SUPPLIES	3,345.39		6,116.92	
	534802	MAINT EQ \$500-\$1500			1,027.44	
	534900	MISCELLANEOUS SUP EXP-TBI	5,777.08		209,646.06	
	534901	DATA PROCESSING SUPPLIES	313,627.48		579,086.99	
	534902	UNIFORMS	27.00		1,337.00	
	534907	SECURITY SUPPLIES	60,281.07		170,258.06	
	534908	LAW BOOKS	8,092.81		19,099.60	
	534946	PROMOTIONAL SUPPLIES	1,678.04		1,678.04	
	534947	LAW ENFORCEMENT SUPPLIES	45,025.10		100,437.96	
	534948	AMMUNITION	71.92		140.63	
	534951	FOOD SERVICE - STAPLES	733,808.71		2,375,977.06	
	535100	MEDICAL SUPPLIES	249,519.00		852,322.94	
	535101	MEDICAL SUPPLIES-OTHER	10,951.84		65,788.85	
	535103	GEN-MEDICAL SUPPLIES	50,451.63		144,930.67	
	535104	DRUGS	699,870.44		2,048,863.59	
	535106	PRESCRIPTIONS - COUNTY			25.41	
	535107	MED EQ \$500-\$1500	6,002.52		13,928.45	
	537100	LABORATORY SUP EXP	239,326.56		816,128.82	
		VEHICLE & EQUIP SUP EXP	70,627.85		333,911.06	
		GASOLINE	169,358.12		506,291.03	
		GAS/OIL FSP & CSI	34,806.50		101,131.80	
		GROUNDS EQUIP SUP EXP	937.96		3,244.16	
	538182		3,619.83		9,912.78	
		DIESEL EXPENSE	1,381.26		4,574.12	
		INDIRECT COST ALLOWANCE	21,405.25-		222,274.67	
		COST ALLOCATION OVERHEAD	3,378,498.45-		16,121,687.06-	
	539200	DEBT SERVICE EXPENSE	192,671.12		6,514,178.13	

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Expenditures	520000 Operating Expenses				
ļ	539500 PURCHASING CARD SUSPENSE	17,699.11		22,284.85	
	539900 CLIENT SUPPLY	2,970.00		6,934.50	
	541100 ACCTG & AUDITING SERVICES	1,166,541.73		3,334,032.29	
	541200 PURCHASING ASSESSMENT	97,410.58		306,745.61	
	541400 HRMS ASSESSMENT			70,805.98	
	541500 LEGAL SERVICES EXPENSE	145,426.51		264,019.82	
	541600 GROSS PROCEEDS LEGAL EXP	2,119.17		6,295.06	
	541700 LEGAL RELATED EXPENSE	85,747.88		236,199.14	
	542100 SOS TEMP SERV - PERSONNEL	186,355.33		613,565.57	
	542103 SOS CORR OFFICER INTERN	64,480.87		342,317.97	
	542200 TEMP SERV - OUTSIDE	4,137.43		13,934.52	
	542201 DAS COMM TEMPS	15,587.81		91,522.84	
	542202 TEMP SERVICES - MEDICAL	17,547.26		38,648.86	
	542500 ENG & ARCH SERVICES	139,914.13		218,365.89	
	543100 IT CONSULTING-APPLICATIONS	228,915.87		3,012,620.98	
	543200 IT CONSULTING-HW/SW SUPP	11,834.64		109,579.01	
	543300 IT CONSULTING-OTHER	490,151.92		1,508,399.16	
	543301 IT CONSULTING-OTH>25000			1,396,236.66	
	543500 MGT CONSULTANT SERVICES	1,273,630.10		3,437,131.30	
	543501 RESEARCH CONSULTING SERVICE	11,511.02		13,936.22	
	543510 CONTRACTUAL SERVICES SPECIALS	5,097.75		13,422.75	
	543600 MEDICAL REVIEW CONSULTING	35,257.16		107,971.48	
	544100 PHYSICIAN SERVICES	13,216.34		124,394.87	
	544101 EE MEDICAL EXPENSE	2,485.00		11,386.26	
	544102 MEDICAL MID-LEVEL CARE PROVIDE			651.95	
	544200 NURSING SERVICES	1,493,325.83		4,172,985.14	
	544300 PSYCHOLOGICAL SERVICES	529,920.39		1,326,096.30	
	544302 MENTAL HEALTH SERVICE	168,087.50		463,282.00	
	544400 HOSPITAL SERVICES	4,915.15		324,827.98	
	544500 PHARMACY SERVICES	22,885.84		68,992.33	
	544600 OPTICAL SERVICES	20,363.87		64,712.60	
	544700 AUDIOLOGY SERVICES	304.00		3,328.04	
	544800 AMBULANCE SERVICES	113.70		850.62	
	544900 DENTAL SERVICES	62,686.56		138,547.41	
	545000 LABORATORY SERVICES	21,136.92		80,413.82	
	545001 RADIOLOGICAL SERVICES	8,639.50		34,391.83	
	545200 MEDICAL ASSESSMENT SERV	362,489.23		558,790.31	
	545201 MED ASSMT SERV - EMPLOYEES	15,348.00		25,706.50	
	545204 DIALYSIS SERVICE	26,455.90		114,846.63	

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Expenditures	520000 Operating Expenses				
.	545207 PSYCHOLOGICAL EVALUATION	26,350.36		48,494.14	
	545209 (PTA) PRE-TREATMENT ASSE	1,594.00		3,755.77	
	545210 SH RISK ASSESSMENT	11,158.65		32,710.77	
	545211 MEDICATION MANAGEMENT			680.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	169.00		169.00	
	545214 SA EVALuATION ADDENDUM	509.00		2,030.00	
	546800 VETERINARY SERVICES	31.75		3,439.33	
	546900 OTHER MEDICAL SERVICES	101.88		444.99	
	546901 ATHLETIC MEDICAL SERVICES	95,469.00		232,521.00	
	546902 SA INTENSIVE OUTPATIENT	77,018.46		169,629.53	
	546903 SA OUTPATIENT SERVICES	66,008.08		220,881.30	
	546913 MH THER. GROUP HOME & BD			3,335.00	
	546914 YSH THER. GROUP HOME	21,126.00		204,629.00	
	546915 YSH THER. GROUP HOME & BD	55,461.00		164,093.00	
	546916 HOSP PSYCH RES.TMT FAC	532,326.40		2,482,736.25	
	546917 SPEC PSYCH RES.TMT FAC	72,289.00		116,291.00	
	546920 YSH INTNSIVE OUTPATIENT	2,464.00		4,576.00	
	546922 MH OUTPATIENT SRVS	26,779.88		58,652.25	
	546923 SH OUTPATIENT	17,561.52		57,457.91	
	546926 MULTISYSTEMIC THERAPY	61,206.09		186,983.99	
	546934 Cognitive Behavioral Group	1,045.00		7,028.07	
	546935 SEX OFFENDER POLYGRAPH	1,420.00		1,775.00	
	546938 MH CO-OCCURRING SHORT TERM RES			9,362.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	111,488.41		376,661.81	
	546940 IOP-MATRIX MODE	5,889.00		36,865.00	
	547100 EDUCATIONAL SERVICES	132,768.28		1,091,708.07	
	547101 EDUCATIONAL SERVICES>25000	448,125.40		494,424.40	
	547300 INTERPRETER SERVICES	216,686.74		626,899.09	
	547301 CART SERVICES	22,971.68		72,372.22	
	547401 SHELTER CARE	282,570.00		817,182.00	
	547403 FOSTER CARE	85,342.75		285,204.35	
	547407 RESPITE CARE	290,136.00		533,264.00	
	547408 INDEPENDENT LIVING	21,603.00		46,102.00	
	547410 INTENSIVE FAMILY PRESERVATION	25,656.21		91,629.59	
	547411 JUSTICE WRAP AROUND	1,100.00		6,502.19	
	547412 FAMILY PARTNER	11,406.00		30,808.00	
	547413 FAMILY SUPPORT WORKER	100,286.31		279,835.64	
	547414 TRACKER	18,000.00		26,500.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00		6,439.00	

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Expenditures	520000 Operating Expenses				
,	547418 DAY REPORTING	926,853.21		3,006,182.52	
	547419 EVENING REPORTING	59,064.00		171,672.00	
	547422 TUTORING-CASE MGT			142.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00		22,046.64	
	547427 GEN EDUCATION CLASS	286.00		1,014.00	
	547429 TRANSPORTATION	9,053.05		38,245.46	
	547435 EM-CELLULAR	1,606.00		2,506.00	
	547436 EM-GPS	89,521.00		305,619.00	
	547437 CAM	37,173.75		122,188.75	
	547439 RELATIVE/KINSHIP HOME ASSES.			507.00	
	547440 TRANSPORTATION NEW MODEL	110,013.51		328,334.09	
	547441 EM - SARPY	9,424.00		36,138.00	
	547443 TRANSPORTATION MILEAGE	6,866.28		19,110.34	
	547446 Halfway House	23,248.00		57,299.00	
	547448 Trans Living Level 2	452,267.00		1,316,276.00	
	547451 GROUP HOME A	380,457.73		1,349,063.32	
	547452 GROUP HOME B	192,945.78		734,463.30	
	547455 FOSTER CARE RELATIVE/KINSHIP	2,704.00		12,220.00	
	547456 STAFF DETENTION	496,748.50		1,203,870.75	
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOST	TER 920.00		2,900.00	
	547461 RECEPTION CENTER	12,750.00		25,250.00	
	547462 Batterers Intervention	1,930.00		11,685.00	
	547463 Law Enforcement Resource	1,873.51		2,529.41	
	547464 Comm Youth Coaching	192,340.50		581,800.50	
	547465 Thrive Mentoring	17,594.50		22,038.25	
	547467 21/30 Day SU Assessment/Evalua	3,032.00		5,165.00	
	547468 21/30 Day MH Evaluation	795.00		2,120.00	
	547469 21/30 Day Co-occurring Evaluat	6,798.75		14,533.42	
	547470 RESTORATIVE RESIDENTIALIAL	37,393.00		519,857.00	
	547500 MAILING SERVICES	9,820.57		41,635.43	
	547901 JANITORIAL SERVICES	3,403.10		6,163.02	
	547906 VERIFICATIONS	47,844.72		111,667.16	
	547909 PATERNITY ACKNOWLEDGE	9,428.18		23,193.48	
	548400 TRANSACTION PROCESSING SERV	•		111,392.93	
	548500 LAWN/LANDSCAPE/SNOW REMOV	13,165.10		30,444.30	
	548600 PEST CONTROL	2,849.59		8,255.90	
	548700 REFUSE/RECYCLING	18,729.31		83,905.32	
	548800 FIRE EXTINGUISHERS	760.48		7,149.19	

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Agency Number 012 STATE TREASURER

Agency Division 000

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 One	rating Expenses				
_Aponana.os	•	LAUNDRY SERVICES	2,291.48		21,985.45	
		JANITORIAL/SECURITY SRVS	100,031.51		304,702.44	
		HAZARDOUS WASTE DISPOSAL	10,150.14		21,845.28	
		ADMINISTRATIVE SUBGRANTS	5,220.00		508,602.39	
		MEMBERS WAGES	3,519.44		4,980.69	
	554100	DATA SERVICES	6,200.66		18,798.31	
		VOICE SERVICES	3,782.93		9,549.06	
	554120	WIRELESS PHONE SERVICES	36,960.88		112,450.07	
	554130	VIDEO SERVICES	40.00		120.00	
	554140	RADIO SERVICES			10,000.00	
	554160	DATA CENTER HOSTING SERVICES	37,656.50		143,462.00	
	554900	OTHER CONTRACTUAL SERVICES	3,071,843.45		6,282,691.38	
	554901	CONTRACT MEDICAL	149,409.77		673,405.34	
	554902	CONTRACTED SVCS - SCHLRLY PUB	105,388.25		458,943.86	
	554903	CONTRACTED SVCS - SUB CONTRACT	765,848.63		2,297,545.89	
	554904	CONTRACT MEDICAL - BILL CO	1,124,504.45		4,114,714.11	
	554905	TRANSITIONAL LIVING	118,331.60		237,047.00	
	554907	Sex Offender Community Treat	13,214.50		13,214.50	
	554908	County Jail Daily Amt			3,910.00	
	554913	TREATMENT SERVICES	130,067.00		130,067.00	
	554916	JAIL CONTRACTS	14,003.00		14,003.00	
	554918	OTHER STATE AGENCY SERVICES	2,835.00		2,835.00	
	554927	MEDIATORS			312.15	
	554928	LEGAL ASSISTANCE			686.20	
	554929	CLINIC FINANCIAL COUNSELING			1,012.20	
	554931	DRIVERS/READERS	506.92		1,141.77	
	554934	ADMIN OVERHEAD			3,476.70	
	555100	DATA PROC SOFTW LIC FEE	10,649.25		858,533.15	
	555200	SOFTWARE - NEW PURCHASES	756,254.24		2,937,396.95	
	555310	COTS LICENSE FEES	183,965.72		212,364.16	
	555320	COTS DEVELOPMENT	36,050.00		80,150.00	
	555340	COTS MAINTENANCE	212,055.56		352,093.12	
	555440	CUSTOMIZED MAINTENANCE	95,324.85		834,061.68	
	555441	CUSTOMIZED MAINTENANCE>25000	2,778.72		5,826.22	
		SAAS SUBSCRIPTION FEES	1,243,352.53		2,292,041.40	
	555520	SAAS IMPLEMENTATION	24,500.00		30,500.00	
		SAAS MAINTENANCE	27,887.86		393,430.90	
		INSURANCE EXPENSE	114,525.87		10,468,381.34	
	556201	PROPERTY LOSS/CLAIMS	8,180.90		16,383.07	

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Agency Number 012 STATE TREASURER

Agency Division 000

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	333.58		1,278.98	
	557100 PROPERTY TAX EXPENSE			1,200.64	
	559100 OTHER OPERATING EXP	393,452.81		1,591,500.23	
	559101 BUSINESS RECRUITING	52,165.41		129,146.25	
	559103 INMATE WAGES	154,422.65		455,024.26	
	559104 UNIFORM CLEANING ETC	3,230.12		15,634.29	
	559106 ADVERTISING	10,075.00		42,944.69	
	559112 DISPUTED CHARGES	2,036.56		2,769.19	
	559122 NONSTATE MEALS & FOOD	239.20		6,135.51	
	Major Account 520000 Total	36,279,933.68		119,127,502.25	
Expenditures	570000 Travel Expenses				
·	571100 LODGING	183,344.94		614,290.66	
	571101 BOARD & LODGING-IN STATE	642.00		1,498.00	
	571103 BOARD & LODGING	5,021.72		18,422.88	
	571600 MEALS - TAXABLE	3,479.98		10,140.98	
	571800 MEALS - TRAVEL STATUS	53,371.85		166,555.90	
	571801 COMM. MEALS	193.78		447.96	
	572100 COMMERCIAL TRANSPORTATIO	73,002.15		177,511.48	
	572102 PD COMMERCIAL TRAVEL	3,471.14		5,595.60	
	572103 COMERCIAL FARES-FOREIGN			184.87	
	573100 STATE-OWNED TRANSPORTATION-TBI	296,619.43		749,600.21	
	573105 TSB RENTAL CAR	467.05		467.05	
	573110 STATE-OWNED TRANSPORT-mileage	2,233.01		6,248.61	
	573120 STATE-OWN TRANSPORT-lease fee	994.50		2,204.00	
	574500 PERSONAL VEHICLE MILEAGE	167,304.64		512,489.85	
	574501 PERSONAL VEHICLE	5,373.40		17,978.79	
	574502 MILEAGE ALLOW-OUT OF STAT			269.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,053.73		111,314.98	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,397.00		2,397.00	
	574700 VOLUNTEER TRAVEL EXPENSES	117.41		424.27	
	575100 MISC TRAVEL EXPENSE	5,289.32		18,884.66	
	575101 MISC TVL EXP-IN STATE	22.00		22.00	
	576101 SEN EXP REIMB > 100MI	314.00		108,813.74	
	576102 SEN EXP REIMB < 100MI	494.92		24,212.97	
	Major Account 570000 Total	833,207.97		2,549,975.80	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			13,720.00	
	581500 IMPROVEMENTS TO BUILDINGS			6,030.00	

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Agency Number 012 STATE TREASURER

Agency Division 000

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capi	ital Outlay				
•	-	PLANT EQUIPMENT			7,097.15	
	582400	MACHINERY & EQUIPMENT	85.00		20,200.00	
	582700	LAW ENFORCEMENT & SECURIT	1,125.00		6,725.00	
	583000	FURNITURE AND OFFICE EQUIPMENT	6,432.67		11,685.88	
	583300	COMPUTER EQUIP & SOFTWARE	5,086.02		12,611.03	
	583410	SERVER EQUIP			20,046.54	
	583470	PERSONAL COMPUTING EQUIPMENT	360,676.00		445,901.67	
	583770	CUSOMIZED DEVELOPMENT	2,890,418.00		2,890,418.00	
	584200	VEHICLE & EQUIP SUPPLIES EXP	14,800.00		219,497.05	
	586900	OTHER FIXED ASSETS			13,785.49	
	586903	HOUSEHOLD & INST. EQUIPMENT			95,596.25	
	587400	MASTER LEASE	2,786.41		8,359.23	
	587550	IT PROJECTS IN PROGRESS	2,688,394.25-		2,558,093.60-	
	587800	NE LIBRARY COMMISSION	133.99		826.50	
	588004	EQUIPMENT	13,691.73		192,319.45	
		Major Account 580000 Total	606,840.57		1,406,725.64	
Expenditures	590000 Gov	ernment Aid				
·	591100	AID TO LOCAL GOVERNMENTS	251,714,099.43		253,042,056.47	
	592100	ASSISTANCE TO/FOR INDIVID	13,302,442.15-		30,549,697.06-	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	33,626,574.40		157,747,648.48	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	84,485,607.48		247,820,405.05	
	592103	INDIVIDUAL ASSISTANCE	687,115.46		1,974,496.86	
	592104	PRESCRIPTIONS	13,676.12		48,459.81	
	592138	MAINTENANCE			283.90	
	592200	1099-AID TO/FOR INDIVIDUA	701,628.12		1,136,565.70	
	592232	SSP PROJECT			90,000.00	
	592235	TRANSPORTATION	542.12		616.87	
	592239	LANGUAGE INTERPRETER			95.20	
	592264	REHAB TECH SERVICES	7,422.04		15,325.68	
	592275	MISCELLANEOUS CASE SERVICES	187.03		228.86	
	592283	SE FIRST 24 MONTHS	1,193.71		1,193.71	
	593100	GRANTS	3,854,424.35		6,739,147.10	
	593101	PERSONNEL	88,144.97		250,835.37	
	593102	FRINGE BENEFITS	18,741.61		54,334.15	
	593103	TRAVEL	348.47		4,134.23	
	593104	SUPPLIES	2,476.09		56,145.56	
	593105	CONSULTANTS/CONTRACTS	4,308.70		17,952.43	
	593106	OTHER	152,171.92		525,302.73	
	593111	BSG-Tier 1			82,968.00	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND	DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid					
	593112 BSG Tier-2		3,461.00		36,552.00	
	593113 BSG Tier-3				74,276.00	
	593122 AiSC-Set				4,895.00	
	593123 ALG				5,897.00	
	593124 APG				24,255.00	
	593125 APAL Grants				5,408.00	
	593141 Contractual Partne	rs	15,000.00		71,069.00	
	593165 NCD_Certification	Grant			20,000.00	
	593166 NCD_Developmen	t Grant	50,000.00		50,000.00	
	594100 SUBRECIPIENT P	AYMENT-SEFA	4,952,533.54		18,870,999.38	
	595100 CONTRACTUAL A	ID	1,159,182.86		4,271,452.21	
	599100 OTHER GOVERN	MENT AID	20,138,744.93		91,043,618.82	
	599104 STUDENT TUITIO	N	2,118.00		2,118.00	
	599161 DISTRIBUTION OF	FAID	3,187.13		8,678.85	
	599163 STATE AID		368,523.03		1,440,642.86	
	599300 1099-AID-INCOME		204,731.96		502,161.40	
	599304 CREP-OTH GOVT	AID			2,054.00	
	Мај	or Account 590000 Total	388,953,702.32		755,492,576.62	
	Fund 1	0000 Expenditures Total	560,799,357.58		1,282,174,982.07	
Adjustments	800000 Adjustments					
	814200 ISSUES, TRANSF	ERS, ADJ	34,895.71-		25,804.50	
	814300 ZERO BALANCE	ADJ	754.02-		754.02-	
	865100 MISCELLANEOUS	ADJUSTMENTS	968,350.93		4,832,145.08-	
	865101 PRIOR YEAR PAY	ROLL	109,494.10-		417,364.28-	
	Fund 1	10000 Adjustments Total	823,207.10		5,224,458.88-	
		Fund 10000 Total	790,604,316.16	790,604,316.16	3,190,619,056.96	3,190,619,056.96

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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
Assets	100000 Assets				
	111100 GENERAL CASH	42,420.18		261,776.96	
	Fund 21300 Assets Total	42,420.18		261,776.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 21300 Liabilities Total		250.00-		 -
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,213.86
	Fund 21300 Fund Equity Total				143,213.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				31,907.66
	465100 NONGRANT REIMBURSEMENTS				7,000.00
	Major Account 460000 Total				38,907.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46,825.00		72,450.00
	Major Account 470000 Total		46,825.00		72,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.01		1,486.27
	484100 OPERATING DONATIONS & CO				14,000.00
	484500 REIMB NON-GOVT SOURCES		1,365.00		1,965.00
	484900 OTHER PRIVATE SOURCES		116.00		116.00
	486500 MISCELLANEOUS ADJUSTMENT		500.00		250.00
	Major Account 480000 Total		2,457.01		17,817.27
	Fund 21300 Revenues Total		49,282.01		129,174.93
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	6,611.83		6,611.83	
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total	6,611.83		10,611.83	
	Fund 21300 Expenditures Total	6,611.83		10,611.83	
	Fund 21300 Total	49,032.01	49,032.01	272,388.79	272,388.79

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21301 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	14,038.03-		77,146.43	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	14,038.03-		77,446.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				97,850.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.95		903.69
	Major Account 480000 Total		223.95		903.69
	Fund 21301 Revenues Total		223.95		903.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,283.64		3,242.88	
	515100 RETIREMENT PLANS EXPENSE	95.95		242.40	
	515200 FICA EXPENSE	86.45		218.40	
	515500 HEALTH INSURANCE EXPENSE	477.85		1,207.20	
	516500 WORKERS COMP PREMIUMS			34.42	
	Major Account 510000 Total	1,943.89		4,945.30	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	1,400.00		1,400.00	
	Major Account 520000 Total	1,400.00		1,400.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS	2,137.16		2,245.32	
	574500 PERSONAL VEHICLE MILEAGE			292.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,780.93		8,780.93	
	Major Account 570000 Total	10,918.09		14,962.89	
	Fund 21301 Expenditures Total	14,261.98		21,308.19	
	Fund 21301 Total	223.95	223.95	98,754.62	98,754.62

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	CE CREDIT
Fund 21303 Assets Total 27,755.73- 141,926.13	
Liabilities 200000 Liabilities 129.15- 211900 AAI DUE TO VENDOR (SYSTE Fund 21303 Liabilities Total) 129.15- Fund Equity 300000 Fund Equity 349100 UNDESIGNATED Fund 21303 Fund Equity Total 2.175.00 Revenues 465000 Intergovernmental Revenues 465100 NONGRANT REIMBURSEMENTS Major Account 460000 Total 2,175.00 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 21303 Revenues Total 454.74 Fund 21303 Revenues Total 2,629.74	
211900 AAI DUE TO VENDOR (SYSTE 129.15- 129.15- 129.15- 129.15-	
Fund Equity 30000 Fund Equity 349100 UNDESIGNATED Fund 21303 Fund Equity Total Revenues 460000 Intergovernmental Revenues 465100 NONGRANT REIMBURSEMENTS 2,175.00 Major Account 460000 Total 2,175.00 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 454.74 Major Account 480000 Total 2,629.74	
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED Fund 21303 Fund Equity Total Revenues 460000 Intergovernmental Revenues 465100 NONGRANT REIMBURSEMENTS 2,175.00 Major Account 460000 Total 2,175.00 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 454.74 Major Account 480000 Total Fund 21303 Revenues Total 2,629.74	
Revenues	
Revenues	
Revenues 460000 Intergovernmental Revenues 2,175.00 465100 NONGRANT REIMBURSEMENTS 2,175.00 Major Account 460000 Total 2,175.00 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 454.74 Major Account 480000 Total 454.74 Fund 21303 Revenues Total 2,629.74	210,056.64
465100 NONGRANT REIMBURSEMENTS 2,175.00 Major Account 460000 Total 2,175.00 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 454.74 Major Account 480000 Total 454.74 Fund 21303 Revenues Total 2,629.74	210,056.64
465100 NONGRANT REIMBURSEMENTS 2,175.00 Major Account 460000 Total 2,175.00 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 454.74 Major Account 480000 Total 454.74 Fund 21303 Revenues Total 2,629.74	
Revenues	5,600.00
481100 INVESTMENT INCOME 454.74 Major Account 480000 Total 454.74 Fund 21303 Revenues Total 2,629.74	5,600.00
Major Account 480000 Total 454.74 Fund 21303 Revenues Total 2,629.74	
Fund 21303 Revenues Total 2,629.74	1,965.35
	1,965.35
Expenditures 510000 Personal Services	7,565.35
511100 PERMANENT SALARIES-WAGES 132.50 633.33	
512100 VACATION LEAVE EXPENSE 2.07 16.79	
512200 SICK LEAVE EXPENSE 1.72 25.62	
512300 HOLIDAY LEAVE EXPENSE 2.07 9.90	
512600 CIVIL LEAVE EXPENSE 3.67 3.67	
515100 RETIREMENT PLANS EXPENSE 10.65 51.67	
515200 FICA EXPENSE 10.64 51.22	
515500 HEALTH INSURANCE EXPENSE 6.41 44.44	
516500 WORKERS COMP PREMIUMS 14.83	
Major Account 510000 Total 169.73 851.47	
Expenditures 520000 Operating Expenses	
524600 RENT EXPENSE-BUILDINGS 215.47-	
539100 INDIRECT COST ALLOWANCE 86.59 124.91	
539500 PURCHASING CARD SUSPENSE 24.00	
Major Account 520000 Total 86.59 66.56-	
Expenditures 570000 Travel Expenses	
571600 MEALS - TAXABLE 228.93	
571800 MEALS - TRAVEL STATUS 45.72	
575100 MISC TRAVEL EXPENSE 3.00	

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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 Major Account 570000 Total			277.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00		74,633.30	
	Major Account 590000 Total	30,000.00		74,633.30	
	Fund 21303 Expenditures Total	30,256.32		75,695.86	
	Fund 21303 Total	2,500.59	2,500.59	217,621.99	217,621.99

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Agency Number 013 DEPT OF EDUCATION
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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	198.09		32,356.75	
	Fund 21304 Assets Total	198.09		32,356.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u></u>		31,428.66
	Fund 21304 Fund Equity Total				31,428.66
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		20.00		120.00
	Major Account 460000 Total		20.00		120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.09		308.09
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		78.09		1,308.09
	Fund 21304 Revenues Total		98.09		1,428.09
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	100.00-		500.00	
	Major Account 520000 Total	100.00-	<u></u>	500.00	
	Fund 21304 Expenditures Total	100.00-		500.00	
	Fund 21304 Total	98.09	98.09	32,856.75	32,856.75

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Agency Number 013 DEPT OF EDUCATION

Agency Division

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	109.43		45,153.80	
	Fund 21305 Assets Total	109.43		45,153.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,718.58
	Fund 21305 Fund Equity Total				44,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.43		435.87
	Major Account 480000 Total		109.43		435.87
	Fund 21305 Revenues Total		109.43		435.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	109.43	109.43	45,154.45	45,154.45

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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	100000 Assets				
	111100 GENERAL CASH	31.93		13,174.73	
	Fund 21307 Assets Total	31.93		13,174.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.93		127.17
	Major Account 480000 Total		31.93		127.17
	Fund 21307 Revenues Total		31.93		127.17
	Fund 21307 Total	31.93	31.93	13,174.73	13,174.73

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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	175.98-		13,343.82	
	Fund 21308 Assets Total	175.98-		13,343.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,026.91
	Fund 21308 Fund Equity Total				15,026.91
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		365.00		1,460.00
	Major Account 470000 Total		365.00		1,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.02		150.63
	Major Account 480000 Total		35.02		150.63
	Fund 21308 Revenues Total		400.02		1,610.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		3,293.72	
	Major Account 520000 Total	576.00		3,293.72	
	Fund 21308 Expenditures Total	576.00		3,293.72	
	Fund 21308 Total	400.02	400.02	16,637.54	16,637.54

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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	353.40		16,604.00	
	Fund 21310 Assets Total	353.40		16,604.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,081.22
	Fund 21310 Fund Equity Total				388,081.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		315.00		17,555.00
	Major Account 470000 Total		315.00		17,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.40		4,747.29
	Major Account 480000 Total		38.40		4,747.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				393,713.22-
	Major Account 490000 Total				393,713.22-
	Fund 21310 Revenues Total		353.40		371,410.93-
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			48.49	
	Major Account 510000 Total			48.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			17.80	
	Major Account 520000 Total			17.80	
	Fund 21310 Expenditures Total			66.29	
	Fund 21310 Total	353.40	353.40	16,670.29	16,670.29

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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	2,585.82-		262,460.64	
	Fund 21320 Assets Total	2,585.82-		262,460.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	Fund 21320 Liabilities Total		25.00		25.00
Fund Equity	300000 Fund Equity				205 052 05
	349100 UNDESIGNATED				265,053.65
	Fund 21320 Fund Equity Total				265,053.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		60.00		200.00
	475100 REGISTRATION / LICENSE F		1,050.00		7,050.00
	475102 LICENSURES		1,515.00		4,963.00
	Major Account 470000 Total		2,625.00		12,213.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.12		2,588.37
	Major Account 480000 Total		643.12		2,588.37
	Fund 21320 Revenues Total		3,268.12		14,801.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,767.29		10,167.95	
	512100 VACATION LEAVE EXPENSE	570.62		2,067.62	
	512200 SICK LEAVE EXPENSE	25.59		543.55	
	512300 HOLIDAY LEAVE EXPENSE	209.74		739.61	
	515100 RETIREMENT PLANS EXPENSE	342.50		1,012.41	
	515200 FICA EXPENSE	339.38		1,004.24	
	515500 HEALTH INSURANCE EXPENSE	326.69		877.42	
	516500 WORKERS COMP PREMIUMS			153.66	
	Major Account 510000 Total	5,581.81		16,566.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.19		120.31	
	521400 CIO CHARGES	94.06		282.14	
	521500 PUBLICATION & PRINT EXP	11.59		11.59	
	527100 REP & MAINT-OFFICE EQUIP	6.50		12.51	
	531100 OFFICE SUPPLIES EXPENSE	47.12		47.12	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	555510 SAAS SUBSCRIPTION FEES	23.17		23.17	
	559100 OTHER OPERATING EXP	47.50		47.50	

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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	520000 Operating Expenses Major Account 520000 Total	297.13		669.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			183.58	
	Major Account 570000 Total			183.58	
	Fund 21320 Expenditures Total	5,878.94		17,419.38	
	Fund 21320 Total	3,293.12	3,293.12	279,880.02	279,880.02

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Agency Number 013 DEPT OF EDUCATION Agency Division

Agency	/ Division	
Fund	21335	HIGH SCHOOL EQUIVALENCY GRANT

	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				231.73
	Fund 21335 Fund Equity Total				231.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			231.73	
	Major Account 590000 Total			231.73	
	Fund 21335 Expenditures Total			231.73	
	Fund 21335 Total			231.73	231.73

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund	21336	NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	552,217.65-		2,699,976.66	
	Fund 21336 Assets Total	552,217.65-		2,699,976.66	
Liabilities	200000 Liabilities				
Liabilities	214100 DEPOSITS		145,388.00		145,388.00
	Fund 21336 Liabilities Total		145,388.00		145,388.00
	Fund 21330 Elabilities Total		143,300.00		145,500.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,237,224.95
	Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,904.03		28,978.14
	Major Account 480000 Total		7,904.03		28,978.14
	Fund 21336 Revenues Total		7,904.03		28,978.14
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	1,925.46		5,636.00	
	512300 HOLIDAY LEAVE EXPENSE			270.25	
	515100 RETIREMENT PLANS EXPENSE	144.52		443.02	
	515200 FICA EXPENSE	129.98		398.23	
	515500 HEALTH INSURANCE EXPENSE	716.72		2,213.03	
	516500 WORKERS COMP PREMIUMS			60.90	
	Major Account 510000 Total	2,916.68		9,021.43	
Expenditures	590000 Government Aid				
•	591100 DIST ED INCENTIVE REIMB	702,593.00		702,593.00	
	Major Account 590000 Total	702,593.00		702,593.00	
	Fund 21336 Expenditures Total	705,509.68		711,614.43	
	Fund 21336 Total	153,292.03	153,292.03	3,411,591.09	3,411,591.09
					

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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	272,129.83-		482,490.77	
	Fund 21337 Assets Total	272,129.83-		482,490.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,293.00		31,293.00
	214100 DEPOSITS		72,694.00		72,694.00
	Fund 21337 Liabilities Total		103,987.00		103,987.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				749,559.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,833.28		7,186.88
	Major Account 480000 Total		1,833.28		7,186.88
	Fund 21337 Revenues Total		1,833.28		7,186.88
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	72.11		364.37	
	Major Account 520000 Total	72.11		364.37	
Expenditures	590000 Government Aid				
	593100 GRANTS	377,878.00		377,878.00	
	Major Account 590000 Total	377,878.00		377,878.00	
	Fund 21337 Expenditures Total	377,950.11		378,242.37	
	Fund 21337 Total	105,820.28	105,820.28	860,733.14	860,733.14

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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	307,421.99		3,340,581.20	
	Fund 21338 Assets Total	307,421.99		3,340,581.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	214100 DEPOSITS		484,628.00		484,628.00
	Fund 21338 Liabilities Total		485,128.00		485,128.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,549,143.82
	Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		7,712.69		61,850.47
	Major Account 480000 Total		7,712.69		61,850.47
	Fund 21338 Revenues Total		7,712.69		61,850.47
Expenditures	510000 Personal Services				
Experiultures	511100 PERMANENT SALARIES-WAGES	4,574.86		13,438.61	
	511100 PERIMANENT SALARIES-WAGES 512100 VACATION LEAVE EXPENSE	4,574.00		257.23	
	512300 HOLIDAY LEAVE EXPENSE	417.29		936.03	
	512300 HOLIDAY LEAVE EXPENSE 515100 RETIREMENT PLANS EXPENSE	373.66		1,095.35	
	515100 RETIREMENT PLANS EXPENSE 515200 FICA EXPENSE	3/3.66		1,011.45	
	515500 HEALTH INSURANCE EXPENSE	1,430.40		4,310.32	
	516500 WORKERS COMP PREMIUMS	7 1 12 22		154.63	
	Major Account 510000 Total	7,142.23		21,203.62	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	45.00-		140,345.74	
	Major Account 520000 Total	45.00-		140,345.74	
Expenditures	590000 Government Aid				
·	591100 AID TO LOCAL GOVERNMENTS	177,821.47		374,916.89	
	595100 CONTRACTUAL AID	500.00		219,074.84	
	Major Account 590000 Total	178,321.47		593,991.73	
	Fund 21338 Expenditures Total	185,418.70		755,541.09	
	Fund 21338 Total	492,840.69	492,840.69	4,096,122.29	4,096,122.29

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Agency Number 013 DEPT OF EDUCATION 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	1,063,041.44		921,445,839.82	
	Fund 21351 Assets Total	1,063,041.44		921,445,839.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,500.00-		15,000.00-
	Fund 21351 Liabilities Total		32,500.00-		15,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				666,164,153.05
	Fund 21351 Fund Equity Total				666,164,153.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,238,071.11		8,169,256.12
	Major Account 480000 Total		2,238,071.11		8,169,256.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000,000.00
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		249,900,000.00
	Fund 21351 Revenues Total		2,138,071.11		258,069,256.12
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	22.67		517.15	
	559100 OTHER OPERATING EXP	7.00		7.00	
	Major Account 520000 Total	29.67		524.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			149,999.99	
	592200 1099-AID TO/FOR INDIVIDUALS	1,042,500.00		2,582,500.00	
	595100 CONTRACTUAL AID			39,545.21	
	Major Account 590000 Total	1,042,500.00		2,772,045.20	
	Fund 21351 Expenditures Total	1,042,529.67		2,772,569.35	
	Fund 21351 Total	2,105,571.11	2,105,571.11	924,218,409.17	924,218,409.17

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Agency Division Fund 21352 COMPUTER SCIENCE & TECHNOLOGY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,000.00		100,000.00	
	Fund 21352 Assets Total	100,000.00		100,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00	· · · · · · · · · · · · · · · · · · ·	100,000.00
	Fund 21352 Revenues Total		100,000.00		100,000.00
	Fund 21352 Total	100,000.00	100,000.00	100,000.00	100,000.00

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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	2,630.80		383,033.51	
	139901 AR INVOICED (SYSTEM)			44,935.68	
	Fund 21360 Assets Total	2,630.80		427,969.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,456.55
	Fund 21360 Fund Equity Total				405,456.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,793.28
	Major Account 460000 Total				25,793.28
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		8,787.68		14,516.03
	Major Account 470000 Total		8,787.68		14,516.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.30		3,665.55
	Major Account 480000 Total		930.30		3,665.55
	Fund 21360 Revenues Total		9,717.98		43,974.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.86		15,032.19	
	512300 HOLIDAY LEAVE EXPENSE	264.94		787.11	
	515100 RETIREMENT PLANS EXPENSE	396.78		1,184.56	
	515200 FICA EXPENSE	405.35		1,210.18	
	516500 WORKERS COMP PREMIUMS			165.06	
	Major Account 510000 Total	6,100.93		18,379.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.25		153.71	
	539100 INDIRECT COST ALLOWANCE	935.00		2,929.41	
	Major Account 520000 Total	986.25		3,083.12	
	Fund 21360 Expenditures Total	7,087.18		21,462.22	
	Fund 21360 Total	9,717.98	9,717.98	449,431.41	449,431.41

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Agency Number 013 DEPT OF EDUCATION
Agency Division

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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	31,875.41-		5,213,123.23	
	Fund 21365 Assets Total	31,875.41-		5,213,123.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,265,892.59
	Fund 21365 Fund Equity Total				5,265,892.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,869.33		49,914.52
	Major Account 480000 Total		12,869.33		49,914.52
	Fund 21365 Revenues Total		12,869.33		49,914.52
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	44,744.74		102,683.88	
	Major Account 590000 Total	44,744.74		102,683.88	
	Fund 21365 Expenditures Total	44,744.74		102,683.88	
	Fund 21365 Total	12,869.33	12,869.33	5,315,807.11	5,315,807.11

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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	1,954.37		806,416.52	
	Fund 21371 Assets Total	1,954.37		806,416.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,632.18
	Fund 21371 Fund Equity Total				798,632.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,954.37		7,784.34
	Major Account 480000 Total		1,954.37		7,784.34
	Fund 21371 Revenues Total		1,954.37		7,784.34
	Fund 21371 Total	1,954.37	1,954.37	806,416.52	806,416.52

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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	23.78		9,813.23	
	Fund 21374 Assets Total	23.78		9,813.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,718.50
	Fund 21374 Fund Equity Total				9,718.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.78		94.73
	Major Account 480000 Total		23.78	·	94.73
	Fund 21374 Revenues Total		23.78		94.73
	Fund 21374 Total	23.78	23.78	9,813.23	9,813.23

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21380 SCHOOL SAFETY & SECURITY FUND

	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				10,000,000.00
	Fund 21380 Fund Equity Total				10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			10,000,000.00	
	Major Account 590000 Total			10,000,000.00	
	Fund 21380 Expenditures Total			10,000,000.00	
	Fund 21380 Total			10,000,000.00	10,000,000.00

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21381 MENTAL HEALTH TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,694.00		72,694.00	
	Fund 21381 Assets	Total 72,694.00		72,694.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		72,694.00		72,694.00
	Fund 21381 Liabilities	Total	72,694.00		72,694.00
	Fund 21381	Total 72,694.00	72,694.00	72,694.00	72,694.00

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21382 BEHAVIORAL TRAINING

	ACCOUNT CODE AND	D DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets					
	111100 GENERAL CASH		387,702.00		387,702.00	
		Fund 21382 Assets Total	387,702.00		387,702.00	
Liabilities	200000 Liabilities					
	214100 DEPOSITS			387,702.00		387,702.00
	F	und 21382 Liabilities Total		387,702.00		387,702.00
		Fund 21382 Total	387,702.00	387,702.00	387,702.00	387,702.00

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21383 COLLEGE PATHWAY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,926.00		96,926.00	
	Fund 21383 Assets T	otal 96,926.00		96,926.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		96,926.00		96,926.00
	Fund 21383 Liabilities To	otal	96,926.00		96,926.00
	Fund 21383 To	otal 96,926.00	96,926.00	96,926.00	96,926.00

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Agency Number 013 DEPT OF EDUCATION
Agency Division
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	18,732.83		2,247,635.51	
	Fund 21390 Assets Total	18,732.83		2,247,635.51	
	200000 1: 130				
Liabilities	200000 Liabilities		25.00		25.00
	211900 AAI DUE TO VENDOR (SYSTE Fund 21390 Liabilities Total		<u>25.09</u> 25.09		<u>25.09</u> 25.09
	Fund 21390 Liabilities Total		25.09		25.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,782,732.84
	Fund 21390 Fund Equity Total				1,782,732.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		59,545.00		237,425.00
	Major Account 470000 Total		59,545.00		237,425.00
Davianuas	400000 Devenues Missellaneous				
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		5,437.34		19,002.21
	484500 REIM NONGOVT-BAD CK FEE		6,350.00		22,350.00
	486500 MISCELLANEOUS ADJUSTMENT		0,330.00		3.00
	Major Account 480000 Total		11,787.34		41,355.21
	•		,		,
Revenues	490000 Other Financing Sources				202 742 22
	493100 OPERATING TRANSFERS IN				393,713.22
	Major Account 490000 Total		71 222 24		393,713.22
	Fund 21390 Revenues Total		71,332.34		672,493.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,389.52		90,916.68	
	511800 COMPENSATORY TIME PAID			546.21	
	512100 VACATION LEAVE EXPENSE	1,428.35		16,339.71	
	512200 SICK LEAVE EXPENSE	1,127.76		8,916.58	
	512300 HOLIDAY LEAVE EXPENSE	1,675.83		4,428.90	
	515100 RETIREMENT PLANS EXPENSE	2,647.67		9,775.90	
	515200 FICA EXPENSE	2,319.06		9,036.07	
	515500 HEALTH INSURANCE EXPENSE	4,221.21		9,461.65	
	516500 WORKERS COMP PREMIUMS	40,000,40		939.03	
	Major Account 510000 Total	40,809.40		150,360.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.46		261.33	
	521400 CIO CHARGES	532.79		1,899.96	
	521500 PUBLICATION & PRINT EXP	1,574.63		1,574.63	

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Fund 21390 TEACHERS CERT FD

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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			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531200 IT SUPPLIES	17.99		17.99	
	532260 VOICE EQUIP	77.49		77.49	
	532270 WIRELESS PHONE EQUIP	18.00		18.00	
	541500 LEGAL SERVICES EXPENSE	2,595.00		3,259.50	
	541700 LEGAL RELATED EXPENSE	6,339.84		20,191.09	
	554130 VIDEO SERVICES			160.76-	
	555100 DATA PROC SOFTW LIC FEE			29,277.75	
	559100 OTHER OPERATING EXP	589.00		610.00	
	Major Account 520000 Total	11,815.20		57,229.12	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	Major Account 570000 Total			26.00	
	Fund 21390 Expenditures Total	52,624.60		207,615.85	
	Fund 21390 Total	71,357.43	71,357.43	2,455,251.36	2,455,251.36

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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	914.50		377,448.41	
	Fund 21480 Assets Total	914.50		377,448.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,433.00
	Fund 21480 Fund Equity Total				373,433.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.50		3,640.51
	484900 OTHER PRIVATE SOURCES				374.90
	Major Account 480000 Total		914.50		4,015.41
	Fund 21480 Revenues Total		914.50		4,015.41
	Fund 21480 Total	914.50	914.50	377,448.41	377,448.41

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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
Assets	100000 Assets				
	111100 GENERAL CASH	17,369.72-		1,764,176.25	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT	30,563.88		10,604.28	
	139901 AR INVOICED (SYSTEM)	333,952.13		2,855,205.31	
	Fund 41340 Assets Total	347,146.29		4,779,985.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		643.76-		
	211900 AAI DUE TO VENDOR (SYSTE		17,953.83-		114,773.14
	Fund 41340 Liabilities Total		18,597.59-		114,773.14
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				5,116,187.17
	Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		321,071.60		1,097,775.34
	461300 PASS-THROUGH FEDERAL GRA		1,080,116.02		2,835,782.61
	Major Account 460000 Total		1,401,187.62		3,933,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,580.69		34,949.62
	Major Account 480000 Total		5,580.69		34,949.62
	Fund 41340 Revenues Total		1,406,768.31		3,968,507.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	292,726.82		827,552.45	
	511300 OVERTIME PAYMENTS	290.33		552.68	
	511800 COMPENSATORY TIME PAID			4,210.33	
	512100 VACATION LEAVE EXPENSE	15,027.27		137,529.84	
	512200 SICK LEAVE EXPENSE	19,144.00		117,964.11	
	512300 HOLIDAY LEAVE EXPENSE	16,747.13		48,570.95	
	512500 FUNERAL LEAVE EXPENSE	353.92		2,581.12	
	515100 RETIREMENT PLANS EXPENSE	19,562.30		85,411.42	
	515200 FICA EXPENSE	24,474.27		81,018.02	
	515500 HEALTH INSURANCE EXPENSE	57,545.49		170,227.86	
	516200 TUITION ASSISTANCE			2,424.05	
	516500 WORKERS COMP PREMIUMS			11,953.09-	
	Major Account 510000 Total	445,871.53		1,466,089.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,051.93		2,036.48	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	CIO CHARGES	18,886.00		403,616.05	
	521500	PUBLICATION & PRINT EXP	108,173.09-		50,353.58-	
	521900	Awards Exp-TOY	62.70		62.70	
	522100	DUES & SUBSCRIPTION EXP	352.50		12,226.93	
	522200	CONFERENCE REGISTRATION	1,750.00		3,546.00	
	523900	TEAMMATE RECOGNITION	45.79		738.42	
	524600	RENT EXPENSE-BUILDINGS	208,279.32		624,837.96	
	524700	RENT EXP-OTHER REAL PROP			750.00-	
	524900	RENT EXP-DEPR SURCHARGE	58.56		175.68	
	527200	REP & MAINT-MOTOR VEHICL			286.50	
	527600	REP & MAINT-HOUSE/INST E			411.35	
	527800	REP & MAINT-OTHER PROPER			546.15	
	531100	OFFICE SUPPLIES EXPENSE	19,269.95-		1,875.14	
	532100	NON-CAPITALIZED EQUIP PU	95.68		738.40	
	532200	HARDWARE NON CAPITALIZED	132.99		2,827.38	
	532260	VOICE EQUIP	84.75		84.75	
	532280	VIDEO EQUIP			4,499.17	
	533100	HOUSEHOLD & INSTIT EXP	118.08		118.08	
	533900	FOOD EXPENSE-INSTITUTIONS			114.96	
	534600	ED & RECREATIONAL SUP EX	159.52		320.27	
	534900	MISCELLANEOUS SUP EXP	173.77-		59.77	
	535100	MEDICAL SUPPLIES			28.14	
	538100	VEHICLE & EQUIP SUP EXP			28.01	
	539100	INDIRECT COST ALLOWANCE	7,272.98		43,697.98	
	539500	PURCHASING CARD SUSPENSE	459.01		864.76	
	541100	ACCTG & AUDITING SERVICES	34,749.73		34,749.73	
	541700	LEGAL RELATED EXPENSE	90.00		654.30	
	542100	SOS TEMP SERV - PERSONNEL	11,631.27		11,631.27	
	547100	EDUCATIONAL SERVICES	38,878.44		188,948.93	
	548700	REFUSE/RECYCLING			373.86	
	554900	OTHER CONTRACTUAL SERVICES			39,215.02	
	555310	COTS LICENSE FEES			5,703.84	
	555440	CUSTOMIZED MAINTENANCE			7,500.00	
		CUSTOMIZED MAINTENANCE>25000	8,212.86-		1,346.38	
		SAAS SUBSCRIPTION FEES	7,457.51		8,424.11	
		SURETY & NOTARY BONDS			40.00	
	559100	OTHER OPERATING EXP	3,422.15		8,094.93	
		Major Account 520000 Total	199,209.24		1,359,319.82	

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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	570000 Travel Expenses				
	571100 LODGING	3,817.84		7,865.71	
	571600 TOY-Meals One Day	22.00		76.56	
	571800 MEALS - TRAVEL STATUS	503.00		2,284.92	
	572100 COMMERCIAL TRANSPORTATIO	843.20		4,684.03	
	574500 PERSONAL VEHICLE MILEAGE	2,408.84		8,592.11	
	574600 Contract travel-TOY	2,890.41		20,514.09	
	575100 MISC TRAVEL EXPENSE	131.00		445.75	
	Major Account 570000 Total	10,616.29		44,463.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	385,649.51		1,550,346.45	
	594100 SUBRECIPIENT PAYMENT-SEFA	112.81		112.81	
	Major Account 590000 Total	385,762.32		1,550,459.26	
	Fund 41340 Expenditures Total	1,041,459.38		4,420,331.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	434.95-		849.95-	
	Fund 41340 Adjustments Total	434.95-		849.95-	
	Fund 41340 Total	1,388,170.72	1,388,170.72	9,199,467.88	9,199,467.88

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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	3,923.65-		111,290.95	
	139901 AR INVOICED (SYSTEM)	3,798.81		18,848.32	
	Fund 41342 Assets Tota	124.84-		130,139.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,503.29
	Fund 41342 Fund Equity Tota	I			125,503.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,848.32		56,305.83
	Major Account 460000 Tota	I	18,848.32		56,305.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.71		1,136.84
	Major Account 480000 Tota	1	287.71		1,136.84
	Fund 41342 Revenues Tota	I	19,136.03		57,442.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,252.54		29,780.36	
	512100 VACATION LEAVE EXPENSE	590.42		2,419.11	
	512200 SICK LEAVE EXPENSE	104.54		646.41	
	512300 HOLIDAY LEAVE EXPENSE	596.09		1,643.71	
	515100 RETIREMENT PLANS EXPENSE	864.33		2,582.45	
	515200 FICA EXPENSE	856.67		2,557.71	
	515500 HEALTH INSURANCE EXPENSE	806.75		2,522.90	
	516500 WORKERS COMP PREMIUMS		<u> </u>	304.19	
	Major Account 510000 Tota	l 14,071.34		42,456.84	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	145.31		435.85	
	521500 PUBLICATION & PRINT EXP	115.55		115.55	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	527100 REP & MAINT-OFFICE EQUIP	6.50		12.52	
	539100 INDIRECT COST ALLOWANCE	1,969.41		5,752.84	
	Major Account 520000 Tota	1 2,236.77		7,116.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,100.95		1,100.95	
	571800 MEALS - TRAVEL STATUS	432.29		432.29	
	572100 COMMERCIAL TRANSPORTATIO	1,180.22		1,180.22	
	574500 PERSONAL VEHICLE MILEAGE	93.80		374.13	
	575100 MISC TRAVEL EXPENSE	145.50		145.50	

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,952.76		3,233.09	
		Fund 41342 Expenditures Total	19,260.87		52,806.69	
		Fund 41342 Total	19,136.03	19,136.03	182,945.96	182,945.96

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,873.91-		93,266.10	
	139901 AR INVOICED (SYSTEM)	101,617.44		119,117.44	
	Fund 41343 Assets Total	28,256.47-		212,383.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		878.07		878.07
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		878.07		150,878.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,193.59
	Fund 41343 Fund Equity Total				72,193.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,139.13
	461500 OP GRANTS - STATE AGENCI		121,592.44		349,442.08
	Major Account 460000 Total		121,592.44		360,581.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.18		1,521.97
	Major Account 480000 Total		472.18		1,521.97
	Fund 41343 Revenues Total		122,064.62		362,103.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,740.56		149,104.78	
	511800 COMPENSATORY TIME PAID			10.27	
	512100 VACATION LEAVE EXPENSE	3,334.06		8,519.28	
	512200 SICK LEAVE EXPENSE	2,206.72		4,706.81	
	512300 HOLIDAY LEAVE EXPENSE	2,857.12		8,350.73	
	512500 FUNERAL LEAVE EXPENSE			169.96	
	512600 CIVIL LEAVE EXPENSE	263.25		263.25	
	515100 RETIREMENT PLANS EXPENSE	4,373.04		12,813.84	
	515200 FICA EXPENSE	4,208.35		12,323.72	
	515500 HEALTH INSURANCE EXPENSE	9,438.31		27,870.41	
	516500 WORKERS COMP PREMIUMS			1,753.40	
	Major Account 510000 Total	76,421.41		225,886.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.27		633.73	
	521400 CIO CHARGES	3,311.45		6,174.31	
	521500 PUBLICATION & PRINT EXP	927.17		927.17	
	524600 RENT EXPENSE-BUILDINGS	2,656.24		8,058.72	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CO	ODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Exp	penses				
	524900 RENT E	XP-DEPR SURCHARGE	176.32		1,677.89	
	527200 REP & N	MAINT-MOTOR VEHICL	163.80		163.80	
	531100 OFFICE	SUPPLIES EXPENSE	230.02		230.02	
	532200 HARDW	/ARE NON CAPITALIZED	111.98		976.98	
	532270 WIRELE	ESS PHONE EQUIP	79.97		79.97	
	533100 HOUSE	HOLD & INSTIT EXP			1,463.00	
	539100 INDIREC	CT COST ALLOWANCE	21,462.03		31,271.74	
	543300 IT CONS	SULTING-OTHER	225.00		225.00	
	547300 INTERP	PRETER SERVICES	160.50		1,816.50	
	547500 MAILING	G SERVICES			21.44	
	549200 JANITO	RIAL/SECURITY SRVS	113.65		454.60	
	555310 COTS L	ICENSE FEES			1,380.66	
	559100 OTHER	OPERATING EXP	23.00		66.00	
		Major Account 520000 Total	30,099.40		55,621.53	
Expenditures	570000 Travel Expens	ses				
	571100 LODGIN	NG			107.00	
	573100 STATE-0	OWNED TRANSPORT	2,268.46		5,908.09	
	574500 PERSOI	NAL VEHICLE MILEAGE			68.34	
		Major Account 570000 Total	2,268.46		6,083.43	
Expenditures	590000 Government A	Aid				
	592100 ASSIST	ANCE TO/FOR INDIVIDUALS	3,234.89		13,829.89	
	592200 1099-All	D TO/FOR INDIVIDUA	39,175.00		71,370.00	
		Major Account 590000 Total	42,409.89		85,199.89	
		Fund 41343 Expenditures Total	151,199.16		372,791.30	
		Fund 41343 Total	122,942.69	122,942.69	585,174.84	585,174.84
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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	264,647.75		264,664.42	
	Fund 41347 Assets Total	264,647.75		264,664.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.71
	Fund 41347 Fund Equity Total				.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		264,647.75		281,752.80
	Major Account 460000 Total		264,647.75		281,752.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15.93
	Major Account 480000 Total				15.93
	Fund 41347 Revenues Total		264,647.75		281,768.73
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXP AUTH			.07-	
	515500 HEALTH INSURANCE EXP AUTH			.03	
	Major Account 510000 Total			.04-	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			17,105.06	
	Major Account 590000 Total			17,105.06	
	Fund 41347 Expenditures Total			17,105.02	
	Fund 41347 Total	264,647.75	264,647.75	281,769.44	281,769.44

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Agency Number 013 DEPT OF EDUCATION 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	4,390.67-		652,624.61	
	Fund 41348 Assets Total	4,390.67-		652,624.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,592.76		6,330.79
	486100 LOAN INTEREST		2.51		8.79
	486500 6CENT MISC ADJ		5,985.94-		3,676.66-
	Major Account 480000 Total		4,390.67-		2,662.92
	Fund 41348 Revenues Total		4,390.67-		2,662.92
	Fund 41348 Total	4,390.67-	4,390.67-	652,624.61	652,624.61

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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	5,811.67-		814,284.68	
	Fund 41349 Assets Total	5,811.67-		814,284.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		276.44		.19-
	Fund 41349 Liabilities Total		276.44		.19-
Fund Equity	300000 Fund Equity				
Fullu Equity	349100 UNDESIGNATED				833,811.41
	Fund 41349 Fund Equity Total				833,811.41
Revenues	480000 Revenues - Miscellaneous		2 22 24		0.470.04
	481100 INVESTMENT INCOME		2,005.61		8,173.34
	Major Account 480000 Total		2,005.61		8,173.34
	Fund 41349 Revenues Total		2,005.61		8,173.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,134.71		14,515.29	
	512100 VACATION LEAVE EXPENSE			771.69	
	512300 HOLIDAY LEAVE EXPENSE	270.25		797.73	
	515100 RETIREMENT PLANS EXPENSE	404.72		1,204.41	
	515200 FICA EXPENSE	397.33		1,182.05	
	515500 HEALTH INSURANCE EXPENSE	566.72		1,700.16	
	516500 WORKERS COMP PREMIUMS			165.46	
	Major Account 510000 Total	6,773.73		20,336.79	
Expenditures	520000 Operating Expenses				
•	521400 CIO CHARGES	51.25		153.71	
	539100 INDIRECT COST ALLOWANCE	894.27		5,691.57	
	Major Account 520000 Total	945.52		5,845.28	
Expenditures	570000 Travel Expenses				
·	571100 LODGING	98.00		1,054.23	
	571800 MEALS - TRAVEL STATUS			107.11	
	572100 COMMERCIAL TRANSPORTATIO	276.47		276.47	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	374.47		1,517.81	
	Fund 41349 Expenditures Total	8,093.72		27,699.88	
	Fund 41349 Total	2,282.05	2,282.05	841,984.56	841,984.56

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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		4.19	
	Fund 41350 Assets Total	.01		4.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,089.76		1,089.76
	Fund 41350 Liabilities Total		1,089.76		1,089.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.15
	Fund 41350 Fund Equity Total				4.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,089.76		1,089.76
	Major Account 460000 Total		1,089.76		1,089.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 41350 Revenues Total		1,089.77		1,089.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,179.52		2,179.52	
	Major Account 590000 Total	2,179.52		2,179.52	
	Fund 41350 Expenditures Total	2,179.52		2,179.52	
	Fund 41350 Total	2,179.53	2,179.53	2,183.71	2,183.71

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Fund Summary By Fund

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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	.67		275.63	
	Fund 41351 Assets Total	.67		275.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				189.24
	Fund 41351 Fund Equity Total				189.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		86.39
	Major Account 480000 Total		.67		86.39
	Fund 41351 Revenues Total		.67		86.39
	Fund 41351 Total	.67	.67	275.63	275.63

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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	253,215.42-		239.53	
	Fund 41352 Assets Total	253,215.42-		239.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.13
	Fund 41352 Fund Equity Total				157.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				253,296.67
	Major Account 460000 Total				253,296.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.14		240.29
	Major Account 480000 Total		239.14		240.29
	Fund 41352 Revenues Total		239.14		253,536.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	253,454.56		253,454.56	
	Major Account 590000 Total	253,454.56		253,454.56	
	Fund 41352 Expenditures Total	253,454.56		253,454.56	
	Fund 41352 Total	239.14	239.14	253,694.09	253,694.09

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Fund Summary By Fund

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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	1,497.68		617,978.35	
	Fund 41480 Assets Total	1,497.68		617,978.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				612,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,497.68		5,965.34
	Major Account 480000 Total		1,497.68	·	5,965.34
	Fund 41480 Revenues Total		1,497.68		5,965.34
	Fund 41480 Total	1,497.68	1,497.68	617,978.35	617,978.35

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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	72.55		29,936.82	
	Fund 51321 Assets Total	72.55		29,936.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,468.81
	Fund 51321 Fund Equity Total				29,468.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.55		288.01
	Major Account 480000 Total		72.55		288.01
	Fund 51321 Revenues Total		72.55		468.01
	Fund 51321 Total	72.55	72.55	29,936.82	29,936.82

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Fund Summary By Fund

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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		325.50	
	Fund 51322 Assets Total	.79		325.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		3.15
	Major Account 480000 Total		.79		3.15
	Fund 51322 Revenues Total		.79		3.15
	Fund 51322 Total	.79	.79	325.50	325.50

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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	100.68		41,541.75	
	Fund 51324 Assets Total	100.68		41,541.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,140.75
	Fund 51324 Fund Equity Total				41,140.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.68		401.00
	Major Account 480000 Total		100.68	·	401.00
	Fund 51324 Revenues Total		100.68		401.00
	Fund 51324 Total	100.68	100.68	41,541.75	41,541.75

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.84		19,326.86	
	Fund 51327 Assets Total	46.84		19,326.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,140.29
	Fund 51327 Fund Equity Total				19,140.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.84		186.57
	Major Account 480000 Total		46.84		186.57
	Fund 51327 Revenues Total		46.84		186.57
	Fund 51327 Total	46.84	46.84	19,326.86	19,326.86

Fund 51328 Expenditures Total

Fund 51328 Total

170,530.03

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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	6,687.27-		48,326.88	
	Fund 51328 Assets Total	6,687.27-		48,326.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,678.28-		2,678.28-
	Fund 51328 Liabilities Total		2,678.28-		2,678.28-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				173,208.31
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,794.29		72,610.76	
	555310 COTS LICENSE FEES			46,771.50	
	555510 SAAS SUBSCRIPTION FEES	2,214.70		2,820.89	
	Major Account 520000 Total	4,008.99		122,203.15	

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122,203.15

170,530.03

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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	1,269.93		522,458.88	
	Fund 61311 Assets Total	1,269.93		522,458.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				25,900.00
	Fund 61311 Liabilities Total				25,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,745.23
	Fund 61311 Fund Equity Total				521,745.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.93		5,078.65
	Major Account 480000 Total		1,269.93		5,078.65
	Fund 61311 Revenues Total		1,269.93		5,078.65
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			30,265.00	
	Major Account 520000 Total			30,265.00	
	Fund 61311 Expenditures Total			30,265.00	
	Fund 61311 Total	1,269.93	1,269.93	552,723.88	552,723.88

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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	4,502.40-		1,086,943.77	
	Fund 61312 Assets Total	4,502.40-		1,086,943.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		999.00-		
	Fund 61312 Liabilities Total		999.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,179.69
	Fund 61312 Fund Equity Total				1,086,179.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,652.65		10,582.13
	Major Account 480000 Total		2,652.65		10,582.13
	Fund 61312 Revenues Total		2,652.65		10,582.13
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,595.23		4,260.23	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX	352.59		352.59	
	555100 DATA PROC SOFTW LIC FEE	2,208.23		2,208.23	
	Major Account 520000 Total	6,156.05		9,818.05	
	Fund 61312 Expenditures Total	6,156.05		9,818.05	
	Fund 61312 Total	1,653.65	1,653.65	1,096,761.82	1,096,761.82

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Fund Summary By Fund

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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	21.63		8,926.17	
	Fund 61314 Assets Total	21.63		8,926.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.63		86.24
	Major Account 480000 Total		21.63	· · · · · · · · · · · · · · · · · · ·	86.24
	Fund 61314 Revenues Total		21.63		86.24
	Fund 61314 Total	21.63	21.63	8,926.17	8,926.17

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Fund Summary By Fund

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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	93.15		38,437.01	
	Fund 61315 Assets Total	93.15		38,437.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,065.98
	Fund 61315 Fund Equity Total				38,065.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.15		371.03
	Major Account 480000 Total		93.15		371.03
	Fund 61315 Revenues Total		93.15		371.03
	Fund 61315 Total	93.15	93.15	38,437.01	38,437.01

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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	680,892.14		30,277,731.38	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	680,892.14		30,280,169.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,967,094.72
	Fund 61360 Fund Equity Total				39,967,094.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,473.48		259,391.04
	482112 COMMON AG RENT		507,832.33		10,905,064.72
	482113 OIL & GAS RENT		640.00		640.00
	482114 SAND & GRAVEL RENT				500.00
	482117 LIMESTONE/OTHER RENT		925.00		925.00
	482119 OTHER		1,317.00		1,317.00
	482120 WIND AGREEMENTS AND RENT				86,395.00
	483112 COMMERCIAL NET RENT		15,253.62		45,760.86
	Major Account 480000 Total		598,441.43		11,299,993.62
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		82,450.71		84,450.71
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		82,450.71		20,986,919.29-
	Fund 61360 Revenues Total		680,892.14		9,686,925.67-
	Fund 61360 Total	680,892.14	680,892.14	30,280,169.05	30,280,169.05

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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	75,410.11		66,973,530.44	
	Fund 61365 Assets Total	75,410.11		66,973,530.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,898,120.33
	Fund 61365 Fund Equity Total				66,898,120.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277,985.61		277,985.61
	481200 GAIN OR LOSS-SALE OF INV		177,973.46-		177,973.46-
	Major Account 480000 Total		100,012.15		100,012.15
	Fund 61365 Revenues Total		100,012.15		100,012.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,602.04		24,602.04	
	Major Account 520000 Total	24,602.04		24,602.04	
	Fund 61365 Expenditures Total	24,602.04		24,602.04	
	Fund 61365 Total	100,012.15	100,012.15	66,998,132.48	66,998,132.48

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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				
	111100 GENERAL CASH	724,155.97		15,290,607.81	
	Fund 20455 Assets Total	724,155.97	 -	15,290,607.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		476,923.24		532,404.15
	Fund 20455 Liabilities Total		476,923.24		532,404.15
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,374,747.46
	Fund 20455 Fund Equity Total				14,374,747.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,386.96		139,319.38
	484500 REIMB NON-GOVT SOURCES				45.85
	484900 OTHER PRIVATE SOURCES		2,151,315.58-		
	484901 WRLSS E-911 PREPAID SRCHRG-NET		165,733.59-		
	485500 SURCHARGE		3,213,636.83		3,213,636.83
	485501 PREPAID SURCHARGE		208,600.96		208,600.96
	485502 PREPAID / DOUGLAS		39,819.21		39,819.21
	Major Account 480000 Total		1,181,394.79		3,601,422.23
	Fund 20455 Revenues Total		1,181,394.79		3,601,422.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,424.81		187,435.11	
	511800 COMPENSATORY TIME PAID			2,939.12	
	512100 VACATION LEAVE EXPENSE	14,077.81		25,078.24	
	512200 SICK LEAVE EXPENSE	6,215.66		10,841.68	
	512300 HOLIDAY LEAVE EXPENSE	208.17		7,053.68	
	512500 FUNERAL LEAVE EXPENSE			419.17	
	512700 INJURY LEAVE EXPENSE			112.76	
	515100 RETIREMENT PLANS EXPENSE	6,209.48		17,512.68	
	515200 FICA EXPENSE	6,001.08		16,865.28	
	515500 HEALTH INSURANCE EXPENSE	11,067.50		33,197.04	
	516200 TUITION ASSISTANCE			1,059.00	
	516500 WORKERS COMP PREMIUMS			7,457.43	
	Major Account 510000 Total	106,204.51		309,971.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.29		287.06	
	521400 CIO CHARGES	3,644.31		5,714.92	
	521500 PUBLICATION & PRINT EXP	55.17		155.17	

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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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	105.78		105.78	
	522100 DUES & SUBSCRIPTION EXP			5,303.40	
	522200 CONFERENCE REGISTRATION	128.75		128.75	
	524600 RENT EXPENSE-BUILDINGS	5,260.02		15,779.35	
	527900 PERSONAL COMPUT EQUIP R & M	73.68		73.68	
	531100 OFFICE SUPPLIES EXPENSE	451.73		888.65	
	532200 PERSONAL COMPUTING EQUIPMENT	1,402.98		1,402.98	
	538100 VEHICLE & EQUIP SUP EXP			190.78	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	554900 OTHER CONTRACTUAL SERVICES	9,800.00		58,625.00	
	554903 NEXTGEN ECATS			85,975.00	
	554904 NEXTGEN ESI NETWORK	264,789.65		830,497.93	
	555100 DATA PROC SOFTW LIC FEE	9,075.50		9,075.50	
	556100 INSURANCE EXPENSE			555.41	
	Major Account 520000 Total	294,806.86		1,019,960.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	589.98		3,199.91	
	571800 MEALS - TRAVEL STATUS	30.98		842.34	
	572100 COMMERCIAL TRANSPORTATIO			894.50	
	574500 PERSONAL VEHICLE MILEAGE	592.28		1,112.20	
	575100 MISC TRAVEL EXPENSE	2.75		227.50	
	Major Account 570000 Total	1,215.99		6,276.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	531,934.70		1,881,757.69	
	Major Account 590000 Total	531,934.70		1,881,757.69	
	Fund 20455 Expenditures Total	934,162.06		3,217,966.03	
	Fund 20455 Total	1,658,318.03	1,658,318.03	18,508,573.84	18,508,573.84

Fund 21400 Revenues Total

Fund 21400 Total

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148.36

15,369.79

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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	37.25		15,369.79	
	Fund 21400 Assets Total	37.25		15,369.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,221.43
	Fund 21400 Fund Equity Total				15,221.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.25		148.36
	Major Account 480000 Total		37.25		148.36

37.25

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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	841.13-		139,185.88	
	Fund 21408 Assets Total	841.13-		139,185.88	
	200000 1: 130				
Liabilities	200000 Liabilities		4.60		4.50
	211900 AAI DUE TO VENDOR (SYSTE		4.60		4.60
	Fund 21408 Liabilities Total		4.60		4.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,491.55
	Fund 21408 Fund Equity Total				131,491.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.82		1,329.24
	Major Account 480000 Total		342.82		1,329.24
	·				·
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN			<u> </u>	10,000.00
	Major Account 490000 Total			<u> </u>	10,000.00
	Fund 21408 Revenues Total		342.82		11,329.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	744.47		2,271.65	
	512100 VACATION LEAVE EXPENSE	138.81		281.43	
	512200 SICK LEAVE EXPENSE	18.10		56.87	
	512300 HOLIDAY LEAVE EXPENSE			82.95	
	512500 FUNERAL LEAVE EXPENSE			11.51	
	515100 RETIREMENT PLANS EXPENSE	67.49		202.46	
	515200 FICA EXPENSE	64.78		194.41	
	515500 HEALTH INSURANCE EXPENSE	80.70		242.13	
	516500 WORKERS COMP PREMIUMS			73.50	
	Major Account 510000 Total	1,114.35		3,416.91	
Expenditures	520000 Operating Expenses				
•	524600 RENT EXPENSE-BUILDINGS	74.20		222.60	
	Major Account 520000 Total	74.20		222.60	
	Fund 21408 Expenditures Total	1,188.55		3,639.51	
	Fund 21408 Total	347.42	347.42	142,825.39	142,825.39

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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	55,100.95-		761,007.10	
	139901 AR INVOICED (SYSTEM)	57,729.00		58,654.00	
	Fund 21409 Assets Total	2,628.05		819,661.10	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		119.51		119.51
	Fund 21409 Liabilities Total		119.51		119.51
	Fullu 21409 Liabilities Total		119.51		119.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773,653.33
	Fund 21409 Fund Equity Total				773,653.33
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		58,654.00		127,875.00
	476178 GAS REG. ANNUAL REPORT FILING		350.00		700.00
	Major Account 470000 Total		59,004.00		128,575.00
Revenues	480000 Revenues - Miscellaneous				
. to vortues	481100 INVESTMENT INCOME		2,082.23		7,698.11
	484901 INDUSTRY ASSESSMENT		2,002.25		130,688.00
	Major Account 480000 Total		2,082.23		138,386.11
	Fund 21409 Revenues Total		61,086.23		266,961.11
Expenditures	510000 Personal Services				
Experiolitures	511100 PERMANENT SALARIES-WAGES	22,610.03		67,010.44	
	512100 VACATION LEAVE EXPENSE	3.077.82		6,914.62	
	512200 SICK LEAVE EXPENSE	691.04		1,848.09	
	512300 HOLIDAY LEAVE EXPENSE			2,405.98	
	512500 FUNERAL LEAVE EXPENSE			401.14	
	515100 RETIREMENT PLANS EXPENSE	1,975.22		5,883.94	
	515200 FICA EXPENSE	1,881.82		5,603.69	
	515500 HEALTH INSURANCE EXPENSE	3,245.87		9,726.58	
	516500 WORKERS COMP PREMIUMS	,		2,293.89	
	Major Account 510000 Total	33,481.80		102,088.37	
Expenditures	520000 Operating Expenses				
Experialtares	521100 POSTAGE EXPENSE	17.25		52.59	
	521100 FOSTAGE EXPENSE 521400 CIO CHARGES	589.67		969.87	
	521500 PUBLICATION & PRINT EXP	75.84		909.87	
	521300 PUBLICATION & PRINT EXP 522100 DUES & SUBSCRIPTION EXP	/3.04		6,194.50	
	522200 CONFERENCE REGISTRATION			1,160.00	
	524600 RENT EXPENSE-BUILDINGS	2.230.65		6,691.25	
	324000 REINT EAFEINSE-DUILDIINGS	2,230.05		0,091.25	

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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					
	531100 OFFICE SUPPLIE	S EXPENSE	68.98		117.94	
	541100 ACCTG & AUDIT	NG SERVICES			552.30	
	541200 Purchasing Asses	sment			41.36	
	541500 LEGAL SERVICE	S EXPENSE	4,350.00		20,160.00	
	541501 CONSULTANT TO	PUBLIC ADVOCATE			1,080.00	
	554900 OTHER CONTRA	CTUAL SERVICES	17,763.50		81,874.50	
	Ma	jor Account 520000 Total	25,095.89		118,984.48	
	Fund 2	21409 Expenditures Total	58,577.69		221,072.85	
		Fund 21409 Total	61,205.74	61,205.74	1,040,733.95	1,040,733.95

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

March Marc		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund 21410 Assets Total 64,931,62 27,1348,59 38,69 3	Assets	100000 Assets				
Part		111100 GENERAL CASH	64,931.62		271,348.59	
		Fund 21410 Assets To	otal 64,931.62		271,348.59	
Fund Equity 300000 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 265.726.31 349100 UNDESIGNATED 265.726.31 349100 UNDESIGNATED 349100 UNDESIGNATED 369.736.31 36	Liabilities	200000 Liabilities				
Pumb Equity 30000 Fund Equity 34910 UNDESIGNATED 265.726.31 265.726.3		211900 AAI DUE TO VENDOR (SYSTE		39.69		39.69
Revenue		Fund 21410 Liabilities To	otal	39.69		39.69
Revenue Administration September S	Fund Equity	300000 Fund Equity				
Revenues						265,726.31
481100 NVESTMENT INCOME \$87.55 2,852.83 484900 OTHER PRIVATE SOURCES 16,528.08 484901 TELECOM RELAY PREPD SRCHG-NET 7,562.72 485102 TELECOM RELAY PREPD SRCHG-NET 7,562.72 485500 SURCHARGE 297.787.91 297.787.91 297.787.91 485500 SURCHARGE 8,844.73 8,948.73 485500 PREPAID SURCHARGE 8,844.73 8,948.73 485500 PREPAID SURCHARGE 10,5622.55 312,678.63 485500 PREPAID SURCHARGE 10,5622.55 312,678.63 485500 REPAID VOUGLAS 10,5622.55 312,678.63 511100 PERIAM SURCHARGE 5,931.70 17,012.14 511200 SURCHARGE 5,931.70 17,012.14 511200 SURCHARGE 5,931.70 17,012.14 511200 SURCHARGE SURCHARGES 18,93 73.24 511200 SURCHARGE EXPENSE 448.49 1,550.06 511200 SURREMENT PLANS EXPENSE 448.49 1,550.06 511200 SURCHARGE EXPENSE 383.41 1,154.77 515200 SURCHARGE EXPENSE 383.41 1,154.77 515200 SURCHARGE EXPENSE 3,000.00 2,742.02 Expenditure Surgham Expense 1,500.00 1,500.00 515200 SURCHARGE EXPENSE 2,079.36 6,243.71 515200 SURCHARGE EXPENSE 3,000.00 2,742.02 Expenditure Surgham Expense 1,500.00 1,500.00 515200 SURCHARGE		Fund 21410 Fund Equity To	otal			265,726.31
148490	Revenues	480000 Revenues - Miscellaneous				
1		481100 INVESTMENT INCOME		587.55		2,852.83
1						,
REPREMITED REPREMENTED FOR MARGE 297,787.91 297,787.91 8,948.73 8,948.73 8,948.73 8,948.73 2,389.16 2,389.16 2,389.16 2,389.16 2,389.16 2,389.16 312,678.63			Т			
REPREMITED REPREMENTED FOR MARGE 297,787.91 297,787.91 8,948.73 8		485102 TRS LATE HANDLING FEE		·		700.00
Nation				297,787.91		297,787.91
Major Account 480000 Total Fund 21410 Revenues Total 105,622.55 312,678.63		485501 PREPAID SURCHARGE		8,948.73		8,948.73
Fund 21410 Revenues Total 105,622.55 312,678.63 312,678.63 Septemblitures S10000 Personal Services S11100 PERMANENT SALARIES-WAGES 5,931.70 17,012.14 S12100 VACATION LEAVE EXPENSE 38.71 379,96 S12200 SICK LEAVE EXPENSE 18.93 73.24 S12200 HOLIDAY LEAVE EXPENSE 18.93 73.24 S12200 HOLIDAY LEAVE EXPENSE 555,41 S12500 FUNERAL LEAVE EXPENSE 8.48 S15100 RETIREMENT PLANS EXPENSE 448.49 1,350.06 S15200 FICA EXPENSE 383.41 1,154.77 S15500 FICA EXPENSE 383.41 1,154.77 S15500 FICA EXPENSE 383.41 1,154.77 S15500 HEALTH INSURANCE EXPENSE 2,079.36 6,243.71 S16500 PREMIUMS 643.15 S16500 PREMIUMS		485502 PREPAID / DOUGLAS		2,389.16		2,389.16
Fund 21410 Revenues Total 105,622.55 312,678.63		Major Account 480000 To	otal	105,622.55		312,678.63
S11100 PERMANENT SALARIES-WAGES 5,931.70 17,012.14 512100 VACATION LEAVE EXPENSE 38.71 379.96 512200 SICK LEAVE EXPENSE 18.93 73.24 512300 HOLIDAY LEAVE EXPENSE 555.41 512500 FUNERAL LEAVE EXPENSE 8.48 515100 RETIREMENT PLANS EXPENSE 448.49 1,350.06 515200 FICA EXPENSE 383.41 1,154.77 515500 HEALTH INSURANCE EXPENSE 2,079.36 6,243.71 516500 WORKERS COMP PREMIUMS 643.15 Major Account 510000 Total 8,900.60 27,420.92				105,622.55		
S12100	Expenditures	510000 Personal Services				
S12200 SICK LEAVE EXPENSE 18.93 73.24	•	511100 PERMANENT SALARIES-WAGES	5,931.70		17,012.14	
S1230		512100 VACATION LEAVE EXPENSE	38.71		379.96	
S12500 FUNERAL LEAVE EXPENSE 8.48		512200 SICK LEAVE EXPENSE	18.93		73.24	
S15100 RETIREMENT PLANS EXPENSE 448.49 1,350.06 S15200 FICA EXPENSE 383.41 1,154.77 S15500 HEALTH INSURANCE EXPENSE 2,079.36 6,243.71 S16500 WORKERS COMP PREMIUMS 643.15 Major Account 510000 Total 8,900.60 27,420.92		512300 HOLIDAY LEAVE EXPENSE			555.41	
S15200 FICA EXPENSE 383.41 1,154.77 515500 HEALTH INSURANCE EXPENSE 2,079.36 6,243.71 516500 WORKERS COMP PREMIUMS 643.15 6		512500 FUNERAL LEAVE EXPENSE			8.48	
S15500 HEALTH INSURANCE EXPENSE 2,079.36 6,243.71 516500 WORKERS COMP PREMIUMS 643.15		515100 RETIREMENT PLANS EXPENSE	448.49		1,350.06	
S16500 WORKERS COMP PREMIUMS 8,900.60 27,420.92		515200 FICA EXPENSE	383.41		1,154.77	
Expenditures 520000 Operating Expenses S20000 Operating Expenses 521100 POSTAGE EXPENSE 432.55 893.22 521400 CIO CHARGES 162.13 288.78 524600 RENT EXPENSE-BUILDINGS 637.07 1,911.56 531100 OFFICE SUPPLIES EXPENSE 27.51 62.88 541100 ACCTG & AUDITING SERVICES 294.70		515500 HEALTH INSURANCE EXPENSE	2,079.36		6,243.71	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 432.55 893.22 521400 CIO CHARGES 162.13 288.78 524600 RENT EXPENSE-BUILDINGS 637.07 1,911.56 531100 OFFICE SUPPLIES EXPENSE 27.51 62.88 541100 ACCTG & AUDITING SERVICES 294.70		516500 WORKERS COMP PREMIUMS			643.15	
521100 POSTAGE EXPENSE 432.55 893.22 521400 CIO CHARGES 162.13 288.78 524600 RENT EXPENSE-BUILDINGS 637.07 1,911.56 531100 OFFICE SUPPLIES EXPENSE 27.51 62.88 541100 ACCTG & AUDITING SERVICES 294.70		Major Account 510000 To	etal 8,900.60		27,420.92	
521400 CIO CHARGES 162.13 288.78 524600 RENT EXPENSE-BUILDINGS 637.07 1,911.56 531100 OFFICE SUPPLIES EXPENSE 27.51 62.88 541100 ACCTG & AUDITING SERVICES 294.70	Expenditures	520000 Operating Expenses				
524600 RENT EXPENSE-BUILDINGS 637.07 1,911.56 531100 OFFICE SUPPLIES EXPENSE 27.51 62.88 541100 ACCTG & AUDITING SERVICES 294.70		521100 POSTAGE EXPENSE	432.55		893.22	
531100 OFFICE SUPPLIES EXPENSE 27.51 62.88 541100 ACCTG & AUDITING SERVICES 294.70		521400 CIO CHARGES	162.13		288.78	
541100 ACCTG & AUDITING SERVICES 294.70		524600 RENT EXPENSE-BUILDINGS	637.07		1,911.56	
		531100 OFFICE SUPPLIES EXPENSE	27.51		62.88	
541200 Purchasing Assessment 22.07		541100 ACCTG & AUDITING SERVICES			294.70	
		541200 Purchasing Assessment			22.07	

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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				
	554901 CONTRACTUAL RELAY SERVICE	9,340.12		21,251.72	
	Major Account 520000 Total	10,599.38		24,724.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,230.64		254,950.19	
	Major Account 590000 Total	21,230.64		254,950.19	
	Fund 21410 Expenditures Total	40,730.62		307,096.04	
	Fund 21410 Total	105,662.24	105,662.24	578,444.63	578,444.63

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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	3,650.43		1,505,409.26	
	Fund 21415 Assets Total	3,650.43		1,505,409.26	
Fund Equity	300000 Fund Equity				
1. 3	349100 UNRESERVED FUND BALANCE				362,221.98
	Fund 21415 Fund Equity Total				362,221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,650.43		8,187.28
	Major Account 480000 Total		3,650.43		8,187.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,455,000.00
	Major Account 490000 Total				1,455,000.00
	Fund 21415 Revenues Total		3,650.43		1,463,187.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 21415 Expenditures Total			320,000.00	
	Fund 21415 Total	3,650.43	3,650.43	1,825,409.26	1,825,409.26

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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	5,864.97-		259,985.35	
	Fund 21420 Assets Total	5,864.97-		259,985.35	
Liabilities	200000 Liabilities				
2.00	211200 DUE TO VENDORS		30.00		120.00
	211900 AAI DUE TO VENDOR (SYSTE		1,410.00		1,410.00
	Fund 21420 Liabilities Total		1,440.00		1,530.00
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				279,656.42
	Fund 21420 Fund Equity Total				279,656.42
	Talla 21420 Falla Equity Total				273,030.42
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		800.00		3,000.00
	471112 MOISTURE TESTING EXAM RE-INSPC				400.00
	Major Account 470000 Total		800.00		3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.73		2,741.23
	Major Account 480000 Total		664.73		2,741.23
	Fund 21420 Revenues Total		1,464.73		6,141.23
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	5,480.03		15,818.25	
	511800 COMPENSATORY TIME PAID			156.41	
	512100 VACATION LEAVE EXPENSE	177.91		292.41	
	512200 SICK LEAVE EXPENSE	18.38		174.79	
	512300 HOLIDAY LEAVE EXPENSE			520.88	
	515100 RETIREMENT PLANS EXPENSE	425.04		1,270.12	
	515200 FICA EXPENSE	401.93		1,200.71	
	515500 HEALTH INSURANCE EXPENSE	1,056.90		3,170.68	
	516500 WORKERS COMP PREMIUMS			232.76	
	Major Account 510000 Total	7,560.19		22,837.01	
Expenditures	520000 Operating Expenses				
•	521400 CIO CHARGES	156.00		233.96	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		3,160.53	
	556100 INSURANCE EXPENSE			1,110.80	
	Major Account 520000 Total	1,209.51		4,505.29	
	Fund 21420 Expenditures Total	8,769.70		27,342.30	
	Fund 21420 Total	2,904.73	2,904.73	287,327.65	287,327.65

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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	115.14-		79,176.09	
	Fund 21430 Assets Total	115.14-		79,176.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,871.18
	Fund 21430 Fund Equity Total				78,871.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.63		769.55
	Major Account 480000 Total		192.63		769.55
	Fund 21430 Revenues Total		192.63		769.55
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	307.77		464.64	
	Major Account 520000 Total	307.77		464.64	
	Fund 21430 Expenditures Total	307.77		464.64	
	Fund 21430 Total	192.63	192.63	79,640.73	79,640.73

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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	17,525.75-		436,666.97	
	Fund 21450 Assets Total	17,525.75-		436,666.97	
Liabilities	200000 Liabilities		450.00		450.00
	211900 AAI DUE TO VENDOR (SYSTE		156.22		156.22
	Fund 21450 Liabilities Total		156.22		156.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,531.67
	Fund 21450 Fund Equity Total				472,531.67
Revenues	460000 Intergovernmental Revenues				
. to volidos	461101 MANUFACTURED HOMES HUD				1,357.00
	Major Account 460000 Total				1,357.00
	·				,,
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		810.00		26,910.00-
	471141 REC VEHICLES PLAN REVIEW		680.00		2,864.20
	471142 RV INSPECTIONS (DEALER LOT)				6,000.00
	476140 MODULAR HOUSING SEALS		4,841.96		30,831.69
	476141 MANUFACTURED HMS SEALS		10,400.00		34,000.00
	476142 REC VEHICLES SEALS		2,700.00		22,060.00
	Major Account 470000 Total		19,431.96		68,845.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.16		4,818.89
	484500 REIMB NON-GOVT SOURCES				11.11
	Major Account 480000 Total		1,148.16		4,830.00
	Fund 21450 Revenues Total		20,580.12		75,032.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,012.33		60,179.19	
	511800 COMPENSATORY TIME PAID			345.70	
	512100 VACATION LEAVE EXPENSE	445.92		3,178.19	
	512200 SICK LEAVE EXPENSE	294.30		1,349.18	
	512300 HOLIDAY LEAVE EXPENSE			1,786.23	
	512500 FUNERAL LEAVE EXPENSE			16.96	
	512800 ADMINISTRATIVE LEAVE EXP	200.67		200.67	
	515100 RETIREMENT PLANS EXPENSE	1,793.52		5,021.13	
	515200 FICA EXPENSE	1,716.09		4,781.04	
	515500 HEALTH INSURANCE EXPENSE	3,378.60		10,136.07	
	516500 WORKERS COMP PREMIUMS			2,835.97	

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NISM001

Fund 21450 PSC HOUSING & REC VEHICLES

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
		Major Account 510000 Total	30,841.43		89,830.33	
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	251.54		602.98	
	521400	CIO CHARGES	473.69		754.33	
	521500	PUBLICATION & PRINT EXP	429.60		429.60	
	524600	RENT EXPENSE-BUILDINGS	3,027.14		9,081.43	
	531100	OFFICE SUPPLIES EXPENSE	446.25		506.76	
	534900	MISCELLANEOUS SUP EXP			150.00	
	538100	VEHICLE & EQUIP SUP EXP	205.14		505.82	
	541100	ACCTG & AUDITING SERVICES			244.77	
	541200	Purchasing Assessment			18.33	
	554900	OTHER CONTRACTUAL SERVICES	2,587.30		7,992.97	
	554901	ENGINEERING CONTRACTUAL SRVS			381.10	
	556100	INSURANCE EXPENSE			555.39	
		Major Account 520000 Total	7,420.66		21,223.48	
		Fund 21450 Expenditures Total	38,262.09		111,053.81	
		Fund 21450 Total	20,736.34	20,736.34	547,720.78	547,720.78

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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	3,971.88-		86,499.37	
	Fund 21455 Assets Total	3,971.88-		86,499.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.01		11.01
	Fund 21455 Liabilities Total		11.01		11.01
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				97,691.05
	Fund 21455 Fund Equity Total				97,691.05
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.88		968.10
	Major Account 480000 Total		227.88		968.10
	Fund 21455 Revenues Total		227.88		1,768.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,919.41		8,580.07	
	511800 COMPENSATORY TIME PAID			11.27	
	512100 VACATION LEAVE EXPENSE	95.14		179.38	
	512200 SICK LEAVE EXPENSE	52.99		148.72	
	512300 HOLIDAY LEAVE EXPENSE			283.16	
	515100 RETIREMENT PLANS EXPENSE	229.70		689.11	
	515200 FICA EXPENSE	221.34		664.89	
	515500 HEALTH INSURANCE EXPENSE	508.43		1,525.29	
	516500 WORKERS COMP PREMIUMS			324.64	
	Major Account 510000 Total	4,027.01		12,406.53	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8.26		15.86	
	524600 RENT EXPENSE-BUILDINGS	173.41		520.23	
	531100 OFFICE SUPPLIES EXPENSE	2.09		4.08	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	Major Account 520000 Total	183.76		564.26	
	Fund 21455 Expenditures Total	4,210.77		12,970.79	
	Fund 21455 Total	238.89	238.89	99,470.16	99,470.16

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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	918,901.99		126,061,977.83	
	Fund 21460 Assets Total	918,901.99		126,061,977.83	
Liabilities	200000 Liabilities		244 252 45		
	211900 AAI DUE TO VENDOR (SYSTE		911,652.17-		2,487,022.81
	Fund 21460 Liabilities Total		911,652.17-		2,487,022.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,014,668.29
	Fund 21460 Fund Equity Total				128,014,668.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300,492.24		1,268,656.46
	484500 REIMB NON-GOVT SOURCES				31.42
	484900 OTHER PRIVATE SOURCES		7,795,987.54-		
	484901 NUSF PREPD SRCHG-NET		550,520.36-		
	485102 USF LATE HANDLING FEE				3,000.00
	485500 SURCHARGE		11,668,535.33		11,668,535.33
	485501 PREPAID SURCHARGE		651,258.97		651,258.97
	485502 PREPAID / DOUGLAS		174,071.68		174,071.68
	486600 CREDIT CARD CLEARING		2,896.90-		13,253.43
	Major Account 480000 Total		4,444,953.42		13,778,807.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,455,000.00-
	Major Account 490000 Total				1,455,000.00-
	Fund 21460 Revenues Total		4,444,953.42		12,323,807.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,151.95		195,025.62	
	512100 VACATION LEAVE EXPENSE	6,413.55		17,976.90	
	512200 SICK LEAVE EXPENSE	3,275.23		9,035.44	
	512300 HOLIDAY LEAVE EXPENSE			7,009.25	
	512500 FUNERAL LEAVE EXPENSE			11.31	
	512700 INJURY LEAVE EXPENSE			789.35	
	515100 RETIREMENT PLANS EXPENSE	5,828.85		17,211.30	
	515200 FICA EXPENSE	5,525.32		16,296.65	
	515500 HEALTH INSURANCE EXPENSE	13,822.76		41,467.38	
	516500 WORKERS COMP PREMIUMS			5,286.04	
	Major Account 510000 Total	103,017.66		310,109.24	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.58		2,936.34	
	521400 CIO CHARGES	7,021.25		12,717.26	
	521500 PUBLICATION & PRINT EXP	23.66		186.73	
	522100 DUES & SUBSCRIPTION EXP			6,894.90	
	524600 RENT EXPENSE-BUILDINGS	7,189.48		21,568.45	
	531100 OFFICE SUPPLIES EXPENSE	1,469.90		3,126.51	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541700 LEGAL RELATED EXPENSE			1,148.54	
	555100 DATA PROC SOFTW LIC FEE	9,075.50		9,075.50	
	Major Account 520000 Total	24,887.37		74,578.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			426.68	
	571800 MEALS - TRAVEL STATUS			86.54	
	572100 COMMERCIAL TRANSPORTATIO			24.95	
	574500 PERSONAL VEHICLE MILEAGE			46.23	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total			643.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,486,494.23		16,378,188.93	
	Major Account 590000 Total	2,486,494.23		16,378,188.93	
	Fund 21460 Expenditures Total	2,614,399.26		16,763,520.56	
	Fund 21460 Total	3,533,301.25	3,533,301.25	142,825,498.39	142,825,498.39

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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	63.44		26,176.95	
	Fund 21465 Assets Total	63.44		26,176.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,924.26
	Fund 21465 Fund Equity Total				25,924.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.44		252.69
	Major Account 480000 Total		63.44		252.69
	Fund 21465 Revenues Total		63.44		252.69
	Fund 21465 Total	63.44	63.44	26,176.95	26,176.95

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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	30.73		94.93	
	Fund 61429 Assets Total	30.73		94.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,903.62
	Fund 61429 Fund Equity Total				25,903.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.73		389.70
	Major Account 480000 Total		30.73		389.70
	Fund 61429 Revenues Total		30.73		389.70
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			26,198.39	
	Major Account 520000 Total			26,198.39	
	Fund 61429 Expenditures Total			26,198.39	
	Fund 61429 Total	30.73	30.73	26,293.32	26,293.32

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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	.56		231.01	
	Fund 20470 Assets Total	.56		231.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		151.24
	Major Account 480000 Total		.56		151.24
	Fund 20470 Revenues Total		.56		151.24
	Fund 20470 Total	.56	.56	231.01	231.01

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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	16,225.41-		414,987.55	
	Fund 41510 Assets Total	16,225.41-		414,987.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,367.25
	Fund 41510 Fund Equity Total				505,367.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				88,898.07
	Major Account 460000 Total				88,898.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,190.30		4,733.92
	Major Account 480000 Total		1,190.30		4,733.92
	Fund 41510 Revenues Total		1,190.30		93,631.99
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	11,782.00		178,377.98	
	Major Account 520000 Total	11,782.00		178,377.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,940.83		3,940.83	
	572100 COMMERCIAL TRANSPORTATIO	1,692.88		1,692.88	
	Major Account 570000 Total	5,633.71		5,633.71	
	Fund 41510 Expenditures Total	17,415.71		184,011.69	
	Fund 41510 Total	1,190.30	1,190.30	598,999.24	598,999.24

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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
Assets	100000 Assets				
	111100 GENERAL CASH	992,439.23		2,288,223.75	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	992,439.23		2,288,243.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.23		49.24
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		.23		2,049.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,164,163.03
	Fund 21540 Fund Equity Total				2,164,163.03
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		20,750.00		103,500.00
	454910 CASH DEVICE APPLICATION		500.00		500.00
	455000 CASH DEVICE LICENSE FEE		12,300.00		17,700.00
	Major Account 450000 Total		33,550.00		121,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,115.86		35,513.83
	Major Account 480000 Total		3,115.86		35,513.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		995,781.30		1,059,481.29
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total		995,781.30		59,481.29
	Fund 21540 Revenues Total		1,032,447.16		216,695.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,719.10		48,268.05	
	512100 VACATION LEAVE EXPENSE	1,842.80		5,774.72	
	512200 SICK LEAVE EXPENSE	1,080.83		3,190.53	
	512300 HOLIDAY LEAVE EXPENSE	1,166.39		2,333.11	
	515100 RETIREMENT PLANS EXPENSE	1,857.77		4,460.31	
	515200 FICA EXPENSE	1,725.60		4,074.60	
	515500 HEALTH INSURANCE EXPENSE	6,459.13		18,173.59	
	Major Account 510000 Total	34,851.62		86,274.91	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.25		153.71	
	522200 CONFERENCE REGISTRATION			450.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	840.25		2,519.98	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT	132.81		132.81	
	Major Account 520000 Total	1,024.31		4,256.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	781.20		781.20	
	Major Account 570000 Total	781.20		781.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,351.03		3,351.03	
	Major Account 580000 Total	3,351.03		3,351.03	
	Fund 21540 Expenditures Total	40,008.16		94,663.64	
	Fund 21540 Total	1,032,447.39	1,032,447.39	2,382,907.39	2,382,907.39

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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	5,692.29-		15,274.83	
	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	5,692.29-		20,249.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.00		38.00
	Fund 21550 Liabilities Total		38.00	 -	38.00
From d. Frontier	200000 Fund Fruits				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				146,241.63
	Fund 21550 Fund Equity Total				146,241.63
	Fund 21330 Fund Equity Total				140,241.03
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				9,981.30
	475100 REGISTRATION / LICENSE F		5,940.00		9,600.00
	475200 EXAMINATION FEES		150.00		1,560.00
	Major Account 470000 Total		6,090.00		21,141.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.16		1,647.68
	485100 FINES FORFEITS & PENALTI				1,927.85
	Major Account 480000 Total		89.16		3,575.53
	Fund 21550 Revenues Total		6,179.16		24,716.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,979.03		58,296.79	
	512100 VACATION LEAVE EXPENSE	462.61		19,985.43	
	512200 SICK LEAVE EXPENSE	7.56		3,760.10	
	512300 HOLIDAY LEAVE EXPENSE	14.18		9,536.21	
	515100 RETIREMENT PLANS EXPENSE	409.09		11,718.35	
	515200 FICA EXPENSE	386.17		11,199.76	
	515500 HEALTH INSURANCE EXPENSE	1,040.85		22,792.80	
	Major Account 510000 Total	7,299.49		137,289.44	
Expenditures	520000 Operating Expenses				
-	521400 CIO CHARGES	38.00		114.00	
	542100 SOS TEMP SERV - PERSONNEL			4,605.09	
	547100 EDUCATIONAL SERVICES	4,511.56		8,561.56	
	549200 JANITORIAL/SECURITY SRVS			7.00	

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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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.40		169.44	
	Major Account 520000 Total	4,609.96		13,457.09	
	Fund 21550 Expenditures Total	11,909.45		150,746.53	
	Fund 21550 Total	6,217.16	6,217.16	170,996.46	170,996.46

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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	39,868.50		468,532.95	
	Fund 21551 Assets Total	39,868.50		468,532.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,566.88
	Fund 21551 Fund Equity Total				757,566.88
Revenues	450000 Taxes				
	456200 AIRLINE TAX		27,746.01		27,746.01
	456300 CARLINE TAX		10,688.69		12,140.83
	Major Account 450000 Total		38,434.70		39,886.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.80		5,717.19
	Major Account 480000 Total		1,433.80		5,717.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				334,637.96-
	Major Account 490000 Total				334,637.96-
	Fund 21551 Revenues Total		39,868.50		289,033.93-
	Fund 21551 Total	39,868.50	39,868.50	468,532.95	468,532.95

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,735,214.85		3,925,735.30	
	Fund 21560 Assets Total	1,735,214.85		3,925,735.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		816,240.01-		448,899.42
	Fund 21560 Liabilities Total		816,240.01-		448,899.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,085,699.01
	Fund 21560 Fund Equity Total				2,085,699.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,999.19		28,605.63
	484500 REIMB NON-GOVT SOURCES				483.22
	486599 REVENUE SETTLEMENTS		2,400.00		2,600.00
	Major Account 480000 Total		8,399.19		31,688.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		6,000,000.00
	Major Account 490000 Total		4,000,000.00		6,000,000.00
	Fund 21560 Revenues Total		4,008,399.19		6,031,688.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,888.40		275,655.59	
	511300 OVERTIME PAYMENTS	2,185.22		2,330.82	
	511500 SHIFT DIFFERENTIAL PYMT	59.40		174.60	
	511800 COMPENSATORY TIME PAID			23.36	
	512100 VACATION LEAVE EXPENSE	8,359.72		23,867.82	
	512200 SICK LEAVE EXPENSE	5,531.02		13,677.74	
	512300 HOLIDAY LEAVE EXPENSE	5,646.97		16,317.71	
	515100 RETIREMENT PLANS EXPENSE	8,452.50		24,691.97	
	515200 FICA EXPENSE	8,131.09		23,730.56	
	515500 HEALTH INSURANCE EXPENSE	20,727.90		61,315.35	
	516300 EMPLOYEE ASSISTANCE PRO	276.42		276.42	
	516500 WORKERS COMP PREMIUMS			11,283.80	
	Major Account 510000 Total	151,258.64		453,345.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	818.40		4,444.52	
	521300 FREIGHT EXPENSE	39.61		39.61	
	521400 CIO CHARGES	15,168.65		44,529.03	
	521500 PUBLICATION & PRINT EXP	612.00		1,184.39	

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	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	19,986.00		19,986.00	
	522200	CONFERENCE REGISTRATION			234.93	
	523600	INTEREST EXPENSE	22.96		22.96	
	523900	TEAMMATE RECOGNITION	48.50		116.00	
	524600	RENT EXPENSE-BUILDINGS	7,878.74		23,811.92	
	524700	RENT EXP-OTHER REAL PROP	28.45		85.35	
	524900	RENT EXP-DEPR SURCHARGE	28.83		89.15	
	527100	REP & MAINT-OFFICE EQUIP	2,449.30		3,616.70	
	527200	REP & MAINT-MOTOR VEHICL			269.54	
	527400	REP & MAINT-DATA PROC	26,900.00		26,900.00	
	531100	OFFICE SUPPLIES EXPENSE	357.74		549.88	
	531101	OUTSIDE VENDOR SUPPLIES	1,384.04		4,040.16	
	531200	IT SUPPLIES	121.36		121.36	
	532100	NON-CAPITALIZED EQUIP PU			542.99	
	532240	DATA STORAGE EQUIP	1,376.83		1,376.83	
	538102	FUEL	375.09		1,465.84	
	541100	ACCTG & AUDITING SERVICES	11,125.59		62,957.13	
	541200	PURCHASING ASSESSMENT			2,389.32	
	549100	LAUNDRY SERVICES	42.67		128.01	
	549200	JANITORIAL/SECURITY SRVS	52.25		52.25	
	554100	DATA SERVICES	59.15		134.04	
	554900	OTHER CONTRACTUAL SERVICES	24,572.29		73,987.53	
	554901	BACKGROUND CHECK EXPENSE	45.25		181.00	
	555510	SAAS SUBSCRIPTION FEES	9,716.64		9,716.64	
	556100	INSURANCE EXPENSE			1,646.00	
	559100	OTHER OPERATING EXP			143.60	
	559101	LOTTERY ADVERTISING CONT	287,954.63		1,317,008.98	
	559103	LOTTERY PROMOTION	92,031.36		181,576.32	
	559105	LOTTERY SECURITY			32,082.24	
	559106	LOTTERY ONLINE VENDOR EXP	253,367.64		715,878.23	
	559107	LOTTERY INSTANT VENDOR EXPENSE	506,360.64		1,550,526.37	
	559109	ADVERTISING-RELATIONSHIP MKTG	35,811.02		84,890.84	
	559120	MISC. RETAILER EXPENSE			500.00	
		Major Account 520000 Total	1,298,735.63		4,167,225.66	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	1,991.33		2,661.93	
	571800	MEALS - TRAVEL STATUS	158.56		537.47	
	573100	STATE-OWNED TRANSPORT	1,164.12		1,969.49	
	574500	PERSONAL VEHICLE MILEAGE	529.30		1,067.98	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	147.00		495.50	
	575200 LOTTERY BILLABLE CHARGES	2,535.75		12,824.21	
	Major Account 570000 Total	6,526.06		19,556.58	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	424.00		424.00	
	Major Account 580000 Total	424.00		424.00	
	Fund 21560 Expenditures Total	1,456,944.33		4,640,551.98	
	Fund 21560 Total	3,192,159.18	3,192,159.18	8,566,287.28	8,566,287.28

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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	33,421.36		261,681.59	
	Fund 21570 Assets Total	33,421.36		261,681.59	
Fund Equity	300000 Fund Equity				
. a.i.a _qa.i.y	349100 UNDESIGNATED				292,622.50
	Fund 21570 Fund Equity Total				292,622.50
Revenues	450000 Taxes				
revendes	454800 OTHER EXCISE TAX		32,874.29		33,315.07-
	Major Account 450000 Total		32,874.29		33,315.07-
	•		·		,
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				40.00
	Major Account 470000 Total				40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.07		2,548.13
	Major Account 480000 Total		547.07		2,548.13
	Fund 21570 Revenues Total		33,421.36		30,726.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			131.02	
	512100 VACATION LEAVE EXPENSE			7.24	
	512200 SICK LEAVE EXPENSE			1.67	
	515100 RETIREMENT PLANS EXPENSE			10.48	
	515200 FICA EXPENSE			9.42	
	515500 HEALTH INSURANCE EXPENSE			54.14	
	Major Account 510000 Total			213.97	
	Fund 21570 Expenditures Total			213.97	
	Fund 21570 Total	33,421.36	33,421.36	261,895.56	261,895.56

Fund 21580 WASTE RED/RECYCLING INCEN

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As of September 30, 2024 Agency Number 016 DEPT OF REVENUE Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,379.31-		55,597.42	
	Fund 21580 Assets Total	6,379.31-		55,597.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,800.42
	Fund 21580 Fund Equity Total				17,800.42
D	400000 Daviere Missellers				
Revenues	480000 Revenues - Miscellaneous		120.44		204 70
	481100 INVESTMENT INCOME		128.44		301.70
	Major Account 480000 Total		128.44		301.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 21580 Revenues Total		128.44		60,301.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,727.75		12,842.95	
	511300 OVERTIME PAYMENTS			95.83	
	511800 COMPENSATORY TIME PAID	3.35		60.89	
	512100 VACATION LEAVE EXPENSE	198.59		995.18	
	512200 SICK LEAVE EXPENSE	145.37		651.86	
	512300 HOLIDAY LEAVE EXPENSE	201.24		942.77	
	512500 FUNERAL LEAVE EXPENSE	13.36		33.58	
	512800 ADMINISTRATIVE LEAVE EXP	2.61		2.61	
	515100 RETIREMENT PLANS EXPENSE	321.33		1,170.03	
	515200 FICA EXPENSE	304.62		1,100.70	
	515500 HEALTH INSURANCE EXPENSE	813.47		3,202.26	
	Major Account 510000 Total	5,731.69		21,098.66	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	776.06		1,303.71	
	521500 PUBLICATION & PRINT EXP			102.33	
	Major Account 520000 Total	776.06		1,406.04	
	Fund 21580 Expenditures Total	6,507.75		22,504.70	
	Fund 21580 Total	128.44	128.44	78,102.12	78,102.12

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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	7,014.97-		20,676.68	
	Fund 21590 Assets Total	7,014.97-		20,676.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,140.68
	Fund 21590 Fund Equity Total				39,140.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.24		375.32
	Major Account 480000 Total		74.24		375.32
	Fund 21590 Revenues Total		74.24		375.32
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	4,395.18		12,578.69	
	512100 VACATION LEAVE EXPENSE	531.41		1,001.65	
	512200 SICK LEAVE EXPENSE	441.54		605.90	
	512300 HOLIDAY LEAVE EXPENSE	323.18		727.86	
	515100 RETIREMENT PLANS EXPENSE	426.15		1,116.73	
	515200 FICA EXPENSE	417.45		1,079.47	
	515500 HEALTH INSURANCE EXPENSE	554.30		1,729.02	
	Major Account 510000 Total	7,089.21		18,839.32	
	Fund 21590 Expenditures Total	7,089.21		18,839.32	
	Fund 21590 Total	74.24	74.24	39,516.00	39,516.00

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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	523.65-		15,058.72	
	Fund 21610 Assets Total	523.65-		15,058.72	
Front Foreign	200000 Fired Fruits				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				17.720.47
	Fund 21610 Fund Equity Total				17,720.47
	Fund 21010 Fund Equity Total				17,720.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.33		174.32
	Major Account 480000 Total		38.33		174.32
	Fund 21610 Revenues Total		38.33		174.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	336.62		1,550.02	
	511300 OVERTIME PAYMENTS			14.37	
	511800 COMPENSATORY TIME PAID			8.04	
	512100 VACATION LEAVE EXPENSE	18.84		113.97	
	512200 SICK LEAVE EXPENSE	11.73		69.93	
	512300 HOLIDAY LEAVE EXPENSE	19.17		126.85	
	512500 FUNERAL LEAVE EXPENSE	.70		2.97	
	515100 RETIREMENT PLANS EXPENSE	29.30		141.48	
	515200 FICA EXPENSE	27.30		132.92	
	515500 HEALTH INSURANCE EXPENSE	77.27		395.79	
	Major Account 510000 Total	520.93		2,556.34	
Expenditures	520000 Operating Expenses				
Experiancis	521100 POSTAGE EXPENSE	1.33		9.01	
	521400 CIO CHARGES	1.55		231.00	
	521500 PUBLICATION & PRINT EXP	39.72		39.72	
	Major Account 520000 Total	41.05		279.73	
	Fund 21610 Expenditures Total	561.98		2,836.07	
	Fund 21610 Total	38.33	38.33	17,894.79	17,894.79
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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	1,818.94-		96,275.60	
	112100 PETTY CASH	,		800.00	
	Fund 21630 Assets Total	1,818.94-		97,075.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,264.54
	Fund 21630 Fund Equity Total				99,264.54
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,691.57		6,386.36
	Major Account 450000 Total		1,691.57		6,386.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.26		959.32
	Major Account 480000 Total		233.26		959.32
	Fund 21630 Revenues Total		1,924.83		7,345.68
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	2,362.72		5,319.02	
	511300 OVERTIME PAYMENTS			686.10	
	511800 COMPENSATORY TIME PAID			1.39	
	512100 VACATION LEAVE EXPENSE	89.17		282.33	
	512200 SICK LEAVE EXPENSE	10.55		146.14	
	512300 HOLIDAY LEAVE EXPENSE	255.61		543.16	
	512500 FUNERAL LEAVE EXPENSE	.15		.78	
	515100 RETIREMENT PLANS EXPENSE	203.89		523.35	
	515200 FICA EXPENSE	188.99		482.99	
	515500 HEALTH INSURANCE EXPENSE	632.69		1,549.36	
	Major Account 510000 Total	3,743.77		9,534.62	
	Fund 21630 Expenditures Total	3,743.77		9,534.62	
	Fund 21630 Total	1,924.83	1,924.83	106,610.22	106,610.22

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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	16,950.10		91,953.26	
	Fund 21640 Assets Total	16,950.10		91,953.26	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				181,059.41
	Fund 21640 Fund Equity Total				181,059.41
D	470000 Payanas Calas & Charmas				
Revenues	470000 Revenues - Sales & Charges		16.750.00		25,402,00
	474116 INCENTIVE APPLICATION FEE		16,750.00		35,492.86
	Major Account 470000 Total		16,750.00		35,492.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.10		1,596.16
	Major Account 480000 Total		200.10		1,596.16
	Fund 21640 Revenues Total		16,950.10		37,089.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			71,903.86	
	512100 VACATION LEAVE EXPENSE			10,146.16	
	512200 SICK LEAVE EXPENSE			4,587.80	
	512300 HOLIDAY LEAVE EXPENSE			6,326.23	
	515100 RETIREMENT PLANS EXPENSE			6,961.25	
	515200 FICA EXPENSE			6,438.71	
	515500 HEALTH INSURANCE EXPENSE			19,831.16	
	Major Account 510000 Total			126,195.17	
	Fund 21640 Expenditures Total			126,195.17	
	Fund 21640 Total	16,950.10	16,950.10	218,148.43	218,148.43
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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	3.06		1,261.19	
	Fund 21650 Assets Total	3.06		1,261.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,249.01
	Fund 21650 Fund Equity Total				1,249.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		12.18
	Major Account 480000 Total		3.06		12.18
	Fund 21650 Revenues Total		3.06		12.18
	Fund 21650 Total	3.06	3.06	1,261.19	1,261.19

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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	111,945.11-		854,004.31	
	Fund 21660 Assets Total	111,945.11-		854,004.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,557.24		13,092.65
	Fund 21660 Liabilities Total		12,557.24		13,092.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				455,106.46
	Fund 21660 Fund Equity Total				455,106.46
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		34,336.34		1,820,316.91
	454752 BINGO LOTT & DIST TAX REF		198.93-		262.95-
	Major Account 450000 Total		34,137.41		1,820,053.96
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,350.00		8,100.00
	474161 BINGO LOTT & DIST LIC REF				109.50
	Major Account 470000 Total		1,350.00		8,209.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,053.78		41,028.73
	486300 CLEARING ACCOUNT		452.50		750.75
	486600 NSF FEES				40.00-
	Major Account 480000 Total		3,506.28		41,739.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40,020.98-		1,094,658.81-
	Major Account 490000 Total		40,020.98-		1,094,658.81-
	Fund 21660 Revenues Total		1,027.29-		775,344.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,937.59		170,410.91	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	6,916.44		18,745.12	
	512200 SICK LEAVE EXPENSE	2,488.37		8,565.81	
	512300 HOLIDAY LEAVE EXPENSE	3,506.48		10,536.30	
	512500 FUNERAL LEAVE EXPENSE			337.50	
	515100 RETIREMENT PLANS EXPENSE	5,155.36		15,619.87	
	515200 FICA EXPENSE	4,878.34		14,771.10	
	515500 HEALTH INSURANCE EXPENSE	14,625.64		44,630.69	

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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
Expenditures	510000 Personal Services				
·	516300 EMPLOYEE ASSISTANCE PRO	376.06		376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	93,884.28		295,742.36	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	518.53		2,663.48	
	521400 CIO CHARGES	12,230.42		32,496.76	
	521500 PUBLICATION & PRINT EXP			193.36	
	522200 CONFERENCE REGISTRATION	1,950.00		2,419.62	
	524600 RENT EXPENSE-BUILDINGS	4,767.82		14,189.51	
	524700 RENT EXP-OTHER REAL PROP	28.45		85.35	
	524900 RENT EXP-DEPR SURCHARGE	247.55		669.13	
	527100 REP & MAINT-OFFICE EQUIP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			324.60	
	527900 PERSONAL COMPUT EQUIP R & M			77.74	
	531100 OFFICE SUPPLIES EXPENSE	801.91		812.03	
	531101 OUTSIDE VENDOR SUPPLIES	52.79		311.97	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE	347.60		348.10	
	548700 REFUSE/RECYCLING	1.78		3.49	
	549100 LAUNDRY SERVICES	42.67		128.01	
	549200 JANITORIAL/SECURITY SRVS			9.02	
	554100 DATA SERVICES	59.14		134.03	
	554900 OTHER CONTRACTUAL SERVICES			5.79	
	555510 SAAS SUBSCRIPTION FEES	1,640.88		1,640.88	
	559416 LAW ENFORCEMENT & SECURITY			1,585.94	
	Major Account 520000 Total	22,689.54		68,592.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.00	
	571800 MEALS - TRAVEL STATUS	289.12		454.34	
	573100 STATE-OWNED TRANSPORT	6,612.12		24,428.38	
	Major Account 570000 Total	6,901.24		25,203.72	
	Fund 21660 Expenditures Total	123,475.06		389,538.93	
	Fund 21660 Total	11,529.95	11,529.95	1,243,543.24	1,243,543.24

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

Assets 100000 Assets 111100 GEN Liabilities 200000 Liabilities 211900 AALE	Fund 21670 Assets Total DUE TO VENDOR (SYSTE Fund 21670 Liabilities Total	986,269.75- 986,269.75-	496.80-	1,912,541.34 1,912,541.34	
111100 GEN Liabilities 200000 Liabilities	Fund 21670 Assets Total DUE TO VENDOR (SYSTE Fund 21670 Liabilities Total		406.90		
	DUE TO VENDOR (SYSTE Fund 21670 Liabilities Total		406.90		
	Fund 21670 Liabilities Total		406.80		
	Fund 21670 Liabilities Total		406.80		
211900 AALL	Fund 21670 Liabilities Total				
	.,		496.80-		
Fund Equity 300000 Fund Equit	у				
349100 UND	ESIGNATED				1,113,702.45
	Fund 21670 Fund Equity Total				1,113,702.45
Revenues 450000 Taxes					
	ACCO PRODUCTS TAX		1,280,029.61		3,054,471.79
	Major Account 450000 Total		1,280,029.61		3,054,471.79
	•				
Revenues 470000 Revenues	-		200.00		000.00
4/4112 TOB/	ACCO PRODUCTS LICENSE		200.00		900.00
	Major Account 470000 Total		200.00		900.00
Revenues 480000 Revenues	- Miscellaneous				
481100 INVE	STMENT INCOME		6,126.15		52,372.24
	Major Account 480000 Total		6,126.15		52,372.24
Revenues 490000 Other Final	ncina Sources				
	RATING TRANSFERS OUT		2,250,000.00-		2,250,000.00-
	Major Account 490000 Total		2,250,000.00-		2,250,000.00-
	Fund 21670 Revenues Total		963,644.24-		857,744.03
Expenditures 510000 Personal S	ondess				
•	MANENT SALARIES-WAGES	11,281.63		31,849.82	
	RTIME PAYMENTS	,2000		32.33	
	PENSATORY TIME PAID	1.53		11.41	
	ATION LEAVE EXPENSE	543.51		2,542.14	
	LEAVE EXPENSE	786.38		2,387.14	
	DAY LEAVE EXPENSE	884.09		2,323.99	
	ERAL LEAVE EXPENSE	7.02		15.03	
512800 ADM	INISTRATIVE LEAVE EXP	1.45		1.45	
515100 RETI	REMENT PLANS EXPENSE	1,011.38		2,932.94	
515200 FICA	EXPENSE	948.07		2,752.59	
515500 HEAI	TH INSURANCE EXPENSE	2,822.47		8,246.79	
	Major Account 510000 Total	18,287.53		53,095.63	

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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	415.13		969.71	
	522200 CONFERENCE REGISTRATION			659.00	
	532200 PERSONAL COMPUTING EQUIPMENT	132.81		132.81	
	Major Account 520000 Total	547.94		1,761.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,059.22		1,059.22	
	571800 MEALS - TRAVEL STATUS			227.86	
	572100 COMMERCIAL TRANSPORTATIO			257.95	
	574500 PERSONAL VEHICLE MILEAGE			85.76	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total	1,059.22		1,813.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,234.02		2,234.02	
	Major Account 580000 Total	2,234.02		2,234.02	
	Fund 21670 Expenditures Total	22,128.71		58,905.14	
	Fund 21670 Total	964,141.04-	964,141.04-	1,971,446.48	1,971,446.48

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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				
7.05015	111100 GENERAL CASH	2,589.26-		365,388.55	
	132200 DUE FROM OTHER GOVERNMENT	2,000.20		292.78	
	Fund 21700 Assets Total	2,589.26-		365,681.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,570.18		11,629.13
	Fund 21700 Liabilities Total		11,570.18		11,629.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,762.32
	Fund 21700 Fund Equity Total				407,762.32
D	450000 Jakanasanan atal Daviana				
Revenues	460000 Intergovernmental Revenues				4 020 21
	461100 OPERATING FED GRANTS & C				4,828.21
	Major Account 460000 Total				4,828.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.61		3,976.78
	Major Account 480000 Total		982.61		3,976.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		87,705.72		263,117.09
	Major Account 490000 Total		87,705.72		263,117.09
	Fund 21700 Revenues Total		88,688.33		271,922.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52.010.15		172.924.98	
	511300 OVERTIME PAYMENTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21.24	
	511800 COMPENSATORY TIME PAID	.14		4.68	
	512100 VACATION LEAVE EXPENSE	7,499.80		15,195.70	
	512200 SICK LEAVE EXPENSE	4,192.61		7,515.08	
	512300 HOLIDAY LEAVE EXPENSE	2,917.73		9,755.14	
	512500 FUNERAL LEAVE EXPENSE	.94		294.24	
	512800 ADMINISTRATIVE LEAVE EXP	.29		.29	
	515100 RETIREMENT PLANS EXPENSE	4,989.06		15,405.27	
	515200 FICA EXPENSE	4,866.91		14,922.54	
	515500 HEALTH INSURANCE EXPENSE	7,882.44		26,156.79	
	516300 EMPLOYEE ASSISTANCE PRO	218.56		218.56	
	516500 WORKERS COMP PREMIUMS			8,035.22	
	Major Account 510000 Total	84,578.63		270,449.73	

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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				
	521100 POSTAGE EXPENSE	18.86		51.97	
	521400 CIO CHARGES	12,257.12		33,618.53	
	521500 PUBLICATION & PRINT EXP	70.83		70.83	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION	2,636.00		2,821.76	
	522800 E-COMMERCE OPER EXP	155.93		502.25	
	523900 TEAMMATE RECOGNITION			69.00	
	524600 RENT EXPENSE-BUILDINGS	2,011.99		5,250.88	
	524900 RENT EXP-DEPR SURCHARGE	513.60		1,356.75	
	527900 PERSONAL COMPUT EQUIP R & M			155.44	
	531100 OFFICE SUPPLIES EXPENSE	102.75		122.99	
	541100 ACCTG & AUDITING SERVICES			5,436.93	
	541200 PURCHASING ASSESSMENT			201.61	
	548700 REFUSE/RECYCLING	4.43		6.61	
	549200 JANITORIAL/SECURITY SRVS	45.25		72.29	
	554900 OTHER CONTRACTUAL SERVICES	55.00		177.28	
	Major Account 520000 To	otal 17,871.76		53,915.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS	55.13		142.46	
	573100 STATE-OWNED TRANSPORT	183.40		587.44	
	574500 PERSONAL VEHICLE MILEAGE	158.85		323.45	
	Major Account 570000 To	otal 397.38		1,267.35	
	Fund 21700 Expenditures To	otal 102,847.77		325,632.20	
	Fund 21700 To	tal 100,258.51	100,258.51	691,313.53	691,313.53

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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	373,428.31		699,719.34	
	Fund 21750 Assets Total	373,428.31		699,719.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		103,496.25-		
	211900 AAI DUE TO VENDOR (SYSTE		903.70		903.70
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		102,592.55-		903.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,439.91
	Fund 21750 Fund Equity Total				581,439.91
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		79,811.90		172,499.64
	Major Account 450000 Total		79,811.90		172,499.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,047.33		4,677.62
	Major Account 480000 Total		1,047.33		4,677.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		608,905.00		608,905.00
	Major Account 490000 Total		608,905.00		608,905.00
	Fund 21750 Revenues Total		689,764.23		786,082.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,271.70		24,561.70	
	512100 VACATION LEAVE EXPENSE	354.58		4,409.89	
	512200 SICK LEAVE EXPENSE	110.81		890.25	
	512300 HOLIDAY LEAVE EXPENSE	354.58		1,412.34	
	515100 RETIREMENT PLANS EXPENSE	531.02		2,341.76	
	515200 FICA EXPENSE	507.33		2,257.98	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		5,638.90	
	516300 EMPLOYEE ASSISTANCE PRO	25.71		25.71	
	516500 WORKERS COMP PREMIUMS			919.19	
	Major Account 510000 Total	9,657.55		42,457.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.79	
	521400 CIO CHARGES	964.54		2,682.45	
	521500 PUBLICATION & PRINT EXP			549.39	

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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			1,574.85	
	524600 RENT EXPENSE-BUILDINGS	513.10		1,681.10	
	524900 RENT EXP-DEPR SURCHARGE	115.45		464.00	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	541100 ACCTG & AUDITING SERVICES			4,768.56	
	541200 PURCHASING ASSESSMENT			339.30	
	544300 PSYCHOLOGICAL SERVICES	173,993.85		357,961.40	
	554900 OTHER CONTRACTUAL SERVICES	7,705.42		35,723.72	
	559164 PROBLEM GAMBLING MESSAGES	20,500.00		44,500.00	
	Major Account 520000 Tota	203,792.36		450,914.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE	293.46		293.46	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Tota	293.46		4,220.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Tota			171,113.07	
	Fund 21750 Expenditures Total	213,743.37		668,706.23	
	Fund 21750 Total	587,171.68	587,171.68	1,368,425.57	1,368,425.57

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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	2,838.98-		78,988.19	
	Fund 24310 Assets Total	2,838.98-		78,988.19	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		515.98-		686.00
	Fund 24310 Liabilities Total		515.98-		686.00
Fund Equity	300000 Fund Equity				07 000 04
	349100 UNDESIGNATED				85,632.01
	Fund 24310 Fund Equity Total				85,632.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2,610.00		2,610.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,714.00		4,357.00
	Major Account 450000 Total		4,324.00		6,967.00
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE		420.00		420.00
	476119 AMATEUR MMA CONTESTANT LICENSE		300.00		1,420.00
	476120 MMA REGISTERY PHOTOGRAPHS				70.00
	476121 WEIGH IN FEE		500.00		500.00
	Major Account 470000 Total		1,220.00		2,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.13		869.27
	486600 MISCELLANEOUS COLLECTION FEE				93.48
	Major Account 480000 Total		208.13		962.75
	Fund 24310 Revenues Total		5,752.13		10,339.75
Expenditures	510000 Personal Services				
Experialitares	511100 PERMANENT SALARIES-WAGES	3,308.38		8,189.00	
	511600 PER DIEM PAYMENTS	300.00		1,050.00	
	512100 VACATION LEAVE EXPENSE			244.75	
	512200 SICK LEAVE EXPENSE	167.09		167.09	
	512300 HOLIDAY LEAVE EXPENSE	167.09		265.12	
	515100 RETIREMENT PLANS EXPENSE	272.76		663.89	
	515200 FICA EXPENSE	276.72		697.64	
	515500 HEALTH INSURANCE EXPENSE	955.97		2,339.64	
	516300 EMPLOYEE ASSISTANCE PRO	22.50		22.50	
	Major Account 510000 Total	5,470.51		13,639.63	

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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
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	767.15		1,692.54	
	521800 CASH SHORT ADJUSTMENT	1,280.00		140.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	157.68		504.00	
	524900 RENT EXP-DEPR SURCHARGE	33.01		105.51	
	548700 REFUSE/RECYCLING	.78		.78	
	Major Account 520000 Total	2,238.62		2,636.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			906.00	
	573100 STATE-OWNED TRANSPORT	366.00		366.00	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total	366.00		1,392.98	
	Fund 24310 Expenditures Total	8,075.13		17,669.57	
	Fund 24310 Total	5,236.15	5,236.15	96,657.76	96,657.76

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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	2,337,007.94		39,297,665.27	
	Fund 29610 Assets Total	2,337,007.94		39,297,665.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,944,557.36
	Fund 29610 Fund Equity Total				32,944,557.36
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		2,234,733.30		4,829,989.89
	Major Account 450000 Total		2,234,733.30		4,829,989.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,500.52		315,582.80
	486500 MISCELLANEOUS ADJUSTMENT		13,774.12		1,207,535.22
	Major Account 480000 Total		102,274.64		1,523,118.02
	Fund 29610 Revenues Total		2,337,007.94		6,353,107.91
	Fund 29610 Total	2,337,007.94	2,337,007.94	39,297,665.27	39,297,665.27

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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	11,323,691.76-		1,367,510.88	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	11,323,691.76-		1,367,810.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,071,401.37
	Fund 61610 Fund Equity Total				6,071,401.37
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,042,513.63		24,576,400.29
	Major Account 470000 Total		8,042,513.63		24,576,400.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,311.61		110,526.22
	Major Account 480000 Total		24,311.61		110,526.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,390,517.00-		29,390,517.00-
	Major Account 490000 Total		19,390,517.00-		29,390,517.00-
	Fund 61610 Revenues Total		11,323,691.76-		4,703,590.49-
	Fund 61610 Total	11,323,691.76-	11,323,691.76-	1,367,810.88	1,367,810.88

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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	623,645.72		3,717,565.79	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	623,645.72		3,718,165.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,829.12-		
	213101 DUE TO GOVERNMENT		27,600.00-		20,400.00
	215102 STATE WITHHOLDING		28,937.50		95,699.75
	219100 CLAIMS PAYABLE		8.00		1,598.00
	Fund 61620 Liabilities Total		262,483.62-		117,697.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,263.13
	Fund 61620 Fund Equity Total				750,263.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,526.58		21,012.01
	Major Account 480000 Total		7,526.58		21,012.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		12,000,000.00
	Major Account 490000 Total		4,000,000.00		12,000,000.00
	Fund 61620 Revenues Total		4,007,526.58		12,021,012.01
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	862,024.24		3,373,102.44	
	559111 LOTTERY WINNINGS	2,259,373.00		5,797,704.66	
	Major Account 520000 Total	3,121,397.24		9,170,807.10	
	Fund 61620 Expenditures Total	3,121,397.24		9,170,807.10	
	Fund 61620 Total	3,745,042.96	3,745,042.96	12,888,972.89	12,888,972.89

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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	3,334,399.30-		74,070.55	
	Fund 61630 Assets Total	3,334,399.30-		74,070.55	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,440,558.47		4,455,897.68
	471104 3 CITY S TAX ON MV ADM FE		180,697.52		506,613.50
	Major Account 470000 Total		1,621,255.99		4,962,511.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,855.89		74,070.55
	Major Account 480000 Total		6,855.89		74,070.55
	Fund 61630 Revenues Total		1,628,111.88		5,036,581.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,962,511.18		4,962,511.18	
	Major Account 590000 Total	4,962,511.18		4,962,511.18	
	Fund 61630 Expenditures Total	4,962,511.18		4,962,511.18	
	Fund 61630 Total	1,628,111.88	1,628,111.88	5,036,581.73	5,036,581.73

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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	719,835.25		969,613.25	
	Fund 71613 Assets Total	719,835.25		969,613.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		719,835.25		969,613.25
	Fund 71613 Liabilities Total		719,835.25		969,613.25
	Fund 71613 Total	719,835.25	719,835.25	969,613.25	969,613.25

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 71614 HISTORICAL TAX CREDIT FEE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,376.43		8,376.43	
	Fund 71614 Assets Total	8,376.43		8,376.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8,376.43		8,376.43
	Fund 71614 Liabilities Total		8,376.43		8,376.43
	Fund 71614 Total	8,376.43	8,376.43	8,376.43	8,376.43

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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	11,764.69		374,852.17	
	Fund 71619 Assets Total	11,764.69		374,852.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11,764.69		374,852.17
	Fund 71619 Liabilities Total		11,764.69		374,852.17
	Fund 71619 Total	11,764.69	11,764.69	374,852.17	374,852.17

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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	1,503,146.01		38,974,687.80	
	Fund 71620 Assets Total	1,503,146.01		38,974,687.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,179,004.15
	Fund 71620 Fund Equity Total				36,179,004.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		7,217,332.88		18,794,049.47
	452251 MV SALES TAX REF-CITIES		5,706,974.17-		15,938,472.36-
	452252 CITY MV SALES REF-T/P		1,707.04-		3,836.21-
	452253 ST MV SALES TAX REF-T/P		5,505.66-		54,982.07-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT				825.00-
	452300 LODGING TAX				25.18-
	Major Account 450000 Total		1,503,146.01		2,795,683.65
	Fund 71620 Revenues Total		1,503,146.01		2,795,683.65
	Fund 71620 Total	1,503,146.01	1,503,146.01	38,974,687.80	38,974,687.80

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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			293,215.70	
	Fund 71621 Assets Total	l		293,215.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Tota	ıl			293,215.70
	Fund 71621 Tota			293,215.70	293,215.70

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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	71,108.55-		3,947,253.89	
	Fund 71668 Assets Total	71,108.55-		3,947,253.89	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		71,108.55-		3,947,253.89
	Fund 71668 Liabilities Total		71,108.55-		3,947,253.89
	Fund 71668 Total	71,108.55-	71,108.55-	3,947,253.89	3,947,253.89

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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
11200 DEPOSITS WITH VENDORS 155,006,45	Assets	100000 Assets				
Fund 20750 Assets Total 35,377.25 155,646.45		111100 GENERAL CASH	35,377.25-		155,641.45	
Part		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	35,377.25-		155,646.45	
Fund Equity 300000 Fund Equity 200000 Fund Equity 200000 Fund Equity 200000 Fund Equity 200000 Fund Equity 2000000 Fund Equity 200000 Fund Equity 200000 Fund Equity 200000000000000000000000000000000000	Liabilities	200000 Liabilities				
Pumber		211900 AAI DUE TO VENDOR (SYSTE		2,752.92-		311.25
Same		Fund 20750 Liabilities Total		2,752.92-		311.25
Same	Fund Equity	300000 Fund Equity				
Revenues 472100 SALE OF SUP & MAT 233.97 631.86 472100 SALE OF SUP & MAT 1,260.00 5,280.00 472100 GENERAL BUSINESS FEES 1,260.00 1,493.97 5,911.86 482000 Revenues Major Account 470000 Total 1,493.97 5,911.86 482000 Revenues Major Account 480000 Total 506.63 2,515.26 481100 INVESTMENT INCOME 506.63 2,515.26 Fund 20750 Revenues Total 5,000.60 5,427.12 Expenditure 5,11100 PERMANENT SALARIES-WAGES 20,392.52 55,805.26 5,11100 VACATION LEAWE EXPENSE 787.39 4,380.58 5,12200 SICK LEAWE EXPENSE 318.47 2,330.30 5,15200 FUNERAL LEAWE EXPENSE 1,113.10 3,248.07 5,15200 FUNERAL LEAWE EXPENSE 1,693.21 4,927.82 5,15200 FUNERAL LEAWE EXPENSE 1,6		· -				258,508.27
1/2100 SALE OF SUP & MAT 1/2100 1/2000		Fund 20750 Fund Equity Total				258,508.27
A 1410	Revenues	470000 Revenues - Sales & Charges				
Revenues Major Account 470000 Total 1,493.97 5,911.68		472100 SALE OF SUP & MAT		233.97		631.86
Revenues 480000 Revenues - Miscellaneous 506.63 2,515.26 481100 INVESTMENT INCOME 506.63 2,515.26 Bajor Account 480000 Total Fund 20750 Revenues Total 506.63 2,515.26 Expenditures 510000 Personal Services 8427.12 Expenditures 511000 Personal Services 512000 Services 55,805.26 511100 PERMANENT SALARIES-WAGES 20,392.52 55,805.26 512100 Services 4,380.58 512200 SICK LEAVE EXPENSE 318.47 2,330.30 3,248.07 4,240.58 512300 HOLIDAY LEAVE EXPENSE 1,113.10 3,248.07 4,60 4,60 515200 FICA EXPENSE 1,693.21 4,209.56 4,709.56		474100 GENERAL BUSINESS FEES		1,260.00		5,280.00
AB110		Major Account 470000 Total		1,493.97		5,911.86
Major Account 48000 Total Fund 20750 Revenues Total \$0.06.0 \$0.2515.26	Revenues	480000 Revenues - Miscellaneous				
Fund 20750 Revenues Total 2,000.60 8,427.12		481100 INVESTMENT INCOME		506.63		2,515.26
STUDION PERMANENT SALARIES-WAGES 20,392.52 55,805.26		Major Account 480000 Total		506.63		2,515.26
S11100 PERMANENT SALARIES-WAGES 20,392.52 55,805.26		Fund 20750 Revenues Total		2,000.60	 -	8,427.12
S12100	Expenditures	510000 Personal Services				
S12200 SICK LEAVE EXPENSE 318.47 2,330.30 S12300 HOLIDAY LEAVE EXPENSE 1,113.10 3,248.07 S12500 FUNERAL LEAVE EXPENSE 44.60 S15100 RETIREMENT PLANS EXPENSE 1,693.21 4,927.82 S15200 FICA EXPENSE 1,693.21 4,709.56 S15200 HEALTH INSURANCE EXPENSE 3,571.30 10,675.05 S16500 WORKERS COMP PREMIUMS 2,909.74 Major Account 510000 Total 29,495.86 89,030.98		511100 PERMANENT SALARIES-WAGES	20,392.52		55,805.26	
S12300 HOLIDAY LEAVE EXPENSE 1,113.10 3,248.07 S12500 FUNERAL LEAVE EXPENSE 44.60 S15100 RETIREMENT PLANS EXPENSE 1,693.21 4,927.82 S15200 FICA EXPENSE 1,619.87 4,709.56 S15500 HEALTH INSURANCE EXPENSE 3,571.30 10,675.05 S16500 WORKERS COMP PREMIUMS 29,495.86 89,030.98 Expenditures S20000 Operating Expenses 521100 POSTAGE EXPENSE 30.59 65.28 S21100 POSTAGE EXPENSE 30.59 65.28 S21400 CIO CHARGES 313.21 2,259.71 S21401 NDA DATA CENTER 179.27 52460 656.13 S2100 DUES & SUBSCRIPTION EXP 75.17 S24600 RENT EXPENSE-BUILDINGS 611.25 611.25 611.25 S11200 RENT EXPENSE-BUILDINGS 611.25 611.25 S12100 RENT EXPENSE 611.25		512100 VACATION LEAVE EXPENSE	787.39		4,380.58	
S12500 FUNERAL LEAVE EXPENSE 1,693.21 4,927.82		512200 SICK LEAVE EXPENSE	318.47		2,330.30	
S15100 RETIREMENT PLANS EXPENSE 1,693.21 4,927.82 515200 FICA EXPENSE 1,619.87 4,709.56 515500 HEALTH INSURANCE EXPENSE 3,571.30 10,675.05 516500 WORKERS COMP PREMIUMS 2,909.74		512300 HOLIDAY LEAVE EXPENSE	1,113.10		3,248.07	
S15200 FICA EXPENSE 1,619.87 1,619.87 1,619.87 1,675.05 1,675.0		512500 FUNERAL LEAVE EXPENSE			44.60	
S15500 HEALTH INSURANCE EXPENSE 3,571.30 10,675.05		515100 RETIREMENT PLANS EXPENSE	1,693.21		4,927.82	
Expenditures 516500 Major Account 510000 Total Major Account 510000 Total 29,495.86 89,030.98 Expenditures 520000 Operating Expenses S201100 POSTAGE EXPENSE 30.59 65.28 521401 CIO CHARGES 313.21 2,259.71 521401 NDA DATA CENTER 179.27 526.75 521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		515200 FICA EXPENSE	1,619.87		4,709.56	
Expenditures 520000 Operating Expenses S20100 POSTAGE EXPENSE 30.59 65.28 521400 CIO CHARGES 313.21 2,259.71 521401 NDA DATA CENTER 179.27 526.75 521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		515500 HEALTH INSURANCE EXPENSE	3,571.30		10,675.05	
Expenditures 520000 Operating Expenses 30.59 65.28 521100 POSTAGE EXPENSE 30.59 65.28 521400 CIO CHARGES 313.21 2,259.71 521401 NDA DATA CENTER 179.27 526.75 521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		516500 WORKERS COMP PREMIUMS			2,909.74	
521100 POSTAGE EXPENSE 30.59 65.28 521400 CIO CHARGES 313.21 2,259.71 521401 NDA DATA CENTER 179.27 526.75 521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		Major Account 510000 Total	29,495.86		89,030.98	
521400 CIO CHARGES 313.21 2,259.71 521401 NDA DATA CENTER 179.27 526.75 521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75	Expenditures	520000 Operating Expenses				
521401 NDA DATA CENTER 179.27 526.75 521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		521100 POSTAGE EXPENSE	30.59		65.28	
521412 OCIO-VOICE EXPENSE 186.34 565.13 522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		521400 CIO CHARGES	313.21		2,259.71	
522100 DUES & SUBSCRIPTION EXP 75.17 524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		521401 NDA DATA CENTER	179.27			
524600 RENT EXPENSE-BUILDINGS 611.25 1,833.75		521412 OCIO-VOICE EXPENSE	186.34			
		522100 DUES & SUBSCRIPTION EXP			75.17	
527200 REP & MAINT-MOTOR VEHICL 2,280.38 2,290.88		524600 RENT EXPENSE-BUILDINGS				
		527200 REP & MAINT-MOTOR VEHICL	2,280.38		2,290.88	

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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
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	37.69		37.69	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	Major Account 520000 Total	3,638.73		8,797.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,110.41		4,278.59	
	571800 MEALS - TRAVEL STATUS	379.93		1,075.60	
	573100 STATE-OWNED TRANSPORT			8,417.81	
	Major Account 570000 Total	1,490.34		13,772.00	
	Fund 20750 Expenditures Total	34,624.93		111,600.19	
	Fund 20750 Total	752.32-	752.32-	267,246.64	267,246.64

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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 Tota	I		.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.87
	Fund 20755 Fund Equity Tota	I			.87
	Fund 20755 Total			.87	87

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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	16.97		6,999.12	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 20760 Assets Total	16.97		7,149.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total	· · · · · · · · · · · · · · · · · · ·			6,939.25
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.97		63.25
	Major Account 480000 Total		16.97		63.25
	Fund 20760 Revenues Total		16.97		213.25
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			3.38	
	Fund 20760 Expenditures Total			3.38	
	Fund 20760 Total	16.97	16.97	7,152.50	7,152.50

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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	294.93		22,601.49	
	Fund 20780 Assets Total	294.93		22,601.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.16		8.57-
	Fund 20780 Liabilities Total		9.16		8.57-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,603.43
	Fund 20780 Fund Equity Total				21,603.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		701.87		1,895.51
	474100 GENERAL BUSINESS FEES				.77
	Major Account 470000 Total		701.87		1,896.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.12		201.63
	Major Account 480000 Total		53.12		201.63
	Fund 20780 Revenues Total		754.99		2,097.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	469.22		1,049.65	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP		<u> </u>	1.31	
	Major Account 520000 Total	469.22		1,091.28	
	Fund 20780 Expenditures Total	469.22		1,091.28	
	Fund 20780 Total	764.15	764.15	23,692.77	23,692.77

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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	39,383.42-		39,771.94	
	Fund 20790 Assets Total	39,383.42-		39,771.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,950.45-		1,571.75
	Fund 20790 Liabilities Total		2,950.45-		1,571.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,029.32
	Fund 20790 Fund Equity Total				149,029.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,050.00		4,400.00
	474152 DEALERS		175.00		275.00
	474174 AERIAL APPLICATOR LICENSE FEE				900.00
	Major Account 470000 Total		1,225.00		5,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.20		1,465.80
	485100 FINES FORFEITS & PENALTI		235.00		580.00
	486500 MISCELLANEOUS ADJUSTMENTS				724.56
	Major Account 480000 Total		474.20		2,770.36
	Fund 20790 Revenues Total		1,699.20		8,345.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,244.39		49,702.73	
	512100 VACATION LEAVE EXPENSE	3,261.01		7,096.86	
	512200 SICK LEAVE EXPENSE	2,755.50		4,675.77	
	512300 HOLIDAY LEAVE EXPENSE	1,063.97		3,078.94	
	512500 FUNERAL LEAVE EXPENSE			421.40	
	515100 RETIREMENT PLANS EXPENSE	1,821.54		4,866.17	
	515200 FICA EXPENSE	1,709.14		4,519.65	
	515500 HEALTH INSURANCE EXPENSE	5,700.56		16,944.41	
	516500 WORKERS COMP PREMIUMS			2,965.70	
	Major Account 510000 Total	33,556.11		94,271.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.91		632.15	
	521300 FREIGHT EXPENSE	140.77		512.27	
	521400 CIO CHARGES	319.23		2,290.67	
	521401 NDA DATA CENTER	176.98		531.16	
	521412 OCIO-VOICE EXPENSE	195.12		589.16	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

ACCOUNT CODE AND DESCRIPTIO	N DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
521500 PUBLICATION & PRINT EXP	35.10		1,183.36	
521900 AWARDS EXPENSE	24.00		24.00	
522100 DUES & SUBSCRIPTION EXP			76.63	
522200 CONFERENCE REGISTRATION	N		268.50	
522800 E-COMMERCE OPER EXP	71.75		218.75	
523100 UTILITIES EXPENSE			24.00	
523900 TEAMMATE RECOGNITION	17.81		17.81	
524600 RENT EXPENSE-BUILDINGS	1,014.17		3,042.51	
527200 REP & MAINT-MOTOR VEHICL	612.34		838.83	
527400 REP & MAINT-DATA PROC	677.50		3,509.00	
531100 OFFICE SUPPLIES EXPENSE			1,164.23	
531200 IT SUPPLIES			3.60	
534500 AGRICULTURAL SUPPLIES EX	103.14		108.93	
534946 PROMOTIONAL SUPPLIES	12.86		12.86	
534947 DATA PROCESSING SUPPLIES	5		12.08	
538100 VEHICLE & EQUIP SUP EXP			1.02	
538182 GAS EXPENSE	100.96		365.65	
541100 ACCTG & AUDITING SERVICE:	5		3,053.72	
541200 PURCHASING ASSESSMENT			6.41	
543100 IT CONSULTING-APPLICATION	IS		3,245.00	
545000 LABORATORY SERVICES			294.00	
554900 OTHER CONTRACTUAL SERV	ICES		972.74	
556100 INSURANCE EXPENSE			349.52	
559100 OTHER OPERATING EXP			394.76	
Major Account 52	0000 Total 3,508.64		23,743.32	
Expenditures 570000 Travel Expenses				
571100 LODGING	543.36		543.36	
571800 MEALS - TRAVEL STATUS	117.94		199.88	
572100 COMMERCIAL TRANSPORTAT	IO 360.56		360.56	
574500 PERSONAL VEHICLE MILEAGE	28.78		38.96	
575100 MISC TRAVEL EXPENSE	16.78		16.78	
Major Account 57	0000 Total 1,067.42		1,159.54	
Fund 20790 Expendi	tures Total 38,132.17		119,174.49	
Fund 20	0790 Total 1,251.25-	1,251.25-	158,946.43	158,946.43

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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
Assets	100000 Assets				
	111100 GENERAL CASH	87,167.25-		381,653.74	
	Fund 20810 Assets Total	87,167.25-		381,653.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,693.38-		1,568.54
	Fund 20810 Liabilities Total		5,693.38-		1,568.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,403.60
	Fund 20810 Fund Equity Total				225,403.60
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		1,287.14		405,869.49
	455192 SMALL PKG TONNAGE FEES		550.00		5,225.00
	Major Account 450000 Total		1,837.14		411,094.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90.00		360.00
	Major Account 470000 Total		90.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,104.45		3,225.21
	484500 REIMB NON-GOVT SOURCES		314.05		1,712.42
	485100 FINES FORFEITS & PENALTI		556.64		715.14
	486500 MISCELLANEOUS ADJUSTMENTS				877.29-
	Major Account 480000 Total		1,975.14		4,775.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				250.55
	Major Account 490000 Total				250.55
	Fund 20810 Revenues Total		3,902.28		416,480.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,032.65		114,381.54	
	511300 OVERTIME PAYMENTS			13.70	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	3,501.19		14,406.59	
	512200 SICK LEAVE EXPENSE	4,341.12		13,520.27	
	512300 HOLIDAY LEAVE EXPENSE	2,688.46		7,606.29	
	512500 FUNERAL LEAVE EXPENSE			5.64	
	515100 RETIREMENT PLANS EXPENSE	3,936.35		11,227.88	
	515200 FICA EXPENSE	3,693.52		10,476.99	

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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	510000 Personal Services				
•	515500 HEALTH INSURANCE EXPENSE	11,598.51		35,424.15	
	516500 WORKERS COMP PREMIUMS			7,261.92	
	Major Account 510000 Total	71,791.80		214,349.97	
Expenditures	520000 Operating Expenses				
Experiancies	521100 POSTAGE EXPENSE	300.55		1,052.24	
	521400 CIO CHARGES	781.68		5,822.41	
	521401 NDA DATA CENTER	439.74		1,306.96	
	521412 OCIO-VOICE EXPENSE	830.66		2,363.03	
	521500 PUBLICATION & PRINT EXP	030.00		105.33	
	522100 DUES & SUBSCRIPTION EXP	675.00		897.60	
	522200 CONFERENCE REGISTRATION	073.00		671.30	
	522600 JOB APPLICANT EXPENSE			165.82	
	522800 E-COMMERCE OPER EXP	65.63		787.26	
	523900 TEAMMATE RECOGNITION	03.03		21.00	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		17,062.98	
	524900 RENT EXP-DEPR SURCHARGE	223.26		669.78	
	525500 RENT EXP-OTHER PERS PROP	126.00		252.00	
	527200 REP & MAINT-MOTOR VEHICL	360.03		2,372.88	
	527800 REP & MAINT-OTHER PROPER	300.03		25.55	
	531100 OFFICE SUPPLIES EXPENSE	22.37		284.44	
	532100 NON-CAPITALIZED EQUIP PU	299.60		299.60	
	532200 PERSONAL COMPUTING EQUIPMENT	255.00		16.99	
	533132 UNIFORMS/CLOTHING	77.00		77.00	
	534500 AGRICULTURAL SUPPLIES EX	77.00		19.95	
	534947 DATA PROCESSING SUPPLIES			218.43	
	534948 AG SAMPLES	88.18		414.20	
	537100 LABORATORY SUP EXP	2,437.18		5,540.86	
	538100 VEHICLE & EQUIP SUP EXP	43.61		63.58	
	538182 GAS EXPENSE	825.13		2,075.83	
	541100 ACCTG & AUDITING SERVICES			2,583.02	
	541200 PURCHASING ASSESSMENT			13.58	
	554900 OTHER CONTRACTUAL SERVICES			1,636.10	
	556100 INSURANCE EXPENSE			96.93	
	559100 OTHER OPERATING EXP			2.26	
	Major Account 520000 Total	13,283.28		46,918.91	
Even a mality ver-	F70000 Traval European				
Expenditures	570000 Travel Expenses	201.07		201.07	
	571100 LODGING	301.07		301.07	
	571800 MEALS - TRAVEL STATUS			52.98	

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

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total	301.07		530.04	
	Fund 20810 Expenditures Total	85,376.15		261,798.92	
	Fund 20810 Total	1,791.10-	1,791.10-	643,452.66	643,452.66

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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	30,652.02-		567,953.21	
	Fund 20820 Assets Total	30,652.02-		567,953.21	
Liabilities	200000 Liabilities		2 220 00		250 70
	211900 AAI DUE TO VENDOR (SYSTE		3,328.98-		269.78
	Fund 20820 Liabilities Total		3,328.98-		269.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,880.59
	Fund 20820 Fund Equity Total				312,880.59
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		583.17		340,583.59
	Major Account 450000 Total		583.17		340,583.59
_	·				
Revenues	470000 Revenues - Sales & Charges		440.00		
	474100 GENERAL BUSINESS FEES		140.00		370.00
	Major Account 470000 Total		140.00		370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.22		4,002.47
	484500 REIMB NON-GOVT SOURCES		158.34		911.32
	485100 FINES FORFEITS & PENALTI		187.43		6,275.18
	Major Account 480000 Total		1,787.99		11,188.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				250.55
	Major Account 490000 Total				250.55
	Fund 20820 Revenues Total		2,511.16		352,393.11
E 104	F10000 Paragal Cardana				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	13,698.44		39,568.68	
	512100 VACATION LEAVE EXPENSE	1,250.54		5,921.38	
	512200 SICK LEAVE EXPENSE	1,498.35		3,280.28	
	512300 HOLIDAY LEAVE EXPENSE	768.79		2,384.84	
	512500 FUNERAL LEAVE EXPENSE	7 00.7 5		48.18	
	515100 RETIREMENT PLANS EXPENSE	1,289.18		3,834.25	
	515200 FICA EXPENSE	1,205.95		3,591.92	
	515500 HEALTH INSURANCE EXPENSE	3,665.94		10,807.44	
	516500 WORKERS COMP PREMIUMS			3,382.26	
	Major Account 510000 Total	23,377.19		72,819.23	

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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				
·	521100 POSTAGE EXPENSE	33.17		314.56	
	521400 CIO CHARGES	364.07		2,812.35	
	521401 NDA DATA CENTER	208.38		612.29	
	521412 OCIO-VOICE EXPENSE	316.98		962.41	
	521500 PUBLICATION & PRINT EXP			205.46	
	521900 AWARDS EXPENSE	30.00		30.00	
	522100 DUES & SUBSCRIPTION EXP			102.38	
	522200 CONFERENCE REGISTRATION			687.70	
	522800 E-COMMERCE OPER EXP	27.12		691.49	
	523100 UTILITIES EXPENSE			30.00	
	523900 TEAMMATE RECOGNITION	22.25		41.15	
	524600 RENT EXPENSE-BUILDINGS	2,807.37		8,422.11	
	524900 RENT EXP-DEPR SURCHARGE	585.19		1,755.57	
	525500 RENT EXP-OTHER PERS PROP	54.00		108.00	
	527200 REP & MAINT-MOTOR VEHICL	52.96		392.50	
	527800 REP & MAINT-OTHER PROPER			10.95	
	531100 OFFICE SUPPLIES EXPENSE			82.95	
	532100 NON-CAPITALIZED EQUIP PU	128.40		128.40	
	534500 AGRICULTURAL SUPPLIES EX			1.39	
	534947 DATA PROCESSING SUPPLIES			41.28	
	537100 LABORATORY SUP EXP	1,001.08		2,331.24	
	538100 VEHICLE & EQUIP SUP EXP			1.29	
	538182 GAS EXPENSE	80.07		363.70	
	541100 ACCTG & AUDITING SERVICES			1,563.00	
	541200 PURCHASING ASSESSMENT			15.46	
	549100 LAUNDRY SERVICES	129.70		259.42	
	554100 DATA SERVICES	85.60		85.60	
	556100 INSURANCE EXPENSE			1,028.64	
	559100 OTHER OPERATING EXP			.46	
	Major Account 520000 Tot	tal 5,926.34		23,081.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	493.31		493.31	
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS	19.81		153.37	
	572100 COMMERCIAL TRANSPORTATIO			750.23	
	574500 PERSONAL VEHICLE MILEAGE	17.55		97.28	
	575100 MISC TRAVEL EXPENSE			35.10	
	Major Account 570000 Tot	tal 530.67		1,689.29	
	Fund 20820 Expenditures Tot	zal 29,834.20		97,590.27	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		ACCOUNT CODE AND DESCRIPTION	DE	EBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses					
		Fund 208	20 Total	817.82-	817.82-	665,543.48	665,543.48

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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	8,571.70-		60,180.02	
	Fund 20830 Assets Total	8,571.70-		60,180.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,190.13-		
	Fund 20830 Liabilities Total		5,190.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,382.10
	Fund 20830 Fund Equity Total				22,382.10
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,242.71		50,580.55
	455195 EGG/TURKEY FEE REFUNDS		16,551.51-		21,741.64-
	455197 EGG FEES IMPORTED EGGS				13,564.69
	Major Account 450000 Total		691.20		42,403.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.26		523.68
	Major Account 480000 Total		141.26		523.68
	Fund 20830 Revenues Total		832.46		42,927.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,500.00		3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	714.03		1,629.36	
	Major Account 520000 Total	4,214.03		5,129.36	
	Fund 20830 Expenditures Total	4,214.03		5,129.36	
	Fund 20830 Total	4,357.67-	4,357.67-	65,309.38	65,309.38

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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	6,510.59-		13,811.83	
	Fund 20840 Assets Total	6,510.59-		13,811.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,035.10		4,035.10
	Fund 20840 Liabilities Total		4,035.10		4,035.10
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				41,973.86
	Fund 20840 Fund Equity Total				41,973.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,795.00		14,455.00
	Major Account 470000 Total		4,795.00		14,455.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		70.45		353.47
	484500 REIMB NON-GOVT SOURCES		70.43		368.19
	Major Account 480000 Total		70.45		721.66
	Fund 20840 Revenues Total		4,865.45		15,176.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,299.64	
	512100 VACATION LEAVE EXPENSE			31.44	
	512200 SICK LEAVE EXPENSE			39.26	
	512300 HOLIDAY LEAVE EXPENSE			129.95	
	515100 RETIREMENT PLANS EXPENSE			112.26	
	515200 FICA EXPENSE			106.45	
	515500 HEALTH INSURANCE EXPENSE			281.16	
	Major Account 510000 Total			2,000.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			704.00	
	522200 CONFERENCE REGISTRATION			675.00	
	524700 RENT EXP-OTHER REAL PROP			242.95	
	531100 OFFICE SUPPLIES EXPENSE			217.50	
	534946 PROMOTIONAL SUPPLIES			1,266.61	
	541100 ACCTG & AUDITING SERVICES			271.49	
	541200 PURCHASING ASSESSMENT			1.95	
	554900 OTHER CONTRACTUAL SERVICES			11,910.80	
	559100 OTHER OPERATING EXP			3,394.95	
	559122 NONSTATE MEALS & FOOD			377.25	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20840 NE AG PROD MKTG

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	AC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Op	erating Expenses				
		Major Account 520000 Total			19,062.50	
Expenditures	570000 Tra	vel Expenses				
	571100	LODGING			3,899.02	
	571800) MEALS - TRAVEL STATUS	896.36		1,097.18	
	572100	COMMERCIAL TRANSPORTATION	3,053.15		9,853.30	
	574500	PERSONAL VEHICLE MILEAGE	120.60		120.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP	10,833.03		10,833.03	
	575100) MISC TRAVEL EXPENSE	508.00		508.00	
		Major Account 570000 Total	15,411.14		26,311.13	
		Fund 20840 Expenditures Total	15,411.14		47,373.79	
		Fund 20840 Total	8,900.55	8,900.55	61,185.62	61,185.62

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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	5.54		2,278.15	
	Fund 20850 Assets Total	5.54		2,278.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,767.70
	Fund 20850 Fund Equity Total				1,767.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.54		19.56
	Major Account 480000 Total		5.54		19.56
	Fund 20850 Revenues Total		5.54		519.56
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9.11	
	Major Account 520000 Total			9.11	
	Fund 20850 Expenditures Total			9.11	
	Fund 20850 Total	5.54	5.54	2,287.26	2,287.26

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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		161.78	
	Fund 20870 Assets Total	.40		161.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162.84
	Fund 20870 Fund Equity Total				162.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		1.58
	Major Account 480000 Total		.40		1.58
	Fund 20870 Revenues Total		.40		1.58
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2.64	
	Major Account 520000 Total			2.64	
	Fund 20870 Expenditures Total			2.64	
	Fund 20870 Total	.40	.40	164.42	164.42

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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	202,059.32		784,767.20	
	139000 ACCOUNTS RECEIVABLE	,		14.18	
	Fund 20890 Assets Total	202,059.32		784,781.38	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		5,817.12-		2,001.50
	215100 DUE TO FUND-Short Term		3,017.12-		146.12-
	Fund 20890 Liabilities Total		5,817.12-		1,855.38
	Fulld 20090 Elabilities Total		3,017.12-		1,033.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,110.79
	Fund 20890 Fund Equity Total				227,110.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		126,129.87		352,324.38
	474112 INSP FEE-LIMITED FOOD SERV		41,713.68		88,597.91
	474113 INSP FEE-RETL FOOD STORE		17,311.86		47,402.94
	474115 INSPECTION FEE-BAKERY		3,670.98		12,736.54
	474116 INSP FEE-FOOD PROCESSOR		25,808.39		70,574.41
	474118 INSP FEE-FOOD VENDING		120.61		413.52
	474119 INSP FEE-MOBILE UNIT		2,197.59		5,903.33
	474121 INSP FEE-SALVAGE PROCESS		120.64		241.28
	474122 PERMIT FEE		11,377.08		37,233.99
	474158 INSP FEE-CONVENIENCE STOR		25,727.41		100,324.13
	474161 INSP FEE-PUSH CART		51.69		223.99
	474163 INSP FEE-COMMISSARY		3,309.00		9,539.20
	474164 INSP FEE-CATERER		9,669.00		26,861.13
	474173 INSP FEE-ITINERANT FOOD		10,687.21		39,473.56
	474177 INSP FEE-MOBILE ESTABLISHMENT		7,272.85		28,214.70
	Major Account 470000 Total		285,167.86		820,065.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.45		3,553.40
	485100 FINES FORFEITS & PENALTI		446.19		1,166.19
	486500 MISCELLANEOUS ADJUSTMENT				709.04
	Major Account 480000 Total		1,804.64		5,428.63
Revenues	490000 Other Financing Sources				
. (Crenaes	491300 SALE - SURP PROP/FIXED ASSET				689.39
	Major Account 490000 Total				689.39
	Fund 20890 Revenues Total		286,972.50		826,183.03
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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20890 PURE FOOD CASH FUND

		ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	510000 Pers	sonal Services				
S12100 VACATION LEAVE EXPENSE 1,832,85 8,951,92	•	511100	PERMANENT SALARIES-WAGES	39,044.18		114,730.41	
		511300	OVERTIME PAYMENTS	37.76		402.87	
1		512100	VACATION LEAVE EXPENSE	1,832.85		8,951.92	
STATE STAT		512200	SICK LEAVE EXPENSE	2,551.28		7,752.94	
S15100 RETIREMENT PLANS EXPENSE 3,208.70 3,744.41 515500 HEALTH INSURANCE EXPENSE 3,208.70 3,066.17 3,066.17 515500 MEALTH INSURANCE EXPENSE 3,876.36 30,066.17 7,690.92		512300	HOLIDAY LEAVE EXPENSE	2,370.81		7,037.68	
FIGA EXPENSE 3,008.70 9,744.41 1,000.00 7,600		512500	FUNERAL LEAVE EXPENSE			321.32	
S15500 HEALTH INSURANCE EXPENSE 9.876.36 30,606.17 For Premittime For Premitt		515100	RETIREMENT PLANS EXPENSE	3,432.55		10,423.95	
S16500 WORKERS COMP PEMILUMS Algor Account 510000 Total 62.354.49 197.662.59		515200	FICA EXPENSE	3,208.70		9,744.41	
Major Account 510000 Total 62,354.49 197,662.59		515500	HEALTH INSURANCE EXPENSE	9,876.36		30,606.17	
Expenditure S20000 Operating Expenses S200000 Operating Expenses S20000 Operating Expenses S20000 Operating Expenses S20000 Operating Expenses S200000 Operating Expenses S200000 Operating Expenses S20000 Operating Expenses S200000000000000000000000000000000000		516500	WORKERS COMP PREMIUMS			7,690.92	
521100 POSTAGE EXPENSE 2.828.28 6,880.78 521400 CIO CHARGES 827.86 6,862.46 521401 NOA DATA CENTER 473.84 1,386.55 521412 OCIO-VOICE EXPENSE 967.76 2,460.84 521500 PUBLICATION & PRINT EXP 462.31 1,378.41 522100 DUES & SUBSCRIPTION EXP 675.00 883.77 522200 CONFERENCE REGISTRATION 24.01 522800 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10.976.26 524900 RENT EXPENSE-BUILDINGS 3,659.42 10.976.26 524900 REP & MAINT-MOTOR VEHICL .25 1,555.74 527200 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 533120 IT SUPPLIES 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45			Major Account 510000 Total	62,354.49		197,662.59	
521100 POSTAGE EXPENSE 2.828.28 6,880.78 521400 CIO CHARGES 827.86 6,862.46 521401 NOA DATA CENTER 473.84 1,386.55 521412 OCIO-VOICE EXPENSE 967.76 2,460.84 521500 PUBLICATION & PRINT EXP 462.31 1,378.41 522100 DUES & SUBSCRIPTION EXP 675.00 883.77 522200 CONFERENCE REGISTRATION 24.01 522800 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10.976.26 524900 RENT EXPENSE-BUILDINGS 3,659.42 10.976.26 524900 REP & MAINT-MOTOR VEHICL .25 1,555.74 527200 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 533120 IT SUPPLIES 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45	Expenditures	520000 Ope	erating Expenses				
521400 CIO CHARGES 827.86 6.862.46 5214101 NDA DATA CENTER 473.84 1,386.55 521412 OCIO-VOICE EXPENSE 967.76 2,460.84 521500 PUBLICATION & PRINT EXP 462.31 1,378.41 522100 DUES & SUBSCRIPTION EXP 675.00 883.77 522200 CONMERCE REGISTRATION 24.01 522800 FCOMMERCE OPER EXP 2,567.25 6.660.50 523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10.978.26 524900 RENT EXPENSE-BUILDINGS 3,659.42 10.978.26 524900 RENT EXPENSE-BUILDINGS 3,659.42 10.978.26 52700 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-MOTHER PROPER 6.7 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45	,	•	• .	2,828.28		6,880.78	
521412 OCIO-VOICE EXPENSE 967.76 2,460.84 521500 PUBLICATION & PRINT EXP 462.31 1,378.41 522100 DUES & SUBSCRIPTION EXP 675.00 883.77 522200 CONFERENCE REGISTRATION 24.01 522800 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10.978.26 524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-OTHER PROPER 6.75 25.12 527100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531100 OFFICE SUPPLIES EXPENSE 11.48 149.74 531100 OFFICE SUPPLIES EXPENSE 11.28.5 36.71 531102 DUINORMS/CLOTHING 88.57 128.45 </td <td></td> <td>521400</td> <td>CIO CHARGES</td> <td>827.86</td> <td></td> <td></td> <td></td>		521400	CIO CHARGES	827.86			
521500 PUBLICATION & PRINT EXP 462.31 1,378.41 522100 DUES & SUBSCRIPTION EXP 675.00 883.77 522200 CONFERENCE REGISTRATION 24.01 522200 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 524900 RENT EXPENSE-BUILDINGS 3,659.42 10.978.26 524900 RENT EXP DEPR SURCHARGE 293.15 879.45 527900 REP & MAINT-MOTOR VEHICL .25 1,555.74 527900 REP & MAINT-MOTOR VEHICL .25 15.55.74 527900 REP & MAINT-MOTOR VEHICL .25 15.96.4 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 531300 UIFICUMENT SUPPLIES EX 19.76 48.99 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534900 LABORATORY SUP EXP 1,622.11 7,890.46 538102 AG SICULTURAL SUPLICES 5.98 5.		521401	NDA DATA CENTER	473.84		1,386.55	
522100 DUES & SUBSCRIPTION EXP 675.00 883.77 52200 CONFERENCE REGISTRATION 24.01 522800 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 52400 RENT EXPENSE-BUILDINGS 3,659.42 10,978.26 524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 53450 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534948 AG SAMPLES 59.10 119.56 53710 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS		521412	OCIO-VOICE EXPENSE	967.76		2,460.84	
522200 CONFERENCE REGISTRATION 24.01 522800 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10,978.26 524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538102 AGA EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 59.90 3,087.54 541200		521500	PUBLICATION & PRINT EXP	462.31		1,378.41	
522800 E-COMMERCE OPER EXP 2,567.25 6,660.50 523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10,978.26 524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 DERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 54500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534940 MISCELLANEOUS SUP EXP 100.81 19.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 5.98 5.98 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35 <td></td> <td>522100</td> <td>DUES & SUBSCRIPTION EXP</td> <td>675.00</td> <td></td> <td>883.77</td> <td></td>		522100	DUES & SUBSCRIPTION EXP	675.00		883.77	
523900 TEAMMATE RECOGNITION 10.50 524600 RENT EXPENSE-BUILDINGS 3,659.42 10,978.26 524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534940 MISCELLANEOUS SUP EXP 90.00 90.00 534940 LABORATORY SUP EXP 1,622.11 7,890.46 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538100 AGS EXPENSE 5.98 5,98 541100 ACCTG & AUDITING SERVICES 3,087.54 549100 LAUNDRY SERVICES 32.43 99.35		522200	CONFERENCE REGISTRATION			24.01	
524600 RENT EXPENSE-BUILDINGS 3,659.42 10,978.26 524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534900 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 19.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538102 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 5.98 5.98 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		522800	E-COMMERCE OPER EXP	2,567.25		6,660.50	
524900 RENT EXP-DEPR SURCHARGE 293.15 879.45 527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 30.87,54 549100 LAUNDRY SERVICES 32.43 99.35		523900	TEAMMATE RECOGNITION			10.50	
527200 REP & MAINT-MOTOR VEHICL .25 1,555.74 527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		524600	RENT EXPENSE-BUILDINGS	3,659.42		10,978.26	
527800 REP & MAINT-OTHER PROPER 6.75 252.12 531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 19.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43		524900	RENT EXP-DEPR SURCHARGE	293.15		879.45	
531100 OFFICE SUPPLIES EXPENSE 11.46 149.74 531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		527200	REP & MAINT-MOTOR VEHICL	.25		1,555.74	
531200 IT SUPPLIES 28.09 532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		527800	REP & MAINT-OTHER PROPER	6.75		252.12	
532200 PERSONAL COMPUTING EQUIPMENT 28.55 36.71 533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		531100	OFFICE SUPPLIES EXPENSE	11.46		149.74	
533132 UNIFORMS/CLOTHING 88.57 128.45 534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		531200	IT SUPPLIES			28.09	
534500 AGRICULTURAL SUPPLIES EX 19.76 48.98 534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		532200	PERSONAL COMPUTING EQUIPMENT	28.55		36.71	
534900 MISCELLANEOUS SUP EXP 90.00 90.00 534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		533132	UNIFORMS/CLOTHING	88.57		128.45	
534947 DATA PROCESSING SUPPLIES 100.81 534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		534500	AGRICULTURAL SUPPLIES EX	19.76		48.98	
534948 AG SAMPLES 59.10 119.56 537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		534900	MISCELLANEOUS SUP EXP	90.00		90.00	
537100 LABORATORY SUP EXP 1,622.11 7,890.46 538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		534947	DATA PROCESSING SUPPLIES			100.81	
538182 GAS EXPENSE 5.98 5.98 541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		534948	AG SAMPLES	59.10		119.56	
541100 ACCTG & AUDITING SERVICES 3,087.54 541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		537100	LABORATORY SUP EXP	1,622.11		7,890.46	
541200 PURCHASING ASSESSMENT .62 549100 LAUNDRY SERVICES 32.43 99.35		538182	GAS EXPENSE	5.98		5.98	
549100 LAUNDRY SERVICES 32.43 99.35		541100	ACCTG & AUDITING SERVICES			3,087.54	
		541200	PURCHASING ASSESSMENT			.62	
556100 INSURANCE EXPENSE 34.62		549100	LAUNDRY SERVICES	32.43		99.35	
		556100	INSURANCE EXPENSE			34.62	

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Fund Summary By Fund

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As of September 30, 2024

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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	14,719.83		52,074.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,323.98		2,773.38	
	571800 MEALS - TRAVEL STATUS	378.64		833.34	
	573100 STATE-OWNED TRANSPORT	319.12		17,024.21	
	Major Account 570000 Total	2,021.74		20,630.93	
	Fund 20890 Expenditures Total	79,096.06		270,367.82	
	Fund 20890 Total	281,155.38	281,155.38	1,055,149.20	1,055,149.20

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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	1,861.57-		177,166.98	
	Fund 21780 Assets Total	1,861.57-		177,166.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		242.48-		
	Fund 21780 Liabilities Total		242.48-		272.00
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				184,443.61
	Fund 21780 Fund Equity Total				184,443.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		1,050.00
	Major Account 470000 Total		200.00		1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.86		1,803.77
	485100 FINES FORFEITS & PENALTI				325.00
	Major Account 480000 Total		437.86		2,128.77
	Fund 21780 Revenues Total		637.86		3,178.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,203.29		4,930.60	
	512100 VACATION LEAVE EXPENSE	127.36		467.42	
	512200 SICK LEAVE EXPENSE	13.50		134.19	
	512300 HOLIDAY LEAVE EXPENSE	66.41		244.12	
	512500 FUNERAL LEAVE EXPENSE			18.96	
	515100 RETIREMENT PLANS EXPENSE	105.81		433.93	
	515200 FICA EXPENSE	100.97		414.50	
	515500 HEALTH INSURANCE EXPENSE	227.17		802.97	
	516500 WORKERS COMP PREMIUMS			242.48	
	Major Account 510000 Total	1,844.51		7,689.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.99		7.18	
	521400 CIO CHARGES	26.10		184.31	
	521401 NDA DATA CENTER	14.94		43.90	
	521412 OCIO-VOICE EXPENSE	11.99		35.75	
	522100 DUES & SUBSCRIPTION EXP			6.26	
	522800 E-COMMERCE OPER EXP	1.75		14.00	
	524600 RENT EXPENSE-BUILDINGS	74.06		222.18	

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Fund Summary By Fund

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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				
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	545000 LABORATORY SERVICES	238.00		504.00	
	559100 OTHER OPERATING EXP			.76	
	Major Account 520000 Total	370.83		1,347.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41.61		685.57	
	571800 MEALS - TRAVEL STATUS			140.70	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT			731.98	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	41.61		1,690.86	
	Fund 21780 Expenditures Total	2,256.95		10,727.40	
	Fund 21780 Total	395.38	395.38	187,894.38	187,894.38

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Fund Summary By Fund Secure Version - Prior Month

As of September 30, 2024

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	34,479.80-		89,064.39	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)			281.10	
	Fund 21790 Assets Total	34,479.80-		90,146.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,332.63-		1,076.50
	Fund 21790 Liabilities Total		4,332.63-		1,076.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,225.50
	Fund 21790 Fund Equity Total				145,225.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,622.74		72,703.80
	471112 CORN BORER LICENSE FEES		250.00		1,250.00
	474153 FIELD INSPECTIONS				253.20
	474155 CORN BORER CERTIFICATES		12.50		81.25
	474176 NURSERY LICENSE		324.00		756.00
	Major Account 470000 Total		24,209.24		75,044.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.27		1,139.72
	486500 MISCELLANEOUS ADJUSTMENT				32,165.31
	Major Account 480000 Total		313.27		33,305.03
	Fund 21790 Revenues Total		24,522.51		108,349.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,799.48		71,119.69	
	512100 VACATION LEAVE EXPENSE	8,823.26		12,902.19	
	512200 SICK LEAVE EXPENSE	1,422.61		2,330.18	
	512300 HOLIDAY LEAVE EXPENSE	1,261.69		3,889.56	
	512500 FUNERAL LEAVE EXPENSE			10.25	
	515100 RETIREMENT PLANS EXPENSE	2,568.77		6,757.78	
	515200 FICA EXPENSE	2,490.27		6,351.08	
	515500 HEALTH INSURANCE EXPENSE	5,323.86		19,603.29	
	516500 WORKERS COMP PREMIUMS			5,409.13	
	Major Account 510000 Total	44,689.94		128,373.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.87		262.04	
	521300 FREIGHT EXPENSE	47.54		47.54	

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Fund Summary By Fund

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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	520000 Operating Expenses				
	521400 CIO CHARGES	582.25		4,700.66	
	521401 NDA DATA CENTER	333.26		887.33	
	521412 OCIO-VOICE EXPENSE	501.78		1,514.23	
	521500 PUBLICATION & PRINT EXP	1,608.41		1,608.41	
	522100 DUES & SUBSCRIPTION EXP	80.00		381.19	
	522200 CONFERENCE REGISTRATION	1,595.00		1,595.00	
	522800 E-COMMERCE OPER EXP	5.25		14.00	
	523900 TEAMMATE RECOGNITION	208.10		208.10	
	524600 RENT EXPENSE-BUILDINGS	1,629.29		4,887.87	
	527200 REP & MAINT-MOTOR VEHICL	235.99		370.80	
	531100 OFFICE SUPPLIES EXPENSE			18.45	
	531200 IT SUPPLIES			4.96	
	532100 NON-CAPITALIZED EQUIP PU			253.60	
	534500 AGRICULTURAL SUPPLIES EX			97.09	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534947 DATA PROCESSING SUPPLIES			255.44	
	538182 GAS EXPENSE	801.91		1,978.51	
	541100 ACCTG & AUDITING SERVICES			2,184.58	
	541200 PURCHASING ASSESSMENT			42.13	
	545000 LABORATORY SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES			122.54	
	556100 INSURANCE EXPENSE			18.10	
	559100 OTHER OPERATING EXP			11.73	
	Major Account 520000 Tota	7,686.65		21,688.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	735.00		1,882.00	
	571800 MEALS - TRAVEL STATUS			303.30	
	572100 COMMERCIAL TRANSPORTATIO	565.97		565.97	
	573100 STATE-OWNED TRANSPORT	992.12		11,692.07	
	Major Account 570000 Tota	2,293.09		14,443.34	
	Fund 21790 Expenditures Tota	54,669.68		164,504.79	
	Fund 21790 Tota	20,189.88	20,189.88	254,651.28	254,651.28
					

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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	1,562.21-		94,774.26	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	1,562.21-		94,780.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,688.46
	Fund 21800 Fund Equity Total				84,688.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,700.00		18,100.00
	Major Account 470000 Total		1,700.00		18,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.29		858.49
	Major Account 480000 Total		227.29		858.49
	Fund 21800 Revenues Total		1,927.29		18,958.49
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	289.50		299.40	
	541100 ACCTG & AUDITING SERVICES			107.75	
	541200 PURCHASING ASSESSMENT			23.50	
	554900 OTHER CONTRACTUAL SERVICES	3,200.00		8,436.10	
	Major Account 520000 Total	3,489.50		8,866.75	
	Fund 21800 Expenditures Total	3,489.50		8,866.75	
	Fund 21800 Total	1,927.29	1,927.29	103,646.95	103,646.95

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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	15,926.12		112,184.41	
	Fund 21810 Assets Total	15,926.12		112,184.41	
Liabilities	200000 Liabilities				
2.0205	211900 AAI DUE TO VENDOR (SYSTE		2,867.08-		336.82
	Fund 21810 Liabilities Total		2,867.08-		336.82
			,		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,495.55
	Fund 21810 Fund Equity Total				46,495.55
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		1,000.00		3,325.00
	474129 GRADE A PLANT FABR PERMIT		300.00		600.00
	474131 GRADE A MILK DISTR PERMI		300.00		7,800.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		100.00		1,800.00
	474145 FIELDMEN LICENSE				25.00
	474167 GRADE A MILK TRANSPORT CO				3,800.00
	474168 GRD A MILK TANK/TRUCK CLN				100.00
	474170 MILK INSP-FIRST PURCHASER		31,862.61		67,271.01
	474171 MILK INSP-MILK PROCESSED		3,101.41		31,574.71
	474172 MILK INSP-COMPONENTS PROC		258.87		9,167.65
	Major Account 470000 Total		36,922.89		125,663.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.51		557.80
	485100 FINES FORFEITS & PENALTI		.33		1,569.09
	486500 MISCELLANEOUS ADJUSTMENT				1,828.62
	Major Account 480000 Total		212.84		3,955.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				250.55
	Major Account 490000 Total				250.55
	Fund 21810 Revenues Total		37,135.73		129,869.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,764.30		24,151.71	
	511300 OVERTIME PAYMENTS			166.16	
	512100 VACATION LEAVE EXPENSE	1,835.40		4,125.21	
	512200 SICK LEAVE EXPENSE	534.79		1,871.88	
	512300 HOLIDAY LEAVE EXPENSE	528.45		1,548.52	

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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
Expenditures	510000 Personal Services				
p	515100 RETIREMENT PLANS EXPENSE	798.26		2,385.34	
	515200 FICA EXPENSE	751.52		2,246.12	
	515500 HEALTH INSURANCE EXPENSE	2,154.88		6,449.09	
	516500 WORKERS COMP PREMIUMS			1,342.95	
	Major Account 510000 Tota	al 14,367.60		44,286.98	
Expenditures	520000 Operating Expenses				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	521100 POSTAGE EXPENSE	4.94		4.94	
	521400 CIO CHARGES	144.55		1,122.24	
	521401 NDA DATA CENTER	82.74		248.86	
	521412 OCIO-VOICE EXPENSE	158.53		531.49	
	521500 PUBLICATION & PRINT EXP			170.07	
	522100 DUES & SUBSCRIPTION EXP			49.61	
	522200 CONFERENCE REGISTRATION			400.80	
	522800 E-COMMERCE OPER EXP	6.99		168.84	
	523900 TEAMMATE RECOGNITION			3.50	
	524600 RENT EXPENSE-BUILDINGS	1,819.60		5,458.80	
	524900 RENT EXP-DEPR SURCHARGE	164.86		494.58	
	527200 REP & MAINT-MOTOR VEHICL			55.49	
	527800 REP & MAINT-OTHER PROPER	6.75		252.12	
	531100 OFFICE SUPPLIES EXPENSE			82.73	
	531200 IT SUPPLIES			15.70	
	534500 AGRICULTURAL SUPPLIES EX	7.22		14.85	
	534947 DATA PROCESSING SUPPLIES			89.54	
	534948 AG SAMPLES	12.84		21.13	
	537100 LABORATORY SUP EXP	1,239.50		5,498.66	
	538182 GAS EXPENSE	5.98		5.98	
	541100 ACCTG & AUDITING SERVICES			933.14	
	545000 LABORATORY SERVICES	288.00		288.00	
	549100 LAUNDRY SERVICES	32.43		99.34	
	556100 INSURANCE EXPENSE			34.62	
	Major Account 520000 Tota	al 3,974.93		16,045.03	
Expenditures	570000 Travel Expenses				
·	571100 LODGING			456.88	
	571800 MEALS - TRAVEL STATUS			143.33	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT			3,067.81	
	575100 MISC TRAVEL EXPENSE			31.41	
	Major Account 570000 Tota			4,185.38	

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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
Expenditures	570000	Travel Expenses				
		Fund 21810 Expenditures Total	18,342.53		64,517.39	
		Fund 21810 Total	34,268.65	34,268.65	176,701.80	176,701.80

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

Seaset 100000 Asset 11110 GENERAL CASH 377.61 377.61 66.624.97		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 UNRESERVED FUND BALANCE 67.378.31 66.624.97 67.378.31 67.378.3			377.61-		66.624.97	
Pumb Equity 3,0000 Fund Equity 3,4910 UNRESSEVED FUND BAIANCE 67,378.31 3,4910 UNRESSEVED FUND BAIANCE 67,378.31 3,49100 UNRESSEVED FUND BAIANCE 67,378.31 3,49100 UNRESSEVED FUND BAIANCE 5,49100 3,491000 3,491000 3,4910000 3,49100000 3,491000000000000000000000000000000000000						
Revenues						
Fund 21815 Fund Equily Total Fund 21815 Fund Equily Fund 21815 Fund 21815 Fund Equily Fund 21815 Fund Equily Fund 21815 Fund Equily Fund 21815 Fund 218	Fund Equity	· -				
Revenues						
1471100 NSPECTIONISAMPLE FEES 1,140.00 1,680.00 300.00 47510 CULTIVATOR SETES MOD REG 1,200.00 3,180.00 3,180.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00 3,180.00 1,200.00		Fund 21815 Fund Equity Total				67,378.31
A 74100 GENERAL BUSINESS FEES 150.00 1,200.00	Revenues	470000 Revenues - Sales & Charges				
A 1,200.0		471100 INSPECTION/SAMPLE FEES		1,140.00		1,680.00
Najor Account 470000 Total 1,290.00 3,180.00 3,		474100 GENERAL BUSINESS FEES		150.00		300.00
Revenues 480000 Revenues - Miscellaneous 163.53 653.23 481100 INVESTMENT INCOME 163.53 653.23 Major Account 480000 Total Fund 21815 Revenues Total 163.53 653.23 Expenditures 510000 Personal Services 7.041.28 2.041.28 511100 PERMANSENT SALARIES-WAGES 899.27 2.041.28 224.82 512100 VACATION LEAVE EXPENSE 92.88 224.82 224.82 51200 SICK LEAVE EXPENSE 92.88 224.82 224.82 512100 RETIREMENT PLANS EXPENSE 77.33 179.10 179.10 515100 RETIREMENT PLANS EXPENSE 77.33 179.10 171.53 51500 FICA EXPENSE 72.67 200.74 200.74 Expenditures 52000 Account 510000 Total 1,257.76 224.39 Expenditures 520100 POSTAGE EXPENSE 113.60 224.39 521400 CIO CHARGES 113.60 224.39 521400 CIO CHARGES 13.94 3.94 534500 AGRICULTURAL SUPPLIES EX 3.94 3.94 54100 ACCTG & AUDITING SERVICES 25.00 630.00 <td></td> <td>475101 CULTIVATOR SITE & MOD REG</td> <td></td> <td></td> <td></td> <td>1,200.00</td>		475101 CULTIVATOR SITE & MOD REG				1,200.00
Major Account 48000 Total 163.53 653.23		Major Account 470000 Total		1,290.00		3,180.00
Major Account 48000 Total 163.53 653.23	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 21815 Revenues Total 163.53 3,833.23				163.53		653.23
Page						
Expenditures S10000 Personal Services S11100 PERMANENT SALARIES-WAGES 899.27 2,041.28 224.82 512100 VACATION LEAVE EXPENSE 92.88 224.82 512200 SICK LEAVE EXPENSE 6.22 512200 HOLIDAY LEAVE EXPENSE 41.28 120.06 515100 RETIREMENT PLANS EXPENSE 77.33 179.10 515200 FICA EXPENSE 74.33 171.53 17		-		1,453.53		3,833.23
S11100 PERMANENT SALARIES-WAGES 899.27 2,041.28				·		·
S12100	Expenditures					
Size					*	
120.06 1			92.88			
S15100 RETIREMENT PLANS EXPENSE 77.33 179.10 S15200 FICA EXPENSE 74.33 171.53 S15500 HEALTH INSURANCE EXPENSE 72.67 200.74 Major Account 510000 Total 1,257.76 2,943.75 Expenditures S20000 Operating Expenses						
FICA EXPENSE 74.33 171.53 175.500 16ALTH INSURANCE EXPENSE 72.67 200.74 72.67						
Facilitation Faci						
Expenditures S20000 Operating Expenses S201100 POSTAGE EXPENSE 113.60 224.39 S21400 CIO CHARGES 1.60 S24600 RENT EXPENSE-BUILDINGS 203.84 611.52 S34500 AGRICULTURAL SUPPLIES EX 3.94 3.94 S41100 ACCTG & AUDITING SERVICES 252.00 630.00 S59100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82						
Expenditures 520000 Operating Expenses 113.60 224.39						
521100 POSTAGE EXPENSE 113.60 224.39 521400 CIO CHARGES 1.60 524600 RENT EXPENSE-BUILDINGS 203.84 611.52 534500 AGRICULTURAL SUPPLIES EX 3.94 3.94 541100 ACCTG & AUDITING SERVICES 125.71 545000 LABORATORY SERVICES 252.00 630.00 559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82		Major Account 510000 Total	1,257.76		2,943.75	
521400 CIO CHARGES 1.60 524600 RENT EXPENSE-BUILDINGS 203.84 611.52 534500 AGRICULTURAL SUPPLIES EX 3.94 3.94 541100 ACCTG & AUDITING SERVICES 125.71 545000 LABORATORY SERVICES 252.00 630.00 559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82	Expenditures	520000 Operating Expenses				
524600 RENT EXPENSE-BUILDINGS 203.84 611.52 534500 AGRICULTURAL SUPPLIES EX 3.94 541100 ACCTG & AUDITING SERVICES 125.71 545000 LABORATORY SERVICES 252.00 630.00 559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82		521100 POSTAGE EXPENSE	113.60		224.39	
534500 AGRICULTURAL SUPPLIES EX 3.94 541100 ACCTG & AUDITING SERVICES 125.71 545000 LABORATORY SERVICES 252.00 630.00 559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82		521400 CIO CHARGES			1.60	
541100 ACCTG & AUDITING SERVICES 125.71 545000 LABORATORY SERVICES 252.00 630.00 559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82		524600 RENT EXPENSE-BUILDINGS	203.84		611.52	
545000 LABORATORY SERVICES 252.00 630.00 559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82		534500 AGRICULTURAL SUPPLIES EX	3.94		3.94	
559100 OTHER OPERATING EXP 45.66 Major Account 520000 Total 573.38 1,642.82		541100 ACCTG & AUDITING SERVICES			125.71	
Major Account 520000 Total 573.38 1,642.82		545000 LABORATORY SERVICES	252.00		630.00	
·		559100 OTHER OPERATING EXP			45.66	
Fund 21815 Expenditures Total 1,831.14 4,586.57		Major Account 520000 Total	573.38		1,642.82	
		Fund 21815 Expenditures Total	1,831.14		4,586.57	
Fund 21815 Total 1,453.53 1,453.53 71,211.54 71,211.54		Fund 21815 Total	1,453.53	1,453.53	71,211.54	71,211.54

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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	11,031.34		157,552.39	
	Fund 21820 Assets Total	11,031.34		157,552.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.26-		
	Fund 21820 Liabilities Total		47.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,626.61
	Fund 21820 Fund Equity Total				153,626.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,500.00
	474125 INSP FEE-AUCTION MARKET		38,690.70		95,185.76
	474147 LIVESTOCK DEALER LICENSE		4,700.00		4,900.00
	474148 AUCTION MKT LICENSE				4,650.00
	Major Account 470000 Total		43,390.70		106,235.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.66		1,527.42
	Major Account 480000 Total		359.66		1,527.42
	Fund 21820 Revenues Total		43,750.36		107,763.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.62		64.95	
	522800 E-COMMERCE OPER EXP	59.50		222.25	
	541100 ACCTG & AUDITING SERVICES			1,276.33	
	541200 PURCHASING ASSESSMENT			293.11	
	546800 VETERINARY SERVICES	32,643.36		101,504.10	
	559100 OTHER OPERATING EXP			6.52	
	559122 NONSTATE MEALS & FOOD			85.60	
	Major Account 520000 Total	32,717.48		103,452.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45.72-		321.00	
	571800 MEALS - TRAVEL STATUS			63.54	
	Major Account 570000 Total	45.72-		384.54	
	Fund 21820 Expenditures Total	32,671.76		103,837.40	
	Fund 21820 Total	43,703.10	43,703.10	261,389.79	261,389.79

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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	17,907.64-		193,620.45	
	Fund 21840 Assets Total	17,907.64-		193,620.45	
E. al Easter	200000 Fired Fruits				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				130,680.45
	Fund 21840 Fund Equity Total				130,680.45
	Fulla 21840 Fulla Equity Total				130,060.43
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX			<u></u>	83,735.34
	Major Account 450000 Total				83,735.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.19		1,587.82
	Major Account 480000 Total		511.19		1,587.82
	Fund 21840 Revenues Total		511.19		85,323.16
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	18,035.00		18,035.00	
	534946 PROMOTIONAL SUPPLIES	20.30		20.30	
	541100 ACCTG & AUDITING SERVICES	282.93		500.41	
	554900 OTHER CONTRACTUAL SERVICES	80.60		2,735.45	
	Major Account 520000 Total	18,418.83		21,291.16	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,092.00	
	Major Account 570000 Total			1,092.00	
	Fund 21840 Expenditures Total	18,418.83		22,383.16	
	Fund 21840 Total	511.19	511.19	216,003.61	216,003.61

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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	702.82-		5,596.09	
	Fund 21850 Assets Total	702.82-		5,596.09	
Front Farity	200000 Fired Fruits				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				7,725.62
	Fund 21850 Fund Equity Total				7,725.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		123.00		237.00
	Major Account 470000 Total		123.00		237.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.01		77.96
	Major Account 480000 Total		17.01		77.96
	Fund 21850 Revenues Total		140.01		314.96
Evanadituras	510000 Personal Services				
Expenditures		505.05		1 455 00	
	511100 PERMANENT SALARIES-WAGES	696.05		1,455.90	
	512100 VACATION LEAVE EXPENSE	3.17		379.07	
	512200 SICK LEAVE EXPENSE			7.92	
	512300 HOLIDAY LEAVE EXPENSE	5.81		30.74	
	515100 RETIREMENT PLANS EXPENSE	52.79		140.31	
	515200 FICA EXPENSE	53.16		136.06	
	515500 HEALTH INSURANCE EXPENSE	31.85		256.74	
	Major Account 510000 Total	842.83		2,406.74	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			37.75	
	Major Account 520000 Total			37.75	
	Fund 21850 Expenditures Total	842.83		2,444.49	
	Fund 21850 Total	140.01	140.01	8,040.58	8,040.58

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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	10,399.48		987,143.92	
	139901 AR INVOICED (SYSTEM)	359.52-			
	Fund 21870 Assets Total	10,039.96		987,143.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,098.80-		915.70
	215100 DUE TO FUND - SHORT TERM		142.04		987.50
	Fund 21870 Liabilities Total		5,956.76-		1,903.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,664.23
	Fund 21870 Fund Equity Total				391,664.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		63,312.32		956,369.75
	474123 VOLUNTARY REGISTRATIONS		405.00		1,395.00
	474124 LAB FEES		4,471.75		19,578.00
	474156 APPLICATION/PERMIT FEE		45.00		215.00
	Major Account 470000 Total		68,234.07		977,557.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,563.23		6,238.18
	485100 FINES FORFEITS & PENALTI		12,632.05		12,769.20
	486500 MISCELLANEOUS ADJUSTMENT				29.22
	Major Account 480000 Total		15,195.28		19,036.60
	Fund 21870 Revenues Total		83,429.35		996,594.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,754.32		97,692.25	
	511800 COMPENSATORY TIME PAID			35.57	
	512100 VACATION LEAVE EXPENSE	1,113.45		10,747.07	
	512200 SICK LEAVE EXPENSE	2,109.51		3,395.74	
	512300 HOLIDAY LEAVE EXPENSE	1,961.52		5,767.34	
	515100 RETIREMENT PLANS EXPENSE	2,916.02		8,809.01	
	515200 FICA EXPENSE	2,768.83		8,365.11	
	515500 HEALTH INSURANCE EXPENSE	7,957.11		24,006.12	
	516500 WORKERS COMP PREMIUMS			6,808.05	
	Major Account 510000 Total	52,580.76		165,626.26	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			465.09	
	521400 CIO CHARGES	732.82		5,261.91	

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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				
·	521401 NDA DATA CENTER	419.45		1,232.47	
	521412 OCIO-VOICE EXPENSE	880.01		2,621.80	
	521500 PUBLICATION & PRINT EXP	31.57		54.00	
	522100 DUES & SUBSCRIPTION EXP			530.63	
	522200 CONFERENCE REGISTRATION	125.00		1,661.74	
	522800 E-COMMERCE OPER EXP	498.75		4,921.00	
	523201 NATURAL GAS	56.89		174.78	
	523202 ELECTRICITY	365.53		911.14	
	523203 WATER	159.77		319.54	
	523207 PROPANE			50.92	
	524600 RENT EXPENSE-BUILDINGS	3,614.80		10,844.40	
	526100 REP & MAINT-REAL PROPERT	175.08		175.08	
	527200 REP & MAINT-MOTOR VEHICL	505.01		4,592.43	
	527800 REP & MAINT-OTHER PROPER			1,620.80	
	531100 OFFICE SUPPLIES EXPENSE	8.24		118.35	
	531200 IT SUPPLIES			7.14	
	532200 PERSONAL COMPUTING EQUIPMENT	87.95		111.94	
	533132 UNIFORMS/CLOTHING	72.50		428.87	
	534500 AGRICULTURAL SUPPLIES EX	5.00		91.06	
	534600 ED & RECREATIONAL SUP EX			30.00	
	534800 CONST & MAINT SUP EXP			41.66	
	534947 DATA PROCESSING SUPPLIES	132.26		132.26	
	537100 LABORATORY SUP EXP	119.58		157.19	
	538100 VEHICLE & EQUIP SUP EXP	496.95		9,850.56	
	538182 GAS EXPENSE	2,381.03		5,709.13	
	538184 DIESEL EXPENSE	1,381.25		4,574.12	
	541100 ACCTG & AUDITING SERVICES			2,613.98	
	541200 PURCHASING ASSESSMENT			138.90	
	545000 LABORATORY SERVICES			1,930.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			445.50	
	548700 REFUSE/RECYCLING	24.00		72.00	
	556100 INSURANCE EXPENSE			21,719.90	
	559100 OTHER OPERATING EXP			44.04	
	Major Account 520000 Total	12,273.44		83,654.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,483.98		5,291.95	
	571800 MEALS - TRAVEL STATUS	1,094.45		3,216.84	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	

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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	570000 Travel Expenses				
	Major Account 570000 Total	2,578.43		9,762.27	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total		·	143,975.00	
	Fund 21870 Expenditures Total	67,432.63		403,017.86	
	Fund 21870 Total	77,472.59	77,472.59	1,390,161.78	1,390,161.78

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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	61.77		8,020.72	
	139901 AR INVOICED (SYSTEM)	342.03		342.03	
	Fund 21885 Assets Total	403.80		8,362.75	
Fund Equity	300000 Fund Equity				=
	349100 UNDESIGNATED				7,951.99
	Fund 21885 Fund Equity Total				7,951.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,192.03		3,192.03
	Major Account 470000 Total		3,192.03		3,192.03
Davanuas	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		19.43		75.69
	Major Account 480000 Total		19.43		75.69
	Fund 21885 Revenues Total		3,211.46		3,267.72
	Fulla 21003 Revenues Total		3,211.40		3,207.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,373.94		1,373.94	
	512100 VACATION LEAVE EXPENSE	100.36		100.36	
	512200 SICK LEAVE EXPENSE	278.96		278.96	
	512300 HOLIDAY LEAVE EXPENSE	39.72		39.72	
	515100 RETIREMENT PLANS EXPENSE	134.28		134.28	
	515200 FICA EXPENSE	119.11		119.11	
	515500 HEALTH INSURANCE EXPENSE	754.80		754.80	
	Major Account 510000 Total	2,801.17		2,801.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.49		6.49	
	541100 ACCTG & AUDITING SERVICES			49.30	
	Major Account 520000 Total	6.49		55.79	
	Fund 21885 Expenditures Total	2,807.66		2,856.96	
	Fund 21885 Total	3,211.46	3,211.46	11,219.71	11,219.71

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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	1,634.43		481,091.26	
	Fund 21950 Assets Total	1,634.43		481,091.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		248.70-		
	Fund 21950 Liabilities Total		248.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471,503.54
	Fund 21950 Fund Equity Total				471,503.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,100.00		8,800.00
	Major Account 470000 Total		2,100.00		8,800.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		1,165.56		5,361.65
	Major Account 480000 Total		1,165.56		5,361.65
	Fund 21950 Revenues Total		3,265.56		14,161.65
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	653.91		1,254.27	
	512100 VACATION LEAVE EXPENSE	78.28		129.94	
	512200 SICK LEAVE EXPENSE	13.07		22.10	
	512300 HOLIDAY LEAVE EXPENSE	61.43		123.45	
	515100 RETIREMENT PLANS EXPENSE	60.39		114.56	
	515200 FICA EXPENSE	54.10		102.57	
	515500 HEALTH INSURANCE EXPENSE	324.12		607.26	
	516500 WORKERS COMP PREMIUMS			248.70	
	Major Account 510000 Total	1,245.30		2,602.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.04		2.04	
	521400 CIO CHARGES	26.77		196.63	
	521401 NDA DATA CENTER	15.32		45.01	
	521412 OCIO-VOICE EXPENSE	11.47		33.59	
	522100 DUES & SUBSCRIPTION EXP			6.42	
	524600 RENT EXPENSE-BUILDINGS	81.53		244.59	
	538182 GAS EXPENSE			11.67	
	541100 ACCTG & AUDITING SERVICES			1,155.96	
	541200 PURCHASING ASSESSMENT			275.17	
	Major Account 520000 Total	137.13		1,971.08	

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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	520000	Operating Expenses				
		Fund 21950 Expenditures Total	1,382.43		4,573.93	
		Fund 21950 Total	3,016.86	3,016.86	485,665.19	485,665.19

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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	67,290.12		159,447.41	
	Fund 21960 Assets Total	67,290.12		159,447.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,494.18-		
	Fund 21960 Liabilities Total		3,494.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,258.92
	Fund 21960 Fund Equity Total				146,258.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,425.00		25,416.00
	474175 DOG & CAT LIC FEE (LOCAL)		79,720.90		85,123.21
	Major Account 470000 Total		100,145.90		110,539.21
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		259.23		1,448.20
	485100 FINES FORFEITS & PENALTI		225.00		1,995.00
	Major Account 480000 Total		484.23		3,443.20
	Fund 21960 Revenues Total		100,630.13		113,982.41
	Tana 21300 Nevendes Total		100,030.13		113,302.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,413.87		52,076.32	
	512100 VACATION LEAVE EXPENSE	517.21		6,886.86	
	512200 SICK LEAVE EXPENSE	513.80		2,116.17	
	512300 HOLIDAY LEAVE EXPENSE	1,064.94		3,160.10	
	515100 RETIREMENT PLANS EXPENSE	1,611.07		4,810.60	
	515200 FICA EXPENSE	1,589.97		4,745.76	
	515500 HEALTH INSURANCE EXPENSE	2,225.39		6,756.25	
	516500 WORKERS COMP PREMIUMS			3,494.18	
	Major Account 510000 Total	26,936.25		84,046.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.01		66.39	
	521400 CIO CHARGES	376.12		2,744.73	
	521401 NDA DATA CENTER	215.28		632.56	
	521412 OCIO-VOICE EXPENSE	365.82		1,193.74	
	522100 DUES & SUBSCRIPTION EXP			90.27	
	522200 CONFERENCE REGISTRATION			178.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		2,012.67	
	527200 REP & MAINT-MOTOR VEHICL	79.44		773.61	

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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				
	533132 UNIFORMS/CLOTHING	47.95		47.95	
	534500 AGRICULTURAL SUPPLIES EX	98.40		98.40	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES			68.81	
	538182 GAS EXPENSE	1,019.67		2,683.78	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	556100 INSURANCE EXPENSE			2,945.15	
	559100 OTHER OPERATING EXP			116.51	
	Major Account 520000 Total	2,909.58		14,937.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			471.00	
	571800 MEALS - TRAVEL STATUS			309.80	
	573100 STATE-OWNED TRANSPORT			1,029.21	
	Major Account 570000 Total			1,810.01	
	Fund 21960 Expenditures Total	29,845.83		100,793.92	
	Fund 21960 Total	97,135.95	97,135.95	260,241.33	260,241.33

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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	4,386.83		164,998.23	
	Fund 21970 Assets Total	4,386.83		164,998.23	
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				157.961.01
	Fund 21970 Fund Equity Total				157,961.01
					,
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				127.44
	Major Account 450000 Total				127.44
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		4,000.00		13,500.00
	Major Account 470000 Total		4,000.00		13,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.83		2,249.17
	Major Account 480000 Total		386.83		2,249.17
	Fund 21970 Revenues Total		4,386.83		15,876.61
Expenditures	520000 Operating Expenses				
·	521500 PUBLICATION & PRINT EXP			51.80	
	541100 ACCTG & AUDITING SERVICES			2,190.85	
	554900 OTHER CONTRACTUAL SERVICES			6,302.10	
	559122 NONSTATE MEALS & FOOD			174.82	
	Major Account 520000 Total			8,719.57	
Expenditures	570000 Travel Expenses				
·	571600 MEALS - TAXABLE			119.82	
	Major Account 570000 Total			119.82	
	Fund 21970 Expenditures Total			8,839.39	
	Fund 21970 Total	4,386.83	4,386.83	173,837.62	173,837.62

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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	662.19		129,193.13	
	Fund 21980 Assets Total	662.19		129,193.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				146,836.17
	Fund 21980 Fund Equity Total				146,836.17
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		2,000.00
	Major Account 470000 Total		1,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.19		1,539.60
	Major Account 480000 Total		312.19		1,539.60
	Fund 21980 Revenues Total		1,312.19		3,539.60
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			480.35	
	554900 OTHER CONTRACTUAL SERVICES	650.00		20,702.29	
	Major Account 520000 Total	650.00		21,182.64	
	Fund 21980 Expenditures Total	650.00		21,182.64	
	Fund 21980 Total	1,312.19	1,312.19	150,375.77	150,375.77

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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
Assets	100000 Assets				
	111100 GENERAL CASH	109.90		45,256.12	
	Fund 41810 Assets Total	109.90		45,256.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,910.49
	Fund 41810 Fund Equity Total				44,910.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.90		457.66
	Major Account 480000 Total		109.90		457.66
	Fund 41810 Revenues Total		109.90		457.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			112.03	
	Major Account 520000 Total			112.03	
	Fund 41810 Expenditures Total			112.03	
	Fund 41810 Total	109.90	109.90	45,368.15	45,368.15

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41811 USDA MSP MICHIGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & CONTRAC Major Account 460000 Total				94,515.05 94,515.05
Revenues	480000 Revenues - Miscellaneous 486500 MISCELLANEOUS ADJUSTMENT Major Account 480000 Total Fund 41811 Revenues Total				61,955.05- 61,955.05- 32,560.00
Expenditures	570000 Travel Expenses 571100 LODGING 574600 CONTRACTUAL SERV - TRAVEL EXP Major Account 570000 Total Fund 41811 Expenditures Total Fund 41811 Total			1,870.00 30,690.00 32,560.00 32,560.00	32,560.00

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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	3,744.40-		104,130.80	
	Fund 41820 Assets Tota	3,744.40-		104,130.80	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		312.89-		209.37
	Fund 41820 Liabilities Tota		312.89-		209.37
	Tana Trozo Elabinaes Tota		312.03		203.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,808.60
	Fund 41820 Fund Equity Tota				127,808.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.87		998.89
	486500 MISCELLANEOUS ADJUSTMENT				1.74-
	Major Account 480000 Tota		265.87		997.15
	Fund 41820 Revenues Tota		265.87		997.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,833.78		5,228.53	
	512100 VACATION LEAVE EXPENSE			1,224.98	
	512200 SICK LEAVE EXPENSE	302.66		769.06	
	512300 HOLIDAY LEAVE EXPENSE	114.96		344.64	
	515100 RETIREMENT PLANS EXPENSE	168.59		566.60	
	515200 FICA EXPENSE	165.77		559.02	
	515500 HEALTH INSURANCE EXPENSE	258.80		777.77	
	516500 WORKERS COMP PREMIUMS			522.26	
	Major Account 510000 Tota	2,844.56		9,992.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.80		2.67	
	521400 CIO CHARGES	56.22		392.15	
	521401 NDA DATA CENTER	32.18		94.55	
	521412 OCIO-VOICE EXPENSE	63.07		189.18	
	522100 DUES & SUBSCRIPTION EXP			13.49	
	522200 CONFERENCE REGISTRATION	50.25		50.25	
	524600 RENT EXPENSE-BUILDINGS	222.18		666.54	
	541100 ACCTG & AUDITING SERVICES			227.03	
	541200 PURCHASING ASSESSMENT			24.92	
	554927 MEDIATORS			728.35	
	554928 LEGAL ASSISTANCE			1,601.12	
	554929 CLINIC FINANCIAL COUNSELING			2,361.79	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554934 ADMIN OVERHEAD			8,112.30	
	559100 OTHER OPERATING EXP	268.00		268.00	
	Major Account 520000 Total	693.70		14,732.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.17		107.17	
	571800 MEALS - TRAVEL STATUS	51.95		51.95	
	Major Account 570000 Total	159.12		159.12	
	Fund 41820 Expenditures Total	3,697.38		24,884.32	
	Fund 41820 Total	47.02-	47.02-	129,015.12	129,015.12

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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	90,412.25-		27,148.26	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	4,943.04		2,219,572.65	
	Fund 41850 Assets Tota	85,469.21-		2,246,971.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,375,468.48
	Fund 41850 Fund Equity Tota	I			2,375,468.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,437.71		34,547.45
	481200 GAIN OR LOSS-SALE OF INV		27,880.33-		27,880.33-
	484100 OPERATING DONATIONS				4,000.00
	484500 REIMB NON-GOVT SOURCES				210.00
	Major Account 480000 Tota	1	5,557.38		10,877.12
	Fund 41850 Revenues Tota	I	5,557.38		10,877.12
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES			2,106.33	
	511200 TEMPORARY SALARIES-WAGE	720.00		6,067.50	
	511300 OVERTIME PAYMENTS			1,443.76	
	511700 EMPLOYEE BONUSES			100.00	
	512300 HOLIDAY LEAVE EXPENSE			233.91	
	515100 RETIREMENT PLANS EXPENSE			175.25	
	515200 FICA EXPENSE	55.08		741.69	
	515500 HEALTH INSURANCE EXPENSE			827.33	
	Major Account 510000 Tota	775.08		11,695.77	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	.79		487.82	
	521400 CIO CHARGES			76.00	
	521412 OCIO-VOICE EXPENSE	64.34		193.02	
	521500 PUBLICATION & PRINT EXP			78.35	
	521900 AWARDS EXPENSE			1,581.40	
	522600 JOB APPLICANT EXPENSE	132.00		132.00	
	524700 RENT EXP-OTHER REAL PROP	800.00		1,800.00	
	531100 OFFICE SUPPLIES EXPENSE			723.52	
	532100 NON-CAPITALIZED EQUIP PU			213.43	
	532200 PERSONAL COMPUTING EQUIPMENT			29.07	
	534946 PROMOTIONAL SUPPLIES			4,866.15	
	541100 ACCTG & AUDITING SERVICES			312.62	

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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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			8,200.00	
	559100 OTHER OPERATING EXP	317.43		814.03	
	559122 NONSTATE MEALS & FOOD	57,352.55		76,093.55	
	Major Account 520000 Total	58,667.11		95,600.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,512.40		31,512.40	
	571600 MEALS - TAXABLE			38.72	
	573100 STATE-OWNED TRANSPORT			453.84	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	31,584.40		32,076.96	
	Fund 41850 Expenditures Total	91,026.59		139,373.69	
	Fund 41850 Total	5,557.38	5,557.38	2,386,345.60	2,386,345.60

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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	28,160.43		60,652.53	
	139901 AR INVOICED (SYSTEM)	90,848.97-			
	Fund 41860 Assets Total	62,688.54-		60,652.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,265.54-		819.15
	Fund 41860 Liabilities Total		3,265.54-		819.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,553.19
	Fund 41860 Fund Equity Total				35,553.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				186,845.35
	Major Account 460000 Total		 -		186,845.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.23		307.79
	486500 MISCELLANEOUS ADJUSTMENTS				707.61-
	Major Account 480000 Total		78.23		399.82-
	Fund 41860 Revenues Total		78.23		186,445.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,210.09		58,315.87	
	512100 VACATION LEAVE EXPENSE	8,795.14		12,690.99	
	512200 SICK LEAVE EXPENSE	11,096.04		13,845.05	
	512300 HOLIDAY LEAVE EXPENSE	958.07		3,477.07	
	512500 FUNERAL LEAVE EXPENSE			354.20	
	515100 RETIREMENT PLANS EXPENSE	2,924.94		6,641.06	
	515200 FICA EXPENSE	2,792.82		6,116.35	
	515500 HEALTH INSURANCE EXPENSE	7,423.44		25,701.56	
	516500 WORKERS COMP PREMIUMS			3,848.56	
	Major Account 510000 Total	52,200.54		130,990.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.37		490.40	
	521300 FREIGHT EXPENSE	563.05		1,928.98	
	521400 CIO CHARGES	414.26		2,973.74	
	521401 NDA DATA CENTER	250.51		710.11	
	521412 OCIO-VOICE EXPENSE	319.93		950.97	
	521500 PUBLICATION & PRINT EXP	140.40		1,288.66	
	521900 AWARDS EXPENSE	96.00		96.00	

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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
Expenditures	520000 Operating Expenses				
·	522100 DUES & SUBSCRIPTION EXP			99.43	
	522200 CONFERENCE REGISTRATION			511.50	
	523100 UTILITIES EXPENSE			96.00	
	523900 TEAMMATE RECOGNITION	71.22		71.22	
	524600 RENT EXPENSE-BUILDINGS	711.73		2,135.19	
	527200 REP & MAINT-MOTOR VEHICL	169.46		1,075.44	
	527400 REP & MAINT-DATA PROC	677.50		3,509.00	
	531100 OFFICE SUPPLIES EXPENSE			1,167.81	
	531200 IT SUPPLIES			14.39	
	534500 AGRICULTURAL SUPPLIES EX	412.57		435.73	
	534946 PROMOTIONAL SUPPLIES	26.12		26.12	
	534947 DATA PROCESSING SUPPLIES			48.33	
	538100 VEHICLE & EQUIP SUP EXP			4.13	
	538182 GAS EXPENSE	114.23		1,003.75	
	538183 OIL EXPENSE	214.80		214.80	
	541100 ACCTG & AUDITING SERVICES			2,448.04	
	541200 PURCHASING ASSESSMENT			16.13	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES			1,176.00	
	554900 OTHER CONTRACTUAL SERVICES			972.74	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Tota	4,385.15		28,107.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	841.79		841.79	
	571800 MEALS - TRAVEL STATUS	449.23		559.90	
	572100 COMMERCIAL TRANSPORTATIO	1,442.27		1,442.27	
	574500 PERSONAL VEHICLE MILEAGE	115.14		155.88	
	575100 MISC TRAVEL EXPENSE	67.11		67.11	
	Major Account 570000 Tota	2,915.54		3,066.95	
	Fund 41860 Expenditures Tota	59,501.23		162,165.34	
	Fund 41860 Total	3,187.31-	3,187.31-	222,817.87	222,817.87
		 -			

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Agency Division
Fund 41870 USDA RFSI

	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				3,603.83
	Fund 41870 Fund Equity Total				3,603.83
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total				3,603.83-
	Fund 41870 Total				

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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	882.39-		56,050.14	
	Fund 41900 Assets Total	882.39-		56,050.14	
Linkilition	200000 Linkillian				
Liabilities	200000 Liabilities		21.00		
	211900 AAI DUE TO VENDOR (SYSTE Fund 41900 Liabilities Total		31.09- 31.09-		
	Fullu 41900 ElabilitieS Total		31.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,017.15
	Fund 41900 Fund Equity Total				62,017.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		164.00		164.00
	Major Account 470000 Total		164.00		164.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		142.63		560.65
	Major Account 480000 Total		142.63		560.65
	Fund 41900 Revenues Total		306.63		724.65
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	431.72		1.892.43	
	511300 OVERTIME PAYMENTS	.52		3.76	
	512100 VACATION LEAVE EXPENSE	2.23		449.72	
	512200 SICK LEAVE EXPENSE	24.26		68.59	
	512300 HOLIDAY LEAVE EXPENSE	13.27		84.42	
	515100 RETIREMENT PLANS EXPENSE	35.31		187.10	
	515200 FICA EXPENSE	32.01		165.91	
	515500 HEALTH INSURANCE EXPENSE	117.37		735.45	
	516500 WORKERS COMP PREMIUMS			31.09	
	Major Account 510000 Total	656.17		3,618.47	
Expenditures	520000 Operating Expenses				
,	521400 CIO CHARGES	3.35		19.59	
	521401 NDA DATA CENTER	1.92		5.63	
	521412 OCIO-VOICE EXPENSE	1.34		4.02	
	522100 DUES & SUBSCRIPTION EXP			.80	
	537100 LABORATORY SUP EXP	495.15		2,284.01	
	541100 ACCTG & AUDITING SERVICES			98.20	
	Major Account 520000 Total	501.76		2,412.25	

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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	570000 Travel Expenses				
	571100 LODGING			660.94	
	Major Account 5700	00 Total		660.94	
	Fund 41900 Expenditur	res Total 1,157.93		6,691.66	
	Fund 4190	00 Total 275.54	275.54	62,741.80	62,741.80

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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	3,832.25-		201,827.75	
	112200 DEPOSITS WITH VENDORS	·		20.00	
	Fund 41920 Assets Total	3,832.25-		201,847.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		348.17-		
	Fund 41920 Liabilities Total		348.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,650.97
	Fund 41920 Fund Equity Total				116,650.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				109,270.98
	Major Account 460000 Total		 -		109,270.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.47		1,542.34
	Major Account 480000 Total		514.47		1,542.34
	Fund 41920 Revenues Total		514.47		110,813.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.62		4,588.61	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	209.16		10,917.63	
	512200 SICK LEAVE EXPENSE	320.18		342.00	
	512300 HOLIDAY LEAVE EXPENSE	155.45		359.41	
	515100 RETIREMENT PLANS EXPENSE	211.30		1,213.75	
	515200 FICA EXPENSE	202.32		1,231.64	
	515500 HEALTH INSURANCE EXPENSE	405.60		777.21	
	516500 WORKERS COMP PREMIUMS			348.17	
	Major Account 510000 Total	3,640.63		20,028.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	37.48		219.28	
	521401 NDA DATA CENTER	21.45		63.03	
	521412 OCIO-VOICE EXPENSE	20.15		60.44	
	522100 DUES & SUBSCRIPTION EXP			8.99	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	203.84		611.52	
	541100 ACCTG & AUDITING SERVICES			211.11	
	541200 PURCHASING ASSESSMENT			.02	

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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
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	357.92		5,588.12	
	Fund 41920 Expenditures Total	3,998.55		25,616.54	
	Fund 41920 Total	166.30	166.30	227,464.29	227,464.29

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,752.96		156,182.81	
	139901 AR INVOICED (SYSTEM)	1,396.45-		16,275.00	
	Fund 41930 Assets Total	356.51		172,457.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,102.41
	Fund 41930 Fund Equity Total				171,102.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC				63,889.10
	Major Account 460000 Total				63,889.10
Devenues	490000 Davanuas Missallanasus				
Revenues	480000 Revenues - Miscellaneous		256 51		1 255 40
	481100 INVESTMENT INCOME Major Account 480000 Total		356.51 356.51		1,355.40 1,355.40
	Fund 41930 Revenues Total		356.51		65,244.50
	Fulla 41930 Revenues Total		350.51		65,244.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28,029.38	
	512100 VACATION LEAVE EXPENSE			1,426.34	
	512200 SICK LEAVE EXPENSE			647.20	
	512300 HOLIDAY LEAVE EXPENSE			3,347.66	
	515100 RETIREMENT PLANS EXPENSE			2,505.07	
	515200 FICA EXPENSE			2,409.82	
	515500 HEALTH INSURANCE EXPENSE			5,755.29	
	Major Account 510000 Total			44,120.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			102.20	
	521300 FREIGHT EXPENSE			510.29	
	521401 NDA DATA CENTER			264.56	
	521412 OCIO-VOICE EXPENSE			402.44	
	522100 DUES & SUBSCRIPTION EXP			110.97	
	524744 EXHIBIT SPACE			650.00	
	531200 IT SUPPLIES			11,475.00	
	534500 AGRICULTURAL SUPPLIES EX			330.54	
	538182 GAS			22.50	
	543100 IT CONSULTING-SOFTWARE			4,800.00	
	Major Account 520000 Total			18,668.50	
Evnanditur	F70000 Travel Funences				
Expenditures	570000 Travel Expenses			364.00	
	571100 LODGING			364.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			302.95	
	572100 COMMERCIAL TRANSPORTATIO			125.01-	
	573100 STATE-OWNED TRANSPORT			490.23	
	574500 PERSONAL VEHICLE MILEAGE			67.67	
	Major Account 570000 Total			1,099.84	
	Fund 41930 Expenditures Total			63,889.10	
	Fund 41930 Total	356.51	356.51	236,346.91	236,346.91

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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
Assets	100000 Assets				
	111100 GENERAL CASH	39.76		23,184.63	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	39.76		23,185.63	
Fund Equity	300000 Fund Equity				
1. 3	349100 UNDESIGNATED				23,157.48
	Fund 41950 Fund Equity Total				23,157.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,754.71
	Major Account 460000 Total				37,754.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.76		371.87
	486500 MISCELLANEOUS ADJUSTMENTS				32,147.33-
	Major Account 480000 Total		39.76		31,775.46-
	Fund 41950 Revenues Total		39.76		5,979.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,915.56	
	512100 VACATION LEAVE EXPENSE			182.81	
	512200 SICK LEAVE EXPENSE			181.49	
	512300 HOLIDAY LEAVE EXPENSE			364.30	
	515100 RETIREMENT PLANS EXPENSE			272.90	
	515200 FICA EXPENSE			264.95	
	515500 HEALTH INSURANCE EXPENSE			563.36	
	Major Account 510000 Total			4,745.37	
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER			38.29	
	521412 OCIO-VOICE EXPENSE			74.40	
	522100 DUES & SUBSCRIPTION EXP			16.06	
	532100 NON-CAPITALIZED EQUIP PU			244.99	
	532200 PERSONAL COMPUTING EQUIPMENT			14.78	
	534500 AGRICULTURAL SUPPLIES EX			37.98	
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE			33.76	
	541100 ACCTG & AUDITING SERVICES			343.72	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total			1,205.73	
	Fund 41950 Expenditures Total			5,951.10	

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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					
			Fund 41950 Total	39.76	39.76	29,136.73	29,136.73

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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	68,083.25		207,490.17	
	139901 AR INVOICED (SYSTEM)	75,587.76-			
	Fund 41970 Assets Total	7,504.51-	 -	207,490.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,051.93-		
	Fund 41970 Liabilities Total		1,051.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,097.80
	Fund 41970 Fund Equity Total				239,097.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				172,184.67
	Major Account 460000 Total				172,184.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.53		2,279.50
	Major Account 480000 Total		530.53		2,279.50
	Fund 41970 Revenues Total		530.53		174,464.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,023.56		6,205.72	
	512100 VACATION LEAVE EXPENSE			1,150.57	
	512200 SICK LEAVE EXPENSE	1,436.26		1,589.83	
	512300 HOLIDAY LEAVE EXPENSE	268.23		499.03	
	515100 RETIREMENT PLANS EXPENSE	354.05		706.60	
	515200 FICA EXPENSE	312.18		630.75	
	515500 HEALTH INSURANCE EXPENSE	1,489.75		2,759.56	
	516500 WORKERS COMP PREMIUMS			248.70	
	Major Account 510000 Total	6,884.03		13,790.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	26.76		156.60	
	521401 NDA DATA CENTER	15.32		45.02	
	521412 OCIO-VOICE EXPENSE	14.53		43.58	
	522100 DUES & SUBSCRIPTION EXP			6.42	
	524600 RENT EXPENSE-BUILDINGS	42.47		127.41	
	541100 ACCTG & AUDITING SERVICES			1,572.13	
	541200 PURCHASING ASSESSMENT			336.37	
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	

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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	99.08		26,612.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA			165,668.61	
	Major Account 590000 Total			165,668.61	
	Fund 41970 Expenditures Total	6,983.11		206,071.80	
	Fund 41970 Total	521.40-	521.40-	413,561.97	413,561.97

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 51810 MGMT SERVICES EXP

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13200 DUE FROM GOVERNMENT 9.50 2.016.24	Assets	100000 Assets				
13218 DUE FROM GOVERNMENT 9.50 1,279.31		111100 GENERAL CASH	39,659.02		160,615.05	
1,2900		132200 DUE FROM OTHER GOVERNMENT			923.58	
13990		132218 DUE FROM GOVERNMENT	9.50		2,016.24	
Fund 51810 Assets Total 36.499.03 165.108.73		132900 NSF ITEMS SUSPENSE	3,169.49-		1,279.91	
Cabilities 20000 Cabilities Cabi		139901 AR INVOICED (SYSTEM)			273.95	
1,960,00		Fund 51810 Assets Total	36,499.03		165,108.73	
211900	Liabilities	200000 Liabilities				
214100 POSITS P		211700 REC'D - NOT VOUCHERED (S				1,960.00
214100 POSITS P		211900 AAI DUE TO VENDOR (SYSTE		923.11-		9.50
Fund S1810 Liabilities Total 923.11- 923.11- 9,166.56						7,218.33
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED Fund S1810 Fund Equity Total 87,148,83 Revenues 470000 Rev=ues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 15,099.77 44,263,56 Revenues 480000 Rev=ues - Miscellaneous 481100 INVESTMENT INCOME 504,20 504,20 2,420,78 484500 REIMB NON GOVT SOURCES 548600 MISCELLANEOUS ADJUSTMENT 54,8600 MISCELLANEOUS ADJUSTMENT 54,860		215100 DUE TO FUND - SHORT TERM				21.27-
Revenues		Fund 51810 Liabilities Total		923.11-		9,166.56
Revenues 470000 Revenues - Sales & Charges 15.099.77 44.263.56 471100 SALE OF SERVICES 15.099.77 44.263.56 480000 Revenues - Miscellaneous 481100 MVESTMENT INCOME 504.20 2.420.78 486500 REINIEMB NON GOVT SOURCES 1.340.13 486500 MISCELLANEOUS ADJUSTMENT 265.37 486600 CREDIT CARD CLEARING 23.521.16 65.760.99 486600 CREDIT CARD CLEARING 24.025.36 69.787.27 114.050.83 69.787.27 60.000 69.787.27 60.000 69.787.27 60.000 69.787.27 60.000 69.787.27 60.000	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				87,148.83
A		Fund 51810 Fund Equity Total				87,148.83
Revenues Major Account 470000 Total 15,099.77 44,263.56	Revenues	470000 Revenues - Sales & Charges				
Revenues		471100 SALE OF SERVICES		15,099.77		44,263.56
AB1100 INVESTMENT INCOME 504.20 2,420.78 AB4500 REIMB NON GOVT SOURCES 1,340.13 AB6500 MISCELLANEOUS ADJUSTMENT 265.37 AB6600 CREDIT CARD CLEARING 23,521.16 65,760.99 Major Account 480000 Total 7 und 51810 Revenues Total 39,125.13 Expenditures		Major Account 470000 Total		15,099.77		44,263.56
REIMB NON GOVT SOURCES 1,340,13 1,340,	Revenues	480000 Revenues - Miscellaneous				
A86500 MISCELLANEOUS ADJUSTMENT 265.37 23,521.16 65,760.99 69,787.27 69,787.		481100 INVESTMENT INCOME		504.20		2,420.78
A86600 CREDIT CARD CLEARING 23,521.16 65,760.99 Major Account 480000 Total 7 tund 51810 Revenues Total 7 tund		484500 REIMB NON GOV'T SOURCES				1,340.13
Expenditures Major Account 480000 Total Fund 51810 Revenues Total 24,025.36 69,787.27 Expenditures 510000 Personal Services 39,125.13 114,050.83 Expenditures 510000 Personal Services 21,860.48 21,860.48 512100 VACATION LEAVE EXPENSE 640.00 2,257.20 512200 SICK LEAVE EXPENSE 290.93 819.97 512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		486500 MISCELLANEOUS ADJUSTMENT				265.37
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 6,014.99 21,860.48 2,257.20 512100 VACATION LEAVE EXPENSE 640.00 2,257.20 819.97 512300 SICK LEAVE EXPENSE 290.93 819.97 512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		486600 CREDIT CARD CLEARING		23,521.16		65,760.99
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 6,014.99 21,860.48 512100 VACATION LEAVE EXPENSE 640.00 2,257.20 512200 SICK LEAVE EXPENSE 290.93 819.97 512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		Major Account 480000 Total		24,025.36		69,787.27
511100 PERMANENT SALARIES-WAGES 6,014.99 21,860.48 512100 VACATION LEAVE EXPENSE 640.00 2,257.20 512200 SICK LEAVE EXPENSE 290.93 819.97 512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		Fund 51810 Revenues Total		39,125.13		114,050.83
512100 VACATION LEAVE EXPENSE 640.00 2,257.20 512200 SICK LEAVE EXPENSE 290.93 819.97 512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61	Expenditures	510000 Personal Services				
512200 SICK LEAVE EXPENSE 290.93 819.97 512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		511100 PERMANENT SALARIES-WAGES	6,014.99		21,860.48	
512300 HOLIDAY LEAVE EXPENSE 280.58 1,385.65 515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		512100 VACATION LEAVE EXPENSE	640.00		2,257.20	
515100 RETIREMENT PLANS EXPENSE 542.19 1,974.16 515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		512200 SICK LEAVE EXPENSE	290.93		819.97	
515200 FICA EXPENSE 534.23 1,935.25 515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		512300 HOLIDAY LEAVE EXPENSE	280.58		1,385.65	
515500 HEALTH INSURANCE EXPENSE 697.86 2,856.63 516500 WORKERS COMP PREMIUMS 932.61		515100 RETIREMENT PLANS EXPENSE	542.19		1,974.16	
516500 WORKERS COMP PREMIUMS 932.61		515200 FICA EXPENSE	534.23		1,935.25	
		515500 HEALTH INSURANCE EXPENSE	697.86		2,856.63	
Major Account 510000 Total 9,000.78 34,021.95		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	9,000.78		34,021.95	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.90		554.17	
	521400 CIO CHARGES	9,670.61-		587.30	
	521401 NDA DATA CENTER	57.45		168.82	
	521412 OCIO-VOICE EXPENSE	503.59		1,530.12	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522800 E-COMMERCE OPER EXP	8.76		408.66	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		3,363.36	
	527400 REP & MAINT-DATA PROC	680.00		680.00	
	534947 DATA PROCESSING SUPPLIES			264.09	
	541100 ACCTG & AUDITING SERVICES			2,949.71	
	541200 PURCHASING ASSESSMENT			338.88	
	Major Account 520000 Total	7,297.79-		10,869.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT			259.35	
	Major Account 570000 Total			366.35	
	Fund 51810 Expenditures Total	1,702.99		45,257.49	
	Fund 51810 Total	38,202.02	38,202.02	210,366.22	210,366.22

ACCOUNT CODE AND DESCRIPTION

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CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT

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

ACCOUNT BALLANCE CREEK			DEBIT COTTLETT MOTULE	ACCOUNT CODE / IND DESCRIPTION	
				100000 Assets	Assets
	4,674,518.66		529,015.47-	111100 GENERAL CASH	
-	4,674,518.66		529,015.47-	Fund 21910 Assets Total	
				200000 Liabilities	Liabilities
661.00		2.00-		211700 REC'D - NOT VOUCHERED (S	
21,622.60		54,461.11-		211900 AAI DUE TO VENDOR (SYSTE	
22,283.60		54,463.11-		Fund 21910 Liabilities Total	
				300000 Fund Equity	Fund Equity
6,041,292.19				349100 UNDESIGNATED	, ,
6,041,292.19				Fund 21910 Fund Equity Total	
				470000 Revenues - Sales & Charges	Revenues
7,000.00		3,000.00		474123 MONEY TRANSMITTERS LICENSE	
195.00		30.00		474124 PLEDGED SECURITIES	
2,250.00		750.00		474127 APPLICATION FEES	
500.00				474128 BRANCH APPLICATION FEES	
1,500.00		1,500.00		474132 CHANGE OF CONTROL	
1,050.00				474141 SALES FINANCE LICENSE	
10,313.75		5,313.75		474142 INSTALLMENT LOAN LIC	
650.00		150.00		474145 INSTALLMENT LOAN BR LIC	
300.00				474146 INST LOAN CO MAIN ADDRESS	
10,400.00		3,600.00		474152 MORT BANKERS LIC FEE	
5,200.00		1,575.00		474154 MORT BANKER BRANCH LIC	
12,800.00		3,400.00		474156 MB CHANGE OF CONTROL	
48,000.00		12,750.00		474158 MORT LOAN ORIGINATOR LIC	
3,250.00		1,400.00		474159 MLO SUBSEQUENT SPONSORSHIP	
450.00		250.00		475121 EXECUTIVE OFFICERS LIC	
25.00		25.00		475122 LOAN OFFICERS LICENSE	
282,065.00		44,041.25		475200 EXAMINATION FEES	
385,948.75		77,785.00		Major Account 470000 Total	
				480000 Revenues - Miscellaneous	Revenues
58,485.66		13,257.11		481100 INVESTMENT INCOME	
266.43				484500 REIMB NON-GOVT SOURCES	
58,752.09		13,257.11		Major Account 480000 Total	
444,700.84		91,042.11		Fund 21910 Revenues Total	
				510000 Personal Services	Expenditures
	848,843.85		297,728.98	511100 PERMANENT SALARIES-WAGES	
	383.49		148.16	511300 OVERTIME PAYMENTS	

DEBIT CURRENT MONTH

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Agency Number 019 DEPT OF BANKING Agency Division

Fund 21910 FIN INST ASSESSMT

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	511800 COMPENSATORY TIME PAID			159.59	
	512100 VACATION LEAVE EXPENSE	14,701.23		112,704.98	
	512200 SICK LEAVE EXPENSE	16,958.47		77,387.62	
	512300 HOLIDAY LEAVE EXPENSE	17,633.56		51,301.86	
	512400 MILITARY LEAVE EXPENSE			7,307.82	
	512500 FUNERAL LEAVE EXPENSE			1,012.90	
	515100 RETIREMENT PLANS EXPENSE	25,996.08		82,300.57	
	515200 FICA EXPENSE	25,063.92		79,570.06	
	515500 HEALTH INSURANCE EXPENSE	41,353.83		128,268.82	
	516200 TUITION ASSISTANCE			1,144.75	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			8,059.64	
	Major Account 510000 Total	439,584.23		1,399,340.55	
Expenditures	520000 Operating Expenses				
_xponana.cs	521100 POSTAGE EXPENSE	236.66		979.40	
	521300 FREIGHT EXPENSE	264.62		313.41	
	521400 CIO CHARGES	30,665.21		65,633.53	
	521401 OCIO COMM EXPENSE	,		.03	
	521500 PUBLICATION & PRINT EXP			2,491.16	
	521900 AWARDS EXPENSE			143.21	
	522100 DUES & SUBSCRIPTION EXP	290.75		107,995.21	
	522200 CONFERENCE REGISTRATION	6,946.75		13,035.85	
	522201 TRAINING	1,000.00		6,638.50	
	522600 JOB APPLICANT EXPENSE	385.32		878.96	
	524600 RENT EXPENSE-BUILDINGS	12,799.82		38,399.46	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	3,304.47		9,913.41	
	526100 REP & MAINT-REAL PROPERT	12,818.43		12,818.43	
	531100 OFFICE SUPPLIES EXPENSE	518.55		683.12	
	531200 IT SUPPLIES	166.94		1,017.33	
	532100 NON-CAPITALIZED EQUIP PU	5,817.76		7,175.81	
	534600 ED & RECREATIONAL SUP EX	3,318.59		10,477.81	
	534800 CONST & MAINT SUP EXP	3,821.15		3,821.15	
	534900 MISCELLANEOUS SUP EXP	452.44		721.69	
	539500 PURCHASING CARD SUSPENSE	247.43-		247.43-	
	541100 ACCTG & AUDITING SERVICES			2,771.22	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	4,664.30		9,123.24	
	542100 SOS TEMP SERV - PERSONNEL	3,081.17		11,349.80	

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Fund Summary By Fund

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

	ACCOUNT CODE AND D	ESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses					
	543500 MGT CONSULTAN	Γ SERVICES			7,126.98	
	554900 OTHER CONTRAC	TUAL SERVICES			16.36	
	555200 SOFTWARE - NEW	PURCHASES			4,018.32	
	555340 COTS MAINTENAN	ICE			34,686.00	
	555510 SAAS SUBSCRIPT	ION FEES	68.50		4,055.47	
	559100 OTHER OPERATIN	G EXP	1,396.74		2,095.11	
	Majo	r Account 520000 Total	91,770.74		358,958.50	
Expenditures	570000 Travel Expenses					
	571100 LODGING		13,121.56		21,123.54	
	571800 MEALS - TRAVEL S	STATUS	4,707.38		9,062.39	
	572100 COMMERCIAL TRA	NSPORTATIO	3,935.38		12,822.46	
	574500 PERSONAL VEHIC	LE MILEAGE	12,064.69		30,926.54	
	575100 MISC TRAVEL EXP	ENSE	410.49		1,523.99	
	Мајо	r Account 570000 Total	34,239.50		75,458.92	
	Fund 21	910 Expenditures Total	565,594.47		1,833,757.97	
		Fund 21910 Total	36,579.00	36,579.00	6,508,276.63	6,508,276.63

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

Fund Equity 30000 Fund Equity 34910 UNDESIGNATED 21,943,041.11 Fund Equity 34910 UNDESIGNATED 21,943,041.11 Fund 21920 Fund Equity Total 21,943,041.11 Fund 21920 Fund 21920 Fund Equity Total 21,943,041.11 Fund 21,943,041.11 Fund 21920 Fund Equity Total 21,943,041.11 Fun		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund 21920 Assets Total 8.481,272.11 17.326,485.47 17.326,485.47 17.326,485.47 17.326,485.47 17.326,485.47 17.4000 17.400 17.40	Assets	100000 Assets				
Part		111100 GENERAL CASH	8,481,272.11-		17,326,485.47	
		Fund 21920 Assets Total	8,481,272.11-		17,326,485.47	
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 21,943,041.1 21,	Liabilities	200000 Liabilities				
Fund Equity 300000 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 21,943,041.11 21,943,0				2,048.71		744.09
Revenues		Fund 21920 Liabilities Total				744.09
Revenues	Fund Equity	300000 Fund Equity				
Fund 21920 Fund Equity Total 21,943,041.11	. ,					21,943,041.10
474112 SECURITIES REGIS 1,325,285,70 4,939,581,7 475113 BROKER-DEALER 1,000,00 11,103,00 475115 BROKER-DEALER AGENT 10,772,00 10,716,920,00 475115 BROKER-DEALER AGENT 10,772,00 10,716,920,00 475115 INVESTMENT ADVISER 2,600,00 10,363,840,00 475116 PRIVATE OFFERING FEE 1,980,00 49,200,00 475115 SP-172 EXEMPTION FEE 1,980,00 49,200,00 475130 SSUER-DEALER 1,980,00 49,200,00 475131 LOAN BROKER 2,500,00 5,100,00 475131 LOAN BROKER 2,500,00 5,368,194,80 475131 LOAN BROKER 2,500,00 2,500,00 475131 LOAN BROKER 2,500,00 2,500,00 484500 REVENUES - MISCEllaneous 484500 REMB NON-GOVT SOURCES 2,000,00 2,000,00 484500 REMB NON-GOVT SOURCES 2,000,00 2,000,00 484500 REMB NON-GOVT SOURCES 2,000,00 9,875,000,00 495200 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,11,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,141,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,141,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,141,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,141,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,141,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues Total 8,351,617,71 4,194,141,11 Expenditures S1100 OPERATING TRANSFERS OUT 9,875,000,00 9,875,000,00 Fund 21920 Revenues To		Fund 21920 Fund Equity Total				21,943,041.10
475112 BROKER-DEALER AGENT 1,000.00 11,103.00 11,103.00 10,716.920.00 11,719.620	Revenues	470000 Revenues - Sales & Charges				
107,720.00 10,716,920.00		474112 SECURITIES REGIS		1,325,285.70		4,939,581.71
		475112 BROKER-DEALER		1,000.00		11,103.09
475116 INVESTMENT ADVISER AGENT		475113 BROKER-DEALER AGENT		107,720.00		10,716,920.00
475171		475115 INVESTMENT ADVISER		2,600.00		10,363,840.00-
1900		475116 INVESTMENT ADVISER AGENT		2,440.00		9,520.00
A75131 SSUER-DEALER 360.00 Common A75131 COAN BROKER 250.00 Coan A75131 Coan A751311 Coan A751311 Coan A751311 Coan A751311 Coan A751		475117 PRIVATE OFFERING FEE		19,800.00		49,200.00
A		475118 59-1722 EXEMPTION FEE		1,900.00		5,100.00
Revenues 48000 Revenues - Miscellaneous		475130 ISSUER-DEALER				360.00
Revenues		475131 LOAN BROKER				250.00
AB1100 INVESTMENT INCOME 60,636.59 310,664.00 2,000.00		Major Account 470000 Total		1,460,745.70		5,368,194.80
Revenues	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total 62,636.59 312,664.00		481100 INVESTMENT INCOME		60,636.59		310,664.06
Revenues 490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT 9,875,000.00-		484500 REIMB NON-GOVT SOURCES		2,000.00	<u> </u>	2,000.00
493200 OPERATING TRANSFERS OUT 9,875,000.00- 9,875,000		Major Account 480000 Total		62,636.59		312,664.06
Major Account 490000 Total 9,875,000.00 9,875,000.00	Revenues	490000 Other Financing Sources				
Fund 21920 Revenues Total 8,351,617.71- 4,194,141.11 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 68,773.32 189,889.54 511300 OVERTIME PAYMENTS 772.38 1,435.18 512100 VACATION LEAVE EXPENSE 3,065.75 21,066.99 512200 SICK LEAVE EXPENSE 2,918.66 9,285.74 512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		493200 OPERATING TRANSFERS OUT		9,875,000.00-	<u></u>	9,875,000.00-
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 68,773.32 189,889.54 511300 OVERTIME PAYMENTS 772.38 1,435.18 512100 VACATION LEAVE EXPENSE 3,065.75 21,066.99 512200 SICK LEAVE EXPENSE 2,918.66 9,285.74 512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		Major Account 490000 Total		9,875,000.00-		9,875,000.00-
511100 PERMANENT SALARIES-WAGES 68,773.32 189,889.54 511300 OVERTIME PAYMENTS 772.38 1,435.18 512100 VACATION LEAVE EXPENSE 3,065.75 21,066.99 512200 SICK LEAVE EXPENSE 2,918.66 9,285.74 512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		Fund 21920 Revenues Total		8,351,617.71-		4,194,141.14-
511300 OVERTIME PAYMENTS 772.38 1,435.18 512100 VACATION LEAVE EXPENSE 3,065.75 21,066.99 512200 SICK LEAVE EXPENSE 2,918.66 9,285.74 512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85	Expenditures	510000 Personal Services				
512100 VACATION LEAVE EXPENSE 3,065.75 21,066.99 512200 SICK LEAVE EXPENSE 2,918.66 9,285.74 512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		511100 PERMANENT SALARIES-WAGES	68,773.32		189,889.54	
512200 SICK LEAVE EXPENSE 2,918.66 9,285.74 512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		511300 OVERTIME PAYMENTS	772.38		1,435.18	
512300 HOLIDAY LEAVE EXPENSE 3,929.49 11,217.84 515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		512100 VACATION LEAVE EXPENSE	3,065.75		21,066.99	
515100 RETIREMENT PLANS EXPENSE 5,950.09 17,439.63 515200 OASDI EXPENSE 5,673.29 16,609.85		512200 SICK LEAVE EXPENSE	2,918.66		9,285.74	
515200 OASDI EXPENSE 5,673.29 16,609.85		512300 HOLIDAY LEAVE EXPENSE	3,929.49		11,217.84	
		515100 RETIREMENT PLANS EXPENSE	5,950.09		17,439.63	
515500 HEALTH INSURANCE EXPENSE 15,182.71 44,694.18		515200 OASDI EXPENSE	5,673.29		16,609.85	
		515500 HEALTH INSURANCE EXPENSE	15,182.71		44,694.18	

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Agency Number 019 DEPT OF BANKING Agency Division

Fund 21920 SECURITIES ACT CASH

·	0000 Personal Services 516500 WORKERS COMP PREMIUMS			
,	516500 WORKERS COMP PREMIUMS			
			2,206.11	
	Major Account 510000 Total	106,265.69	 313,845.06	
Expenditures 520	0000 Operating Expenses			
Exponentares 52	521100 POSTAGE EXPENSE	183.39	483.47	
	521300 FREIGHT EXPENSE	361.76	366.58	
	521400 DATA PROCESSING EXPENSE	10,339.17	27,498.57	
	521500 PUBLICATION & PRINT EXP	,	997.50	
	521900 AWARDS EXPENSE		3.94	
	522100 DUES & SUBSCRIPTION EXP		333.54	
	522200 CONFERENCE REGISTRATION	73.25	119.15	
	522201 TRAINING	25.00	231.88	
	522600 JOB APPLICANT EXPENSE		370.35	
	524600 RENT EXPENSE-BUILDINGS	4,161.31	12,483.93	
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	4,613.73	
	526100 REP & MAINT-REAL PROPERT	1,318.79	1,318.79	
	531100 OFFICE SUPPLIES EXPENSE	298.91	339.19	
	531200 IT SUPPLIES	72.30	157.16	
	532100 NON-CAPITALIZED EQUIP PU		18.90	
	534600 ED & RECREATIONAL SUP EX	546.06	2,852.88	
	534800 CONST & MAINT SUP EXP	402.90	402.90	
	534900 MISCELLANEOUS SUP EXP	61.20	91.67	
	541100 ACCTG & AUDITING SERVICES		739.78	
	541200 PURCHASING ASSESSMENT		5.04	
	541700 LEGAL RELATED EXPENSE	1,998.98	3,909.96	
	542100 SOS TEMP SERV - PERSONNEL	2,355.85	8,687.45	
	543500 MGT CONSULTANT SERVICES		2,911.02	
	554900 OTHER CONTRACTUAL SERVICE		15.36	
	555200 SOFTWARE - NEW PURCHASES		1,093.68	
	555340 COTS MAINTENANCE		34,686.00	
	555510 SAAS SUBSCRIPTION FEES	205.50	2,605.75	
	559100 OTHER OPERATING EXP	670.61	 1,007.64	
	Major Account 520000 Total	24,612.89	108,345.81	
Expenditures 570	0000 Travel Expenses			
	571800 MEALS - TRAVEL STATUS	95.57	95.57	
	572100 COMMERCIAL TRANSPORTATIO		71.49	
	574500 PERSONAL VEHICLE MILEAGE	728.96	800.65	
	Major Account 570000 Total	824.53	 967.71	
	Fund 21920 Expenditures Total	131,703.11	 423,158.58	

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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 570000 Travel Expenses

Fund 21920 Total <u>8,349,569.00-</u> <u>8,349,569.00-</u> <u>17,749,644.05</u> <u>17,749,644.05</u>

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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	8,447.49-		414,500.70	
	Fund 21930 Assets Total	8,447.49-		414,500.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,904.03
	Fund 21930 Fund Equity Total				419,904.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,027.51		4,071.67
	Major Account 480000 Total		1,027.51		4,071.67
	Fund 21930 Revenues Total		1,027.51		4,071.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,475.00		9,475.00	
	Major Account 520000 Total	9,475.00		9,475.00	
	Fund 21930 Expenditures Total	9,475.00		9,475.00	
	Fund 21930 Total	1,027.51	1,027.51	423,975.70	423,975.70

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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	2,242.26		925,213.32	
	Fund 21932 Assets Total	2,242.26		925,213.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				924,342.81
	Fund 21932 Fund Equity Total				924,342.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,242.26		8,995.51
	Major Account 480000 Total		2,242.26		8,995.51
	Fund 21932 Revenues Total		2,242.26		8,995.51
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,125.00	
	Major Account 520000 Total			8,125.00	
	Fund 21932 Expenditures Total			8,125.00	
	Fund 21932 Total	2,242.26	2,242.26	933,338.32	933,338.32

As of September 30, 2024 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				
, 155015	111100 GENERAL CASH	36,518.02-		110,026.85	
	Fund 21230 Assets Total	36,518.02-		110,026.85	
				,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,537.67-		
	Fund 21230 Liabilities Total		1,537.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,684.95
	Fund 21230 Fund Equity Total				223,684.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.86		2,163.00
	484500 REIMB NON-GOVT SOURCES				56.38
	Major Account 480000 Total		398.86		2,219.38
	Fund 21230 Revenues Total		398.86		2,219.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,568.58		53,533.72	
	511300 OVERTIME PAYMENTS	,		333.59	
	512100 VACATION LEAVE EXPENSE			2,843.09	
	512200 SICK LEAVE EXPENSE	161.88		217.87	
	512300 HOLIDAY LEAVE EXPENSE	915.12		2,792.29	
	515100 RETIREMENT PLANS EXPENSE	1,546.01		4,335.32	
	515200 FICA EXPENSE	1,460.58		4,203.20	
	515400 LIFE & ACCIDENT INS EXP	24.39		74.01	
	515500 HEALTH INSURANCE EXPENSE	6,259.83		19,240.88	
	516300 EMPLOYEE ASSISTANCE PRO			56.70	
	516500 WORKERS COMP PREMIUMS			2,483.28	
	Major Account 510000 Total	29,936.39		90,113.95	
Expenditures	520000 Operating Expenses				
•	521401 OCIO-PHONE			606.82	
	521402 OCIO-IMS	84.80		720.60	
	522100 DUES & SUBSCRIPTION EXP			59.50	
	522600 JOB APPLICANT EXPENSE			215.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		384.60	
	524900 RENT EXP-DEPR SURCHARGE	14.97		44.91	
	527200 REP & MAINT-MOTOR VEHICL			165.00	
	531200 IT SUPPLIES	15.29		15.29	
	533100 HOUSEHOLD & INSTIT EXP	145.88		478.54	

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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				
	534900 MISCELLANEOUS SUP EXP			69.99	
	541100 ACCTG & AUDITING SERVICES			990.48	
	541200 PURCHASING ASSESSMENT			58.20	
	555510 SAAS SUBSCRIPTION FEES			4,041.20	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	389.14		7,857.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,251.16		6,706.12	
	571800 MEALS - TRAVEL STATUS	578.57		2,332.67	
	573100 STATE-OWNED TRANSPORT	3,223.95		8,867.61	
	Major Account 570000 Total	5,053.68		17,906.40	
	Fund 21230 Expenditures Total	35,379.21		115,877.48	
	Fund 21230 Total	1,138.81-	1,138.81-	225,904.33	225,904.33

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Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

511100 PERMANENT SALARIES-WAGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,777.91-		810,448.02	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	30.00-		1,073.75	
	Fund 21250 Assets Total	2,807.91-		892,089.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				856,493.76
	Fund 21250 Fund Equity Total				856,493.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				32,620.09
	Major Account 460000 Total				32,620.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		750.00
	474101 PLAN REVIEW FEE		13,728.00		38,525.25
	474102 LIQUOR INSPECTION FEE		1,800.00		4,865.00
	474103 HEALTH FACILITY INSPECTION FEE		1,925.00		8,750.00
	474104 HOSPITAL INSPECTION FEE		400.00		1,600.00
	474106 DAY CARE INSPECTION FEE		1,140.00		3,290.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		1,150.00
	474108 ELEVATOR REGISTRATION FEE				230.00
	475100 REGISTRATION / LICENSE F		3,400.00		4,200.00
	475101 FIREWORKS DISPLAY		60.00		520.00
	476100 OTHER LIC PERM & FEES		625.00		2,500.00
	Major Account 470000 Total		23,253.00		66,380.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,934.95		8,299.68
	486600 CREDIT CARD CLEARING		1,448.85		15,103.60
	Major Account 480000 Total		3,383.80		23,403.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19.78		179.86
	Major Account 490000 Total		19.78		179.86
	Fund 21250 Revenues Total		26,656.58		122,583.48
Expenditures	510000 Personal Services				

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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				
	512100 VACATION LEAVE EXPENSE	1,043.12		3,910.91	
	512200 SICK LEAVE EXPENSE	673.31		4,319.07	
	512300 HOLIDAY LEAVE EXPENSE	636.96		1,879.38	
	515100 RETIREMENT PLANS EXPENSE	1,655.07		4,861.06	
	515200 FICA EXPENSE	1,566.95		4,594.75	
	515400 LIFE & ACCIDENT INS EXP	12.75		37.67	
	515500 HEALTH INSURANCE EXPENSE	3,863.98		11,590.57	
	Major Account 510000	Total 29,197.25		85,992.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.66	
	521401 OCIO-PHONE	267.24		638.54	
	521500 PUBLICATION & PRINT EXP			339.89	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000	Total 267.24		995.09	
	Fund 21250 Expenditures	Total 29,464.49		86,987.65	
	Fund 21250	Total 26,656.58	26,656.58	979,077.24	979,077.24

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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	5,316.81		1,470,802.05	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	5,316.81		1,540,802.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				4,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,705.00		8,495.00
	472100 SALE OF SUP & MAT		23.50		23.50
	Major Account 470000 Total		1,728.50		8,518.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,588.31		7,833.80
	Major Account 480000 Total		3,588.31		7,833.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		5,316.81		1,146,152.30
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			35,504.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			36,579.61	
	Fund 21251 Expenditures Total			36,579.61	
	Fund 21251 Total	5,316.81	5,316.81	1,577,381.66	1,577,381.66

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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	46,836.11-		311,841.65	
	Fund 22110 Assets Total	46,836.11-		311,841.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.96-		
	Fund 22110 Liabilities Total		61.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,850.37
	Fund 22110 Fund Equity Total				443,850.37
Revenues	470000 Revenues - Sales & Charges				
revenues	474110 FLST-STATE FEES		180.00		1,140.00
	474110 FEST STATE FEES		100.00		550.00
	Major Account 470000 Total		280.00		1,690.00
	·		200.00		1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.60		3,955.47
	484500 REIMB NON-GOVT SOURCES				.63
	Major Account 480000 Total		917.60		3,956.10
	Fund 22110 Revenues Total		1,197.60		5,646.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,238.65		52,223.67	
	512100 VACATION LEAVE EXPENSE	930.55		2,888.80	
	512200 SICK LEAVE EXPENSE	580.95		1,361.57	
	512300 HOLIDAY LEAVE EXPENSE	1,554.70		1,554.70	
	512500 FUNERAL LEAVE EXPENSE	366.15		366.15	
	515100 RETIREMENT PLANS EXPENSE	2,221.62		4,372.37	
	515200 FICA EXPENSE	2,081.30		4,073.65	
	515400 LIFE & ACCIDENT INS EXP	.81		1.59	
	515500 HEALTH INSURANCE EXPENSE	7,083.35		14,870.28	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	
	Major Account 510000 Total	41,058.08		86,366.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.02		146.38	
	521401 OCIO-PHONE	517.20		1,550.23	
	521402 OCIO-IMS			1,582.60	
	521500 PUBLICATION & PRINT EXP			60.83	
	522100 DUES & SUBSCRIPTION EXP			119.00	

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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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	244.30		732.90	
	524900 RENT EXP-DEPR SURCHARGE	22.69		68.07	
	531100 OFFICE SUPPLIES EXPENSE	817.48		1,034.95	
	533100 HOUSEHOLD & INSTIT EXP	86.03		189.93	
	534900 MISCELLANEOUS SUP EXP			162.69	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	559100 OTHER OPERATING EXP	26.16		52.32	
	Major Account 520000 Total	1,775.88		7,622.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		963.00	
	571800 MEALS - TRAVEL STATUS	392.40		454.36	
	573100 STATE-OWNED TRANSPORT	4,531.39		15,734.81	
	Major Account 570000 Total	5,137.79		17,152.17	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	47,971.75		137,654.82	
	Fund 22110 Total	1,135.64	1,135.64	449,496.47	449,496.47

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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	224.00		104,057.95	
	Fund 22120 Assets Total	224.00		104,057.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,812.05
	Fund 22120 Fund Equity Total				101,812.05
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.18		992.18
	Major Account 480000 Total		248.18		992.18
	Fund 22120 Revenues Total		248.18		2,992.18
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			413.88	
	Major Account 510000 Total			420.18	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			78.78	
	524600 RENT EXPENSE-BUILDINGS	21.36		64.08	
	524900 RENT EXP-DEPR SURCHARGE	2.82		8.46	
	541100 ACCTG & AUDITING SERVICES			165.08	
	541200 PURCHASING ASSESSMENT			9.70	
	Major Account 520000 Total	24.18		326.10	
	Fund 22120 Expenditures Total	24.18		746.28	
	Fund 22120 Total	248.18	248.18	104,804.23	104,804.23

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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	5,755.43-		1,557,430.64	
	139901 AR INVOICED (SYSTEM)	9,670.00-		14,180.00	
	Fund 22340 Assets Total	15,425.43-		1,571,610.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,253.87		
	Fund 22340 Liabilities Total		2,253.87		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,566,575.26
	Fund 22340 Fund Equity Total				1,566,575.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,984.70		193,788.38
	475100 REGISTRATION / LICENSE F		200.00		775.00
	Major Account 470000 Total		54,184.70		194,563.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,758.64		15,141.53
	484500 REIMB NON-GOVT SOURCES				1.11
	Major Account 480000 Total		3,758.64		15,142.64
	Fund 22340 Revenues Total		57,943.34		209,706.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,699.07		75,382.87	
	511800 COMPENSATORY TIME PAID			191.16	
	512100 VACATION LEAVE EXPENSE	663.89		7,738.47	
	512200 SICK LEAVE EXPENSE	3,367.92		5,963.68	
	512300 HOLIDAY LEAVE EXPENSE	1,366.74		4,017.37	
	515100 RETIREMENT PLANS EXPENSE	2,403.28		6,985.52	
	515200 FICA EXPENSE	2,294.83		6,679.38	
	515500 HEALTH INSURANCE EXPENSE	5,518.59		15,698.43	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	42,314.32		126,043.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			313.98	
	521401 DATA PROCESSING EXPENSE	496.44		1,523.32	
	521402 OCIO-IMS	2,360.87		3,702.67	
	521500 PUBLICATION & PRINT EXP			405.53	
	522100 DUES & SUBSCRIPTION EXP			102.00	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	944.17		2,892.51	
	524900 RENT EXP-DEPR SURCHARGE	187.61		562.83	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	533100 HOUSEHOLD & INSTIT EXP	216.96		216.96	
	541100 ACCTG & AUDITING SERVICES	5		1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	554900 OTHER CONTRACTUAL SERV	ICES 25,996.35		58,100.46	
	Major Account 52	0000 Total 30,202.40		70,218.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	242.00		884.00	
	571800 MEALS - TRAVEL STATUS	307.85		395.18	
	573100 STATE-OWNED TRANSPORT	2,404.65		6,505.20	
	574500 PERSONAL VEHICLE MILEAGE	151.42		570.84	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 57	0000 Total 3,105.92		8,408.62	
	Fund 22340 Expendit	tures Total 75,622.64		204,670.64	
	Fund 22	2340 Total 60,197.21	60,197.21	1,776,281.28	1,776,281.28

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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	6,500.09		710,319.80	
	139901 AR INVOICED (SYSTEM)	91.00		3,255.00	
	Fund 22370 Assets Total	6,591.09		713,574.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,177.50-		
	211900 AAI DUE TO VENDOR (SYSTE		33,681.24		34,177.50
	Fund 22370 Liabilities Total		496.26-		34,177.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				701,782.84
	Fund 22370 Fund Equity Total				701,782.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30,099.00		82,366.00
	Major Account 470000 Total		30,099.00		82,366.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,697.07		6,785.61
	484500 REIMB NON-GOVT SOURCES				1.58
	Major Account 480000 Total		1,697.07		6,787.19
	Fund 22370 Revenues Total		31,796.07		89,153.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,609.54		35,988.62	
	511300 OVERTIME PAYMENTS	302.84		995.04	
	512100 VACATION LEAVE EXPENSE	855.14		2,404.09	
	512200 SICK LEAVE EXPENSE			236.64	
	512300 HOLIDAY LEAVE EXPENSE	708.67		2,071.02	
	512500 FUNERAL LEAVE EXPENSE			1,269.80	
	515100 RETIREMENT PLANS EXPENSE	1,083.98		3,217.25	
	515200 FICA EXPENSE	984.93		2,919.34	
	515500 HEALTH INSURANCE EXPENSE	5,008.52		15,025.56	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,655.52	
	Major Account 510000 Total	21,553.62		65,820.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.11		486.86	
	521401 DATA PROCESSING EXPENSE	190.88		572.46	
	521402 OCIO-IMS			767.80	
	521500 PUBLICATION & PRINT EXP			327.55	

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Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 22370 BOILER INSPECTION

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521900	AWARDS EXPENSE	29.50		29.50	
	522100	DUES & SUBSCRIPTION EXP			35,278.50	
	524600	RENT EXPENSE-BUILDINGS	143.79		431.37	
	524900	RENT EXP-DEPR SURCHARGE	16.79		50.37	
	531100	OFFICE SUPPLIES EXPENSE			86.55	
	533100	HOUSEHOLD & INSTIT EXP	15.98-		15.98-	
	534600	ED & RECREATIONAL SUP EX	123.34		123.34	
	534900	MISCELLANEOUS SUP EXP			121.47	
	541100	ACCTG & AUDITING SERVICES			660.32	
	541200	PURCHASING ASSESSMENT			38.80	
	554900	OTHER CONTRACTUAL SERVICES	231.00		564.00	
		Major Account 520000 Total	889.43		39,522.91	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	107.00		428.00	
	571800	MEALS - TRAVEL STATUS	515.20		666.93	
	572100	COMMERCIAL TRANSPORTATIO	16.85		16.85	
	573100	STATE-OWNED TRANSPORT	1,455.10		4,864.40	
	574500	PERSONAL VEHICLE MILEAGE	171.52		218.96	
		Major Account 570000 Total	2,265.67		6,195.14	
		Fund 22370 Expenditures Total	24,708.72		111,538.73	
		Fund 22370 Total	31,299.81	31,299.81	825,113.53	825,113.53

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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	57,268.50		125,914.77	
	139901 AR INVOICED (SYSTEM)	4,053.31		4,053.31	
	Fund 41210 Assets Total	61,321.81		129,968.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.67-		
	215100 DUE TO FUND - SHORT TERM				75,000.00
	Fund 41210 Liabilities Total		525.67-		75,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,100.79
	Fund 41210 Fund Equity Total				3,100.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,757.48		77,757.48
	461500 OP GRANTS - STATE AGENCI		4,053.31		7,152.15
	Major Account 460000 Total		81,810.79		84,909.63
	Fund 41210 Revenues Total		81,810.79		84,909.63
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			600.00	
	532100 NON-CAPITALIZED EQUIP PU	9,935.76		13,135.76	
	534600 ED & RECREATIONAL SUP EX	2,372.24		2,372.24	
	534900 MISCELLANEOUS SUP EXP	1,912.13		10,218.18	
	Major Account 520000 Total	14,220.13		26,326.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,403.28		4,403.28	
	571800 MEALS - TRAVEL STATUS			794.44	
	572100 COMMERCIAL TRANSPORTATIO	1,339.90		1,446.44	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	5,743.18		6,716.16	
	Fund 41210 Expenditures Total	19,963.31		33,042.34	
	Fund 41210 Total	81,285.12	81,285.12	163,010.42	163,010.42

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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
Fund Equity	300000 Fund Equity				
1. 1	349100 UNDESIGNATED				9,016.27
	Fund 41211 Fund Equity Total				9,016.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,000.00
	Major Account 460000 Total				45,000.00
	Fund 41211 Revenues Total				45,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,452.08	
	512100 VACATION LEAVE EXPENSE			2,287.77	
	512200 SICK LEAVE EXPENSE			582.93	
	512300 HOLIDAY LEAVE EXPENSE			2,555.30	
	515100 RETIREMENT PLANS EXPENSE			2,012.62	
	515200 FICA EXPENSE			1,897.29	
	515500 HEALTH INSURANCE EXPENSE			5,717.19	
	Major Account 510000 Total			36,505.18	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			17,511.09	
	Major Account 590000 Total			17,511.09	
	Fund 41211 Expenditures Total			54,016.27	
	Fund 41211 Total			54,016.27	54,016.27

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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	187.00		77,162.34	
	Fund 41212 Assets Total	187.00		77,162.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,417.71
	Fund 41212 Fund Equity Total				76,417.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.00		744.63
	Major Account 480000 Total		187.00		744.63
	Fund 41212 Revenues Total		187.00		744.63
	Fund 41212 Total	187.00	187.00	77,162.34	77,162.34

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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	27,452.36-		64,185.16	
	139901 AR INVOICED (SYSTEM)	8,423.66		302.50	
	Fund 41213 Assets Total	19,028.70-		64,487.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144.53		144.53
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 41213 Liabilities Total		144.53		70,144.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,473.89-
	Fund 41213 Fund Equity Total				20,473.89-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				116,843.08
	461500 OP GRANTS - STATE AGENCI				95,237.95
	Major Account 460000 Total				212,081.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.29		579.61
	Major Account 480000 Total		210.29		579.61
	Fund 41213 Revenues Total		210.29		212,660.64
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	918.50		5,328.75	
	515200 FICA EXPENSE	70.29		407.66	
	Major Account 510000 Total	988.79		5,736.41	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	92.00		92.00	
	527800 REP & MAINT-OTHER PROPER			2,302.02	
	532100 NON-CAPITALIZED EQUIP PU			115,889.33	
	533100 HOUSEHOLD & INSTIT EXP			4,995.10	
	534600 ED & RECREATIONAL SUP EX	2,344.74		18,536.74	
	534900 MISCELLANEOUS SUP EXP			8,160.85	
	Major Account 520000 Total	2,436.74		149,976.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			186.73	
	572100 COMMERCIAL TRANSPORTATIO	144.53		144.53	
	574500 PERSONAL VEHICLE MILEAGE	485.08		3,389.53	

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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	570000 Travel Expenses				
	Major Account 570000 Total	629.61		3,827.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	15,328.38		38,303.38	
	Major Account 580000 Total	15,328.38		38,303.38	
	Fund 41213 Expenditures Total	19,383.52		197,843.62	
	Fund 41213 Total	354.82	354.82	262,331.28	262,331.28

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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	257,797.40-		20,124,883.63	
	112200 DEPOSITS WITH VENDORS			250,000.00	
	Fund 22210 Assets Total	257,797.40-		20,374,883.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT		1,894,176.00-		1,227,051.00
	211900 AAI DUE TO VENDOR (SYSTE		122,916.22		198,612.47
	215123 PREMIUM TAX - PY COLL				1,378,985.00
	215128 DUE TO FUND - SHORT TERM		562,526.43		6,939,253.31
	215129 SURPLUS LINES - PY COLL		2,910.57		5,855.00
	Fund 22210 Liabilities Total		1,205,822.78-		9,999,756.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,105,862.60
	Fund 22210 Fund Equity Total				6,105,862.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,173.64		29,290.37
	474112 AGENT CERTIFICATION		80.00		475.00
	474115 LEGAL FILING FEES		2,435.00		7,695.00
	474116 MISCELLANEOUS FEES		114.00		834.00
	474119 PREADMISSION FEES		3,000.00		6,000.00
	474122 P & C FILING FEES		37,982.00		111,316.36
	474123 L & H FILING FEES		8,345.00		28,493.68
	474125 FRAUD FEE		200.00		200.00
	475114 IAA CTF OF AUTH		11,500.00		26,194.00
	475116 AGENCY LICENSE		9,500.00		28,500.00
	475117 CO APPOINTMENT/CANCEL		151,716.00		2,688,095.00
	475118 AGENTS LICENSE		450,479.40		1,304,590.00
	475121 CONT ED APPROVAL FEE		6,810.00		15,770.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		1,400.00
	475124 PHARM BEN MGR FILING		1,750.00		4,750.00
	475130 SELF-STORAGE		200.00		450.00
	475135 PUBLIC ADJUSTERS		800.00		2,540.00
	475200 EXAMINATION FEES		1,205,058.53		2,541,802.73
	Major Account 470000 Total		1,894,543.57		6,798,396.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,295.20		246,294.98
	484500 REIMB NON-GOVT SOURCES		6,664.28		7,374.76

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Agency Number 022 DEPT OF INSURANCE Agency Division

Fund 22210 INSURANCE CASH FD

Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Major Account 480000 Total	Revenues	480000 Revenues - Miscellaneous				
Pevenues		486600 CREDIT CARD CLEARING		7,931.00-		114,959.44-
		Major Account 480000 Total		42,028.48		138,710.30
Major Account 400000 Total Fund 2210 Revenues Total 1,936,839,77 6,937,612.44	Revenues	490000 Other Financing Sources				
Fund 22210 Revenues Total 1,936,839.77 6,937,612.44		491300 SALE - SURP PROP/FIXED ASSET		267.72		506.00
PERPONITION PERSONAL SERVICES \$11000 PERSONAL PERSONAL PROVINCES \$11700 EMPLOYEE BONUSES \$600.00 \$600.00 \$11800 \$11800 \$COMPENSATION Y TIME PAID \$12100 VACATION LEAVE EXPENSE \$3,733.06 \$119,434.75 \$12200 SCIK LEAVE EXPENSE \$29,788.63 85,092.70 \$12300 SCIK LEAVE EXPENSE \$29,788.63 85,092.70 \$12300 HOLIDAY LEAVE EXPENSE \$21,038.88 \$64,228.79 \$12500 NURY LEAVE EXPENSE \$76.42 76.42 \$76.42		Major Account 490000 Total		267.72		506.00
S11100 PERMANENT SALARIES-WAGES 347,825.27 1.038.254.73		Fund 22210 Revenues Total		1,936,839.77		6,937,612.44
S11700 EMPLOYEE BONUSES 600.00 600.00 391.77	Expenditures	510000 Personal Services				
S11800 COMPENSATORY TIME PAID 391.77		511100 PERMANENT SALARIES-WAGES	347,825.27		1,038,254.73	
		511700 EMPLOYEE BONUSES	600.00		600.00	
S12200 SICK LEAVE EXPENSE 29,788.63 85,092.70		511800 COMPENSATORY TIME PAID			391.77	
S12300 HOLIDAY LEAVE EXPENSE 21,038.88 64,228.79		512100 VACATION LEAVE EXPENSE	33,733.06		119,434.75	
S1250		512200 SICK LEAVE EXPENSE	29,788.63		85,092.70	
		512300 HOLIDAY LEAVE EXPENSE	21,038.88		64,228.79	
Sition Retirement Plans expense 32,457.38 98,339.48		512500 FUNERAL LEAVE EXPENSE	992.30		5,805.58	
S15200 FICA EXPENSE 30,826.42 93,257.89		512700 INJURY LEAVE EXPENSE	76.42		76.42	
S15500 HEALTH INSURANCE EXPENSE 71,618.67 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,208.13 1,209.209 1,208.20,209 1,208.20		515100 RETIREMENT PLANS EXPENSE	32,457.38		98,339.48	
1,208.13 1,208.13 1,2092.09 1,2092.09 1,779,125.73 1,7		515200 FICA EXPENSE	30,826.42		93,257.89	
S S S S S S S S S S		515500 HEALTH INSURANCE EXPENSE	71,618.67		220,343.40	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,039.09 521400 CIO CHARGES 42,607.04 521500 PUBLICATION & PRINT EXP 145.13 52100 DUES & SUBSCRIPTION EXP 238.98 52110 PROFESSIONAL DESIGNATION 4,170.00 52120 DUES & SUBSCRIPTION EXP 238.98 521210 DIS - SAVE PRG 200.00 52120 DIS - SAVE PRG 200.00 52120 DIS - SAVE PRG 200.00 524700 RENT EXPENSE-BUILDINGS 14,493.04 524700 RENT EXP-OTHER REAL PROP 204.12 524500 RENT EXP-DEPR SURCHARGE 5,275.29 525500 RENT EXP-OTHER REAL PROP 515.00 525500 RENT EXP-OTHER RES PROP 515.00 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200		516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
Expenditures		516500 WORKERS COMP PREMIUMS			52,092.09	
521100 POSTAGE EXPENSE 1,039.09 2,681.71 521400 CIO CHARGES 42,607.04 76,961.85 521500 PUBLICATION & PRINT EXP 145.13 3,349.97 521900 AWARDS EXPENSE 19.75 522100 DUES & SUBSCRIPTION EXP 238.98 1,934.90 522110 PROFESSIONAL DESIGNATION 4,170.00 7,615.00 522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524700 RENT EXPENSE-BUILDINGS 14,493.04 47.28.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-OTHER REAL PROP 204.12 52500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		Major Account 510000 Total	568,957.03		1,779,125.73	
521400 CIO CHARGES 42,607.04 76,961.85 521500 PUBLICATION & PRINT EXP 145.13 3,349.97 521900 AWARDS EXPENSE 19.75 522100 DUES & SUBSCRIPTION EXP 238.98 1,934.90 522110 PROFESSIONAL DESIGNATION 4,170.00 7,615.00 522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92	Expenditures	520000 Operating Expenses				
521500 PUBLICATION & PRINT EXP 145.13 3,349.97 521900 AWARDS EXPENSE 19.75 522100 DUES & SUBSCRIPTION EXP 238.98 1,934.90 522110 PROFESSIONAL DESIGNATION 4,170.00 7,615.00 522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-OTHER REAL PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		521100 POSTAGE EXPENSE	1,039.09		2,681.71	
521900 AWARDS EXPENSE 19.75 522100 DUES & SUBSCRIPTION EXP 238.98 1,934.90 522110 PROFESSIONAL DESIGNATION 4,170.00 7,615.00 522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		521400 CIO CHARGES	42,607.04		76,961.85	
522100 DUES & SUBSCRIPTION EXP 238.98 1,934.90 522110 PROFESSIONAL DESIGNATION 4,170.00 7,615.00 522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		521500 PUBLICATION & PRINT EXP	145.13		3,349.97	
522110 PROFESSIONAL DESIGNATION 4,170.00 7,615.00 522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		521900 AWARDS EXPENSE			19.75	
522120 DHS - SAVE PRG 200.00 547.00 522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		522100 DUES & SUBSCRIPTION EXP	238.98		1,934.90	
522600 JOB APPLICANT EXPENSE 780.71 904.48 524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		522110 PROFESSIONAL DESIGNATION	4,170.00		7,615.00	
524600 RENT EXPENSE-BUILDINGS 14,493.04 44,728.37 524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		522120 DHS - SAVE PRG	200.00		547.00	
524700 RENT EXP-OTHER REAL PROP 204.12 524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		522600 JOB APPLICANT EXPENSE	780.71		904.48	
524900 RENT EXP-DEPR SURCHARGE 5,275.29 16,245.05 525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		524600 RENT EXPENSE-BUILDINGS	14,493.04		44,728.37	
525500 RENT EXP-OTHER PERS PROP 515.00 1,874.24 531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		524700 RENT EXP-OTHER REAL PROP			204.12	
531100 OFFICE SUPPLIES EXPENSE 268.00 944.11 532200 PERSONAL COMPUTING EQUIPMENT 329.92		524900 RENT EXP-DEPR SURCHARGE	5,275.29		16,245.05	
532200 PERSONAL COMPUTING EQUIPMENT 329.92		525500 RENT EXP-OTHER PERS PROP	515.00		1,874.24	
		531100 OFFICE SUPPLIES EXPENSE	268.00		944.11	
538100 VEHICLE & EQUIP SUP EXP 8.20		532200 PERSONAL COMPUTING EQUIPMENT			329.92	
		538100 VEHICLE & EQUIP SUP EXP			8.20	

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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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	320,290.00		582,173.32	
	541200 PURCHASING ASSESSMENT			4,485.00	
	542100 SOS TEMP SERV - PERSONNEL	1,268.70		9,222.50	
	547100 EDUCATIONAL SERVICES	50.00		11,648.96	
	554900 OTH CONTR SERV-PRORATE	3,069.60		3,688.69	
	555310 COTS LICENSE FEES-PRORATE			14,521.45	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	
	555510 SAAS SUBSCRIPTION FEES			29,430.00	
	555540 SAAS MAINTENANCE	2,125.00		2,125.00	
	556100 INSURANCE EXPENSE			412.00	
	559100 OTHER OPERATING EXP	297.76		951.60	
	Major Account 520000	Total 396,833.34		819,007.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,048.84		19,885.81	
	571800 MEALS - TRAVEL STATUS	537.25		2,712.77	
	572100 COMMERCIAL TRANSPORTATIO	1,162.92		7,838.04	
	573100 STATE-OWNED TRANSPORT	429.94		1,757.29	
	574500 PERSONAL VEHICLE MILEAGE	3,832.40		14,677.55	
	574600 CONTRACTUAL SERV - TRAVEL EX	XP 12,844.67		22,515.23	
	575100 MISC TRAVEL EXPENSE	168.00		828.58	
	Major Account 570000	Total 23,024.02		70,215.27	
	Fund 22210 Expenditures	Total 988,814.39		2,668,348.19	
	Fund 22210	Total 731,016.99	731,016.99	23,043,231.82	23,043,231.82

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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	6,828,490.39		25,762,379.74	
	Fund 62240 Assets Total	6,828,490.39		25,762,379.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,081,331.11
	Fund 62240 Fund Equity Total				18,081,331.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		6,783,611.63		7,531,415.13
	Major Account 450000 Total		6,783,611.63		7,531,415.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,878.76		149,633.50
	Major Account 480000 Total		44,878.76		149,633.50
	Fund 62240 Revenues Total		6,828,490.39		7,681,048.63
	Fund 62240 Total	6,828,490.39	6,828,490.39	25,762,379.74	25,762,379.74

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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	17,348,890.52		47,228,281.72	
	Fund 72210 Assets Total	17,348,890.52		47,228,281.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		17,278,554.00		46,906,562.00
	215100 DUE TO FUND - SHORT TERM		72,589.02		323,972.22
	Fund 72210 Liabilities Total		17,351,143.02		47,230,534.22
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	2,252.50		2,252.50	
	Major Account 520000 Total	2,252.50		2,252.50	
	Fund 72210 Expenditures Total	2,252.50		2,252.50	
	Fund 72210 Total	17,351,143.02	17,351,143.02	47,230,534.22	47,230,534.22

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Agency Number 023 DEPT OF LABOR

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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	2,851,384.00		4,179,907.09	
	132100 DUE FROM OTHER FUNDS	312,502.54-		1,216,704.74	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	39,500.00-		154,829.93	
	Fund 22320 Assets Total	2,499,381.46		5,552,643.76	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211900 AAI DUE TO VENDOR (SYSTE		2,390.79-		2,390.79-
	Fund 22320 Liabilities Total		2,390.79-		267.63
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				5,322,794.69
	Fund 22320 Fund Equity Total				5,322,794.69
	•				5,5,, 5 ,,55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,347.18		32,623.78
	484500 REIMB NON-GOVT SOURCES				547.07
	486100 LOAN INTEREST				197,792.18
	Major Account 480000 Total		2,347.18		230,963.03
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		41,390.00		153,610.00
	493200 OPERATING TRANSFERS OUT		2,500,000.00		
	493203 NIC TRANSFER OUT		41,390.00-	<u></u>	153,510.00-
	Major Account 490000 Total		2,500,000.00		100.00
	Fund 22320 Revenues Total		2,502,347.18		231,063.03
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93		1,724.79	
	Major Account 520000 Total	574.93		1,724.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			243.20-	
	Major Account 570000 Total			243.20-	
	Fund 22320 Expenditures Total	574.93		1,481.59	
	Fund 22320 Total	2,499,956.39	2,499,956.39	5,554,125.35	5,554,125.35

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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	5,220.15-		545,468.66	
	Fund 22330 Assets Total	5,220.15-		545,468.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		931.01-		931.01-
	Fund 22330 Liabilities Total		931.01-		931.01-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				553,210.40
	Fund 22330 Fund Equity Total				553,210.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		38,440.00		136,385.00
	Major Account 470000 Total		38,440.00		136,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,364.80		10,046.35
	Major Account 480000 Total		1,364.80		10,046.35
	Fund 22330 Revenues Total		39,804.80		146,431.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,112.02		72,817.18	
	511300 OVERTIME PAYMENTS	10.38		14.86	
	511800 COMPENSATORY TIME PAID	.05		.70	
	512100 VACATION LEAVE EXPENSE	2,592.45		8,312.27	
	512200 SICK LEAVE EXPENSE	1,910.22		4,038.78	
	512300 HOLIDAY LEAVE EXPENSE	1,359.23		4,446.57	
	512500 FUNERAL LEAVE EXPENSE	.80		561.77	
	515100 RETIREMENT PLANS EXPENSE	2,095.79		6,753.64	
	515200 FICA EXPENSE	1,938.29		6,253.23	
	515400 LIFE & ACCIDENT INS EXP	8.51		20.02	
	515500 HEALTH INSURANCE EXPENSE	7,334.92		22,895.10	
	516300 EMPLOYEE ASSISTANCE PROGRAM	6.10		101.77	
	516500 WORKERS COMP PREMIUMS	288.75		4,294.16	
	Major Account 510000 Total	39,657.51		130,510.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,089.71		4,408.60	
	521300 FREIGHT EXPENSE	3.29		6.87	
	521400 CIO CHARGES	1,236.90		5,500.27	
	521500 PUBLICATION & PRINT EXP	439.68		1,909.78	
	521501 RECORDS MANAGEMENT EXP	1.49		10.21	
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Agency Number 023 DEPT OF LABOR

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Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		AWARDS EXPENSE	7.19		10.58	
	522100	DUES & SUBSCRIPTIONS	60.75		728.13	
	522200	CONFERENCE REGISTRATION	35.35		105.01	
	523201	NATURAL GAS EXPENSE	2.51		6.73	
	523202	ELECTRICITY EXPENSE	179.20		453.54	
	523203	WATER EXPENSE	38.70		58.20	
	523204	SEWER EXPENSE	37.99		55.95	
	525500	RENT EXP-OTHER PERS PROP	16.35-		47.40-	
	526100	REP & MAINT-REAL PROPERT	70.01		267.40	
	527100	REP & MAINT-OFFICE EQUIP	.22		3.52	
	527200	REP & MAINT-MOTER VEHICLES	6.04		10.04	
	527600	REP & MAINT-HOUSE/INST	.95		13.82	
	531100	OFFICE SUPPLIES EXPENSE	40.57		193.94	
	531200	IT SUPPLIES	2.26		8.79	
	532200	PERSONAL COMPUTING EQUIPMENT	2.40		35.34	
	532260	VOICE EQUIP	.89		13.22	
	533100	HOUSEHOLD & INSTIT EXP	41.31		41.31	
	534800	CONST & MAINT SUP EXP	4.33		13.13	
	535100	MEDICAL SUPPLIES	33.63		113.01	
	541100	ACCTG & AUDITING SERVICES	210.85		3,523.49	
	541200	PURCHASING ASSESSMENT	16.55		276.36	
	541700	LEGAL RELATED SERVICES	60.35		132.58	
	542100	SOS TEMP SERV-PERSONNEL	3.00		50.33	
	543200	IT CONSULTING-HW/SW SUPP	102.38		339.99	
	547300	INTERPRETER SERVICES	106.40		106.40	
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	52.71		784.06	
	548600	PEST CONTROL	.27		4.65	
	548700	REFUSE/RECYCLING	19.13		49.05	
	549200	JANITORIAL SERV/SECURITY SERV	163.91		432.91	
	554900	OTHER CONTRACTUAL SERVICES	14.61		243.97	
	556300	SURETY & NOTARY BONDS	1.79		1.79	
	559100	OTHER OPERATING EXPENSE	89.76		90.76	
		Major Account 520000 Total	4,160.73		19,956.33	
Expenditures	570000 Trav	el Expenses				
-		LODGING	.60		1,067.59	
	571800	MEALS - TRAVEL STATUS	.01		193.70	
	572100	COMMERCIAL TRANSPORTATION	3.27		62.59	
	573100	STATE-OWNED TRANSPORT	266.87		1,334.58	
	574500	PERSONAL VEHICLE MILEAGE	4.95		92.24	

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Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
57	75100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	275.70		2,775.70	
	Fund 22330 Expenditures Total	44,093.94		153,242.08	
	Fund 22330 Total	38,873.79	38,873.79	698,710.74	698,710.74

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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	13,960.13-		481,677.46	
	Fund 22385 Assets Total	13,960.13-		481,677.46	
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNRESERVED FUND BALANCE				222,564.17
	Fund 22385 Fund Equity Total				222,564.17
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Revenues	480000 Revenues - Miscellaneous		4 400 20		2 272 74
	481100 INVESTMENT INCOME		1,188.30		3,273.74
	Major Account 480000 Total		1,188.30		3,273.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		1,188.30		303,273.74
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	6,933.95		20,856.77	
	511300 OVERTIME PAYMENTS	.66-		.75	
	511800 COMPENSATORY TIME PAID	.01-		.21	
	512100 VACATION LEAVE EXPENSE	201.84		1,652.76	
	512200 SICK LEAVE EXPENSE	190.55		1,654.61	
	512300 HOLIDAY LEAVE EXPENSE	248.90		1,126.53	
	512500 FUNERAL LEAVE EXPENSE	5.54		9.04	
	515100 RETIREMENT PLANS EXPENSE	567.60		1,894.52	
	515200 FICA EXPENSE	545.02		1,801.42	
	515400 LIFE & ACCIDENT INS EXP	.51		4.18	
	515500 HEALTH INSURANCE EXPENSE	1,364.37		5,119.52	
	516300 EMPLOYEE ASSISTANCE PROGRAM	.36-		30.69	
	516500 WORKERS COMP PREMIUMS	1,965.95		3,209.79	
	Major Account 510000 Total	12,023.20		37,360.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.32		2.30	
	521300 FREIGHT EXPENSE	.74		1.87	
	521400 CIO CHARGES	343.89		1,170.00	
	521500 PUBLICATION & PRINT EXP	.43-		123.20	
	521501 RECORDS MANAGEMENT EXP	9.17		46.46	
	521900 AWARDS EXPENSE	.07-		.99	
	522100 DUES & SUBSCRIPTION EXP	265.55		474.45	
	522200 CONFERENCE REGISTRATION	8.86		31.02	

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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
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS EXPENSE	.53		1.88	
	523202 ELECTRICITY EXPENSE	40.74		127.60	
	523203 WATER EXPENSE	8.20-		1.87-	
	523204 SEWER EXPENSE	8.08-		2.24-	
	525500 RENT EXP-OTHER PERS PROP	.95-		3.20-	
	526100 REP & MAINT-REAL PROPERT	7.05-		56.85	
	527100 REP & MAINT-OFFICE EQUIP	1.62		2.64	
	527200 REP & MAINT-MOTER VEHICLES	.36-		.92	
	527600 REP & MAINT-HOUSE/INST	6.32		10.32	
	531100 OFFICE SUPPLIES EXPENSE	17.59		66.67	
	531200 IT SUPPLIES	2.81		4.84	
	532200 PERSONAL COMPUTING EQUIPMENT	16.18		26.41	
	532260 VOICE EQUIP	6.06		9.89	
	533100 HOUSEHOLD & INSTIT EXP	8.98-		8.98-	
	534800 CONST & MAINT SUP EXP	.84-		2.02	
	535100 MEDICAL SUPPLIES	32.89		57.54	
	541100 ACCTG & AUDITING SERVICES	12.63-		1,062.39	
	541200 PURCHASING ASSESSMENT	.99-		83.33	
	541700 LEGAL RELATED SERVICES	1.66-		5.40	
	542100 SOS TEMP SERV-PERSONNEL	.19-		15.17	
	543200 IT CONSULTING-HW/SW SUPP	20.98		96.94	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	358.96		586.07	
	548600 PEST CONTROL	.02-		1.40	
	548700 REFUSE/RECYCLING	4.20		13.68	
	549200 JANITORIAL SERV/SECURITY SERV	35.79		121.16	
	554900 OTHER CONTRACTUAL SERVICE	.88-		73.56	
	555340 COTS MAINTENANCE	258.45		775.35	
	555510 SAAS SUBSCRIPTION FEES	2.50		7.50	
	556300 SURETY & NOTARY BONDS	.39-		.39-	
	559100 OTHER OPERATING EXPENSE	1,730.49		1,730.49	
	Major Account 520000 Tota	3,112.92		6,773.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.40		7.20	
	571800 MEALS - TRAVEL STATUS	.06		.10	
	572100 COMMERCIAL TRANSPORTATION	6.04		10.17	
	573100 STATE-OWNED TRANSPORT	.75		6.19	
	574500 PERSONAL VEHICLE MILEAGE	1.06		2.37	
	Major Account 570000 Total	12.31		26.03	
	Fund 22385 Expenditures Tota	15,148.43		44,160.45	

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Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		ACCOUNT CODE AND DESCRIPTION	DE	BIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses					
		Fund 2238	5 Total	1,188.30	1,188.30	525,837.91	525,837.91

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,774.36-		2,419,256.83	
	Fund 22390 Assets Total	21,774.36-		2,419,256.83	
Liabilities	200000 Liabilities		2.422.22		2 422 22
	211900 AAI DUE TO VENDOR (SYSTE		2,128.38		2,128.38
	Fund 22390 Liabilities Total		2,128.38		2,128.38
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,416,255.83
	Fund 22390 Fund Equity Total				2,416,255.83
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		27,123.77		385,565.10
	Major Account 480000 Total		27,123.77		385,565.10
	Major / Recount 400000 Total		27,123.77		303,303.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22390 Revenues Total		27,123.77		85,565.10
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	4,014.18		7,790.41	
	511300 OVERTIME PAYMENTS	1.21		1.49	
	511800 COMPENSATORY TIME PAID	.01		.03	
	512100 VACATION LEAVE EXPENSE	119.17		1,209.13	
	512200 SICK LEAVE EXPENSE	49.19		395.30	
	512300 HOLIDAY LEAVE EXPENSE	203.74		444.26	
	512500 FUNERAL LEAVE EXPENSE	.31		1.14	
	515100 RETIREMENT PLANS EXPENSE	328.50		736.92	
	515200 FICA EXPENSE	284.81		632.15	
	515400 LIFE & ACCIDENT INS EXP	1.08		1.62	
	515500 HEALTH INSURANCE EXPENSE	1,486.56		3,520.73	
	516300 EMPLOYEE ASSISTANCE PROGRAM	1.23		4.09	
	516500 WORKERS COMP PREMIUMS	109.35		403.86	
	Major Account 510000 Total	6,599.34		15,141.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.23		.46	
	521300 FREIGHT EXPENSE	.43		.66	
	521400 CIO CHARGES	78.57		252.79	
	521500 PUBLICATION & PRINT EXP	5.37		93.60	
	521501 RECORDS MANAGEMENT EXP	.85		2.46	

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Fund 22390 NEBR TRAINING AND SUPPORT

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
,	•	AWARDS EXPENSE	.87		1.10	
	522100	DUES & SUBSCRIPTIONS	18.01		61.88	
	522200	CONFERENCE REGISTRATION	4.77		8.25	
	523201	NATURAL GAS EXPENSE	.33		.54	
	523202	ELECTRICITY EXPENSE	23.65		38.62	
	523203	WATER EXPENSE	4.41		5.00	
	523204	SEWER EXPENSE	4.34		4.88	
	525500	RENT EXP-OTHER PERS PROP	1.35-		2.69-	
	526100	REP & MAINT-REAL PROPERTY	9.09		15.55	
	527100	REP & MAINT-OFFICE EQUIP	.09		.33	
	527200	REP & MAINT-MOTER VEHICLES	.72		.91	
	527600	REP & MAINT-HOUSE/INST	.35		1.30	
	531100	OFFICE SUPPLIES EXPENSE	6.07		12.85	
	531200	IT SUPPLIES	.38		.86	
	532200	PERSONAL COMPUTING EQUIPMENT	.90		3.32	
	532260	VOICE EQUIP	.33		1.24	
	533100	HOUSEHOLD & INSTIT EXP	4.61		4.61	
	534800	CONST & MAINT SUP EXP	.53		.80	
	535100	MEDICAL SUPPLIES	5.27		11.11	
	541100	ACCTG & AUDITING SERVICES	42.38		141.57	
	541200	PURCHASING ASSESSMENT	3.32		11.10	
	541700	LEGAL RELATED SERVICES	4.24		5.41	
	542100	SOS TEMP SERV-PERSONNEL	.61		2.02	
	543200	IT CONSULTING-HW/SW SUPP	13.89		24.59	
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	19.97		73.74	
	548600	PEST CONTROL	.06		.19	
	548700	REFUSE/RECYCLING	2.54		4.14	
	549200	JANITORIAL SERV/SECURITY SERV	21.68		35.77	
	554900	OTHER CONTRACTUAL SERVICE	2.93		9.80	
	556300	SURETY & NOTARY BONDS	.20		.20	
	559100	OTHER OPERATING EXPENSE	10.01		10.01	
		Major Account 520000 Total	290.65		838.97	
Expenditures	570000 Trave	el Expenses				
•		LODGING	.24		125.81	
	571800	MEALS - TRAVEL STATUS			.01	
	572100	COMMERCIAL TRANSPORTATION	.62		1.60	
	573100	STATE-OWNED TRANSPORT	1.65		2.47	
	574500	PERSONAL VEHICLE MILEAGE	.63		413.66	
		Major Account 570000 Total	3.14		543.55	

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 59000	00 Government Aid				
Ţ.	595100 CONTRACTUAL AID	44,133.38		68,168.83	
	Major Account 590000 Total	44,133.38		68,168.83	
	Fund 22390 Expenditures Total	51,026.51		84,692.48	
	Fund 22390 Total	29,252.15	29,252.15	2,503,949.31	2,503,949.31

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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	97,545.74		40,249,767.27	
	Fund 22395 Assets Total	97,545.74		40,249,767.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,000,000.00
	Fund 22395 Fund Equity Total				40,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,545.74		249,767.27
	Major Account 480000 Total		97,545.74		249,767.27
	Fund 22395 Revenues Total		97,545.74		249,767.27
	Fund 22395 Total	97,545.74	97,545.74	40,249,767.27	40,249,767.27

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	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 Tota	I		601.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				601.62
	Fund 42300 Fund Equity Tota	1			601.62
	Fund 42300 Total			601.62	601.62

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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			910,904.89	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total			918,748.10	
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				916,801.88
	Fund 42310 Fund Equity Total				916,801.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.00-	
	Major Account 520000 Total			31.00-	
	Fund 42310 Expenditures Total			31.00-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 42310 Adjustments Total			75.00-	
	Fund 42310 Total			918,642.10	918,642.10

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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	al		396.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396.16
	Fund 42320 Fund Equity Total	al			396.16
	Fund 42320 Tota	I		396.16	396.16

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Agency Number 023 DEPT OF LABOR
Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	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				105,446.27
	Fund 42350 Fund Equity Total				105,446.27
	Fund 42350 Total			105,446.27	105,446.27

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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				.24
	Fund 42380 Fund Equity Total				.24
	Fund 42380 Total			39,003,795.05	39,003,795.05

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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			269,755.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Tota			270,907.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				241,940.78
	Fund 42390 Fund Equity Total	I			241,940.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,742.13-	
	511150 PERM SAL-WAGES UI INITIAL CLAI			1,447.38-	
	511152 PERM SAL-WAGES UI NONMONETARY			4,645.17-	
	511153 PERM SAL-WAGES UI BENEFIT APPE			3,717.48-	
	511157 PERM SAL-WAGES UI PERFORMS			2,636.30-	
	511158 PERM SAL-WAGES UI SUPPORT			504.60-	
	511352 OVERTIME-UI NON MONETARY DETE			387.88-	
	512100 VACATION LEAVE EXPENSE			2,666.50-	
	512200 SICK LEAVE EXPENSE			882.61-	
	512300 HOLIDAY LEAVE EXPENSE			619.80-	
	515100 RETIREMENT PLANS EXPENSE			1,672.75-	
	515200 FICA EXPENSE			1,573.28-	
	515500 HEALTH INSURANCE EXPENSE			3,471.24-	
	Major Account 510000 Tota			28,967.12-	
	Fund 42390 Expenditures Total			28,967.12-	
	Fund 42390 Tota			241,940.78	241,940.78

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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	190,636.26		8,950,221.46	
	Fund 62310 Assets Total	190,636.26		8,950,221.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,634,735.68
	Fund 62310 Fund Equity Total				8,634,735.68
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		190,636.26		315,485.78
	Major Account 450000 Total		190,636.26		315,485.78
	Fund 62310 Revenues Total		190,636.26		315,485.78
	Fund 62310 Total	190,636.26	190,636.26	8,950,221.46	8,950,221.46

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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	3,639.33		27,140.54	
	Fund 72310 Assets Total	3,639.33		27,140.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,639.33		26,674.04
	Fund 72310 Liabilities Total		3,639.33		26,674.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	3,639.33	3,639.33	27,140.54	27,140.54

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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 72320 Total			2,405.44	2,405.44

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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	532,730.61		12,816,557.23	
	Fund 22410 Assets Total	532,730.61		12,816,557.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,791,856.69
	Fund 22410 Fund Equity Total				11,791,856.69
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		944.00		2,920.00
	471111 ONLINE DRIVER RECORDS		510,484.32		932,380.00
	Major Account 470000 Total		511,428.32		935,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,580.54		114,083.15
	Major Account 480000 Total		29,580.54		114,083.15
	Fund 22410 Revenues Total		541,008.86		1,049,383.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,852.31		14,335.12	
	512100 VACATION LEAVE EXPENSE	360.07		1,183.09	
	512300 HOLIDAY LEAVE EXPENSE	274.34		809.80	
	515100 RETIREMENT PLANS EXPENSE	410.84		1,222.63	
	515200 FICA EXPENSE	368.85		1,096.45	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		6,035.52	
	Major Account 510000 Total	8,278.25		24,682.61	
	Fund 22410 Expenditures Total	8,278.25		24,682.61	
	Fund 22410 Total	541,008.86	541,008.86	12,841,239.84	12,841,239.84

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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	88,709.08		10,369,900.48	
	Fund 22420 Assets Total	88,709.08		10,369,900.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,052.38		12,052.38
	Fund 22420 Liabilities Total		12,052.38		12,052.38
Fund Equity	300000 Fund Equity				
4. 5	349100 UNRESERVED FUND BALANCE				10,080,486.52
	Fund 22420 Fund Equity Total				10,080,486.52
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		70,735.49		351,516.22
	Major Account 470000 Total		70,735.49		351,516.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,897.32		99,896.21
	Major Account 480000 Total		24,897.32		99,896.21
	Fund 22420 Revenues Total		95,632.81		451,412.43
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	3,762.02		13,084.59	
	512100 VACATION LEAVE EXPENSE	379.53		845.46	
	512200 SICK LEAVE EXPENSE	122.49		231.52	
	512300 HOLIDAY LEAVE EXPENSE	139.98		694.42	
	512800 ADMINISTRATIVE LEAVE EXP			279.96	
	515100 RETIREMENT PLANS EXPENSE	209.64		626.87	
	515200 FICA EXPENSE	287.09		994.50	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		6,602.24	
	Major Account 510000 Total	6,912.59		23,359.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.14		11.14	
	521430 OCIO-IM SERVICES	12,052.38		35,680.15	
	Major Account 520000 Total	12,063.52		35,691.29	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			115,000.00	
	Major Account 580000 Total			115,000.00	
	Fund 22420 Expenditures Total	18,976.11		174,050.85	
	Fund 22420 Total	107,685.19	107,685.19	10,543,951.33	10,543,951.33

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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
Assets	100000 Assets				
	111100 GENERAL CASH	170,882.62		1,610,919.67	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	170,882.62		1,611,919.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,729.77		83,895.77
	215119 OPTIONAL ACCOUNT		1,961.00		5,421.00
	215900 SALES TAX COLLECTIONS		123,511.59		395,652.45
	215901 FINES FORFEITS & PENALTY		40.00-		95.00
	215902 INTEREST		1,400.20		1,608.91
	Fund 22430 Liabilities Total		155,562.56		486,673.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,926.14
	Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,197.00		4,424.65
	473131 REINSTATEMENT FEES		200.00		700.00
	473300 VEHICLE TITLE FEES		6,053.00		23,240.00
	474100 GENERAL BUSINESS FEES		150.00		450.00
	474110 IFTA PERMITS/DECALS		544.00		2,520.00
	Major Account 470000 Total		8,144.00		31,334.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,425.82		14,703.22
	486600 MCS CLEARING ACCT		3,887.10		4,884.10
	Major Account 480000 Total		7,312.92		19,587.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		400,000.00
	Major Account 490000 Total		125,000.00		400,000.00
	Fund 22430 Revenues Total		140,456.92		450,921.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,904.74		161,948.05	
	512100 VACATION LEAVE EXPENSE	3,616.73		21,566.82	
	512200 SICK LEAVE EXPENSE	1,747.51		4,648.05	
	512300 HOLIDAY LEAVE EXPENSE	3,252.89		9,571.50	
	512800 ADMINISTRATIVE LEAVE EXP			1,101.63	
	515100 RETIREMENT PLANS EXPENSE	4,981.20		14,888.95	
	515200 FICA EXPENSE	4,672.88		14,069.76	

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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	12,378.03		34,347.59	
	516500 WORKERS COMP PREMIUMS	7,739.45		7,739.45	
	Major Account 510000 Total	96,293.43		269,881.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,138.43		8,201.11	
	521410 OCIO-VOICE	1,251.44		3,826.16	
	521420 OCIO-DATA	320.00		920.00	
	521430 OCIO-IM SERVICES	15,325.30		43,383.10	
	521500 PUBLICATION & PRINT EXP	3,277.30		7,023.63	
	522100 DUES & SUBSCRIPTION EXP	513.84		55,313.84	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	2,533.82		8,243.57	
	524900 RENT EXP-DEPR SURCHARGE	775.86		2,327.58	
	531100 OFFICE SUPPLIES EXPENSE	1,304.84		3,600.20	
	541700 LEGAL RELATED EXPENSE			100.00	
	547100 EDUCATIONAL SERVICES	375.00		375.00	
	548700 REFUSE/RECYCLING	27.60		61.20	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	28,843.43		134,030.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			632.34	
	573100 STATE-OWNED TRANSPORT			57.04	
	Major Account 570000 Total			689.38	
	Fund 22430 Expenditures Total	125,136.86		404,601.57	
	Fund 22430 Total	296,019.48	296,019.48	2,016,521.24	2,016,521.24

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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	304,303.25		1,540,085.71	
	Fund 22440 Assets Total	304,303.25		1,540,085.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,857.87		195,857.87
	Fund 22440 Liabilities Total		195,857.87		195,857.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				1,658,576.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,303.25		15,873.34
	Major Account 480000 Total		4,303.25		15,873.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		900,000.00
	Major Account 490000 Total		300,000.00		900,000.00
	Fund 22440 Revenues Total		304,303.25		915,873.34
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	195,857.87		1,229,961.83	
	534930 STICKERS			260.00	
	Major Account 520000 Total	195,857.87		1,230,221.83	
	Fund 22440 Expenditures Total	195,857.87		1,230,221.83	
	Fund 22440 Total	500,161.12	500,161.12	2,770,307.54	2,770,307.54

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	555,288.81		17,038,330.62	
	112100 PETTY CASH			19,000.00	
	112200 DEPOSITS WITH VENDORS			772.05	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT	25.01		25.01	
	139901 AR INVOICED (SYSTEM)	700.48		40,903.10	
	Fund 22450 Assets Total	556,014.30		17,159,030.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,266.71		530,166.80
	Fund 22450 Liabilities Total		175,266.71		530,166.80
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				15,654,175.06
	Fund 22450 Fund Equity Total				15,654,175.06
Davanuas	470000 Davianuas Calas 9 Charres				
Revenues	470000 Revenues - Sales & Charges		2 506 88		62 605 28
	471100 SALE OF SERVICES		2,506.88		62,695.38
	471102 DRIVER RECORDS LB106		39,741.50		116,912.50
	471110 DR ABSTRACT FEES		2,068.50		6,903.50
	471111 ONLINE DRIVER RECORDS		229,706.01		251,776.46
	471112 DRIVER MONITORING		1,168.07		3,320.21
	471120 VEHICLE RECORD SEARCHES		16,675.80		48,447.39
	471122 ONLINE VEHICLE RECORDS		290,020.80-		51,973.20
	473100 DRIVERS LICENSE FEES		482,296.00		1,450,776.25
	473101 SECURITY SURCHARGE		142,050.00		436,937.50
	473105 ONLINE DRIVER LICENSE		273,532.00		952,290.00
	473106 ONLINE SECURITY FEE		68,810.00		235,540.00
	473110 DRIVER TRAINING SCHOOL		700.00		800.00
	473131 DRIVER REINSTATEMENT FEES		4,200.00		16,750.00
	473133 ONLINE REINSTATEMENTS		88,650.00		270,450.00
	473200 VEHICLE REGIST & PLATE F		465,168.70		1,381,135.66
	473204 HISTORICAL PLATE FEES		88,655.00		256,204.13
	473207 ORGANIZATIONAL PLATE FEE		47,722.50		134,708.00
	473208 SPECIAL INTEREST PLATES		4,489.59		12,754.22
	473210 MESSAGE PLATE		130,022.00		352,808.48
	473211 SPIRIT PLATE		8,358.00		26,460.00
	473212 GOLD STAR MESSAGE PLATE		120.00		392.51
	473213 MILITARY HONOR		7,964.97		23,934.08
	473215 MOUNTAIN LION PLATE		3,870.80		11,918.31

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473216 BREAST CANCER PLATE		1,145.84		3,485.83
	473217 CHOOSE LIFE PLATE		1,178.33		3,348.33
	473218 NATIVE AMERICAN PLATE		911.67		2,592.51
	473219 DONATE LIFE PLATE		333.33		1,133.34
	473220 DOWN SYNDROME AWARENESS PLATE		233.33		765.84
	473221 PETS FOR VETS PLATE		401.67		1,325.85
	473222 PROSTATE CANCER PLATE		50.00		127.50
	473223 SAMMY SUPERHEROS PLATE		191.67		500.83
	473224 SUPPORT OUR TROOPS PLATE		835.63		2,684.79
	473225 SUPPORT THE ARTS PLATE		1,539.18		4,390.87
	473226 THE GOOD LIFE IS OUTSIDE PLATE		799.17		2,378.34
	473227 WILDLIFE CONSERVATION PLATE		2,098.95		6,116.28
	473228 JOSH THE OTTER PLATE		130.00		450.00
	473229 NEBRASKA HISTORY PLATE		715.83		1,418.32
	473300 VEHICLE TITLE FEES		365,318.17		1,045,851.48
	473310 BONDED TITLES		1,540.00		4,400.00
	473320 VIN PLATES		420.00		1,440.00
	473330 CLASSIC VEHICLE TITLES		75.00		175.00
	475100 REGISTRATION / LICENSE F				3,400.00
	476100 ALR 15 YR Revoc		200.00		200.00
	Major Account 470000 Total		2,196,573.29		7,192,072.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,377.85		156,072.72
	484500 REIMB NON-GOVT SOURCES				359.85
	486400 CASH OVER ADJUSTMENT		1.00		22.05
	Major Account 480000 Total		38,378.85		156,454.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				60.33
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total				526,655.67-
	Fund 22450 Revenues Total		2,234,952.14		6,821,871.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	630,106.35		1,819,599.91	
	511300 OVERTIME PAYMENTS	15,252.79		44,264.04	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			742.35	
	512100 VACATION LEAVE EXPENSE	38,927.77		149,766.50	

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
		SICK LEAVE EXPENSE	21,198.10		68,398.63	
	512300	HOLIDAY LEAVE EXPENSE	36,685.71		106,504.90	
	512500	FUNERAL LEAVE EXPENSE	318.59		3,887.70	
	512700	INJURY LEAVE EXPENSE	229.98		229.98	
	512800	ADMINISTRATIVE LEAVE EXP			4,982.75	
	515100	RETIREMENT PLANS EXPENSE	55,619.89		164,756.59	
	515200	FICA EXPENSE	52,233.20		154,302.83	
	515500	HEALTH INSURANCE EXPENSE	171,243.07		514,277.21	
	516300	EMPLOYEE ASSISTANCE PRO			2,595.60	
	516500	WORKERS COMP PREMIUMS	83,504.55		83,504.55	
		Major Account 510000 Total	1,106,320.00		3,118,813.54	
Evnandituras	F30000 One	vetine Fynance				
Expenditures	-	rating Expenses POSTAGE EXPENSE	140,001.84		430,336.95	
		COM EXPENSE - DATA ONLY	931.52		430,336.93 1,812.17	
		FREIGHT EXPENSE	931.32		378.00	
		OCIO VOICE	16,645.29		53,519.32	
		OCIO DATA	24,755.15		74,310.40	
		OCIO IM SERVICES	230,929.52		415,999.72	
		EQUIP RENTAL IMSERVICES	5,929.75		13,704.25	
		PUBLICATION & PRINT EXP	26,664.30		108,942.83	
		CASH SHORT ADJUSTMENT	20,004.50		31.00	
		AWARDS EXPENSE	20.00		279.52	
		DUES & SUBSCRIPTION EXP	5,625.16		36,897.36	
		CONFERENCE REGISTRATION	2,930.00		6,117.00	
		DEFICIENCY CLAIMS	2,330.00		46.75	
		E-COMMERCE OPER EXP	106.40		212.80	
		RENT EXPENSE-BUILDINGS	134,785.75		398,687.91	
		RENT EXP-DEPR SURCHARGE	3,794.84		11,384.52	
		REP & MAINT-REAL PROPERT	68.00		204.00	
		REP & MAINT-OFFICE EQUIP	656.00		656.00	
		REP & MAINT-MOTOR VEHICL	493.62		2,770.11	
		OFFICE SUPPLIES EXPENSE	23,633.85		54,777.40	
		HOUSEHOLD & INSTIT EXP	1,241.68		4,084.67	
	538100	VEHICLE & EQUIP SUP EXP	666.63		1,896.82	
		ACCTG & AUDITING SERVICES	52,502.00		52,502.00	
		PURCHASING ASSESSMENT	4,607.00		4,607.00	
		LEGAL SERVICES EXPENSE			1,575.00	
	541700	LEGAL RELATED EXPENSE	240.00		240.00	
	542100	SOS TEMP SERV - PERSONNEL	805.33		24,021.68	

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

	ACCOUNT CODE AND DES	CRIPTION I	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses					
	545000 LABORATORY FEES		181.00		497.75	
	547100 EDUCATIONAL SERV	ICES	5,541.00		16,878.00	
	548700 REFUSE/RECYCLING	i	329.84		1,265.36	
	549200 JANITORIAL/SECURIT	TY SRVS	3,570.12		3,705.12	
	549201 SECURITY SERVICES	5			140.40	
	554100 DATA SERVICES		23,870.32		74,301.55	
	554900 OTHER CONTRACTU	AL SERVICES			605,748.36	
	555310 COTS LICENSE FEES	5			15,546.48	
	555340 COTS MAINTENANCE	Ī	254.57		254.57	
	555410 CUSTOMIZED LICENS	SE FEES			66,267.58	
	555440 CUSTOMIZED MAINT	ENANCE			6,944.83	
	555510 SAAS SUBSCRIPTION	N FEES			130,000.00	
	556100 INSURANCE EXPENS	SE	2,880.00		4,880.00	
	559100 OTHER OPERATING I	EXP			179.66	
	Major Ad	ccount 520000 Total	714,660.48		2,626,604.84	
Expenditures	570000 Travel Expenses					
	571100 LODGING		3,347.38		10,599.94	
	571600 MEALS - TAXABLE		17.85		90.30	
	571800 MEALS - TRAVEL STA	TUS	819.04		4,034.47	
	572100 COMMERCIAL TRANS	SPORTATIO	669.42		1,386.71	
	573100 STATE-OWNED TRAN	ISPORT	25,515.17		73,724.35	
	574500 PERSONAL VEHICLE	MILEAGE	2,689.38		11,445.40	
	575100 MISC TRAVEL EXPEN	ISE	165.83		483.37	
	Major Ad	ccount 570000 Total	33,224.07		101,764.54	
	Fund 22450	D Expenditures Total	1,854,204.55		5,847,182.92	
		Fund 22450 Total	2,410,218.85	2,410,218.85	23,006,213.70	23,006,213.70

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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	10,923.90		666,336.09	
	Fund 22460 Assets Total	10,923.90		666,336.09	
	200000 1: 1:1:				
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,100.75		2,232.70
	Fund 22460 Liabilities Total		1,100.75		2,232.70
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				632,780.98
	Fund 22460 Fund Equity Total				632,780.98
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		12,360.00		37,960.00
	Major Account 470000 Total		12,360.00		37,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,579.19		6,171.45
	Major Account 480000 Total		1,579.19		6,171.45
	Fund 22460 Revenues Total		13,939.19		44,131.45
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,116.04		12,809.04	
	Major Account 590000 Total	4,116.04		12,809.04	
	Fund 22460 Expenditures Total	4,116.04		12,809.04	
	Fund 22460 Total	15,039.94	15,039.94	679,145.13	679,145.13
	Fuild 22400 IOIdi	13,039.94	15,039.94	0/3,145.15	0/3,143.13

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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	287,252.63		8,184,011.87	
	Fund 22470 Assets Total	287,252.63		8,184,011.87	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		21,447.97		21,447.97
	Fund 22470 Liabilities Total		21,447.97		21,447.97
	Tunu 22470 Elabinites Total		21,447.37		21,447.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,721,891.29
	Fund 22470 Fund Equity Total				7,721,891.29
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				2,644.31
	473910 1% VTR MVT		304,160.47		874,210.37
	Major Account 470000 Total		304,160.47		876,854.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,942.99		74,373.87
	Major Account 480000 Total		18,942.99		74,373.87
	Fund 22470 Revenues Total		323,103.46		951,228.55
Expenditures	510000 Personal Services				
Experialitares	511100 PERMANENT SALARIES-WAGES	23,935.03		66,804.40	
	511300 OVERTIME PAYMENTS	25,555.05		113.13	
	512100 VACATION LEAVE EXPENSE	819.23		5,882.33	
	512200 SICK LEAVE EXPENSE	954.52		2,469.44	
	512300 HOLIDAY LEAVE EXPENSE	1,353.10		3,993.75	
	512500 FUNERAL LEAVE EXPENSE			253.64	
	512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
	515100 RETIREMENT PLANS EXPENSE	2,026.42		6,033.00	
	515200 FICA EXPENSE	1,919.57		5,711.46	
	515500 HEALTH INSURANCE EXPENSE	4,842.96		14,528.88	
	Major Account 510000 Total	35,850.83		106,841.36	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	21,402.97		58,669.58	
	547100 EDUCATIONAL SERVICES	45.00		45.00	
	555440 CUSTOMIZED MAINTENANCE			345,000.00	
	Major Account 520000 Total	21,447.97		403,714.58	
	Fund 22470 Expenditures Total	57,298.80		510,555.94	
	Fund 22470 Total	344,551.43	344,551.43	8,694,567.81	8,694,567.81

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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	1,526.55-		27,591.47	
	Fund 42410 Assets Total	1,526.55-		27,591.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.15		205.15
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		205.15		60,205.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,228.14-
	Fund 42410 Fund Equity Total				23,228.14-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,224.59
	Major Account 460000 Total				8,224.59
	Fund 42410 Revenues Total				8,224.59
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	65.70		519.22	
	Major Account 510000 Total	65.70		519.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,253.09	
	521500 PUBLICATION & PRINT EXP	205.15		664.38	
	538100 VEHICLE & EQUIP SUP EXP	61.59		152.94	
	554900 OTHER CONTRACTUAL SERVICES			9,873.00	
	Major Account 520000 Total	266.74		11,943.41	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,399.26		2,495.19	
	573100 STATE-OWNED TRANSPORT			2,624.17	
	574500 PERSONAL VEHICLE MILEAGE			28.14	
	Major Account 570000 Total	1,399.26		5,147.50	
	Fund 42410 Expenditures Total	1,731.70		17,610.13	
	Fund 42410 Total	205.15	205.15	45,201.60	45,201.60

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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			51,180.00	
	Fund 62410 Assets Total			51,180.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				771,099.52
	214110 DEPOSITS				766,531.44-
	Fund 62410 Liabilities Total				4,568.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total	·	· · · · · · · · · · · · · · · · · · ·		46,611.92
	Fund 62410 Total			51,180.00	51,180.00

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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	28.28-		1,813.92	
	139901 AR INVOICED (SYSTEM)	28.28		29.10	
	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
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	29,952.94-		2,185,528.58	
	Fund 72411 Assets Total	29,952.94-		2,185,528.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,552.09		17,552.09
	215111 NON NEBRASKA IRP FEES		3,904.28-		2,248,459.09
	215117 OVERPAYMENTS - CREDITS		685.93		9,259.68
	215130 IRP REFUNDS TO CARRIERS		44,286.68-		89,742.28-
	Fund 72411 Liabilities Total		29,952.94-		2,185,528.58
	Fund 72411 Total	29,952.94-	29,952.94-	2,185,528.58	2,185,528.58

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000 Fund 72412 IFTA FUNDS

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Ass	ets				
	111100	GENERAL CASH	504,605.99-		198,828.58	
		Fund 72412 Assets Total	504,605.99-		198,828.58	
Liabilities	200000 Liab	ilities				
	211900	AAI DUE TO VENDOR (SYSTE		701,696.84-		
	215100	DUE TO FUND - SHORT TERM		161,665.43		266,270.48
	215113	IFTA NEBRASKA CARRIER DEPOSITS		31,167.04		1,142,739.15
	215114	IFTA OTHER JURISDICITION DEPOS		29.10		29.92
	215115	IFTA AUDIT DEPOSITS		4,239.11		15,247.37
	215133	IFTA REFUNDS TO NEBRASKA CARR.				370,173.54-
	215134	IFTA PAYMENTS TO JURISDICTIONS		9.83-		855,284.80-
		Fund 72412 Liabilities Total		504,605.99-		198,828.58
		Fund 72412 Total	504,605.99-	504,605.99-	198,828.58	198,828.58

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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	5,423.18		209,734.16	
	132200 DUE FROM OTHER GOVERNMENT	125.00-		540.00-	
	Fund 22010 Assets Total	5,298.18		209,194.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,869.69
	Fund 22010 Fund Equity Total				191,869.69
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				365.00
	Major Account 470000 Total				365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.18		1,894.64
	484100 OPERATING DONATIONS & CO		4,809.00		15,064.83
	Major Account 480000 Total		5,298.18		16,959.47
	Fund 22010 Revenues Total		5,298.18		17,324.47
	Fund 22010 Total	5,298.18	5,298.18	209,194.16	209,194.16

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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	897.09		785,514.46	
	Fund 22014 Assets Total	897.09		785,514.46	
1 :=1:::::::	200000 1:-1:12:				
Liabilities	200000 Liabilities				E4 020 80
	211700 REC'D - NOT VOUCHERED (S				54,030.80
	Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,043.00
	Fund 22014 Fund Equity Total				754,043.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		1,906.34		7,784.12
	Major Account 480000 Total		1,906.34	-	7,784.12
	Fund 22014 Revenues Total		1,906.34		7,784.12
			,		,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	334.33		814.74	
	512100 VACATION LEAVE EXPENSE			20.06	
	512200 SICK LEAVE EXPENSE	19.76		29.79	
	512300 HOLIDAY LEAVE EXPENSE	19.76		42.52	
	515100 RETIREMENT PLANS EXPENSE	28.01		67.97	
	515200 FICA EXPENSE	28.61		69.42	
	Major Account 510000 Total	430.47		1,044.50	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	578.78		578.78	
	543500 MGT CONSULTANT SERVICES			28,720.18	
	Major Account 520000 Total	578.78		29,298.96	
	Fund 22014 Expenditures Total	1,009.25		30,343.46	
	Fund 22014 Total	1,906.34	1,906.34	815,857.92	815,857.92

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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	196.05-		21,366.13	
	Fund 22017 Assets Total	196.05-		21,366.13	
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				22,108.34
	Fund 22017 Fund Equity Total				22,108.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.87		215.04
	Major Account 480000 Total		52.87		215.04
	Fund 22017 Revenues Total		52.87		215.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27.48		435.68	
	511800 COMPENSATORY TIME PAID			46.76	
	512200 SICK LEAVE EXPENSE	1.37		1.37	
	512300 HOLIDAY LEAVE EXPENSE			28.35	
	512800 ADMINISTRATIVE LEAVE EXP			18.41	
	515100 RETIREMENT PLANS EXPENSE	2.17		39.78	
	515200 FICA EXPENSE	2.03		37.17	
	515500 HEALTH INSURANCE EXPENSE	7.62		141.48	
	Major Account 510000 Total	40.67		749.00	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	208.25		208.25	
	Major Account 520000 Total	208.25		208.25	
	Fund 22017 Expenditures Total	248.92		957.25	
	Fund 22017 Total	52.87	52.87	22,323.38	22,323.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22020 RURAL HEALTH PROF INCENT

					ACCOUNT BALANCE CREDIT
Assets 100	0000 Assets				
	111100 GENERAL CASH	71,979.49-		1,495,301.49	
	131300 LOANS RECEIVABLE			487,939.13	
	Fund 22020 Assets Total	71,979.49-		1,983,240.62	
Liabilities 200	0000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity 300	00000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues 480	80000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,638.89		12,258.47
	484900 OTHER PRIVATE SOURCES		83,705.31		1,132,324.08
	486100 LOAN INTEREST		668.98		2,055.61
	Major Account 480000 Total		88,013.18		1,146,638.16
Revenues 490	00000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				26,083.31-
	Major Account 490000 Total				26,083.31-
	Fund 22020 Revenues Total		88,013.18		1,120,554.85
Expenditures 570	0000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	574500 PERSONAL VEHICLE MILEAGE	281.40		1,037.16	
	Major Account 570000 Total	388.40		1,144.16	
Expenditures 590	00000 Government Aid				
	599100 OTHER GOVERNMENT AID	159,604.27		647,620.98	
	Major Account 590000 Total	159,604.27		647,620.98	
	Fund 22020 Expenditures Total	159,992.67		648,765.14	
	Fund 22020 Total	88,013.18	88,013.18	2,632,005.76	2,632,005.76

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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	30,286.05		189,335.39	
	Fund 22024 Assets Total	30,286.05		189,335.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,006.99
	Fund 22024 Fund Equity Total				358,006.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.05		2,656.40
	Major Account 480000 Total		386.05		2,656.40
	Fund 22024 Revenues Total		386.05		2,656.40
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	29,900.00-		171,328.00	
	Major Account 520000 Total	29,900.00-		171,328.00	
	Fund 22024 Expenditures Total	29,900.00-		171,328.00	
	Fund 22024 Total	386.05	386.05	360,663.39	360,663.39

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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	10,075.81		4,157,512.14	
	Fund 22027 Assets Total	10,075.81		4,157,512.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,117,379.69
	Fund 22027 Fund Equity Total				4,117,379.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,075.81		40,132.45
	Major Account 480000 Total		10,075.81		40,132.45
	Fund 22027 Revenues Total		10,075.81		40,132.45
	Fund 22027 Total	10,075.81	10,075.81	4,157,512.14	4,157,512.14

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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	89.17		36,793.40	
	Fund 22029 Assets Total	89.17		36,793.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.33
	Fund 22029 Fund Equity Total				36,448.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.17		345.07
	Major Account 480000 Total		89.17		345.07
	Fund 22029 Revenues Total		89.17		345.07
	Fund 22029 Total	89.17	89.17	36,793.40	36,793.40

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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	38,927.18-		92,799.00	
	139901 AR INVOICED (SYSTEM)	30,832.01		30,832.01	
	Fund 22030 Assets Total	8,095.17-		123,631.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		1,281.27-		586.96
	Fund 22030 Liabilities Total		1,281.27-		4,356.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,192.56
	Fund 22030 Fund Equity Total				110,192.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				477.20
	465100 NONGRANT REIMBURSEMENTS		30,832.01		39,472.28
	Major Account 460000 Total		30,832.01		39,949.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		230.00
	473200 VEHICLE REGIST & PLATE F		115,066.67		341,905.48
	Major Account 470000 Total		115,166.67		342,135.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.29		834.85
	Major Account 480000 Total		237.29		834.85
	Fund 22030 Revenues Total		146,235.97		382,919.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,951.76		139,767.31	
	511300 OVERTIME PAYMENTS			627.94	
	511800 COMPENSATORY TIME PAID			5.63	
	512100 VACATION LEAVE EXPENSE	3,530.90		17,938.61	
	512200 SICK LEAVE EXPENSE	2,889.99		8,878.50	
	512300 HOLIDAY LEAVE EXPENSE	2,842.19		8,745.02	
	512700 INJURY LEAVE EXPENSE			319.40	
	515100 RETIREMENT PLANS EXPENSE	4,302.47		13,218.14	
	515200 FICA EXPENSE	3,991.32		12,268.03	
	515500 HEALTH INSURANCE EXPENSE	12,194.65		36,449.05	
	519300 LEAVE WITHOUT PAY	243.36		243.36	
	Major Account 510000 Total	77,946.64		238,460.99	

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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				
	522100 DUES & SUBSCRIPTION EXP	147.51		147.51	
	522200 CONFERENCE REGISTRATION			2,295.00	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	532280 VIDEO EQUIP	26.18		26.18	
	539100 INDIRECT COST ALLOWANCE	71,677.00		71,677.00	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES	2,000.00		14,303.75	
	547100 EDUCATIONAL SERVICES	922.50		3,464.24	
	Major Account 520000	Total 74,773.19		128,252.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		3,129.46	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS	116.04		770.60	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000	Total 330.04		7,123.68	
	Fund 22030 Expenditures	Total 153,049.87		373,837.45	
	Fund 22030	Total 144,954.70	144,954.70	497,468.46	497,468.46

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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	492.00		203,010.79	
	Fund 22031 Assets Total	492.00		203,010.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,051.12
	Fund 22031 Fund Equity Total				201,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.00		1,959.67
	Major Account 480000 Total		492.00		1,959.67
	Fund 22031 Revenues Total		492.00		1,959.67
	Fund 22031 Total	492.00	492.00	203,010.79	203,010.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS 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	6,056.79		113,958.81	
	Fund 22032 Assets Total	6,056.79		113,958.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,671.05
	Fund 22032 Fund Equity Total				78,671.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00-		8,170.00
	475200 EXAMINATION FEES		6,300.00		18,004.69
	Major Account 470000 Total		5,800.00		26,174.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.79		8,620.07
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		256.79		9,220.07
	Fund 22032 Revenues Total		6,056.79		35,394.76
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	6,056.79	6,056.79	114,065.81	114,065.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,611.78-		3,232.78	
	Fund 22033 Assets Total	8,611.78-		3,232.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,160.71
	Fund 22033 Fund Equity Total				1,160.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.80		280.33
	Major Account 480000 Total		45.80		280.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 22033 Revenues Total		45.80		60,280.33
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	8,175.42		8,175.42	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	543300 IT CONSULTING-OTHER	482.16		1,681.82	
	Major Account 520000 Total	8,657.58		61,986.24	
	Fund 22033 Expenditures Total	8,657.58		61,986.24	
	Fund 22033 Total	45.80	45.80	65,219.02	65,219.02

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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	3,421.85-		240,783.05	
	139901 AR INVOICED (SYSTEM)	90.00		1,062.00	
	Fund 22034 Assets Total	3,331.85-		241,845.05	
Liabilities	200000 Liabilities				675.76
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,556.93
	Fund 22034 Fund Equity Total				221,556.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18.00
	475100 REGISTRATION / LICENSE F		11,358.00		40,572.00
	475200 EXAMINATION FEES		7,416.00		23,450.00
	Major Account 470000 Total		18,774.00		64,040.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		581.83		2.193.59
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		601.83		2,213.59
	Fund 22034 Revenues Total		19,375.83		66,253.59
			13,373.33		00,233.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,726.32		20,967.46	
	512100 VACATION LEAVE EXPENSE	94.58		943.08	
	512200 SICK LEAVE EXPENSE	187.04		1,105.50	
	512300 HOLIDAY LEAVE EXPENSE	439.33		1,175.01	
	515100 RETIREMENT PLANS EXPENSE	416.50		1,168.46	
	515200 FICA EXPENSE	554.40		1,579.86	
	515500 HEALTH INSURANCE EXPENSE	3,158.96		9,252.80	
	Major Account 510000 Total	12,577.13		36,192.17	
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			184.75	
	539100 INDIRECT COST ALLOWANCE	10,130.55		10,130.55	
	554900 OTHER CONTRACTUAL SERVICES			133.76	
	Major Account 520000 Total	10,130.55		10,449.06	
	Fund 22034 Expenditures Total	22,707.68		46,641.23	
	Fund 22034 Total	19,375.83	19,375.83	288,486.28	288,486.28

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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	114,919.69-		1,662,863.59	
	132200 DUE FROM OTHER GOVERNMENT			5,150.00-	
	139901 AR INVOICED (SYSTEM)			14,205.00	
	Fund 22035 Assets Total	114,919.69-		1,671,918.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		1,715.87-		24.78
	Fund 22035 Liabilities Total		1,715.87-		34.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,033,564.82
	Fund 22035 Fund Equity Total				2,033,564.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,160.00		40,510.00
	475100 REGISTRATION / LICENSE F				300.00
	475200 EXAMINATION FEES				2,126.75-
	Major Account 470000 Total		11,160.00		38,683.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,458.16		19,195.72
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI				5,100.00-
	Major Account 480000 Total		4,458.16		14,135.72
	Fund 22035 Revenues Total		15,618.16		52,818.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,884.47		242,212.64	
	511300 OVERTIME PAYMENTS	64.75		776.93	
	511800 COMPENSATORY TIME PAID	175.70		571.34	
	512100 VACATION LEAVE EXPENSE	4,083.74		22,621.82	
	512200 SICK LEAVE EXPENSE	3,490.36		10,923.93	
	512300 HOLIDAY LEAVE EXPENSE	4,734.68		14,833.68	
	512800 ADMINISTRATIVE LEAVE EXP	34.47		1,263.20	
	515100 RETIREMENT PLANS EXPENSE	7,072.57		21,952.33	
	515200 FICA EXPENSE	6,768.60		20,894.00	
	515500 HEALTH INSURANCE EXPENSE	16,619.26		49,353.71	
	Major Account 510000 Total	124,928.60		385,403.58	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESC	RIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses					
	522200 CONFERENCE REGIST	RATION			49.60	
	527200 REP & MAINT-MOTOR	VEHICL			45.50	
	532200 PERSONAL COMPUTIN	IG EQUIPMENT			32.10	
	532280 VIDEO EQUIP		13.09		13.09	
	543500 MGT CONSULTANT SE	RVICES			13,300.80	
	554900 OTHER CONTRACTUA	L SERVICES			1,514.60	
	Major Acc	count 520000 Total	13.09		15,315.69	
Expenditures	570000 Travel Expenses					
	571100 LODGING		2,014.53		8,087.61	
	571800 MEALS - TRAVEL STAT	US	954.11		3,414.10	
	572100 COMMERCIAL TRANSF	PORTATIO	806.33		751.64	
	573100 STATE-OWNED TRANS	PORT			5.27	
	574500 PERSONAL VEHICLE N	IILEAGE	105.32		1,512.83	
	575100 MISC TRAVEL EXPENS	E			9.00	
	Major Acc	count 570000 Total	3,880.29		13,780.45	
	Fund 22035 I	Expenditures Total	128,821.98		414,499.72	
		Fund 22035 Total	13,902.29	13,902.29	2,086,418.31	2,086,418.31

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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	9,760.56-		619,218.42	
	Fund 22036 Assets Total	9,760.56-		619,218.42	
		•		,	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,676.84
	Fund 22036 Fund Equity Total				453,676.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,225.00		177,185.00
	475200 EXAMINATION FEES		8,150.00		30,650.00
	Major Account 470000 Total		15,375.00		207,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,509.94		12,502.60
	Major Account 480000 Total		1,509.94		12,502.60
	Fund 22036 Revenues Total		16,884.94		220,337.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,464.52		29,128.34	
	511600 PER DIEM PAYMENTS	100.00		200.00	
	511800 COMPENSATORY TIME PAID			93.80	
	512100 VACATION LEAVE EXPENSE	52.76		1,950.36	
	512300 HOLIDAY LEAVE EXPENSE	553.54		1,627.59	
	512800 ADMINISTRATIVE LEAVE EXP			82.08	
	515100 RETIREMENT PLANS EXPENSE	828.84		2,461.96	
	515200 FICA EXPENSE	809.92		2,395.50	
	515500 HEALTH INSURANCE EXPENSE	1,405.03		4,240.59	
	Major Account 510000 Total	14,214.61		42,180.22	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	12,323.89		12,323.89	
	Major Account 520000 Total	12,323.89		12,323.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		321.00	
	Major Account 570000 Total	107.00		321.00	
	Fund 22036 Expenditures Total	26,645.50		54,825.11	
	Fund 22036 Total	16,884.94	16,884.94	674,043.53	674,043.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22037 LEAD POISON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund 2037 Assets Total 3,364.32 734.44	Assets	100000 Assets				
Part		111100 GENERAL CASH	3,364.32-		734.44	
		Fund 22037 Assets Total	3,364.32-		734.44	
Fund Equity 300000 Fund Equity 300000 Fund Equity 300000 Fund Equity 300000 Fund Equity 50000	Liabilities	200000 Liabilities				
Pund Equity 300000 Fund Equity 349100 UNDESIGNATED		211700 REC'D - NOT VOUCHERED (S				5,777.19
Revenues		Fund 22037 Liabilities Total				5,777.19
Fund 2037 Fund Equity Total 29,921,58	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				29,021.58
		Fund 22037 Fund Equity Total				29,021.58
Revenues	Revenues					
Revenues		474100 GENERAL BUSINESS FEES		1,000.00		6,000.00
Revenues		475100 REGISTRATION / LICENSE F		506.00		1,214.00
Major Account 48000 Total 9.80 24.154 Major Account 48000 Total 9.80 24.154 Major Account 48000 Total 1,515.80 3.80 24.154 Major Account 48000 Total 1,515.80 1,515.80 7,338.32 Stependitures		Major Account 470000 Total		1,506.00		7,214.00
Major Account 480000 Total Fund 22037 Revenues Total 9.80 7.455.54	Revenues	480000 Revenues - Miscellaneous				
Fund 22037 Revenues Total 1,515.80 7,455.54						
Expenditures		•				
511100 PERMANENT SALARIES-WAGES 7,338.32 5111800 COMPENSATORY TIME PAID 394.04 512100 VACATION LEAVE EXPENSE 1,272.33 512200 SICK LEAVE EXPENSE 480.98 512300 HOLIDAY LEAVE EXPENSE 536.31 512800 ADMINISTRATIVE LEAVE EXP 621.13 515100 RETIREMENT PLANS EXPENSE 796.98 515200 FICA EXPENSE 744.57 515500 HEALTH INSURANCE EXPENSE 3,265.57 Major Account 510000 Total 15,459.23 Expenditures 52000 Operating Expenses 52720 REP & MAINT-MOTOR VEHICL 350.00 539100 INDIRECT COST ALLOWANCE 2,031.32 2,031.32 539400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 543500 MGT CONSULTANT SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87		Fund 22037 Revenues Total		1,515.80		7,455.54
S11800 COMPENSATORY TIME PAID 394.04 S12100 VACATION LEAVE EXPENSE 1,272.33 S12200 SICK LEAVE EXPENSE 480.98 S12300 HOLIDAY LEAVE EXPENSE 536.31 S12800 ADMINISTRATIVE LEAVE EXP 621.13 S15100 RETIREMENT PLANS EXPENSE 796.98 S15200 FICA EXPENSE 744.57 S15100 RETIREMENT PLANS EXPENSE 3,265.57 Major Account 510000 Total 15,450.23 Expenditures S20000 Operating Expenses Expenditures S20000 Operating Expenses 2,031.32 S27200 REP & MAINT-MOTOR VEHICL 350.00 S39100 INDIRECT COST ALLOWANCE 2,031.32 2,031.32 S39400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 S43500 MGT CONSULTANT SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 4,880.12 41,519.87	Expenditures					
					,	
S12200 SICK LEAVE EXPENSE 480.98 S12300 HOLIDAY LEAVE EXPENSE 536.31 S12800 ADMINISTRATIVE LEAVE EXP 621.13 S15100 RETIREMENT PLANS EXPENSE 796.98 S15200 FICA EXPENSE 744.57 S15500 HEALTH INSURANCE EXPENSE 3,265.57 Major Account 510000 Total 75.450.23 Expenditures S20000 Operating Expenses S27200 REP & MAINT-MOTOR VEHICL 350.00 S29100 NDIRECT COST ALLOWANCE 2,031.32 S239400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 S43500 MGT CONSULTANT SERVICES 102.00 102.00 Major Account 520000 Total 4,880.12 4,880.12 41,519.87						
S12300 HOLIDAY LEAVE EXPENSE S36.31 S12800 ADMINISTRATIVE LEAVE EXP 621.13 S15100 RETIREMENT PLANS EXPENSE 796.98 S15200 FICA EXPENSE 744.57 S15500 HEALTH INSURANCE EXPENSE 3,265.57 Major Account 510000 Total 350.00 S29000 Operating Expenses 527200 REP & MAINT-MOTOR VEHICL 350.00 S39100 NDIRECT COST ALLOWANCE 2,031.32 2,031.32 S39400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 S43500 MGT CONSULTANT SERVICES 102.00 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87					,	
S12800 ADMINISTRATIVE LEAVE EXP 621.13 S15100 RETIREMENT PLANS EXPENSE 796.98 S15200 FICA EXPENSE 744.57 S15500 HEALTH INSURANCE EXPENSE 3,265.57 Major Account 510000 Total 15,450.23 Expenditures S20000 Operating Expenses						
S15100 RETIREMENT PLANS EXPENSE 796.98 S15200 FICA EXPENSE 744.57 S15500 HEALTH INSURANCE EXPENSE 3,265.57 Major Account 510000 Total 15,450.23 Expenditures S20000 Operating Expenses S27200 REP & MAINT-MOTOR VEHICL 350.00 S39100 INDIRECT COST ALLOWANCE 2,031.32 2,031.32 S39400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 S43500 MGT CONSULTANT SERVICES 102.00 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87						
FICA EXPENSE FICA						
S15500 HEALTH INSURANCE EXPENSE 3,265.57 Major Account 510000 Total 15,450.23						
Major Account 510000 Total 15,450.23 Expenditures 520000 Operating Expenses 350.00 527200 REP & MAINT-MOTOR VEHICL 350.00 539100 INDIRECT COST ALLOWANCE 2,031.32 539400 BASE COST EXPENSE TRANSFER 2,746.80 543500 MGT CONSULTANT SERVICES 20,839.52 544100 PHYSICIAN SERVICES 102.00 Major Account 520000 Total 4,880.12 Fund 22037 Expenditures Total 4,880.12						
527200 REP & MAINT-MOTOR VEHICL 350.00 539100 INDIRECT COST ALLOWANCE 2,031.32 539400 BASE COST EXPENSE TRANSFER 2,746.80 543500 MGT CONSULTANT SERVICES 20,839.52 544100 HYSICIAN SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87						
527200 REP & MAINT-MOTOR VEHICL 350.00 539100 INDIRECT COST ALLOWANCE 2,031.32 539400 BASE COST EXPENSE TRANSFER 2,746.80 543500 MGT CONSULTANT SERVICES 20,839.52 544100 HYSICIAN SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87	Expenditures	520000 Operating Expenses				
539100 INDIRECT COST ALLOWANCE 2,031.32 2,031.32 539400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 543500 MGT CONSULTANT SERVICES 20,839.52 544100 PHYSICIAN SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87	_xportantares				350.00	
539400 BASE COST EXPENSE TRANSFER 2,746.80 2,746.80 543500 MGT CONSULTANT SERVICES 20,839.52 544100 PHYSICIAN SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87			2.031.32			
543500 MGT CONSULTANT SERVICES 20,839.52 544100 PHYSICIAN SERVICES 102.00 Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87			•		,	
Major Account 520000 Total 4,880.12 26,069.64 Fund 22037 Expenditures Total 4,880.12 41,519.87			,		*	
Fund 22037 Expenditures Total 4,880.12 41,519.87		544100 PHYSICIAN SERVICES	102.00		102.00	
Fund 22037 Expenditures Total 4,880.12 41,519.87						
Fund 22037 Total 1,515.80 1,515.80 42,254.31 42,254.31			4,880.12		41,519.87	
		Fund 22037 Total	1,515.80	1,515.80	42,254.31	42,254.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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	13.70		5,652.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	13.70		325.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270.48
	Fund 22038 Fund Equity Total				270.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.70		54.57
	Major Account 480000 Total		13.70		54.57
	Fund 22038 Revenues Total		13.70		54.57
	Fund 22038 Total	13.70	13.70	325.05	325.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 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	394.40		162,738.93	
	Fund 22040 Assets Total	394.40		162,738.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,168.02
	Fund 22040 Fund Equity Total				161,168.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.40		1,570.91
	Major Account 480000 Total		394.40		1,570.91
	Fund 22040 Revenues Total		394.40		1,570.91
	Fund 22040 Total	394.40	394.40	162,738.93	162,738.93

Fund 22041 Revenues Total

Fund 22041 Total

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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		56.40	
	Fund 22041 Assets Total	.14		56.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.55
	Major Account 480000 Total		.14		.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22042 PKU FOODS

Asset		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity 300000 Fund Equity 300000 Fund Equity 340100 UNDESIGNATED 375.358.40 375	Assets	100000 Assets				
Fund Equity Su0000 Su0000 Fund Equity Su0000 Su0000 Su0000 Su0000 Su0000 Su0000 Su0000 Su0000 Su0000 Su00000 Su000000 Su000000 Su000000 Su000000 Su000000 Su000000 Su0000000 Su0000000 Su0000000 Su0000000 Su0000000 Su0000000 Su00000000 Su00000000 Su00000000 Su000000000 Su000000000 Su0000000000			109,597.70-		327,816.78	
Revenues		Fund 22042 Assets Total				
Revenues	- 1- "	200000 5 15 3				
Fund 22042 Fund Equity Total 375,358.40	Fund Equity					275 250 40
Revenues						
AB1100 INVESTMENT INCOME		Fund 22042 Fund Equity Total				3/3,336.40
	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 22042 Revenues Total 35,739.56 166,702.05		481100 INVESTMENT INCOME				· ·
Fund 22042 Revenues Total 35,739.56 166,702.05		484500 REIMB NON-GOVT SOURCES				
Expenditures		Major Account 480000 Total				
S11100 PERMANENT SALARIES-WAGES 14,141.80 40,229.88		Fund 22042 Revenues Total		35,739.56		166,702.05
	Expenditures	510000 Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,141.80		40,229.08	
		511300 OVERTIME PAYMENTS	277.51		964.09	
		511400 ON CALL PAY	456.98		1,120.98	
S12300 HOLIDAY LEAVE EXPENSE 825.67 2,437.20 S15100 RETIREMENT PLANS EXPENSE 1,291.55 3,832.68 S15200 FICA EXPENSE 1,169.40 3,466.01 S15500 EALTH INSURANCE EXPENSE 4,080.38 12,228.57 Major Account 510000 Total 23,789.38 70,711.73 Expenditures S20000 Operating Expenses		512100 VACATION LEAVE EXPENSE	1,298.10		5,086.10	
1,291.55 3,832.68		512200 SICK LEAVE EXPENSE	247.99		1,347.02	
S15200 FICA EXPENSE 1,169,40 3,466.01 12,228.57 Major Account \$10000 Total 23,789.38 70,711.73		512300 HOLIDAY LEAVE EXPENSE	825.67		2,437.20	
S		515100 RETIREMENT PLANS EXPENSE	1,291.55		3,832.68	
Major Account 510000 Total 23,789.38 70,711.73		515200 FICA EXPENSE	1,169.40		3,466.01	
Expenditures		515500 HEALTH INSURANCE EXPENSE	4,080.38		12,228.57	
S22100 DUES & SUBSCRIPTION EXP 450.00		Major Account 510000 Total	23,789.38		70,711.73	
S22100 DUES & SUBSCRIPTION EXP 450.00	Expenditures	520000 Operating Expenses				
S32100 NON-CAPITALIZED EQUIP PU 2,244.00 533900 FOOD EXPENSE 58.74 58.74 58.74 539100 INDIRECT COST ALLOWANCE 20,078.56 20,078.56 20,078.56 543600 MEDICAL REVIEW CONSULTING 1,315.92	·				450.00	
S33900 FOOD EXPENSE 58.74 58.74 58.74 539100 INDIRECT COST ALLOWANCE 20,078.56 20,07		531100 OFFICE SUPPLIES EXPENSE			90.00	
S39100 INDIRECT COST ALLOWANCE 20,078.56 20,078.56 543600 MEDICAL REVIEW CONSULTING 1,315.92 24,237.22		532100 NON-CAPITALIZED EQUIP PU			2,244.00	
S43600 MEDICAL REVIEW CONSULTING 1,315.92 Major Account 520000 Total 20,137.30 24,237.22		533900 FOOD EXPENSE	58.74		58.74	
Expenditures 570000 Travel Expenses Expenditures 571100 LODGING 628.16 628.16 571600 MEALS-NOT TRAVEL STATUS 176.23 176.23 571800 MEALS - TRAVEL STATUS 193.56 572100 COMMERCIAL TRANSPORTATIO 1,823.46 574500 PERSONAL VEHICLE MILEAGE 115.10		539100 INDIRECT COST ALLOWANCE	20,078.56		20,078.56	
Expenditures 570000 Travel Expenses 628.16 6		543600 MEDICAL REVIEW CONSULTING			1,315.92	
571100 LODGING 628.16 628.16 571600 MEALS-NOT TRAVEL STATUS 176.23 571800 MEALS - TRAVEL STATUS 193.56 572100 COMMERCIAL TRANSPORTATIO 1,823.46 574500 PERSONAL VEHICLE MILEAGE 115.10		Major Account 520000 Total	20,137.30		24,237.22	
571100 LODGING 628.16 628.16 571600 MEALS-NOT TRAVEL STATUS 176.23 571800 MEALS - TRAVEL STATUS 193.56 572100 COMMERCIAL TRANSPORTATIO 1,823.46 574500 PERSONAL VEHICLE MILEAGE 115.10	Expenditures	570000 Travel Expenses				
571600 MEALS-NOT TRAVEL STATUS 176.23 571800 MEALS - TRAVEL STATUS 193.56 572100 COMMERCIAL TRANSPORTATIO 1,823.46 574500 PERSONAL VEHICLE MILEAGE 115.10	Experialitates	•	628 16		628 16	
571800 MEALS - TRAVEL STATUS 193.56 572100 COMMERCIAL TRANSPORTATIO 1,823.46 574500 PERSONAL VEHICLE MILEAGE 115.10						
572100 COMMERCIAL TRANSPORTATIO 1,823.46 574500 PERSONAL VEHICLE MILEAGE 115.10			0.20			
574500 PERSONAL VEHICLE MILEAGE						
			804.39			

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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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			15,752.02	
	599100 OTHER GOVERNMENT AID	100,606.19		100,606.19	
	Major Account 590000 Total	100,606.19		116,358.21	
	Fund 22042 Expenditures Total	145,337.26		214,243.67	
	Fund 22042 Total	35,739.56	35,739.56	542,060.45	542,060.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
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)	20,037.32-		1,581,138.48	
	Fund 22043 Assets Total	20,037.32-		1,587,044.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,344.13
	Fund 22043 Fund Equity Total				1,537,344.13
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		883,725.37		2,647,365.50
	Major Account 480000 Total		883,725.37		2,647,365.50
	Fund 22043 Revenues Total		883,725.37		2,647,365.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	903,762.69		2,597,665.39	
	Major Account 590000 Total	903,762.69		2,597,665.39	
	Fund 22043 Expenditures Total	903,762.69		2,597,665.39	
	Fund 22043 Total	883,725.37	883,725.37	4,184,709.63	4,184,709.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
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	17,161.22		167,791.53	
	139901 AR INVOICED (SYSTEM)	545.00-		5,845.00	
	Fund 22050 Assets Total	16,616.22	 -	173,636.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		360.50-		
	Fund 22050 Liabilities Total		360.50-		
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				75,260.51
					75,260.51
	Fund 22050 Fund Equity Total				75,200.51
Revenues	470000 Revenues - Sales & Charges		40,473,50		127.040.26
	475100 REGISTRATION / LICENSE F		40,473.59		137,910.26
	Major Account 470000 Total		40,473.59		137,910.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.22		11,827.97
	Major Account 480000 Total		337.22		11,827.97
	Fund 22050 Revenues Total		40,810.81		149,738.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,276.85		25,832.14	
	511800 COMPENSATORY TIME PAID	10.70		10.70	
	512100 VACATION LEAVE EXPENSE	288.80		1,586.68	
	512200 SICK LEAVE EXPENSE	45.58		758.38	
	512300 HOLIDAY LEAVE EXPENSE	536.65		1,617.86	
	512800 ADMINISTRATIVE LEAVE EXP			522.07	
	515100 RETIREMENT PLANS EXPENSE	685.85		2,271.01	
	515200 FICA EXPENSE	659.94		2,188.63	
	515500 HEALTH INSURANCE EXPENSE	1,266.05		3,883.45	
	Major Account 510000 Total	11,770.42		38,670.92	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			360.50	
	531100 OFFICE SUPPLIES EXPENSE			39.96	
	532100 NON-CAPITALIZED EQUIP PU	488.00		488.00	
	539100 INDIRECT COST ALLOWANCE	11,575.67		11,575.67	
	Major Account 520000 Total	12,063.67	 -	12,464.13	
Expenditures	570000 Travel Expenses				
,	571800 MEALS - TRAVEL STATUS			227.16	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22050 X-RAY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			227.16	
		Fund 22050 Expenditures Total	23,834.09		51,362.21	
		Fund 22050 Total	40,450.31	40,450.31	224,998.74	224,998.74

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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	13,814.42-		834,167.21	
	Fund 22051 Assets Total	13,814.42-		834,167.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE				585.00
	Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				848,178.11
	Fund 22051 Fund Equity Total				848,178.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,063.82		8,310.51
	Major Account 480000 Total		2,063.82		8,310.51
	Fund 22051 Revenues Total		2,063.82		8,310.51
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	6,749.60		11,197.06	
	512100 VACATION LEAVE EXPENSE	26.80		504.43	
	512200 SICK LEAVE EXPENSE	130.73		385.26	
	512300 HOLIDAY LEAVE EXPENSE	53.59		177.98	
	515100 RETIREMENT PLANS EXPENSE	521.23		918.43	
	515200 FICA EXPENSE	504.96		878.29	
	515500 HEALTH INSURANCE EXPENSE	644.65		1,270.52	
	Major Account 510000 Total	8,631.56		15,331.97	
	·	0,031.30		13,331.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	527800 REP & MAINT-OTHER PROPER	1,334.28		1,815.00	
	531100 OFFICE SUPPLIES EXPENSE			39.96	
	539100 INDIRECT COST ALLOWANCE	4,839.90		4,839.90	
	547100 EDUCATIONAL SERVICES	1,072.50		1,072.50	
	Major Account 520000 Total	7,246.68		8,317.36	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			637.96	
	Major Account 570000 Total			637.96	
	Fund 22051 Expenditures Total	15,878.24		24,287.29	
	Fund 22051 Total	2,063.82	2,063.82	858,454.50	<u>858,454.50</u>

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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
Assets	100000 Assets				
	111100 GENERAL CASH	45,562.01-		1,494,120.22	
	139901 AR INVOICED (SYSTEM)	110.00		18,110.00	
	Fund 22052 Assets Total	45,452.01-		1,512,230.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		70.00-		
	211900 AAI DUE TO VENDOR (SYSTE		220.23-		
	Fund 22052 Liabilities Total		290.23-		
Fund Equity	300000 Fund Equity				
1.5	349100 UNDESIGNATED				1,527,568.09
	Fund 22052 Fund Equity Total				1,527,568.09
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,170.00		107,780.00
	Major Account 470000 Total		17,170.00		107,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,712.09		14,762.79
	Major Account 480000 Total		3,712.09		14,762.79
	Fund 22052 Revenues Total		20,882.09		122,542.79
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	22,072.79		64,691.25	
	511800 COMPENSATORY TIME PAID			41.56	
	512100 VACATION LEAVE EXPENSE	1,068.61		6,635.39	
	512200 SICK LEAVE EXPENSE	1,635.93		3,809.12	
	512300 HOLIDAY LEAVE EXPENSE	1,531.14		4,480.46	
	512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
	515100 RETIREMENT PLANS EXPENSE	1,969.88		6,084.35	
	515200 FICA EXPENSE	1,866.02		5,770.06	
	515500 HEALTH INSURANCE EXPENSE	3,558.14		11,224.14	
	Major Account 510000 Total	33,702.51		104,335.66	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	18.99		94.94	
	534600 ED & RECREATIONAL SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP			127.26	
	539100 INDIRECT COST ALLOWANCE	31,013.64		31,013.64	
	Major Account 520000 Total	31,032.63		31,305.84	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22052 RADIOACTIVE MATERIALS

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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	1,008.07		1,125.77	
	571800 MEALS - TRAVEL STATUS	265.66		265.66	
	572100 COMMERCIAL TRANSPORTATIO	35.00		847.73	
	Major Account 570000 Total	1,308.73		2,239.16	
	Fund 22052 Expenditures Total	66,043.87		137,880.66	
	Fund 22052 Total	20,591.86	20,591.86	1,650,110.88	1,650,110.88

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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
Assets	100000 Assets				
	111100 GENERAL CASH	36,633.30-		150,053.99	
	Fund 22055 Assets Total	36,633.30-		150,053.99	
				·	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,386.63
	Fund 22055 Fund Equity Total				187,386.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,670.00		20,260.00
	475100 REGISTRATION / LICENSE F		2,950.00		8,630.00
	Major Account 470000 Total		11,620.00		28,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.81		1,818.23
	Major Account 480000 Total		455.81		1,818.23
	Fund 22055 Revenues Total		12,075.81		30,708.23
			,,		
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,702.45		18,307.63	
	511800 COMPENSATORY TIME PAID			451.32	
	512100 VACATION LEAVE EXPENSE	192.40		1,378.41	
	512200 SICK LEAVE EXPENSE	270.93		460.62	
	512300 HOLIDAY LEAVE EXPENSE	371.32		1,096.85	
	512800 ADMINISTRATIVE LEAVE EXP			493.88	
	515100 RETIREMENT PLANS EXPENSE	564.38		1,661.52	
	515200 FICA EXPENSE	543.23		1,598.40	
	515500 HEALTH INSURANCE EXPENSE	1,248.12		3,700.96	
	Major Account 510000 Total	9,892.83		29,149.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,356.60		8,356.60	
	539400 BASE COST EXPENSE TRANSFER	30,429.68		30,429.68	
	545000 LABORATORY SERVICES	30.00		105.00	
	Major Account 520000 Total	38,816.28		38,891.28	
	Fund 22055 Expenditures Total	48,709.11		68,040.87	
	Fund 22055 Total	12,075.81	12,075.81	218,094.86	218,094.86

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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	11,064.90-		1,718,336.13	
	Fund 22056 Assets Total	11,064.90-		1,718,336.13	
Fund Equity	300000 Fund Equity				
= 49	349100 UNDESIGNATED				1,771,324.83
	Fund 22056 Fund Equity Total				1,771,324.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,725.00		33,850.00
	475100 REGISTRATION / LICENSE F		184.00		660.00
	Major Account 470000 Total		9,909.00		34,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,230.14		17,122.83
	Major Account 480000 Total		4,230.14		17,122.83
	Fund 22056 Revenues Total		14,139.14		51,632.83
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	7,214.67		19,943.84	
	511800 COMPENSATORY TIME PAID			223.22	
	512100 VACATION LEAVE EXPENSE	1,704.29		2,006.54	
	512200 SICK LEAVE EXPENSE	865.78		1,511.15	
	512300 HOLIDAY LEAVE EXPENSE	228.07		682.95	
	512800 ADMINISTRATIVE LEAVE EXP			116.78	
	515100 RETIREMENT PLANS EXPENSE	749.76		1,833.39	
	515200 FICA EXPENSE	713.12		1,750.56	
	515500 HEALTH INSURANCE EXPENSE	2,050.04		4,249.80	
	Major Account 510000 Total	13,525.73		32,318.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,702.19		5,702.19	
	539400 BASE COST EXPENSE TRANSFER	5,140.67	<u> </u>	5,140.67	
	Major Account 520000 Total	10,842.86		10,842.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	835.45		61,460.44	
	Major Account 590000 Total	835.45		61,460.44	
	Fund 22056 Expenditures Total	25,204.04		104,621.53	
	Fund 22056 Total	14,139.14	14,139.14	1,822,957.66	1,822,957.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22059 HIV PREVENTION 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	.15		60.49	
	Fund 22059 Assets Total	.15		60.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.90
	Fund 22059 Fund Equity Total				59.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.59
	Major Account 480000 Total		.15		.59
	Fund 22059 Revenues Total		.15		.59
	Fund 22059 Total	.15	.15	60.49	60.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.01		20,171.37	
	Fund 22062 Assets Total	49.01		20,171.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.78
	Fund 22062 Fund Equity Total				19,975.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.01		195.59
	Major Account 480000 Total		49.01		195.59
	Fund 22062 Revenues Total		49.01		195.59
	Fund 22062 Total	49.01	49.01	20,171.37	20,171.37

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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	105.15		43,386.43	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	105.15		44,386.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,927.61
	Fund 22068 Fund Equity Total				43,927.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.15		418.82
	Major Account 480000 Total		105.15		418.82
	Fund 22068 Revenues Total		105.15		418.82
	Fund 22068 Total	105.15	105.15	44,386.43	44,386.43

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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	1.75		30.71	
	Fund 22070 Assets Total	1.75		30.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.75		11.38
	Major Account 480000 Total	.	1.75		11.38
	Fund 22070 Revenues Total		1.75		11.38
	Fund 22070 Total	1.75	1.75	30.71	30.71

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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	2,983.70-		300,371.27	
	Fund 22071 Assets Total	2,983.70-		300,371.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,550.51
	Fund 22071 Fund Equity Total				309,550.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.46		3,011.24
	484100 OPERATING DONATIONS & CO		1,045.00		1,060.00
	Major Account 480000 Total		1,785.46		4,071.24
	Fund 22071 Revenues Total		1,785.46		4,071.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	963.30		4,868.75	
	512100 VACATION LEAVE EXPENSE	321.22		957.80	
	512200 SICK LEAVE EXPENSE			293.14	
	512300 HOLIDAY LEAVE EXPENSE			250.66	
	515100 RETIREMENT PLANS EXPENSE	96.16		477.04	
	515200 FICA EXPENSE	88.70		439.38	
	515500 HEALTH INSURANCE EXPENSE	245.60		1,229.67	
	Major Account 510000 Total	1,714.98		8,516.44	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,679.86	
	539100 INDIRECT COST ALLOWANCE	3,054.18		3,054.18	
	Major Account 520000 Total	3,054.18		4,734.04	
	Fund 22071 Expenditures Total	4,769.16		13,250.48	
	Fund 22071 Total	1,785.46	1,785.46	313,621.75	313,621.75

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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	320.03		132,051.06	
	Fund 22072 Assets Total	320.03		132,051.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				130,776.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.03		1,274.69
	Major Account 480000 Total		320.03		1,274.69
	Fund 22072 Revenues Total		320.03		1,274.69
	Fund 22072 Total	320.03	320.03	132,051.06	132,051.06

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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	435.38		4,776.23	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	435.38		5,001.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				4,435.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		425.00		425.00
	Major Account 460000 Total		425.00		425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.38		41.11
	Major Account 480000 Total		10.38		41.11
	Fund 22073 Revenues Total		435.38		466.11
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00-	
	Major Account 520000 Total			100.00-	
	Fund 22073 Expenditures Total			100.00-	
	Fund 22073 Total	435.38	435.38	4,901.23	4,901.23

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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		6.69	
	Fund 22074 Assets Total	.02		6.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 22074 Revenues Total		.02		.08
	Fund 22074 Total	.02	.02	6.69	6.69

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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 Fund 22075 Assets Total				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED Fund 22075 Fund Equity Total Fund 22075 Total			.86	.86 .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	3,096.59		42,855.56	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	3,096.59		45,355.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				41,920.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,000.00		3,000.00
	Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.59		384.73
	Major Account 480000 Total		96.59		384.73
	Fund 22076 Revenues Total		3,096.59		3,384.73
	Fund 22076 Total	3,096.59	3,096.59	45,355.56	45,355.56

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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	43,641.64		20,433,663.87	
	Fund 22501 Assets Total	43,641.64		20,433,663.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,754,196.28
	Fund 22501 Fund Equity Total				30,754,196.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,018.98		242,885.84
	485200 LEGAL SETTLEMENTS IN				7,034,612.33
	Major Account 480000 Total		49,018.98		7,277,498.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,525,000.00-
	Major Account 490000 Total				13,525,000.00-
	Fund 22501 Revenues Total		49,018.98		6,247,501.83-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,885.50		7,975.52	
	512300 HOLIDAY LEAVE EXPENSE	204.50		204.50	
	515100 RETIREMENT PLANS EXPENSE	306.26		612.52	
	515200 FICA EXPENSE	296.58		593.16	
	515500 HEALTH INSURANCE EXPENSE	684.50		1,369.00	
	Major Account 510000 Total	5,377.34		10,754.70	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,062,275.88	
	Major Account 520000 Total			1,062,275.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000,000.00	
	Major Account 590000 Total			3,000,000.00	
	Fund 22501 Expenditures Total	5,377.34		4,073,030.58	
	Fund 22501 Total	49,018.98	49,018.98	24,506,694.45	24,506,694.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22502 OPIOID PREVENTION AND TREATMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,305.64		3,011,365.57	
	Fund 22502 Assets Total	7,305.64		3,011,365.57	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,305.64		11,365.57
	Major Account 480000 Total		7,305.64		11,365.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22502 Revenues Total		7,305.64		3,011,365.57
	Fund 22502 Total	7,305.64	7,305.64	3,011,365.57	3,011,365.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,916.91		9,034,096.70	
	Fund 22503 Assets Total	21,916.91		9,034,096.70	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,916.91		34,096.70
	Major Account 480000 Total		21,916.91		34,096.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	Major Account 490000 Total				9,000,000.00
	Fund 22503 Revenues Total		21,916.91		9,034,096.70
	Fund 22503 Total	21,916.91	21,916.91	9,034,096.70	9,034,096.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92,650.56-		2,294,622.87	
	Fund 22510 Assets Total	92,650.56-		2,294,622.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,882.40
	Fund 22510 Fund Equity Total				714,882.40
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		21,035.00		2,672,334.08
	Major Account 470000 Total		21,035.00		2,672,334.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,926.08		17,919.78
	Major Account 480000 Total		6,926.08		17,919.78
	Fund 22510 Revenues Total		27,961.08		2,690,253.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,110,513.39	
	592102 ASSISTANCE TO/FOR INDIV	120,611.64			
	Major Account 590000 Total	120,611.64		1,110,513.39	
	Fund 22510 Expenditures Total	120,611.64		1,110,513.39	
	Fund 22510 Total	27,961.08	27,961.08	3,405,136.26	3,405,136.26

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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	45.36		18,717.64	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	45.36		21,717.64	
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				12,380.30
	Fund 22520 Fund Equity Total				12,380.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.36		180.68
	Major Account 480000 Total		45.36		180.68
	Fund 22520 Revenues Total		45.36		180.68
	Fund 22520 Total	45.36	45.36	21,717.64	21,717.64

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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
Assets	100000 Assets				
	111100 GENERAL CASH	4,138.64-		10,999.26	
	Fund 22530 Assets Total	4,138.64-		10,999.26	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				29,168.50
	Fund 22530 Liabilities Total				29,168.50
	Fund 22330 Elabilities Total				29,100.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814.30-
	Fund 22530 Fund Equity Total				5,814.30-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.75		93.06
	Major Account 480000 Total		40.75		93.06
	Fund 22530 Revenues Total		40.75		93.06
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	2,695.70		7,711.79	
	511300 OVERTIME PAYMENTS	245.56		739.79	
	511500 SHIFT DIFFERENTIAL PYMT	460.50		1,324.50	
	512100 VACATION LEAVE EXPENSE			9.31	
	512200 SICK LEAVE EXPENSE	79.15		581.97	
	512300 HOLIDAY LEAVE EXPENSE	148.98		444.02	
	515100 RETIREMENT PLANS EXPENSE	271.81		809.55	
	515200 OASDI EXPENSE	277.69		827.07	
	Major Account 510000 Total	4,179.39		12,448.00	
	Fund 22530 Expenditures Total	4,179.39		12,448.00	
	Fund 22530 Total	40.75	40.75	23,447.26	23,447.26

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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	565.29		233,250.07	
	Fund 22531 Assets Total	565.29		233,250.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,790.02
	Fund 22531 Fund Equity Total				230,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.29		2,560.05
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		565.29		2,460.05
	Fund 22531 Revenues Total		565.29		2,460.05
	Fund 22531 Total	565.29	565.29	233,250.07	233,250.07

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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	2,168,344.83-		26,674,834.34	
	Fund 22545 Assets Total	2,168,344.83-		26,674,834.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,625.00		16,625.00
	211900 AAI DUE TO VENDOR (SYSTE		1,617,207.55-		487,565.00
	Fund 22545 Liabilities Total		1,600,582.55-		504,190.00
Fund Equity	300000 Fund Equity				
. ,	349100 UNRESERVED FUND BALANCE				41,620,316.16
	Fund 22545 Fund Equity Total				41,620,316.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,927.41		198,024.48
	Major Account 480000 Total		95,927.41		198,024.48
	Fund 22545 Revenues Total		95,927.41		198,024.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	946.90		1,936.76	
	511300 OVERTIME PAYMENTS	10.82		66.53	
	512100 VACATION LEAVE EXPENSE	75.46		87.58	
	512300 HOLIDAY LEAVE EXPENSE	79.05		158.24	
	515100 RETIREMENT PLANS EXPENSE	83.36		168.44	
	515200 FICA EXPENSE	80.03		162.25	
	515500 HEALTH INSURANCE EXPENSE	190.13		363.58	
	Major Account 510000 Total	1,465.75		2,943.38	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			20,493.48	
	539101 COST ALLOCATION OVERHEAD	176,163.19-		234,530.28	
	543500 MGT CONSULTANT SERVICES	97,856.25		116,147.50	
	550101 ADMINISTRATIVE SUBGRANTS	47,228.20		114,478.74	
	Major Account 520000 Total	31,078.74-		485,650.00	
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			188,386.85	
	593100 GRANTS	693,302.68		14,970,716.07	
	Major Account 590000 Total	693,302.68		15,159,102.92	
	Fund 22545 Expenditures Total	663,689.69		15,647,696.30	
	Fund 22545 Total	1,504,655.14-	1,504,655.14-	42,322,530.64	42,322,530.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,590.73-		147,009.17	
	132100 DUE FROM OTHER FUNDS	275,000.00			
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	6,409.27		149,509.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500,000.00-		
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total		500,000.00-		663.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,504,356.09
	Fund 22550 Fund Equity Total				1,504,356.09
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		8,164.59		12,848.81
	Major Account 480000 Total		8,164.59		12,848.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		900,000.00
	493200 OPERATING TRANSFERS OUT				1,750,000.00-
	Major Account 490000 Total		500,000.00		850,000.00-
	Fund 22550 Revenues Total		508,164.59		837,151.19-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,755.32		7,334.73	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	543500 MGT CONSULTANT SERVICES			10,944.00	
	Major Account 520000 Total	1,755.32		18,333.73	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	Major Account 570000 Total			25.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 22550 Expenditures Total	1,755.32		518,358.73	
	Fund 22550 Total	8,164.59	8,164.59	667,867.90	667,867.90

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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	428.87		176,935.73	
	Fund 22551 Assets Total	428.87		176,935.73	
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				359,375.03-
	Fund 22551 Fund Equity Total				359,375.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.87		28,210.76
	Major Account 480000 Total		428.87		28,210.76
	Fund 22551 Revenues Total		428.87		28,210.76
	Fund 22551 Total	428.87	428.87	176,935.73	176,935.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22552	HHS CASH/GENEVA YRTC
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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	139.80		25,578.67	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	139.80		25,001.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.10		62.02
	Fund 22552 Liabilities Total		5.10		62.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				24,501.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		72.90		192.53
	Major Account 470000 Total		72.90		192.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.80		245.12
	Major Account 480000 Total		61.80		245.12
	Fund 22552 Revenues Total		134.70		437.65
	Fund 22552 Total	139.80	139.80	25,001.36	25,001.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22553 HHS CASH/KEARNEY	VRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	303.98		33,303.80	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	303.98		31,398.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.68		94.64
	Fund 22553 Liabilities Total		11.68		94.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				30,287.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		212.32		456.86
	474100 GENERAL BUSINESS FEES				.74
	Major Account 470000 Total		212.32		457.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.98		558.40
	Major Account 480000 Total		79.98		558.40
	Fund 22553 Revenues Total		292.30		1,016.00
	Fund 22553 Total	303.98	303.98	31,398.47	31,398.47

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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	181,331.35		1,472,697.57	
	Fund 22555 Assets Total	181,331.35		1,472,697.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,706.35
	Fund 22555 Fund Equity Total				1,251,706.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,087.07		12,222.88
	485100 FINES FORFEITS & PENALTI		178,244.28		208,768.34
	Major Account 480000 Total		181,331.35		220,991.22
	Fund 22555 Revenues Total		181,331.35		220,991.22
	Fund 22555 Total	181,331.35	181,331.35	1,472,697.57	1,472,697.57

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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	65,620.81		1,059,627.97	
	Fund 22556 Assets Total	65,620.81		1,059,627.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,446.38		33,446.38
	Fund 22556 Liabilities Total		33,446.38		33,446.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,200,891.96
	Fund 22556 Fund Equity Total				21,200,891.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		60,125.74		20,146,759.06-
	Major Account 460000 Total		60,125.74		20,146,759.06-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		53,363.98		433,328.14
	Major Account 480000 Total		53,363.98		433,328.14
	Fund 22556 Revenues Total		113,489.72		19,713,430.92-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	81,315.29		461,279.45	
	Major Account 590000 Total	81,315.29		461,279.45	
	Fund 22556 Expenditures Total	81,315.29		461,279.45	
	Fund 22556 Total	146,936.10	146,936.10	1,520,907.42	1,520,907.42

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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	5,445.70		72,635.91	
	132200 DUE FROM OTHER GOVERNMENT	290.00-		1,128.10-	
	Fund 22558 Assets Total	5,155.70		71,507.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,033.68
	Fund 22558 Fund Equity Total				56,033.68
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,813.76		13,957.94
	Major Account 470000 Total		4,813.76		13,957.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.94		551.19
	Major Account 480000 Total		156.94		551.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		185.00		965.00
	Major Account 490000 Total		185.00		965.00
	Fund 22558 Revenues Total		5,155.70		15,474.13
	Fund 22558 Total	5,155.70	5,155.70	71,507.81	71,507.81

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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	263.67		108,794.52	
	Fund 22559 Assets Total	263.67		108,794.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,744.32
	Fund 22559 Fund Equity Total				107,744.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.67		1,050.20
	Major Account 480000 Total		263.67		1,050.20
	Fund 22559 Revenues Total		263.67		1,050.20
	Fund 22559 Total	263.67	263.67	108,794.52	108,794.52

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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
Assets	100000 Assets				
	111100 GENERAL CASH	48,017.10-		646,143.23	
	Fund 22563 Assets Total	48,017.10-		646,143.23	
Front Facility	200000 Fund Fruits				
Fund Equity	300000 Fund Equity				744,672.85
	349100 UNRESERVED FUND BALANCE				744,672.85
	Fund 22563 Fund Equity Total				/44,6/2.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.58		7,289.81
	Major Account 480000 Total		1,689.58		7,289.81
	Fund 22563 Revenues Total		1,689.58		7,289.81
Expenditures	510000 Personal Services				
_xpoa.ta.os	511100 PERMANENT SALARIES-WAGES	1.008.14		5.736.85	
	512100 VACATION LEAVE EXPENSE	41.92		804.39	
	512200 SICK LEAVE EXPENSE	81.71		1.161.85	
	512300 HOLIDAY LEAVE EXPENSE	32.63		446.83	
	515100 RETIREMENT PLANS EXPENSE	87.26		610.38	
	515200 FICA EXPENSE	78.74		550.00	
	515500 HEALTH INSURANCE EXPENSE	411.96		2,919.81	
	Major Account 510000 Total	1,742.36		12,230.11	
Expenditures	520000 Operating Expenses				
Expenditures	520000 Operating Expenses 521480 CIO - CONTRACT	30,879.93		30,879.93	
	522200 CONFERENCE REGISTRATION	30,079.93		625.00	
	539100 INDIRECT COST ALLOWANCE	5,520.13		5,520.13	
	543200 IT CONSULTING-HW/SW SUPP	9,000.00		54,000.00	
	543500 MGT CONSULTANT SERVICES	2,564.26		2,564.26	
		47,964.32	·	93,589.32	
	Major Account 520000 Total Fund 22563 Expenditures Total	47,964.32		105,819.43	
	Fund 22563 Expenditures Total Fund 22563 Total	1,689.58	1,689.58	751,962.66	751,962.66
	ruild 22563 10tdi	1,009.50	1,009.50		/51,902.00

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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			.01	
	Fund 22571 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,003.28
	Fund 22571 Fund Equity Total				324,003.28
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			324,003.27	
	Major Account 590000 Total			324,003.27	
	Fund 22571 Expenditures Total			324,003.27	
	Fund 22571 Total			324,003.28	324,003.28

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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	39,772.87		338,682.07	
	Fund 22575 Assets Total	39,772.87		338,682.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,287.08
	Fund 22575 Fund Equity Total				402,287.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		32,970.00		72,290.00
	475200 EXAMINATION FEES		5,790.00		20,170.00
	Major Account 470000 Total		38,760.00		92,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.87		3,934.99
	Major Account 480000 Total		1,012.87		3,934.99
	Fund 22575 Revenues Total		39,772.87		96,394.99
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
	Major Account 520000 Total			160,000.00	
	Fund 22575 Expenditures Total			160,000.00	
	Fund 22575 Total	39,772.87	39,772.87	498,682.07	498,682.07

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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	518,862.87-		7,145,921.14	
	Fund 22580 Assets Total	518,862.87-		7,145,921.14	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNRESERVED FUND BALANCE				5,611,527.52
	Fund 22580 Fund Equity Total				5,611,527.52
					3,2,3232
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,710.32		53,512.90
	Major Account 480000 Total		16,710.32		53,512.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,227,500.00
	Major Account 490000 Total				3,227,500.00
	Fund 22580 Revenues Total		16,710.32		3,281,012.90
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	21,251.65		62,432.65	
	521480 CIO - CONTRACT	501,821.54		1,489,943.38	
	521490 CIO - MISC	.50		1.50	
	521500 PUBLICATION & PRINT EXP	12,499.50		12,499.50	
	539101 COST ALLOCATION OVERHEAD			47,717.74	
	543100 IT CONSULTING-APPLICATIONS			27,038.75	
	555510 SAAS SUBSCRIPTION FEES			106,985.76	
	Major Account 520000 Total	535,573.19		1,746,619.28	
	Fund 22580 Expenditures Total	535,573.19		1,746,619.28	
	Fund 22580 Total	16,710.32	16,710.32	8,892,540.42	8,892,540.42

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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	107,674.77		42,716,921.72	
	Fund 22585 Assets Total	107,674.77		42,716,921.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,645,160.30
	Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,674.77		452,075.99
	484900 OTHER PRIVATE SOURCES				1,247,185.43
	Major Account 480000 Total		107,674.77		1,699,261.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,627,500.00-
	Major Account 490000 Total				4,627,500.00-
	Fund 22585 Revenues Total		107,674.77		2,928,238.58-
	Fund 22585 Total	107,674.77	107,674.77	42,716,921.72	42,716,921.72

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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	6,819.62		2,810,715.21	
	Fund 22587 Assets Total	6,819.62		2,810,715.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,400,000.00
	Fund 22587 Fund Equity Total				1,400,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,819.62		10,715.21
	Major Account 480000 Total		6,819.62		10,715.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22587 Revenues Total		6,819.62		1,410,715.21
	Fund 22587 Total	6,819.62	6,819.62	2,810,715.21	2,810,715.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

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	54.80		22,610.91	
	Fund 22590 Assets Total	54.80		22,610.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,392.65
	Fund 22590 Fund Equity Total				22,392.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.80		218.26
	Major Account 480000 Total	<u> </u>	54.80		218.26
	Fund 22590 Revenues Total		54.80		218.26
	Fund 22590 Total	54.80	54.80	22,610.91	22,610.91

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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	706,044.80		2,867,486.63	
	132200 DUE FROM OTHER GOVERNMENT			1,804.99	
	132900 NSF ITEMS SUSPENSE	250.19-		111,314.98	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	705,794.61		3,055,621.12	
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		4,464.73		1,013,121.56
	215120 CREDIT CARD CLEARING		682,329.38		2,651,478.78
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		37,266.50-		
	Fund 22600 Liabilities Total		649,527.61		3,693,065.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				697,811.25-
	Fund 22600 Fund Equity Total				697,811.25-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85,099.00		167,490.95
	475100 REGISTRATION / LICENSE F		20,205.00		34,835.00
	Major Account 470000 Total		105,304.00		202,325.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,804.87		18,009.35
	Major Account 480000 Total		3,804.87		18,009.35
	Fund 22600 Revenues Total		109,108.87		220,335.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,175.16		102,742.30	
	511300 OVERTIME PAYMENTS	269.16		1,100.03	
	512100 VACATION LEAVE EXPENSE	774.09		5,589.77	
	512200 SICK LEAVE EXPENSE	2,866.28		4,865.05	
	512300 HOLIDAY LEAVE EXPENSE	2,036.78		6,011.91	
	512500 FUNERAL LEAVE EXPENSE	911.60		911.60	
	512800 ADMINISTRATIVE LEAVE EXP			130.22	
	515100 RETIREMENT PLANS EXPENSE	2,997.69		9,086.81	

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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
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,836.05		8,605.46	
	515500 HEALTH INSURANCE EXPENSE	6,975.06		20,925.18	
	Major Account 510000 Total	52,841.87		159,968.33	
	Fund 22600 Expenditures Total	52,841.87		159,968.33	
	Fund 22600 Total	758,636.48	758,636.48	3,215,589.45	3,215,589.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
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	73,129.30		1,040,715.17	
	Fund 22610 Assets Total	73,129.30		1,040,715.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,037.90
	Fund 22610 Fund Equity Total				968,037.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,354.16		9,071.07
	Major Account 480000 Total		2,354.16		9,071.07
	Fund 22610 Revenues Total		2,354.16		9,071.07
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	70,775.14-		63,606.20-	
	Fund 22610 Adjustments Total	70,775.14-		63,606.20-	
	Fund 22610 Total	2,354.16	2,354.16	977,108.97	977,108.97

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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	12,879.23-		27,113.00	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	12,879.23-		27,213.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,747.94		3,797.94
	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		3,747.94		16,757.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,483.87
	Fund 22630 Fund Equity Total				29,483.87
Revenues	470000 Revenues - Sales & Charges				
	472101 MISCELLANEOUS				759.65
	475200 EXAMINATION FEES		12,145.00		30,460.00
	Major Account 470000 Total		12,145.00		31,219.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.57		474.14
	Major Account 480000 Total		97.57		474.14
	Fund 22630 Revenues Total		12,242.57		31,693.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,501.68		7,253.31	
	512100 VACATION LEAVE EXPENSE	1,257.02		1,474.96	
	512200 SICK LEAVE EXPENSE	610.21		7,150.95	
	512300 HOLIDAY LEAVE EXPENSE	282.75		834.91	
	512500 FUNERAL LEAVE EXPENSE			19.15	
	512800 ADMINISTRATIVE LEAVE EXP			38.02	
	515100 RETIREMENT PLANS EXPENSE	422.85		1,254.91	
	515200 FICA EXPENSE	406.81		1,206.67	
	515500 HEALTH INSURANCE EXPENSE	789.59		2,368.52	
	Major Account 510000 Total	7,270.91		21,601.40	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	189.41		1,556.07	
	539100 INDIRECT COST ALLOWANCE	6,404.17		6,404.17	
	542100 SOS TEMP SERV - PERSONNEL	15,005.25		18,856.69	

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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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	Major Account 520000 Total	21,598.83		27,888.49	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			107.11	
	574500 PERSONAL VEHICLE MILEAGE			1,125.60	
	Major Account 570000 Total			1,232.71	
	Fund 22630 Expenditures Total	28,869.74		50,722.60	
	Fund 22630 Total	15,990.51	15,990.51	77,935.60	77,935.60

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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	4,959,826.44-		48,834,459.91	
	Fund 22640 Assets Total	4,959,826.44-		48,834,459.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,635,941.82-		103,920.84
	211900 AAI DUE TO VENDOR (SYSTE		24,860.63-		6,594.00
	Fund 22640 Liabilities Total		1,660,802.45-		110,514.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,802,593.16
	Fund 22640 Fund Equity Total				13,802,593.16
Revenues	450000 Taxes				
Revenues	454200 TOBACCO PRODUCTS TAX		104,166.67		312,500.01
	Major Account 450000 Total		104,166.67		312,500.01
_	•		101,100.07		3.2,330.01
Revenues	480000 Revenues - Miscellaneous		127 222 24		242 770 22
	481100 INVESTMENT INCOME		137,223.24		313,779.23
	Major Account 480000 Total		137,223.24		313,779.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56,437,686.00
	493200 OPERATING TRANSFERS OUT				9,660,315.25-
	Major Account 490000 Total				46,777,370.75
	Fund 22640 Revenues Total		241,389.91		47,403,649.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,001.18		300,288.27	
	511200 TEMPORARY SALARIES-WAGE			4,916.70	
	511300 OVERTIME PAYMENTS	711.98		3,022.65	
	511400 ON CALL PAY	1,180.30		3,033.01	
	511500 SHIFT DIFFERENTIAL PYMT	3,791.25		11,366.25	
	511800 COMPENSATORY TIME PAID	53.09		73.28	
	512100 VACATION LEAVE EXPENSE	4,213.98		18,537.41	
	512200 SICK LEAVE EXPENSE	6,449.90		14,690.21	
	512300 HOLIDAY LEAVE EXPENSE	5,966.66		15,978.49	
	512500 FUNERAL LEAVE EXPENSE			633.65	
	515100 RETIREMENT PLANS EXPENSE	9,537.23		27,544.68	
	515200 FICA EXPENSE	9,259.28		27,061.85	
	515500 HEALTH INSURANCE EXPENSE	16,996.86		50,542.19	
	Major Account 510000 Total	163,161.71		477,688.64	

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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
Expenditures	520000 Operating Expenses				
•	521400 CIO CHARGES	102.56		389.06	
	521500 PUBLICATION & PRINT EXP			61.77	
	522100 DUES & SUBSCRIPTION EXP	468.00		468.00	
	522200 CONFERENCE REGISTRATION	1,295.00		1,295.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		700.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE	5,325.25		5,325.25	
	541700 LEGAL RELATED EXPENSE	480.00		1,440.00	
	543500 MGT CONSULTANT SERVICES			228,760.40	
	547100 EDUCATIONAL SERVICES	20,037.11		163,805.77	
	550101 ADMINISTRATIVE SUBGRANTS	118,197.40		424,202.02	
	554900 OTHER CONTRACTUAL SERVICES			17,671.20	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555520 SAAS IMPLEMENTATION	2,625.00		15,520.31	
	Major Account 520000 Total	149,030.32		862,412.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571600 MEALS - TAXABLE			153.50	
	571800 MEALS - TRAVEL STATUS			135.00	
	572100 COMMERCIAL TRANSPORTATIO			1,204.71	
	Major Account 570000 Total			1,707.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63		1,822,828.98	
	592200 1099 -AID TO/FOR INDIVIDUAL	20,408.58		94,840.59	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,265,415.23		4,988,164.32	
	595100 CONTRACTUAL AID	1,193.00		1,014,998.02	
	599100 OTHER GOVERNMENT AID	524,538.43		3,219,658.04	
	Major Account 590000 Total	3,228,221.87		11,140,489.95	
	Fund 22640 Expenditures Total	3,540,413.90		12,482,298.08	
	Fund 22640 Total	1,419,412.54-	1,419,412.54-	61,316,757.99	61,316,757.99

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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	9,403.07		1,064,812.48	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	9,403.07		1,064,873.48	
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				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,949.00		29,250.88
	474100 GENERAL BUSINESS FEES		13,925.00		37,765.00
	Major Account 470000 Total		22,874.00		67,015.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,609.18		10,630.01
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		2,609.18		87,630.01
	Fund 22650 Revenues Total		25,483.18		154,645.89
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,080.11		137,307.71	
	Major Account 590000 Total	16,080.11		137,307.71	
	Fund 22650 Expenditures Total	16,080.11		137,307.71	
	Fund 22650 Total	25,483.18	25,483.18	1,202,181.19	1,202,181.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22671	BEHAV HEALTH SRV - HOUSING
	,	22.50.112.12.11.01.1

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	90,878.24		2,371,471.22	
	Fund 22671 Assets Total	90,878.24		2,371,471.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,823,369.23
	Fund 22671 Fund Equity Total				3,823,369.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		434,428.85		1,291,403.42
	Major Account 450000 Total		434,428.85		1,291,403.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,273.61		77,758.31
	Major Account 480000 Total		5,273.61		77,758.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		<u> </u>		2,000,000.00-
	Fund 22671 Revenues Total		439,702.46		630,838.27-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	348,824.22		821,059.74	
	Major Account 590000 Total	348,824.22		821,059.74	
	Fund 22671 Expenditures Total	348,824.22		821,059.74	
	Fund 22671 Total	439,702.46	439,702.46	3,192,530.96	3,192,530.96

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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	179,450.37		729,953.80	
	Fund 22680 Assets Total	179,450.37		729,953.80	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		531,590.00
	Major Account 450000 Total		175,412.00		531,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,038.37		17,599.80
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		4,038.37		198,363.80
	Fund 22680 Revenues Total		179,450.37		729,953.80
	Fund 22680 Total	179,450.37	179,450.37	729,953.80	729,953.80

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Fund Summary By Fund

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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			440,000.00	
	Fund 22681 Assets Total			440,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,000.00
	Fund 22681 Fund Equity Total				440,000.00
	Fund 22681 Total			440,000.00	440,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22682 ICF/MR MEDICAID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,764.00
	Fund 22682 Fund Equity Total				180,764.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				108,095.53
	Major Account 480000 Total				108,095.53
	Fund 22682 Revenues Total				108,095.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			180,764.00	
	Major Account 590000 Total			180,764.00	
	Fund 22682 Expenditures Total			180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,095.53	
	Fund 22682 Adjustments Total			108,095.53	
	Fund 22682 Total			288,859.53	288,859.53

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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	56,000.00-		234,000.00	
	Fund 22683 Assets Total	56,000.00-		234,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND		30,000.00-		
	Fund 22683 Liabilities Total		30,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
	Major Account 590000 Total	26,000.00		78,000.00	
	Fund 22683 Expenditures Total	26,000.00		78,000.00	
	Fund 22683 Total	30,000.00-	30,000.00-	312,000.00	312,000.00

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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	163,452.87		3,326,133.75	
	139901 AR INVOICED (SYSTEM)	6,897.31		157,972.54	
	Fund 22690 Assets Total	al 170,350.18	 -	3,484,106.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,800.00		1,800.00
	Fund 22690 Liabilities Total	al	1,800.00		1,800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total	al			3,088,164.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,687.30		29,435.74
	485100 FINES FORFEITS & PENALTI		162,662.88		368,122.71
	Major Account 480000 Tota	al	170,350.18		397,558.45
	Fund 22690 Revenues Total	al	170,350.18		397,558.45
Expenditures	590000 Government Aid				
	593100 GRANTS	1,800.00		3,417.00	
	Major Account 590000 Tota	al 1,800.00		3,417.00	
	Fund 22690 Expenditures Total	al 1,800.00		3,417.00	
	Fund 22690 Tota	172,150.18	172,150.18	3,487,523.29	3,487,523.29

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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	203,431.64		6,181,224.76	
	Fund 27270 Assets Total	203,431.64		6,181,224.76	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		71,782.25-		
	211900 AAI DUE TO VENDOR (SYSTE		404.79-		
	Fund 27270 Liabilities Total		72,187.04-		
- 1- 1	200000 5 15 %				
Fund Equity	300000 Fund Equity				5 770 000 50
	349100 UNDESIGNATED				5,770,030.50
	Fund 27270 Fund Equity Total				5,770,030.50
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		362,193.01		1,076,671.80
	Major Account 450000 Total		362,193.01		1,076,671.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,176.41		55,622.13
	Major Account 480000 Total		14,176.41		55,622.13
	Fund 27270 Revenues Total		376,369.42		1,132,293.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.02		5,514.09	
	512100 VACATION LEAVE EXPENSE	_,,		494.95	
	512200 SICK LEAVE EXPENSE			246.15	
	512300 HOLIDAY LEAVE EXPENSE	110.58		326.42	
	515100 RETIREMENT PLANS EXPENSE	165.60		492.80	
	515200 FICA EXPENSE	169.20		503.57	
	Major Account 510000 Total	2,546.40		7,577.98	
Expenditures	570000 Travel Expenses				
_xportantares	571100 LODGING	107.00		107.00	
	571800 MEALS - TRAVEL STATUS	116.21		149.82	
	574500 PERSONAL VEHICLE MILEAGE	479.58		850.76	
	Major Account 570000 Total	702.79		1,107.58	
Evponditures	590000 Government Aid				
Expenditures	594100 SUBRECIPIENT PAYMENT-SEFA	92,394.88		690,503.62	
	595100 CONTRACTUAL AID	5,106.67		21,910.49	
	Major Account 590000 Total	97,501.55		712,414.11	
	Fund 27270 Expenditures Total	100,750.74		721,099.67	
	Fund 27270 Experiments Total	304,182.38	304,182.38	6,902,324.43	6,902,324.43
	Tuna 27270 Total	304,102.30	304,102.30	0,302,327.43	0,302,327.43

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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
	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

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	85,115.11-		4,657.11	
	Fund 42024 Assets Total	85,115.11-		4,657.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		85,115.11-		
	Fund 42024 Liabilities Total		85,115.11-		
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNDESIGNATED				4,657.11
	Fund 42024 Fund Equity Total				4,657.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,391.02		158,106.63
	Major Account 460000 Total		1,391.02		158,106.63
	Fund 42024 Revenues Total		1,391.02		158,106.63
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	520.37		1,547.88	
	512100 VACATION LEAVE EXPENSE	63.67		124.89	
	512200 SICK LEAVE EXPENSE			15.00	
	512300 HOLIDAY LEAVE EXPENSE	23.26		83.01	
	512800 ADMINISTRATIVE LEAVE EXP			30.61	
	515100 RETIREMENT PLANS EXPENSE	45.45		134.95	
	515200 FICA EXPENSE	43.99		130.37	
	515500 HEALTH INSURANCE EXPENSE	84.85		253.68	
	Major Account 510000 Total	781.59		2,320.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	609.43		609.43	
	Major Account 520000 Total	609.43		609.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			155,176.81	
	Major Account 590000 Total			155,176.81	
	Fund 42024 Expenditures Total	1,391.02		158,106.63	
	Fund 42024 Total	83,724.09-	83,724.09-	162,763.74	162,763.74

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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			3,245.15	
	Fund 42050 Assets Total			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	7,246.27-		27,230.95	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	736.54		736.54	
	Fund 42070 Assets Total	6,509.73-	 -	28,123.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		357.84		357.84
	Fund 42070 Liabilities Total		357.84		357.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,698.93
	Fund 42070 Fund Equity Total				1,698.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,070.24		79,819.12
	Major Account 460000 Total		18,070.24		79,819.12
	Fund 42070 Revenues Total		18,070.24		79,819.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,612.46		21,075.80	
	511800 COMPENSATORY TIME PAID			192.96	
	512100 VACATION LEAVE EXPENSE	961.50		2,353.44	
	512200 SICK LEAVE EXPENSE	365.22		1,371.48	
	512300 HOLIDAY LEAVE EXPENSE	365.22		1,593.95	
	512800 ADMINISTRATIVE LEAVE EXP			134.16	
	515100 RETIREMENT PLANS EXPENSE	546.96		2,000.87	
	515200 FICA EXPENSE	524.48		1,906.57	
	515500 HEALTH INSURANCE EXPENSE	1,133.44		4,821.61	
	Major Account 510000 Total	9,509.28		35,450.84	·
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			850.00	
	522200 CONFERENCE REGISTRATION			1,570.00	
	531100 OFFICE SUPPLIES EXPENSE	14.50		14.50	
	539100 INDIRECT COST ALLOWANCE	15,807.23		13,401.42	
	543500 MGT CONSULTANT SERVICES	736.54-		736.54-	
	545000 LABORATORY SERVICES			745.20	
	Major Account 520000 Total	15,085.19		15,844.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,284.00	
	571800 MEALS - TRAVEL STATUS	162.76		328.14	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 42070 EPA WATER SUPPLY PROG

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	129.68		793.58	
	574500 PERSONAL VEHICLE MILEAGE	20.90		20.90	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	343.34		2,456.62	
	Fund 42070 Expenditures Total	24,937.81		53,752.04	
	Fund 42070 Total	18,428.08	18,428.08	81,875.89	81,875.89

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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	647.06		47,263.24	
	139901 AR INVOICED (SYSTEM)	20,138.86		60,098.43	
	Fund 42520 Assets Total	20,785.92		107,361.67	
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				40,465.03
	Fund 42520 Fund Equity Total				40,465.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20,138.86		56,768.42
	Major Account 460000 Total		20,138.86		56,768.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.34		1,769.39
	Major Account 480000 Total		87.34		1,769.39
	Fund 42520 Revenues Total		20,226.20		58,537.81
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	112.23-			
	533900 FOOD EXPENSE-INSTITUTIONS	447.49-			
	Major Account 520000 Total	559.72-			
	Fund 42520 Expenditures Total	559.72-			
	Fund 42520 Total	20,226.20	20,226.20	107,361.67	107,361.67

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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	.25		101.47	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.25		944,079.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,078.59
	Fund 42530 Fund Equity Total				944,078.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		.99
	Major Account 480000 Total		.25		.99
	Fund 42530 Revenues Total		.25		.99
	Fund 42530 Total	.25	.25	944,079.58	944,079.58

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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	1,057.54-		74,760.66	
	Fund 42550 Assets Total	1,057.54-		74,760.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				78,115.72
	Fund 42550 Fund Equity Total				78,115.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	711.09		2,146.87	
	512100 VACATION LEAVE EXPENSE	46.88		154.11	
	512200 SICK LEAVE EXPENSE	31.08		160.66	
	512300 HOLIDAY LEAVE EXPENSE	35.55		111.95	
	512800 ADMINISTRATIVE LEAVE EXP			40.56	
	515100 RETIREMENT PLANS EXPENSE	61.76		195.76	
	515200 FICA EXPENSE	60.33		191.25	
	515500 HEALTH INSURANCE EXPENSE	110.85		353.90	
	Major Account 510000 Total	1,057.54		3,355.06	
	Fund 42550 Expenditures Total	1,057.54		3,355.06	
	Fund 42550 Total			78,115.72	78,115.72

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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
Assets	100000 Assets				
	111100 GENERAL CASH	696,882.05-		2,094,444.42	
	Fund 42600 Assets Total	696,882.05-		2,094,444.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,919.80-		47,439.60
	211900 AAI DUE TO VENDOR (SYSTE		1,559.68		1,559.68
	214104 RYAN WHITE RESTITUTION				15,334.80
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		29,360.12-		88,665.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,617.46
	Fund 42600 Fund Equity Total		 -		789,617.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,215,501.19
	Major Account 480000 Total				2,215,501.19
	Fund 42600 Revenues Total				2,215,501.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,311.55		48,220.29	
	512100 VACATION LEAVE EXPENSE	2,266.70		4,411.90	
	512200 SICK LEAVE EXPENSE	1,221.18		1,511.97	
	512300 HOLIDAY LEAVE EXPENSE	832.22		2,572.11	
	512800 ADMINISTRATIVE LEAVE EXP			798.87	
	515100 RETIREMENT PLANS EXPENSE	1,316.64		3,964.10	
	515200 FICA EXPENSE	1,321.71		4,084.64	
	515500 HEALTH INSURANCE EXPENSE	3,464.44		10,619.73	
	Major Account 510000 Total	24,734.44		76,183.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			558.45	
	539100 INDIRECT COST ALLOWANCE	20,450.84		20,450.84	
	542100 SOS TEMP SERV - PERSONNEL	1,559.68		1,559.68	
	547100 EDUCATIONAL SERVICES	18,330.58		78,197.98	
	Major Account 520000 Total	40,341.10		100,766.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,448.84		2,448.84	
	571800 MEALS - TRAVEL STATUS	488.27		488.27	
	572100 COMMERCIAL TRANSPORTATIO	99.00		1,165.39	
	Major Account 570000 Total	3,036.11		4,102.50	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 42600 FEDERAL CLEARING

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	599,027.24		546,801.10	
	594100 SUBRECIPIENT PAYMENT-SEFA	383.04		271,485.16	
	Major Account 590000 Total	599,410.28		818,286.26	
	Fund 42600 Expenditures Total	667,521.93		999,339.32	
	Fund 42600 Total	29,360.12-	29,360.12-	3,093,783.74	3,093,783.74

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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	97.00		40,023.31	
	Fund 42608 Assets Total	97.00		40,023.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,636.96
	Fund 42608 Fund Equity Total				39,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.00		386.35
	Major Account 480000 Total		97.00		386.35
	Fund 42608 Revenues Total		97.00		386.35
	Fund 42608 Total	97.00	97.00	40,023.31	40,023.31

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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	34.25		14,131.17	
	Fund 42609 Assets Total	34.25		14,131.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.66
	Fund 42609 Fund Equity Total				13,994.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.25		136.51
	Major Account 480000 Total		34.25		136.51
	Fund 42609 Revenues Total		34.25		136.51
	Fund 42609 Total	34.25	34.25	14,131.17	14,131.17

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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	146,328.85		1,716,863.77	
	139901 AR INVOICED (SYSTEM)	2,301.63-		10,244.81	
	Fund 42610 Assets Total	144,027.22		1,727,108.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	215100 DUE TO FUND - SHORT TERM				75.25
	Fund 42610 Liabilities Total				475.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,003.74
	Fund 42610 Fund Equity Total				1,501,003.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		115,348.45		324,758.23
	Major Account 470000 Total		115,348.45		324,758.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,735.88		13,500.83
	Major Account 480000 Total		3,735.88		13,500.83
	Fund 42610 Revenues Total		119,084.33		338,259.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,937.73		233,887.06	
	511300 OVERTIME PAYMENTS	7,401.10		15,619.22	
	511800 COMPENSATORY TIME PAID	1,079.40		2,259.88	
	512100 VACATION LEAVE EXPENSE	4,631.43		20,742.10	
	512200 SICK LEAVE EXPENSE	4,641.39		26,031.38	
	512300 HOLIDAY LEAVE EXPENSE	4,878.20		14,939.86	
	512500 FUNERAL LEAVE EXPENSE	371.48		1,755.64	
	512600 CIVIL LEAVE EXPENSE			117.08	
	515100 RETIREMENT PLANS EXPENSE	7,408.88		23,614.17	
	515200 FICA EXPENSE	6,845.59		21,827.69	
	515500 HEALTH INSURANCE EXPENSE	25,349.12		81,273.08	
	Major Account 510000 Total	138,544.32		442,067.16	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	163,554.14-		329,504.62-	
	Major Account 520000 Total	163,554.14-		329,504.62-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	40.43		40.43	

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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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	26.50		26.50	
	Major Account 570000 Total	66.93		66.93	
	Fund 42610 Expenditures Total	24,942.89-		112,629.47	
	Fund 42610 Total	119,084.33	119,084.33	1,839,738.05	1,839,738.05

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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	73,323.58		514,144.89	
	Fund 42640 Assets Total	73,323.58		514,144.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				441,178.44
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	73,323.58-		72,966.45-	
	Fund 42640 Adjustments Total	73,323.58-		72,966.45-	
	Fund 42640 Total			441,178.44	441,178.44

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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	63,095.34		8,093,526.39	
	131300 LOANS RECEIVABLE	8,915.68		173,185.74	
	Fund 42680 Assets Total	72,011.02		8,266,712.13	
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				7,419,420.33
	Fund 42680 Fund Equity Total				7,419,420.33
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		80,926.88		283,929.05
	486500 MISCELLANEOUS ADJUSTMENT		8,915.68		4,796.58
	Major Account 480000 Total		89,842.56		288,725.63
	Fund 42680 Revenues Total		89,842.56		288,725.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,831.54		34,987.65	
	Major Account 520000 Total	17,831.54		34,987.65	
	Fund 42680 Expenditures Total	17,831.54		34,987.65	
	Fund 42680 Total	89,842.56	89,842.56	8,301,699.78	8,301,699.78

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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	24,240.04		3,231,149.23	
	Fund 42681 Assets Total	24,240.04		3,231,149.23	
Liabilities	200000 Liabilities				
Liabilities			255.76		255.76
	211900 AAI DUE TO VENDOR (SYSTE 214100 DEPOSITS		255.76		1,367,330.00
			255.76		
	Fund 42681 Liabilities Total		255.76		1,367,585.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,741,744.96
	Fund 42681 Fund Equity Total				1,741,744.96
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		27,176.04		125,429.02
	Major Account 480000 Total		27,176.04		125,429.02
	Fund 42681 Revenues Total		27,176.04		125,429.02
	Tuna 42001 Nevenues Total		27,170.04		123,423.02
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	150.43		150.43	
	522200 CONFERENCE REGISTRATION	1,249.00		1,249.00	
	Major Account 520000 Total	1,399.43		1,399.43	
Expenditures	570000 Travel Expenses				
·	571600 MEALS - TAXABLE	98.02		98.02	
	571800 MEALS - TRAVEL STATUS	141.75		141.75	
	572100 COMMERCIAL TRANSPORTATION	1,151.90		1,151.90	
	574500 PERSONAL VEHICLE MILEAGE	400.66		819.41	
	Major Account 570000 Total	1,792.33		2,211.08	
	Fund 42681 Expenditures Total	3,191.76		3,610.51	
	Fund 42681 Total	27,431.80	27,431.80	3,234,759.74	3,234,759.74

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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	150,529.09		1,720,940.17	
	Fund 42682 Assets Total	150,529.09		1,720,940.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,224.00		218,224.00
	Fund 42682 Liabilities Total		218,224.00		218,224.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,551,716.82
	Fund 42682 Fund Equity Total				1,551,716.82
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		23,200.79		57,859.98
	Major Account 470000 Total		23,200.79		57,859.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,104.30		43,139.37
	Major Account 480000 Total		9,104.30		43,139.37
	Fund 42682 Revenues Total		32,305.09		100,999.35
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		150,000.00	
	Major Account 520000 Total	100,000.00		150,000.00	
	Fund 42682 Expenditures Total	100,000.00		150,000.00	
	Fund 42682 Total	250,529.09	250,529.09	1,870,940.17	1,870,940.17

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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	176.24		72,720.75	
	Fund 48100 Assets Total	176.24		72,720.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				70,287.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.24		2,433.33
	Major Account 480000 Total		176.24		2,433.33
	Fund 48100 Revenues Total		176.24		2,433.33
	Fund 48100 Total	176.24	176.24	72,720.75	72,720.75

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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	33.05		12,873.91	
	Fund 62510 Assets Total	33.05		12,873.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,700.37
	Fund 62510 Fund Equity Total				12,700.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.20		118.63
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES		1.85		1.85
	Major Account 480000 Total		33.05		122.61
	Fund 62510 Revenues Total		33.05		122.61
	Fund 62510 Total	33.05	33.05	12,873.91	12,873.91

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Fund Summary By Fund

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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	192.98		12,917.29	
	Fund 62520 Assets Total	192.98		12,917.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		167.07		3,283.01
	211900 AAI DUE TO VENDOR (SYSTE		173.92-		
	215100 DUE TO FUND - SHORT TERM		20.85		52.06
	Fund 62520 Liabilities Total		14.00		3,335.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				8,909.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,422.63		4,333.86
	474100 GENERAL BUSINESS FEES				1.85
	Major Account 470000 Total		1,422.63		4,335.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.60		113.68
	Major Account 480000 Total		29.60		113.68
	Fund 62520 Revenues Total		1,452.23		4,449.39
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,273.25		3,776.66	
	Major Account 520000 Total	1,273.25		3,776.66	
	Fund 62520 Expenditures Total	1,273.25		3,776.66	
	Fund 62520 Total	1,466.23	1,466.23	16,693.95	16,693.95

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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	588.78		242,945.44	
	Fund 62530 Assets Total	588.78		242,945.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,682.56
	Fund 62530 Fund Equity Total				89,682.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.78		2,345.15
	Major Account 480000 Total		588.78		2,345.15
	Fund 62530 Revenues Total		588.78		2,345.15
	Fund 62530 Total	588.78	588.78	242,945.44	242,945.44

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Fund Summary By Fund

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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	1,051.08		433,700.47	
	Fund 62620 Assets Total	1,051.08		433,700.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429,513.96
	Fund 62620 Fund Equity Total				429,513.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,051.08		4,186.51
	Major Account 480000 Total		1,051.08		4,186.51
	Fund 62620 Revenues Total		1,051.08		4,186.51
	Fund 62620 Total	1,051.08	1,051.08	433,700.47	433,700.47

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Fund Summary By Fund

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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	14.44		19,889.79	
	121300 LONG-TERM INVESTMENTS	9,767,638.61		568,905,992.22	
	Fund 62630 Assets Total	9,767,653.05		568,925,882.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,920,668.50
	Fund 62630 Fund Equity Total				605,920,668.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,656,711.99		1,671,643.20
	481200 GAIN OR LOSS-SALE OF INV		8,213,402.68		8,213,402.68
	Major Account 480000 Total		9,870,114.67		9,885,045.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,777,370.75-
	Major Account 490000 Total				46,777,370.75-
	Fund 62630 Revenues Total		9,870,114.67		36,892,324.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	102,461.62		102,461.62	
	Major Account 520000 Total	102,461.62		102,461.62	
	Fund 62630 Expenditures Total	102,461.62		102,461.62	
	Fund 62630 Total	9,870,114.67	9,870,114.67	569,028,343.63	569,028,343.63

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Fund Summary By Fund

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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		44.20	
	Fund 62640 Assets Total	.11		44.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.43
	Major Account 480000 Total		.11		.43
	Fund 62640 Revenues Total		.11		.43
	Fund 62640 Total	.11		44.20	44.20

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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	17.37		7,165.23	
	Fund 68030 Assets Total	17.37		7,165.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				7,096.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.37		69.17
	Major Account 480000 Total		17.37		69.17
	Fund 68030 Revenues Total		17.37		69.17
	Fund 68030 Total	17.37	17.37	7,165.23	7,165.23

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Fund Summary By Fund

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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	92.20		38,043.37	
	Fund 68050 Assets Total	92.20		38,043.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.13
	Fund 68050 Fund Equity Total				37,676.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.20		367.24
	Major Account 480000 Total		92.20		367.24
	Fund 68050 Revenues Total		92.20		367.24
	Fund 68050 Total	92.20	92.20	38,043.37	38,043.37

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	68100	DORMANT TRUST NRC
Fund	68100	DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 1000	000 Assets				
	111100 GENERAL CASH	5.57		2,297.49	
	Fund 68100 Assets Total	5.57		2,297.49	
Fund Equity 3000	000 Fund Equity				
	349100 UNDESIGNATED				2,275.31
	Fund 68100 Fund Equity Total				2,275.31
Revenues 4800	000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.57		22.18
	Major Account 480000 Total		5.57		22.18
	Fund 68100 Revenues Total		5.57		22.18
	Fund 68100 Total	5.57	5.57	2,297.49	2,297.49

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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	3,292.06		646,713.02	
	139901 AR INVOICED (SYSTEM)	1,220.00-		610.00	
	Fund 68200 Assets Total	2,072.06		647,323.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,464.62		14,183.62
	211900 AAI DUE TO VENDOR (SYSTE		1,320.10		1,548.21
	215100 DUE TO FUND - SHORT TERM		18.82-		10,741.81-
	Fund 68200 Liabilities Total		5,765.90		4,990.02
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				639,518.58
	Fund 68200 Fund Equity Total				639,518.58
Revenues	470000 Revenues - Sales & Charges				
. to volidos	471100 SALE OF SERVICES		1,332.23		4,195.28
	472100 SALE OF SUP & MAT		670.71		1,674.40
	472101 SALES OF SUPSNACK SHACK		270.69		833.60
	474100 GENERAL BUSINESS FEES		1.23		4.80
	Major Account 470000 Total		2,274.86		6,708.08
Revenues	480000 Revenues - Miscellaneous				
. to volidos	481100 INVESTMENT INCOME		1,563.12		6,237.48
	484100 OPERATING DONATIONS & CO		75.00		75.00
	Major Account 480000 Total		1,638.12		6,312.48
	Fund 68200 Revenues Total		3,912.98		13,020.56
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	783.00		2,333.00	
	Major Account 510000 Total	783.00		2,333.00	
Expenditures	520000 Operating Expenses				
·	522800 E-COMMERCE OPER EXP	37.87		99.84	
	533100 HOUSEHOLD & INSTIT EXP	3,982.50		3,982.50	
	533900 FOOD EXPENSE-INSTITUTIONS	1,120.00		1,297.50	
	534600 ED & RECREATIONAL SUP EX	665.96		665.96	
	534901 SUPPLIES FOR RESALE	1,017.49		1,827.34	
	Major Account 520000 Total	6,823.82		7,873.14	
	Fund 68200 Expenditures Total	7,606.82		10,206.14	
	Fund 68200 Total	9,678.88	9,678.88	657,529.16	657,529.16

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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	38.69		15,962.73	
	Fund 68230 Assets Total	38.69		15,962.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.69		154.09
	Major Account 480000 Total		38.69		154.09
	Fund 68230 Revenues Total		38.69		154.09
	Fund 68230 Total	38.69	38.69	15,962.73	15,962.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,094.31-		15,870.71	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,094.31-		16,870.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE				1,600.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				1,487.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u> </u>		15,461.13
	Fund 68250 Fund Equity Total				15,461.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		.43-		2,754.05
	Major Account 470000 Total		.43-		2,754.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.18		157.96
	484100 OPERATING DONATIONS & CO		1,091.00		2,191.00
	Major Account 480000 Total		1,128.18		2,348.96
	Fund 68250 Revenues Total		1,127.75		5,103.01
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,222.06		5,486.06	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	2,222.06		5,181.12	
	Fund 68250 Expenditures Total	2,222.06		5,181.12	
	Fund 68250 Total	1,127.75	1,127.75	22,051.83	22,051.83

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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	1,935.98-		2,658.34	
	Fund 68300 Assets Total	1,935.98-		2,658.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		897.38		4,266.27
	Major Account 470000 Total		897.38		4,266.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.01		52.86
	Major Account 480000 Total		12.01		52.86
	Fund 68300 Revenues Total		909.39		4,319.13
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,011.15		1,011.15	
	533100 HOUSEHOLD & INSTIT EXP	80.00		80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,754.22		5,266.08	
	Major Account 520000 Total	2,845.37		6,357.23	
	Fund 68300 Expenditures Total	2,845.37		6,357.23	
	Fund 68300 Total	909.39	909.39	9,015.57	9,015.57

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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	<u> </u>			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	56.40		23,635.92	
	Fund 68411 Assets Total	56.40		23,635.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		56.40		10,689.60
	Fund 68411 Liabilities Total		56.40		10,689.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	56.40	56.40	23,635.92	23,635.92

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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	430.31		177,557.51	
	Fund 68412 Assets Total	430.31		177,557.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		430.31		162,724.69
	Fund 68412 Liabilities Total		430.31		163,523.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	430.31	430.31	177,557.51	177,557.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
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	134.94		55,679.78	
	Fund 68415 Assets Total	134.94		55,679.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		134.94		24,370.77
	Fund 68415 Liabilities Total		134.94		26,335.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	134.94	134.94	55,679.78	55,679.78

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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	17.29		7,135.16	
	Fund 68419 Assets Total	17.29		7,135.16	
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		17.29		8,316.78
	Fund 68419 Liabilities Total		17.29		26,704.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.29	17.29	7,135.16	7,135.16

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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	837.90		345,738.84	
	Fund 68420 Assets Total	837.90		345,738.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		837.90		316,092.58
	Fund 68420 Liabilities Total		837.90		237,049.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	837.90	837.90	345,738.84	345,738.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	585,403.32		1,285,697.66	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	585,403.32		1,288,372.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,288,233.54
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		583,669.50		1,234,092.61-
	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		1,733.82		393,951.89
	Fund 72610 Liabilities Total		585,403.32		1,210,074.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	585,403.32	585,403.32	1,288,372.79	1,288,372.79

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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	30,684.42		139,260.49	
	Fund 72620 Assets Total	30,684.42		139,260.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		84,069.37		84,069.37
	214100 DEPOSITS		53,384.95-		5,101.03-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		30,684.42		140,252.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
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	30,684.42	30,684.42	373,266.51-	373,266.51-

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	298,192.74-		2,035,406.11	
	139020 BAD CHECKS RECEIVABLE	376.78-		4,034.96	
	139030 ACH ITEMS RECEIVABLE	7,794.35		36,472.31	
	139060 OVERPAYMENTS	828.34-		66,629.60	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	291,603.51-		2,128,481.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		236,644.14-		2,039,520.25
	214150 PREDEPOSITS		54,959.37-		88,961.14
	Fund 72640 Liabilities Total		291,603.51-		2,128,481.39
	Fund 72640 Total	291,603.51-	291,603.51-	2,128,481.39	2,128,481.39

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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	666,118.17-		1,478,025.08	
	139901 AR INVOICED (SYSTEM)	57,876.19-		34,882.39	
	Fund 72650 Assets Total	723,994.36-		1,512,907.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		723,994.36-		1,513,512.47
	Fund 72650 Liabilities Total		723,994.36-		1,513,512.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				605.00-
	Fund 72650 Total	723,994.36-	723,994.36-	1,512,907.47	1,512,907.47

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Fund Summary By Fund

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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	556.76		229,732.97	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	556.76		230,030.47	
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				218,692.53
	Fund 22081 Fund Equity Total				218,692.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		556.76		2,217.61
	Major Account 480000 Total		556.76		2,217.61
	Fund 22081 Revenues Total		556.76		2,217.61
	Fund 22081 Total	556.76	556.76	230,030.47	230,030.47

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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				
	111100 GENERAL CASH	16,912.36		490,345.22	
	139901 AR INVOICED (SYSTEM)	55,255.95		239,512.01	
	139902 AR DEPOSIT CLEARING (SYSTEM)	9,060.93		434,853.58	
	139903 AR UNAPPLIED CASH (SYSTEM)	275.50		5,712.10-	
	Fund 22082 Assets Total	81,504.74		1,158,998.71	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		47,483.32		123,858.33
	211700 RECD - NOT VOOCHERED (3 211900 AAI DUE TO VENDOR (SYSTE		23,033.80		28,755.61
	Fund 22082 Liabilities Total		70,517.12		152,613.94
	i und 22002 Liabilities Total		70,317.12		132,013.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,971.96
	Fund 22082 Fund Equity Total				801,971.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		311,158.40		811,211.47
	Major Account 470000 Total		311,158.40		811,211.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.80		3,967.85
	Major Account 480000 Total		1,053.80		3,967.85
	Fund 22082 Revenues Total		312,212.20		815,179.32
Expenditures	510000 Personal Services				
_xponditares	511100 PERMANENT SALARIES-WAGES	63,199.45		187,675.04	
	511300 OVERTIME PAYMENTS	614.97		979.21	
	511800 COMPENSATORY TIME PAID	76.04		402.04	
	512100 VACATION LEAVE EXPENSE	2,297.34		8,482.16	
	512200 SICK LEAVE EXPENSE	1,266.32		5,071.35	
	512300 HOLIDAY LEAVE EXPENSE	3,390.43		9,969.24	
	512800 ADMINISTRATIVE LEAVE EXP	.,		144.22	
	515100 RETIREMENT PLANS EXPENSE	5,123.67		15,193.36	
	515200 FICA EXPENSE	5,197.60		15,601.39	
	515500 HEALTH INSURANCE EXPENSE	11,634.82		35,108.08	
	Major Account 510000 Total	92,800.64		278,626.09	
Expenditures	520000 Operating Expenses				
Experiultures	522200 CONFERENCE REGISTRATION	475.00		691.00	
	527100 REP & MAINT-OFFICE EQUIP	208.00		208.00	
	527800 REP & MAINT-OTHER PROPER	2,584.04		3,782.32	
	532100 NON-CAPITALIZED EQUIP PU	2,304.04		152.75	
	SSE TO THOSE OF THE PERSON TO			132.73	

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Agency Division 000

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Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	38,646.76		104,366.61	
	539100 INDIRECT COST ALLOWANCE	82,465.97		82,465.97	
	542100 SOS TEMP SERV - PERSONNEL	33,137.28		66,829.40	
	545000 LABORATORY SERVICES	50,353.00		67,953.00	
	549100 LAUNDRY SERVICES	553.89		1,787.59	
	549500 HAZARDOUS WASTE DISPOSAL			3,821.00	
	Major Account 520000 Total	208,423.94		332,057.64	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			82.78	
	Major Account 570000 Total			82.78	
	Fund 22082 Expenditures Total	301,224.58		610,766.51	
	Fund 22082 Total	382,729.32	382,729.32	1,769,765.22	1,769,765.22

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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	282,612.75		1,469,348.43	
	112296 US POSTAL SERVICE	·		200.00	
	132100 DUE FROM OTHER FUNDS	30,000.00-			
	132200 DUE FROM OTHER GOVERNMENT	·		242.54-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	252,612.75		1,467,382.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.93-		1,317.35
	211900 AAI DUE TO VENDOR (SYSTE		606.29-		150.93
	Fund 22083 Liabilities Total		644.22-		1,468.28
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				1,954,969.11
	Fund 22083 Fund Equity Total				1,954,969.11
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		9,317.99		92,326.92
	484500 REIMB NON-GOVT SOURCES		3,317.33		9,013.91
	486500 MISCELLANEOUS ADJUSTMENT				10,000.00
	Major Account 480000 Total		9,317.99		111,340.83
D	·				
Revenues	490000 Other Financing Sources				50,000,00
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 22083 Revenues Total		9,317.99		51,340.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,047.19		17,051.47	
	512100 VACATION LEAVE EXPENSE	2,463.67		7,838.95	
	512300 HOLIDAY LEAVE EXPENSE	447.94		1,322.24	
	512800 ADMINISTRATIVE LEAVE EXP			447.94	
	515100 RETIREMENT PLANS EXPENSE	670.84		1,996.35	
	515200 FICA EXPENSE	633.10		1,882.78	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		4,505.46	
	Major Account 510000 Total	11,764.56		35,045.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,652.64		82,695.73	
	521300 FREIGHT EXPENSE	580.81		1,690.41	
	521420 CIO - COMPUTING	84,726.51		240,641.16	
	521430 CIO SITE SUPPORT	429.41		1,288.23	

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Agency Division 000

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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				
	521440 CIO - SOFTWARE	162,330.64		162,390.76	
	521470 CIO - PERSONNEL	26,354.26		26,354.26	
	521480 CIO - CONTRACT	105,157.97		637,021.05	
	521500 PUBLICATION & PRINT EXP			11,602.23	
	523900 TEAMMATE RECOGNITION			291.91	
	531100 OFFICE SUPPLIES EXPENSE	1,878.13		3,983.01	
	538100 VEHICLE & EQUIP SUP EXP	150.93		483.23	
	539100 INDIRECT COST ALLOWANCE	666,677.72-		666,677.72-	
	547100 EDUCATIONAL SERVICES			2,863.00	
	547906 VERIFICATIONS			10.00	
	Major Account 520000 Total	256,416.42-		504,637.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	712.88		712.88	
	Major Account 570000 Total	712.88		712.88	
	Fund 22083 Expenditures Total	243,938.98-		540,395.33	
	Fund 22083 Total	8,673.77	8,673.77	2,007,778.22	2,007,778.22

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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
Assets	100000 Assets				
	111100 GENERAL CASH	356,012.01		15,317,217.10	
	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	356,012.01		15,314,636.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		2,311.65		2,311.65
	215100 DUE TO FUND - SHORT TERM		275,000.00		
	Fund 22084 Liabilities Total		277,311.65		7,282.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,851,098.53
	Fund 22084 Fund Equity Total				14,851,098.53
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		259,215.50		699,475.61
	474100 GENERAL BUSINESS FEES		4,348.00		12,704.00
	Major Account 470000 Total		263,563.50		712,179.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,218.82		145,094.56
	484500 REIMB NON-GOVT SOURCES				161.00
	486400 CASH OVER ADJUSTMENT		31.00		45.00
	Major Account 480000 Total		36,249.82		145,300.56
	Fund 22084 Revenues Total		299,813.32		857,480.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,724.98		146,992.08	
	512100 VACATION LEAVE EXPENSE	5,498.10		15,660.64	
	512200 SICK LEAVE EXPENSE	4,130.41		8,116.65	
	512300 HOLIDAY LEAVE EXPENSE	3,078.10		8,685.48	
	512800 ADMINISTRATIVE LEAVE EXP			2,219.72	
	515100 RETIREMENT PLANS EXPENSE	4,600.05		13,603.94	
	515200 FICA EXPENSE	4,238.88		12,538.31	
	515500 HEALTH INSURANCE EXPENSE	16,931.62		50,228.14	
	Major Account 510000 Total	87,202.14		258,044.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.00		188.00	

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Agency Division 000

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	44,544.58		44,544.58	
	521800 CASH SHORT ADJUSTMENT	52.00		77.00	
	522800 E-COMMERCE OPER EXP	3,522.05		9,865.02	
	532200 PERSONAL COMPUTING EQUIPMENT	5,890.00		5,890.00	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE	71,043.43		71,043.43	
	542100 SOS TEMP SERV - PERSONNEL	8,670.76		11,088.32	
	Major Account 520000 Total	al 133,910.82		143,179.89	
	Fund 22084 Expenditures Total	221,112.96		401,224.85	
	Fund 22084 Total	577,124.97	577,124.97	15,715,860.95	15,715,860.95

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Agency Division 000

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	155,624.92-		3,566,137.41	
	Fund 22086 Assets Total	155,624.92-		3,566,137.41	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				3,131,755.03
	Fund 22086 Fund Equity Total				3,131,755.03
	. and 22000 . and 24any 10an				5,151,755.55
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		856,779.09
	Major Account 450000 Total		285,593.03		856,779.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,393.27		30,527.35
	Major Account 480000 Total		8,393.27		30,527.35
	Fund 22086 Revenues Total		293,986.30		887,306.44
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES			967.74	
	512100 VACATION LEAVE EXPENSE			1,439.80	
	512200 SICK LEAVE EXPENSE			181.87	
	512300 HOLIDAY LEAVE EXPENSE			287.87	
	515100 RETIREMENT PLANS EXPENSE			215.51	
	515200 FICA EXPENSE			220.05	
	Major Account 510000 Total			3,312.84	
Expenditures	520000 Operating Expenses				
·	539100 INDIRECT COST ALLOWANCE	3,841.59		3,841.59	
	Major Account 520000 Total	3,841.59		3,841.59	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	445,769.63		445,769.63	
	Major Account 590000 Total	445,769.63		445,769.63	
	Fund 22086 Expenditures Total	449,611.22		452,924.06	
	Fund 22086 Total	293,986.30	293,986.30	4,019,061.47	4,019,061.47

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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	74,185.39		956,099.76	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	74,185.39		957,188.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total				118.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,771.32
	Fund 22521 Fund Equity Total				860,771.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				108.10
	471119 MTNCE-TRUST FUNDS		16,241.76		16,995.68
	471142 CO PATIENTS-STATE INSTITUT		5,664.00		19,029.00
	471147 MAINTENANCE OF RESIDENTS		70,343.10		111,279.40
	Major Account 470000 Total		92,248.86		147,412.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,154.52		8,349.79
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	Major Account 480000 Total		2,154.52		8,449.79
	Fund 22521 Revenues Total		94,403.38		155,861.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,447.84		43,639.79	
	512100 VACATION LEAVE EXPENSE			5,194.08	
	512300 HOLIDAY LEAVE EXPENSE	865.68		2,540.40	
	515100 RETIREMENT PLANS EXPENSE	431.61		2,982.09	
	515200 FICA EXPENSE	245.28		727.63	
	515500 HEALTH INSURANCE EXPENSE	1,214.96		3,644.89	
	Major Account 510000 Total	19,205.37		58,728.88	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			415.00-	
	544900 DENTAL SERVICES	1,012.62		1,012.62	
	Major Account 520000 Total	1,012.62		597.62	
	Fund 22521 Expenditures Total	20,217.99		59,326.50	
	Fund 22521 Total	94,403.38	94,403.38	1,016,514.89	1,016,514.89

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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	42,920.91		2,549,411.43	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	42,920.91		2,552,411.43	
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				2,403,988.92
	Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		80,248.07		246,619.09
	471120 MTNCE-INSURANCE		46.24		408.36
	471142 CO PATIENTS-STATE INST		5,019.00		17,499.00
	471147 MAINTENANCE OF RESIDEN		7,643.24		23,208.21
	Major Account 470000 Total		92,956.55		287,734.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,879.91		29,520.92
	484500 REIMB NON-GOVT SOURCES				150.00
	Major Account 480000 Total		5,879.91		29,670.92
	Fund 22522 Revenues Total		98,836.46		317,405.58
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		167,746.65	
	Major Account 520000 Total	55,915.55		167,746.65	
	Fund 22522 Expenditures Total	55,915.55		167,746.65	
	Fund 22522 Total	98,836.46	98,836.46	2,720,158.08	2,720,158.08

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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	9,682.97-		29,856.55	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	9,682.97-		29,855.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				57,559.06
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		200.00		1,800.00
	Major Account 470000 Total		200.00		1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.03		496.74
	Major Account 480000 Total		117.03		496.74
	Fund 22526 Revenues Total		317.03		2,296.74
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		30,000.00	
	Major Account 590000 Total	10,000.00		30,000.00	
	Fund 22526 Expenditures Total	10,000.00		30,000.00	
	Fund 22526 Total	317.03	317.03	59,855.80	59,855.80

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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	.53		217.01	
	Fund 22527 Assets Total	.53		217.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.91
	Fund 22527 Fund Equity Total				214.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		2.10
	Major Account 480000 Total		.53		2.10
	Fund 22527 Revenues Total		.53		2.10
	Fund 22527 Total	.53	.53	217.01	217.01

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total Fund 22621 Total				7,924.42-

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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	712,597.76		7,848,605.17	
	139901 AR INVOICED (SYSTEM)	15,021.00		36,280.00	
	Fund 28001 Assets Total	727,618.76		7,884,885.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,320.19		64,756.31
	211900 AAI DUE TO VENDOR (SYSTE		86,330.67-		10,950.42
	Fund 28001 Liabilities Total		30,010.48-		75,706.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,805,917.81
	Fund 28001 Fund Equity Total				7,805,917.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,211.25		22,717.75
	474100 GENERAL BUSINESS FEES		500.00		500.00
	475100 REGISTRATION / LICENSE F		1,593,438.00		2,448,599.25
	475200 EXAMINATION FEES		90,604.87		213,997.64
	Major Account 470000 Total		1,689,754.12		2,685,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,624.70		101,044.07
	484500 REIMB NON-GOVT SOURCES		20.00		153.00
	485100 FINES FORFEITS & PENALTI		5,240.00		14,772.00
	Major Account 480000 Total		22,884.70		115,969.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28001 Revenues Total		1,652,638.82		2,741,783.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,033.45		659,169.99	
	511300 OVERTIME PAYMENTS			100.00	
	511600 PER DIEM PAYMENTS	1,250.00		5,925.00	
	511800 COMPENSATORY TIME PAID	260.09		2,110.55	
	512100 VACATION LEAVE EXPENSE	16,720.91		71,308.49	
	512200 SICK LEAVE EXPENSE	9,570.04		32,995.53	
	512300 HOLIDAY LEAVE EXPENSE	13,690.03		40,698.68	
	512500 FUNERAL LEAVE EXPENSE	279.96		2,823.40	
	512800 ADMINISTRATIVE LEAVE EXP			7,532.84	
	515100 RETIREMENT PLANS EXPENSE	20,558.86		61,150.81	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCR	IPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services					
	515200 FICA EXPENSE		19,825.21		59,036.16	
	515500 HEALTH INSURANCE EX	PENSE	41,071.72		124,744.78	
	516500 WORKERS COMP PREM		18,151.80		18,151.80	
	Major Acco	unt 510000 Total	375,412.07		1,085,748.03	
Expenditures	520000 Operating Expenses					
p	521100 POSTAGE EXPENSE		8,338.00		15,983.25	
	521400 CIO CHARGES		1,089.50		384,305.24	
	521480 CIO - CONTRACT		72,750.19		72,750.19	
	521500 PUBLICATION & PRINT E	XP	120.00		5,332.42	
	522100 DUES & SUBSCRIPTION		450.00		9,750.00	
	522200 CONFERENCE REGISTR				3,475.00	
	522800 E-COMMERCE OPER EX	P	29,660.94		47,720.86	
	524700 RENT EXP-OTHER REAL		1,277.00		2,521.50	
	531100 OFFICE SUPPLIES EXPE	NSE	1,007.42		2,710.18	
	532200 PERSONAL COMPUTING	EQUIPMENT	4,524.69		4,524.69	
	532260 VOICE EQUIP	•	395.00		588.22	
	533900 FOOD EXPENSE-INSTITU	JTIONS	850.96		2,998.37	
	539100 INDIRECT COST ALLOW	ANCE	310,506.65		310,506.65	
	539400 BASE COST EXPENSE T	RANSFER	57,406.67-		57,406.67-	
	541100 ACCTG & AUDITING SER	VICES	9,145.02		9,145.02	
	541200 PURCHASEING ASSESS	MENT	892.66		892.66	
	541500 LEGAL SERVICES EXPE	NSE	57,961.15		186,298.70	
	541700 LEGAL RELATED EXPEN	SE	142.47		620.08	
	542100 SOS TEMP SERV - PERS	ONNEL	4,777.30		5,626.47	
	543200 IT CONSULTING-HW/SW	SUPP	63,408.66		608,688.98	
	543600 MEDICAL REVIEW CONS	SULTING	4,112.50		7,800.00	
	544300 PSYCHOLOGICAL SERV	ICES			8,485.50	
	544900 DENTAL SERVICES		463.48		913.48	
	545000 LABORATORY SERVICES	5	56.18		112.36	
	Major Acco	unt 520000 Total	514,523.10		1,634,343.15	
Expenditures	570000 Travel Expenses					
·	571100 LODGING		926.60		2,081.52	
	571600 MEALS - TAXABLE				144.75	
	571800 MEALS - TRAVEL STATU	S	152.75		279.28	
	572100 COMMERCIAL TRANSPO	RTATIO	453.95		727.04	
	573100 STATE-OWNED TRANSP		323.83		323.83	
	574500 PERSONAL VEHICLE MII	EAGE	3,192.28		14,600.23	
	575100 MISC TRAVEL EXPENSE		25.00		275.25	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	5,074.41		18,431.90	
		Fund 28001 Expenditures Total	895,009.58		2,738,523.08	
		Fund 28001 Total	1,622,628.34	1,622,628.34	10,623,408.25	10,623,408.25

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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	43,551.45		54,163.61	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	43,551.45		55,339.61	
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				1,481.39-
	Fund 28002 Fund Equity Total				1,481.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.45		10,897.87
	Major Account 480000 Total		522.45		10,897.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 28002 Revenues Total		60,522.45		70,897.87
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING			250.00	
	544300 PSYCHOLOGICAL SERVICES	16,971.00		16,971.00	
	Major Account 520000 Total	16,971.00		17,221.00	
	Fund 28002 Expenditures Total	16,971.00		17,221.00	
	Fund 28002 Total	60,522.45	60,522.45	72,560.61	72,560.61

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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	9,791.89-		8,000.00	
	139901 AR INVOICED (SYSTEM)	1,414.55		1,414.55	
	Fund 42021 Assets Total	8,377.34-		9,414.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,791.89-		
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		9,791.89-		8,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,960.95		254,555.94
	Major Account 460000 Total		3,960.95		254,555.94
	Fund 42021 Revenues Total		3,960.95		254,555.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.02		5,514.09	
	512100 VACATION LEAVE EXPENSE			494.95	
	512200 SICK LEAVE EXPENSE			246.15	
	512300 HOLIDAY LEAVE EXPENSE	110.58		326.42	
	515100 RETIREMENT PLANS EXPENSE	165.62		492.89	
	515200 FICA EXPENSE	169.18		503.42	
	Major Account 510000 Total	2,546.40		7,577.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			245,563.47	
	Major Account 590000 Total			245,563.47	
	Fund 42021 Expenditures Total	2,546.40		253,141.39	
	Fund 42021 Total	5,830.94-	5,830.94-	262,555.94	262,555.94

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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	33,310.19-		1,119,954.73	
	139901 AR INVOICED (SYSTEM)	21,797.81-		388,634.85	
	Fund 42022 Assets Total	55,108.00-		1,508,589.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,906.65		37,468.23
	Fund 42022 Liabilities Total		34,906.65		37,468.23
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				1,471,140.80
	Fund 42022 Fund Equity Total				1,471,140.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				108,003.58
	461500 OP GRANTS - STATE AGENCI		12,665.68		19,091.00
	Major Account 460000 Total		12,665.68		127,094.58
	Fund 42022 Revenues Total		12,665.68		127,094.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,272.57		23,923.09	
	512100 VACATION LEAVE EXPENSE	1,038.87		2,611.55	
	512200 SICK LEAVE EXPENSE	103.40		1,300.50	
	512300 HOLIDAY LEAVE EXPENSE	551.73		1,302.55	
	512800 ADMINISTRATIVE LEAVE EXP			134.16	
	515100 RETIREMENT PLANS EXPENSE	821.21		2,191.88	
	515200 FICA EXPENSE	770.93		2,054.28	
	515500 HEALTH INSURANCE EXPENSE	1,846.28		5,538.84	
	Major Account 510000 Total	14,404.99		39,056.85	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	41,665.64		41,665.64	
	522200 CONFERENCE REGISTRATION			700.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,199.00		2,199.00	
	539100 INDIRECT COST ALLOWANCE	11,703.05		11,703.05	
	543500 MGT CONSULTANT SERVICES	28,654.97		14,654.97	
	Major Account 520000 Total	84,222.66		70,922.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			245.10	
	571800 MEALS - TRAVEL STATUS			49.28	
	572100 COMMERCIAL TRANSPORTATIO			118.16	
	574500 PERSONAL VEHICLE MILEAGE			3.62	

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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				
	Major Account 570000 Total			416.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,052.68		16,718.36	
	Major Account 590000 Total	4,052.68		16,718.36	
	Fund 42022 Expenditures Total	102,680.33		127,114.03	
	Fund 42022 Total	47,572.33	47,572.33	1,635,703.61	1,635,703.61

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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	432,089.97		1,608,288.47	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	432,089.97		1,616,410.02	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				11,145.55
	Fund 42023 Liabilities Total				11,145.55
					11,143.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,133.86
	Fund 42023 Fund Equity Total				760,133.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,663.95		72,694.60
	486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
	Major Account 480000 Total		18,663.95		14,305.40-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				545,761.62
	Major Account 490000 Total				545,761.62
	Fund 42023 Revenues Total		18,663.95		531,456.22
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	59,567.56		164,876.51	
	512100 VACATION LEAVE EXPENSE	4,087.01		16,288.28	
	512200 SICK LEAVE EXPENSE	5,492.17		18,718.78	
	512300 HOLIDAY LEAVE EXPENSE	3,570.36		10,848.85	
	512500 FUNERAL LEAVE EXPENSE			683.24	
	512800 ADMINISTRATIVE LEAVE EXP			331.64	
	515100 RETIREMENT PLANS EXPENSE	5,445.21		15,855.87	
	515200 FICA EXPENSE	5,105.70		14,750.64	
	515500 HEALTH INSURANCE EXPENSE	16,050.23		47,188.71	
	Major Account 510000 Total	99,318.24		289,542.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,307.43		19,519.24	
	521420 CIO - COMPUTING	2,393.53		2,393.53	
	521500 PUBLICATION & PRINT EXP			18,416.00	
	524600 RENT EXPENSE-BUILDINGS	4,147.92		8,216.75	
	531100 OFFICE SUPPLIES EXPENSE	854.48		4,514.84	
	539100 INDIRECT COST ALLOWANCE	595,479.10-		689,430.22-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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				
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			44,202.27-	
	547100 EDUCATIONAL SERVICES			5,305.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	559100 OTHER OPERATING EXP	73.00		73.00	
	Major Account 520000 Total	583,702.74-		674,991.68-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	612.22-		204.07	
	573100 STATE-OWNED TRANSPORT	71,570.70		71,570.70	
	Major Account 570000 Total	70,958.48		71,774.77	
	Fund 42023 Expenditures Total	413,426.02-		313,674.39-	
	Fund 42023 Total	18,663.95	18,663.95	1,302,735.63	1,302,735.63

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Agency Division 000

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	42.25		6,322.21	
	Fund 42601 Assets Total	42.25		6,322.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.75
	Fund 42601 Fund Equity Total				6,198.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.25		60.46
	484100 OPERATING DONATIONS & CO		27.00		63.00
	Major Account 480000 Total		42.25		123.46
	Fund 42601 Revenues Total		42.25		123.46
	Fund 42601 Total	42.25	42.25	6,322.21	6,322.21

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Agency Division 000

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 Fund 42602 Assets Total				
Fund Equity	300000 Fund Equity			5,234.70	
	349100 UNDESIGNATED				6,254.78
	Fund 42602 Fund Equity Total				6,254.78
	Fund 42602 Total			6,254.78	6,254.78

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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	2,728,141.30-		17,219,907.39	
	139901 AR INVOICED (SYSTEM)			6,200.00	
	Fund 42605 Assets Total	2,728,141.30-		17,226,107.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		2,067,932.82-		1,780,688.92-
	211700 REC'D - NOT VOUCHERED (S				55.28
	214105 MEDICAID RECEIPTS		730,341.40-		716,869.41
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		2,798,274.22-		1,938,275.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,908,240.28
	Fund 42605 Fund Equity Total				18,908,240.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,173.59		257,213.61
	Major Account 480000 Total		71,173.59		257,213.61
	Fund 42605 Revenues Total		71,173.59		257,213.61
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	901.47		901.47	
	548700 REFUSE/RECYCLING	139.20		169.20	
	Major Account 520000 Total	1,040.67		1,070.67	
	Fund 42605 Expenditures Total	1,040.67		1,070.67	
	Fund 42605 Total	2,727,100.63-	2,727,100.63-	17,227,178.06	17,227,178.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,730.81		714,172.07	
	Fund 42641 Assets Total	1,730.81		714,172.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				707,278.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,730.81		6,893.91
	Major Account 480000 Total		1,730.81		6,893.91
	Fund 42641 Revenues Total		1,730.81		6,893.91
	Fund 42641 Total	1,730.81	1,730.81	714,172.07	714,172.07

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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** ACCOUNT BALANCE CREDIT CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT Assets 100000 Assets 111100 GENERAL CASH 887.62 127,900.27 887.62 Fund 42642 Assets Total 127,900.27 200000 Liabilities Liabilities 211700 REC'D - NOT VOUCHERED (S 31,496.92-61,008.93 211900 AAI DUE TO VENDOR (SYSTE 39,687.66 50,067.34 8,190.74 111,076.27 Fund 42642 Liabilities Total Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 57,987.27 Fund 42642 Fund Equity Total 57,987.27 460000 Intergovernmental Revenues Revenues 461100 OPERATING FED GRANTS & C 171,177.16 776,326.02 Major Account 460000 Total 171,177.16 776,326.02 171,177.16 776,326.02 Fund 42642 Revenues Total 510000 Personal Services Expenditures 511100 PERMANENT SALARIES-WAGES 26,161.29 67,794.45 511800 COMPENSATORY TIME PAID 1,102.50 1,266.63 512100 VACATION LEAVE EXPENSE 1,010.00 4,354.63 512200 SICK LEAVE EXPENSE 171.52 1,197.19 512300 HOLIDAY LEAVE EXPENSE 1,494.40 4,477.05 515100 RETIREMENT PLANS EXPENSE 2,241.84 6,714.30 515200 FICA EXPENSE 2,203.39 6,598.56 515500 HEALTH INSURANCE EXPENSE 2,068.54 6,204.74 36,453.48 Major Account 510000 Total 98,607.55 Expenditures 520000 Operating Expenses 521500 PUBLICATION & PRINT EXP 132.86 26,083.86 522100 DUES & SUBSCRIPTION EXP 7,667.00 7,667.00 522200 CONFERENCE REGISTRATION 1,875.00 523000 VOLUNTEER EXPENSES 592.43 534600 ED & RECREATIONAL SUP EX 1,385.92 3,311.61 543500 MGT CONSULTANT SERVICES 3,150.00 547100 EDUCATIONAL SERVICES 100.00 5,925.00 550101 ADMINISTRATIVE SUBGRANTS 131,699.38 669,103.53 140,985.16 717,708.43 Major Account 520000 Total Expenditures 570000 Travel Expenses 571600 MEALS - TAXABLE 131.67 571800 MEALS - TRAVEL STATUS 615.68 615.68

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Agency Division 000 Fund 42642 AMERICORP

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ACCOUNT CODE AND DESCRIPTION DEBIT CURRENT MONTH CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT 570000 Travel Expenses Expenditures 572100 COMMERCIAL TRANSPORTATIO 425.96 425.96 1,041.64 Major Account 570000 Total 1,173.31 Fund 42642 Expenditures Total 178,480.28 817,489.29 945,389.56 Fund 42642 Total 179,367.90 179,367.90 945,389.56

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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	61.26		25,277.70	
	Fund 48101 Assets Total	61.26		25,277.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,033.70
	Fund 48101 Fund Equity Total				25,033.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.26		244.00
	Major Account 480000 Total		61.26		244.00
	Fund 48101 Revenues Total		61.26		244.00
	Fund 48101 Total	61.26	61.26	25,277.70	25,277.70

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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	161.26-		187,001.93	
	139901 AR INVOICED (SYSTEM)	615.82		615.82	
	Fund 48102 Assets Total	454.56		187,617.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,561.69
	Fund 48102 Fund Equity Total				185,561.69
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				247.08
	Major Account 470000 Total				247.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.56		1,808.98
	Major Account 480000 Total		454.56		1,808.98
	Fund 48102 Revenues Total		454.56		2,056.06
	Fund 48102 Total	454.56	454.56	187,617.75	187,617.75

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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	10,995.05-		996,268.76	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	10,995.05-		1,051,705.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				1,037,175.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,471.25
	Major Account 460000 Total				10,471.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,454.42		8,659.82
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		2,454.42		43,000.48
	Fund 48105 Revenues Total		2,454.42		53,471.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,786.41		29,114.62	
	512100 VACATION LEAVE EXPENSE	356.18		2,023.62	
	512200 SICK LEAVE EXPENSE	438.54		1,378.54	
	512300 HOLIDAY LEAVE EXPENSE	497.76		1,837.60	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	754.72		2,542.46	
	515200 FICA EXPENSE	719.37		2,441.38	
	515500 HEALTH INSURANCE EXPENSE	1,896.49		7,832.28	
	Major Account 510000 Total	13,449.47		47,453.33	
	Fund 48105 Expenditures Total	13,449.47		47,453.33	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	2,454.42	2,454.42	1,090,647.14	1,090,647.14

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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	17,238.90-		63,040.86	
	139901 AR INVOICED (SYSTEM)	8,601.99		56,511.19	
	Fund 48108 Assets Total	8,636.91-		119,552.05	
		.,		.,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,239.30-		
	Fund 48108 Liabilities Total		8,239.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,932.92
	Fund 48108 Fund Equity Total				138,932.92
5	450000 11				
Revenues	460000 Intergovernmental Revenues		0.074.24		F7 000 44
	461100 OPERATING FED GRANTS & C		9,971.24		57,880.44
	Major Account 460000 Total		9,971.24		57,880.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.51		1,257.59
	Major Account 480000 Total		236.51		1,257.59
	Fund 48108 Revenues Total		10,207.75		59,138.03
Expenditures	510000 Personal Services				
_xportantaros	511100 PERMANENT SALARIES-WAGES	2.254.84		7.992.37	
	512100 VACATION LEAVE EXPENSE	22.28		282.49	
	512200 SICK LEAVE EXPENSE	27.10		142.55	
	512300 HOLIDAY LEAVE EXPENSE	214.44		671.35	
	515100 RETIREMENT PLANS EXPENSE	188.42		680.36	
	515200 FICA EXPENSE	183.16		663.28	
	515500 HEALTH INSURANCE EXPENSE	353.31		1,210.43	
	Major Account 510000 Total	3,243.55		11,642.83	
	·	.,		,-	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	489.55		1,303.50	
	521480 CIO - CONTRACT	6,872.26		65,572.57	
	Major Account 520000 Total	7,361.81		66,876.07	
	Fund 48108 Expenditures Total	10,605.36		78,518.90	
	Fund 48108 Total	1,968.45	1,968.45	198,070.95	198,070.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	51.57		21,278.66	
	Fund 48121 Assets Total	51.57		21,278.66	
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				20,048.24
	Fund 48121 Fund Equity Total				20,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.57		205.40
	Major Account 480000 Total		51.57		205.40
	Fund 48121 Revenues Total		51.57		205.40
	Fund 48121 Total	51.57	51.57	21,278.66	21,278.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS 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	335,393.49-		9,655,183.93	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	28.91-		170.29	
	Fund 48122 Assets Total	335,422.40-		9,655,388.10	
	20000				
Liabilities	200000 Liabilities		42,022,14		46 135 13
	211700 REC'D - NOT VOUCHERED (S		43,932.14-		46,135.12
	211900 AAI DUE TO VENDOR (SYSTE 215100 DUE TO FUND - SHORT TERM		48,557.45-		80,642.58
	Fund 48122 Liabilities Total		92,489.59-		21.06 126,798.76
	Fullu 40122 Elabilities Total		92,469.59-		120,796.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,927,959.68
	Fund 48122 Fund Equity Total				10,927,959.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,082,548.73		3,232,893.44
	Major Account 460000 Total		1,082,548.73		3,232,893.44
_	•				
Revenues	480000 Revenues - Miscellaneous		2.4.222.22		400
	481100 INVESTMENT INCOME		24,998.93		100,737.30
	Major Account 480000 Total		24,998.93		100,737.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				222,861.11-
	Major Account 490000 Total				222,861.11-
	Fund 48122 Revenues Total		1,107,547.66		3,110,769.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	521,881.16		1,532,420.91	
	511200 TEMPORARY SALARIES-WAGE	16,336.80		37,895.25	
	511300 OVERTIME PAYMENTS	96,625.38		312,550.67	
	511400 ON CALL PAY	2,402.21		7,212.28	
	511500 SHIFT DIFFERENTIAL PYMT	52,845.71		154,144.66	
	511800 COMPENSATORY TIME PAID	1,393.10		7,317.58	
	512100 VACATION LEAVE EXPENSE	37,889.87		137,177.17	
	512200 SICK LEAVE EXPENSE	32,940.65		108,360.72	
	512300 HOLIDAY LEAVE EXPENSE	32,168.52		94,246.04	
	512500 FUNERAL LEAVE EXPENSE	1,420.10		2,546.95	
	512700 INJURY LEAVE EXPENSE	197.62		818.67	
	512800 ADMINISTRATIVE LEAVE EXP	292.39		292.39	
	515100 RETIREMENT PLANS EXPENSE	57,769.38		174,861.36	

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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				
•	515200 FICA EXPENSE	55,204.26		166,248.17	
	515500 HEALTH INSURANCE EXPENSE	140,735.47		416,529.98	
	Major Account 510000 Tota	1,050,102.62		3,152,622.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			16,545.31	
	521400 DATA PROCESSING EXPENSE	1,666.12		2,096.95	
	521500 PUBLICATION & PRINT EXP			5,238.26	
	522100 DUES & SUBSCRIPTION EXP			342.00	
	522200 CONFERENCE REGISTRATION	3,998.20		5,565.40	
	522300 WARDS OF THE STATE EXP	519.85		2,304.12	
	522601 pre employment physical			1,372.32	
	522800 E-COMMERCE OPER EXP			2.50	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PROP			242.00	
	527200 REP & MAINT-MOTOR VEH	582.20		7,312.98	
	527300 REP & MAINT-MEDICAL EQUI	331.46		1,218.76	
	527500 REP & MAINT-COMM EQUIP	242.35		580.35	
	527600 REP & MAINT-HOUSE/INST E	391.00		2,694.50	
	531100 OFFICE SUPPLIES EXPENSE	1,749.96		3,003.95	
	532100 NON-CAPITALIZED EQUIP PU	749.22		749.22	
	533100 HOUSEHOLD & INSTIT EXP	18,436.20		46,263.57	
	533102 ATTENDS & DISPOSABLE	13,546.68		23,344.18	
	533900 FOOD EXPENSE	30,889.27		78,181.64	
	534600 ED & RECREATIONAL SUP E	2,158.00		7,111.52	
	534800 CONST & MAINT SUP EXP	2,264.61		4,839.80	
	534900 MISCELLANEOUS SUP EXP	689.77		2,333.22	
	535100 MEDICAL SUPPLIES	14,486.26		32,097.92	
	535101 MEDICAL SUPPLIES-OTHER	24,755.61		73,753.03	
	538100 VEHICLE & EQUIP SUP EXP	7.82		5,415.89	
	544100 PHYSICIAN SERVICES	5,437.50		14,687.50	
	544200 NURSING SERVICES	172,156.15		714,676.72	
	544400 HOSPITAL SERVICES	34.76		52.14	
	544800 AMBULANCE SERVICES	200.00		300.00	
	545000 LABORATORY SERVICES	480.08		1,404.24	
	546900 OTHER MEDICAL SERVICES			166.00	
	547906 VERIFICATIONS	351.50		2,022.25	
	548400 TRANSACTION PROC SRV	11.52		11.52	
	548700 REFUSE/RECYCLING			720.00	
	549100 LAUNDRY SERVICES	4,241.76		11,797.88	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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				
	549500 HAZARDOUS WASTE DISPOSAL			30.00	
	Major Account 520000 Total	300,377.85		1,068,657.64	
	Fund 48122 Expenditures Total	1,350,480.47		4,221,280.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	1,015,058.07	1,015,058.07	14,165,528.07	14,165,528.07

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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
Assets	100000 Assets				
	111100 GENERAL CASH	727,253.47-		143,233.62	
	Fund 48127 Assets Total	727,253.47-		143,233.62	
Liabilities	200000 Liabilities				
Liabilities			52.74-		405.45
	211700 REC'D - NOT VOUCHERED (S				
	211900 AAI DUE TO VENDOR (SYSTE		307.05 254.31		1,714.46 2,119.91
	Fund 48127 Liabilities Total		254.31		2,119.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,212.02
	Fund 48127 Fund Equity Total				157,212.02
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		365,953.76		3,978,919.70
	Major Account 460000 Total		365,953.76		3,978,919.70
Revenues	480000 Revenues - Miscellaneous				
revendes	481100 INVESTMENT INCOME		3,178.07		11,598.67
	Major Account 480000 Total		3,178.07		11,598.67
Revenues	490000 Other Financing Sources				
revenues	493200 OPERATING TRANSFERS OUT				545,761.62-
	Major Account 490000 Total			·	545,761.62-
	Fund 48127 Revenues Total		369,131.83		3,444,756.75
			303,131.03		5,, . 66 6
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	657,490.28		1,884,955.04	
	511300 OVERTIME PAYMENTS	2,572.01		7,474.61	
	511500 SHIFT DIFFERENTIAL PYMT	18.97		18.97	
	511800 COMPENSATORY TIME PAID	162.95		2,423.06	
	512100 VACATION LEAVE EXPENSE	35,658.29		159,528.98	
	512200 SICK LEAVE EXPENSE	36,028.34		94,155.27	
	512300 HOLIDAY LEAVE EXPENSE	38,518.36		111,963.26	
	512400 MILITARY LEAVE EXPENSE	209.68		941.49	
	512500 FUNERAL LEAVE EXPENSE	828.13		4,536.22	
	512600 CIVIL LEAVE EXPENSE	156.13		286.63	
	512700 INJURY LEAVE EXPENSE			623.40	
	512800 ADMINISTRATIVE LEAVE EXP	98.43		1,825.43	
	512900 UNION ACTIVITY EXPENSE	9.50		18.68	
	515100 RETIREMENT PLANS EXPENSE	57,634.94		169,425.65	
	515200 FICA EXPENSE	54,375.78		159,826.22	
	515500 HEALTH INSURANCE EXPENSE	160,133.37		475,455.05	

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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	510000 Personal Services				
	Major Account 510000 Total	1,043,895.16		3,073,457.96	
	•				
Expenditures	520000 Operating Expenses			40.050.40	
	521100 POSTAGE EXPENSE	8,253.92		16,658.10	
	521200 COM EXPENSE - VOICE/DATA	13,383.33		25,965.37	
	521300 FREIGHT EXPENSE			14.87	
	521400 CIO CHARGES	1,645.02		4,042.80	
	521500 PUBLICATION & PRINT EXP	7,056.00		13,924.39	
	521900 AWARDS EXPENSE	50.94		80.06	
	522100 DUES & SUBSCRIPTION EXP	69.32		164.28	
	522300 WARDS OF THE STATE EXP			6.42	
	522600 JOB APPLICANT EXPENSE			66.66	
	523204 SEWER			26.21	
	524600 RENT EXPENSE-BUILDINGS	36.41		85.84	
	524700 RENT EXP-OTHER REAL PROP			21.38-	
	526100 REP & MAINT-REAL PROPERT			28.35	
	527100 REP & MAINT-OFFICE EQUIP			2.00	
	527200 REP & MAINT-MOTOR VEHICL	1,029.35		1,406.89	
	531100 OFFICE SUPPLIES EXPENSE	2,024.78		4,671.16	
	532100 NON-CAPITALIZED EQUIP PU	313.79		571.09	
	532260 VOICE EQUIP	75.09		81.36	
	532280 VIDEO EQUIP	366.52		366.52	
	533100 HOUSEHOLD & INSTIT EXP	28.18		380.27	
	534600 ED & RECREATIONAL SUP EX	96.12		312.59	
	534900 MISCELLANEOUS SUP EXP	1,519.04		1,519.04	
	538100 VEHICLE & EQUIP SUP EXP	1,445.92		3,200.09	
	541500 LEGAL SERVICES EXPENSE	133.30		168.21	
	541700 LEGAL RELATED EXPENSE	79.00		76.31	
	547100 EDUCATIONAL SERVICES	411.90		411.90	
	547300 INTERPRETER SERVICES	2,537.63		4,999.92	
	547500 MAILING SERVICES	1,511.51		3,042.57	
	548600 PEST CONTROL			15.97	
	548700 REFUSE/RECYCLING	1.07		11.88-	
	548800 FIRE EXTINGUISHERS			2.67	
	549200 JANITORIAL/SECURITY SRVS	179.53		533.72	
	555540 SAAS MAINTENANCE			273,680.59	
	556300 SURETY & NOTARY BONDS	8.00		46.93	
	559100 OTHER OPERATING EXP	64.74		6.01	
	Major Account 520000 Total	42,320.41		356,525.90	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

NISM001

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	689.70		2,176.91	
	571600 MEALS - TAXABLE			38.15	
	571800 MEALS - TRAVEL STATUS	329.11		511.62	
	574500 PERSONAL VEHICLE MILEAGE	9,359.82		28,098.38	
	575100 MISC TRAVEL EXPENSE	45.41		46.14	
	Major Account 570000 Total	al 10,424.04		30,871.20	
	Fund 48127 Expenditures Total	al 1,096,639.61		3,460,855.06	
	Fund 48127 Tota	369,386.14	369,386.14	3,604,088.68	3,604,088.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

NISM001

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	454.37		39,633.28	
	131300 LOANS RECEIVABLE	333.34-		17,819.60-	
	Fund 48128 Assets Total	121.03		21,813.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,299.57
	Fund 48128 Fund Equity Total				21,299.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.37		364.56
	486100 LOAN INTEREST		26.66		149.55
	Major Account 480000 Total		121.03		514.11
	Fund 48128 Revenues Total		121.03		514.11
	Fund 48128 Total	121.03	121.03	21,813.68	21,813.68

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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	7,961.23-		1,154,214.97	
	Fund 48129 Assets Total	7,961.23-		1,154,214.97	
1 1 1 1991	200000 1: 120				
Liabilities	200000 Liabilities				2 757 02
	211900 AAI DUE TO VENDOR (SYSTE				2,757.93
	Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,122.35
	Fund 48129 Fund Equity Total				954,122.35
Revenues	490000 Other Financing Sources				
revendes	493100 OPERATING TRANSFERS IN				222,861.11
	Major Account 490000 Total				222,861.11
	Fund 48129 Revenues Total	 -	 -		222,861.11
	Fullu 40129 Revenues Total				222,001.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,174.31		14,374.44	
	512100 VACATION LEAVE EXPENSE			1,264.14	
	512200 SICK LEAVE EXPENSE	88.77		1,339.76	
	512300 HOLIDAY LEAVE EXPENSE	322.06		898.17	
	515100 RETIREMENT PLANS EXPENSE	418.23		1,338.61	
	515200 FICA EXPENSE	383.49		1,226.28	
	515500 HEALTH INSURANCE EXPENSE	1,574.37		5,085.02	
	Major Account 510000 Total	7,961.23		25,526.42	
	Fund 48129 Expenditures Total	7,961.23		25,526.42	
	Fund 48129 Total			1,179,741.39	1,179,741.39

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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
Assets	100000 Assets				
	111100 GENERAL CASH	162,771.81		2,156,504.77	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	131,817.00		142,008.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	294,588.81	·	2,312,912.77	
Liabilities	200000 Liabilities				
2.0205	211700 REC'D - NOT VOUCHERED (S		863.48-		62,642.80
	211900 AAI DUE TO VENDOR (SYSTE		2,098.25-		2,613.24
	215100 DUE TO FUND - SHORT TERM		_,		75.68-
	Fund 22525 Liabilities Total		2,961.73-		65,180.36
Fund Equity	300000 Fund Equity				
i una Equity	349100 UNDESIGNATED				747,656.55
	Fund 22525 Fund Equity Total				747,656.55
Davisson	470000 Davistore Calas & Chause				
Revenues	470000 Revenues - Sales & Charges		105.00		314.97
	471100 SALE OF SERVICES				
	471119 MTNCE-TRUST FUND		15,014.13		15,014.13
	471120 MTNCE-INSURANCE		13,916.15		31,780.11
	471142 CO PATIENTS-STATE INSTITUTE		24,133.20		110,020.66
	471147 MAINTENACE OF RESIDENTS		30,506.08		82,040.06
	471148 JUVENILE PROBATION		240,221.00		1,376,435.85
	472100 SALE OF SUP & MAT		46.75		55.25
	Major Account 470000 Total		323,942.31		1,615,661.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,641.91		10,724.95
	Major Account 480000 Total		4,641.91		10,724.95
	Fund 22525 Revenues Total		328,584.22		1,626,385.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,145.22		30,892.75	
	511200 TEMPORARY SALARIES-WAGE			624.46	
	511300 OVERTIME PAYMENTS	207.09		1,755.45	
	511500 SHIFT DIFFERENTIAL PYMT	1,307.82		4,619.02	
	512100 VACATION LEAVE EXPENSE	192.91		1,278.46	
	512200 SICK LEAVE EXPENSE	207.70		739.40	
	512300 HOLIDAY LEAVE EXPENSE	549.18		1,943.20	
	512500 FUNERAL LEAVE EXPENSE	888.70		888.70	
	515100 RETIREMENT PLANS EXPENSE	935.88		3,127.08	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

NISM001

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				
	515200 OASDI EXPENSE	877.06		3,010.88	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		9,562.84	
	Major Account 510000 Total	17,201.84		58,442.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	488.00		8,312.90	
	533100 HOUSEHOLD & INSTIT EXP	13,254.88		58,151.80	
	533102 ATTENDS & DISPOSABLE ITME			379.79-	
	534600 ED & RECREATIONAL SUP EX	88.96		231.93	
	535101 MEDICAL SUPPLIES-OTHER			193.18	
	Major Account 520000 Total	13,831.84		67,351.52	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	Major Account 570000 Total			516.36	
	Fund 22525 Expenditures Total	31,033.68		126,310.12	
	Fund 22525 Total	325,622.49	325,622.49	2,439,222.89	2,439,222.89

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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	52,823.12		505,249.01	
	Fund 48106 Assets Total	52,823.12		505,249.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		111.52-		40,481.26
	Fund 48106 Liabilities Total		111.52-		40,481.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,720.25
	Fund 48106 Fund Equity Total				287,720.25
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		46,521.33		164,456.47
	471127 MEDICARE B		4,696.88		8,367.61
	Major Account 470000 Total		51,218.21		172,824.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.43		3,429.42
	Major Account 480000 Total		922.43		3,429.42
	Fund 48106 Revenues Total		52,140.64		176,253.50
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	794.00-		794.00-	
	Major Account 520000 Total	794.00-		794.00-	
	Fund 48106 Expenditures Total	794.00-		794.00-	
	Fund 48106 Total	52,029.12	52,029.12	504,455.01	504,455.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/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	158,032.15		2,550,768.65	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	158,032.15		2,551,044.39	
	200000 1: 1:1:				
Liabilities	200000 Liabilities				20.557.52
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,189,339.00
	Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		202,756.88		467,016.97
	Major Account 460000 Total		202,756.88		467,016.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,712.95		24,209.83
	Major Account 480000 Total		5,712.95		24,209.83
	Fund 48125 Revenues Total		208,469.83		491,226.80
Expenditures	510000 Personal Services				
Experiances	511100 PERMANENT SALARIES-WAGES	28,216.92		86,468.52	
	511300 OVERTIME PAYMENTS	2,649.01		9,860.94	
	511500 SHIFT DIFFERENTIAL PYMT	1,164.31		3,193.26	
	512100 VACATION LEAVE EXPENSE	1,796.63		5,398.36	
	512200 SICK LEAVE EXPENSE	2,647.36		6,932.75	
	512300 HOLIDAY LEAVE EXPENSE	1,585.71		5,129.87	
	515100 RETIREMENT PLANS EXPENSE	2,849.95		8,759.77	
	515200 OASDI EXPENSE	2,739.51		8,332.14	
	515500 HEALTH INSURANCE EXPENSE	6,788.28		22,688.40	
	Major Account 510000 Total	50,437.68		156,764.01	
Expenditures	520000 Operating Expenses				
•	522100 DUES & SUBSCRIPTION EXP			885.20	
	527600 REP & MAINT-HOUSE/INST			294.80	
	534600 ED & RECREATIONAL SUP EX			234.93	
	Major Account 520000 Total			1,414.93	
	Fund 48125 Expenditures Total	50,437.68		158,178.94	
	Fund 48125 Total	208,469.83	208,469.83	2,709,223.33	2,709,223.33

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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	85,678.13		850,771.36	
	Fund 28005 Assets Total	85,678.13		850,771.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,854.55
	Fund 28005 Fund Equity Total				730,854.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	475100 REGISTRATION / LICENSE F		96,223.75		120,977.50
	475200 EXAMINATION FEES		6,851.25		12,242.50
	Major Account 470000 Total		103,100.00		133,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,839.11		7,201.90
	485100 FINES FORFEITS & PENALTI		80.00		80.00
	Major Account 480000 Total		1,919.11		7,281.90
	Fund 28005 Revenues Total		105,019.11		140,526.90
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	515200 FICA EXPENSE			26.78	
	Major Account 510000 Total			376.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.46		417.92	
	539400 BASE COST EXPENSE TRANSFER	19,089.52		19,089.52	
	547100 EDUCATIONAL SERVICES	250.00		2,125.00	
	Major Account 520000 Total	19,340.98		21,632.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,111.00-	
	571800 MEALS - TRAVEL STATUS			192.00	
	574500 PERSONAL VEHICLE MILEAGE			1,531.62	
	575100 MISC TRAVEL EXPENSE			71.25	
	Major Account 570000 Total			1,316.13-	
	Fund 28005 Expenditures Total	19,340.98		20,693.09	
	Fund 28005 Total	105,019.11	105,019.11	871,464.45	871,464.45

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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	2.73		1,127.48	
	Fund 28004 Assets Total	2.73		1,127.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				1,116.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.73		10.88
	Major Account 480000 Total		2.73		10.88
	Fund 28004 Revenues Total		2.73		10.88
	Fund 28004 Total	2.73	2.73	1,127.48	1,127.48

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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	2,434,431.09		8,604,357.81	
	112200 DEPOSITS WITH VENDORS	, ,		3,000.00	
	139901 AR INVOICED (SYSTEM)	840,853.84		1,072,451.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,242.95	
	139903 AR UNAPPLIED CASH (SYSTEM)			156,621.47-	
	Fund 21710 Assets Total	3,275,284.93		9,527,430.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,708.16-		
	211900 AAI DUE TO VENDOR (SYSTE		43,471.57-		64,367.89
	Fund 21710 Liabilities Total		66,179.73-		64,367.89
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				8,143,894.72
	Fund 21710 Fund Equity Total				8,143,894.72
	•				0,143,034.72
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX				59,442.01
	453100 AVIATION FUELS TAX		139,475.27		473,697.82
	Major Account 450000 Total		139,475.27		533,139.83
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-F3JYR19		6,970,469.00		9,035,325.00
	465101 HARVARD HANGAR LOAN		18,730.00		112,680.00
	465102 FUEL LOAN REPAYMENT		240.00		720.00
	465104 PROJECT REMRSMNT-BASSETT 15		7,674.00		10,128.88
	Major Account 460000 Total		6,997,113.00		9,158,853.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,631.62		37,716.89
	472100 SALE OF SUP & MAT		4,076.87		12,762.16
	474100 GENERAL BUSINESS FEES-SCRIBNER				907.00
	Major Account 470000 Total		16,708.49		51,386.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,540.47		76,655.49
	482100 LAND USE REVENUE		34,592.94		152,296.24
	483200 BUILDING & SPACE RENTAL		5,509.80		21,645.10
	483300 EQUIPMENT LEASE OR RENTA		10,391.12		18,833.02
	483301 RECEIPTS/RES LEFT ENGINE		561.00		1,717.00
	483302 RECEIPTS/RES RIGHT ENGINE		561.00		1,717.00
	483303 RECEIPTS/RES AVIONICS		132.00		404.00

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 21710 AERONAUTICS CASH FUND

Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	Revenues	480000 Revenues - Miscellaneous				
Revenues		483304 RECEIPTS/RES REFURBISH		132.00		404.00
Major Account 480000 Other Financing Sources		484500 REIMB NON-GOVT SOURCE				15,884.53
Revenues		486500 MISCELLANEOUS ADJUSTMENT		36,733.85-		36,733.85-
14,113,74 39,657,11 14,1		Major Account 480000 Total		31,686.48		252,822.53
14,113,74 39,657,11 14,1	Revenues	490000 Other Financing Sources				
RANSER INRES RIGHT ENGINE		493100 OPERATING TRANSFERS IN		14,113.74		39,657.11
149101 TRANSFER INRES REFURBISH 50.00 56.00 60.588.00				212.50		238.00
493104 TRANSFERS INRES REFURBISH 50.00 60.588.00		493102 TRANSFER IN/RES RIGHT ENGINE		212.50		238.00
		493103 TRANSFER IN/RES AVIONICS		50.00		56.00
Major Account 490000 Total Fund 21710 Revenues Total 7,199,096.98 9,975,859.40		493104 TRANSFERS IN/RES REFURBISH		50.00		56.00
Fund 21710 Revenues Total 7,199,096.98 9,975,859.40		493200 OPERATING TRANSFERS OUT		525.00-		60,588.00-
S2000 Operating Expenses S21100 POSTAGE EXPENSE 62.79 467.97		Major Account 490000 Total		14,113.74		20,342.89-
521100 POSTAGE EXPENSE 62.79 467.97 521301 FREIGHT EXPENSE 43.95 40.58 521401 NAVAJO RELATED PHONE CALL 187.10 521402 EMAILDOMAIN CHGS 966.30 521403 WEB ACCESS/DATA EXP 34.25 521500 PUBLICATION/PRINT EXP 979.05 522100 DUES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATE R 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MESC FLIGHT EXPENSES 101.50- 526101 REPMAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REPMAINT-REAL PROP-BLDGS 995.83 23,850.99 527810 MEPMAINT COMM EXPIT-PLITISMTH 4,580.00 4,		Fund 21710 Revenues Total		7,199,096.98		9,975,859.40
521100 POSTAGE EXPENSE 62.79 467.97 521301 FREIGHT EXPENSE 43.95 40.58 521401 NAVAJO RELATED PHONE CALL 187.10 521402 EMAILDOMAIN CHGS 966.30 521403 WEB ACCESS/DATA EXP 34.25 521500 PUBLICATION/PRINT EXP 979.05 522100 DUES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATE R 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MESC FLIGHT EXPENSES 101.50- 526101 REPMAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REPMAINT-REAL PROP-BLDGS 995.83 23,850.99 527810 MEPMAINT COMM EXPIT-PLITISMTH 4,580.00 4,	Expenditures	520000 Operating Expenses				
521401 NAVAJO RELATED PHONE CALL 187.10 521402 EMAIL/DOMAIN CHGS 966.30 521403 WEB ACCESS/DATA EXP 34.25 521500 PUBLICATION/PRINT EXP 979.05 522100 DIES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526101 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP MAINT REAL PROPERTY 13.43 243.42 526101 REP MAINT OME GOMT-PLITISMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 NON-CAPITALIZ	·		62.79		467.97	
521402 EMAIL/DOMAIN CHGS 966.30 521403 WEB ACCESS/DATA EXP 34.25 521500 PUBLICATION/PRINT EXP 979.05 522100 DIES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526101 REP & MAINT - REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527600 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 532100		521300 FREIGHT EXPENSE	43.95		40.58	
521403 WEB ACCESS/DATA EXP 34.25 521500 PUBLICATION/PRINT EXP 184.24 522100 DUES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50 526101 REP MAINT-REAL PROPERTY 213.43 243.42 526101 REP MAINT-REAL PROP-BLOGS 995.83 23.850.99 527500 REP/MAINT-REAL PROP-BLOGS 995.83 23.850.99 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 53100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 53		521401 NAVAJO RELATED PHONE CALL			187.10	
521500 PUBLICATION/PRINT EXP 184.24 2,717.57 522100 DUES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9,84 29,52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 MON-CAPITALIZED EQUIP PURCHASE 3,528.0		521402 EMAIL/DOMAIN CHGS			966.30	
522100 DUES & SUBSCRIPTION EXP 184.24 2,717.57 522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526101 REP MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23.850.99 527500 REP/MAINT COMM EQPMT-PLITSMTH 8,900.00 8,900.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 53110 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 53210 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		521403 WEB ACCESS/DATA EXP			34.25	
522200 NE AVIATION SYMP-SCB 400.00 2,675.00 523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526101 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT - COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		521500 PUBLICATION/PRINT EXP			979.05	
523201 NATURAL GAS EXP-BLDGS 101.71 300.57 523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526101 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		522100 DUES & SUBSCRIPTION EXP	184.24		2,717.57	
523202 ELECTRIC SERVICE-COZAD VOR 3,380.01 5,753.79 523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526101 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		522200 NE AVIATION SYMP-SCB	400.00		2,675.00	
523203 WATER 9.84 29.52 523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		523201 NATURAL GAS EXP-BLDGS	101.71		300.57	
523204 SEWER 7.08 21.24 524100 LAND RENT EXPENSE-THEDFORD 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		523202 ELECTRIC SERVICE-COZAD VOR	3,380.01		5,753.79	
524100 LAND RENT EXPENSE-THEDFORD 610.00 524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		523203 WATER	9.84		29.52	
524600 SPACE RNTL-REIMBURSABLE 12,723.49 524700 MISC FLIGHT EXPENSES 101.50- 526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		523204 SEWER	7.08		21.24	
524700 MISC FLIGHT EXPENSES 101.50- 526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		524100 LAND RENT EXPENSE-THEDFORD	610.00		610.00	
526100 REP & MAINT - REAL PROPERTY 213.43 243.42 526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		524600 SPACE RNTL-REIMBURSABLE			12,723.49	
526101 REP/MAINT-REAL PROP-BLDGS 995.83 23,850.99 527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		524700 MISC FLIGHT EXPENSES			101.50-	
527500 REP/MAINT COMM EQPMT-PLTTSMTH 8,900.00 527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		526100 REP & MAINT - REAL PROPERTY	213.43		243.42	
527800 REP & MAINT - OTHER EQUIPMENT 4,588.00 4,777.00 527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		526101 REP/MAINT-REAL PROP-BLDGS	995.83		23,850.99	
527810 MAINTENANCE & INSPECTIONS 94.95 1,543.19 531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		527500 REP/MAINT COMM EQPMT-PLTTSMTH	8,900.00		8,900.00	
531100 OFFICE SUPPLIES EXPENSE 821.17 1,050.06 532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		527800 REP & MAINT - OTHER EQUIPMENT	4,588.00		4,777.00	
532100 NON-CAPITALIZED EQUIP PURCHASE 3,528.00 9,639.50 533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		527810 MAINTENANCE & INSPECTIONS	94.95		1,543.19	
533100 HOUSE & INSTIT EXP-BUILDINGS 5.00 149.50		531100 OFFICE SUPPLIES EXPENSE	821.17		1,050.06	
		532100 NON-CAPITALIZED EQUIP PURCHASE	3,528.00		9,639.50	
533900 FOOD EXP-COMMISSION MTGS 133.64		533100 HOUSE & INSTIT EXP-BUILDINGS	5.00		149.50	
		533900 FOOD EXP-COMMISSION MTGS			133.64	

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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
	Expenditures	520000 Operating Expenses				
	·				452.25	
1,000 1,00		534700 ENGR/TECH SUPPLY-THEDFORD	593.50		1,109.50	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,872.47		2,368.70	
S42577 INDPENDENT FEE EST-UGAIAGO1 8,750.00 62,891.07 293.10 29		538101 GAS & OIL-OTHR AGENCY TRAVEL	1,711.98		14,177.41	
S48700 REFUSEIRECYCLING 82.70 293.10 5.800.00		538102 OTHER VEH/EQ SUP	716.72		1,630.60	
S49600 CONSTRUCTION SERVICES 5,800.00		542577 INDPENDENT FEE EST-UGAIAG01	8,750.00		62,891.07	
S5490 HIRED PILOT FOR RENTAL PLANE 56100 INSURANCE EXPENSE 26.364.50 10.51555100 INSURANCE EXPENSE 4.491.00 9.221.52 10.50555100 INSURNANCE EXPENSE 4.491.00 9.221.52 10.505		548700 REFUSE/RECYCLING	82.70		293.10	
		549600 CONSTRUCTION SERVICES			5,800.00	
S58100 NVENTORIES FOR RESALE 4,491.00 9,221.52 101.50		554900 HIRED PILOT FOR RENTAL PLANE			6,470.31	
S59100 THER OPERATING EXP Major Account 520000 Total 42,164.37 208,572.69		556100 INSURANCE EXPENSE			26,364.50	
Major Account 52000 Total 42,164,37 208,572.69		558100 INVENTORIES FOR RESALE	4,491.00		9,221.52	
S70000 Trave Expenses S71100 WASHTO LODGING 6,105.09 8,656.11		559100 OTHER OPERATING EXP			101.50	
		Major Account 520000 Total	42,164.37		208,572.69	
	Expenditures	570000 Travel Expenses				
	·	•	6,105.09		8,656.11	
S71877 OVERNIGHT MEALS-5010 87.33 687.70		571177 HOTEL ROOM-F3NDA33	416.00		1,706.00	
		571800 OVRNIGHT MEALS-4 STATE	749.73		3,601.53	
S73100 GRANT-SCRIBNER F3SCB03 633.12 2,414.03 300.44 3		571877 OVERNIGHT MEALS-5010			87.33	
S73177 STATE-GRANT F3NDA33 INSPECTION 300.44		572100 PILOT RENTAL CAR	355.04		687.70	
S74500 PERSONAL VEHICLE MILEAGE 92.42 1,021.48 243.00		573100 GRANT-SCRIBNER F3SCB03	633.12		2,414.03	
S75100 MISC TRAVEL EXPENSE 36.00 243.00 18,717.62		573177 STATE-GRANT F3NDA33 INSPECTION			300.44	
Expenditures S8000 Capital Outlay S83600 COMMUN. & ELECTRONIC EQ S93.50- S83600 COMMUN. & ELECTRONIC EQ S93.50- S84500 AlRCRAFT & EQUIPMENT 94.95- Major Account 580000 Total S88.45- Alrc GRANT-DAVID CITY 06 S93.07 S93103 STATE GRANT-DAVID CITY 06 S94.01 ARPA GRANT-WAHOO F3AHQ17 3,804,742.00 8,409,750.47 S99100 OTHER GOVERNMENT AID 12,123.77 Major Account 590000 Total S90000 Total S8000,769.00 S8,424,901.24 Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55		574500 PERSONAL VEHICLE MILEAGE	92.42		1,021.48	
Expenditures		575100 MISC TRAVEL EXPENSE	36.00		243.00	
583600 COMMUN. & ELECTRONIC EQ 593.50- 4,500.00 584500 AIRCRAFT & EQUIPMENT 94.95- Major Account 580000 Total 688.45- 4,500.00 688.45- 4,500.00 688.45- 68		Major Account 570000 Total	8,387.40		18,717.62	
S84500 AIRCRAFT & EQUIPMENT 94.95 Major Account 580000 Total 688.45 4,500.00	Expenditures	580000 Capital Outlay				
Expenditures 590000 Government Aid 688.45- 4,500.00 593103 STATE GRANT-DAVID CITY 06 594101 ARPA GRANT-WAHOO F3AHQ17 3,804,742.00 3,027.00 8,409,750.47 599100 OTHER GOVERNMENT AID Major Account 590000 Total Fund 21710 Expenditures Total 3,807,769.00 8,424,901.24 Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55		583600 COMMUN. & ELECTRONIC EQ	593.50-		4,500.00	
Expenditures 590000 Government Aid 593103 STATE GRANT-DAVID CITY 06 3,027.00 594101 ARPA GRANT-WAHOO F3AHQ17 3,804,742.00 599100 OTHER GOVERNMENT AID 12,123.77 Major Account 590000 Total Fund 21710 Expenditures Total 3,807,769.00 8,424,901.24 8,656,691.55		584500 AIRCRAFT & EQUIPMENT	94.95-			
593103 STATE GRANT-DAVID CITY 06 3,027.00 3,027.00 594101 ARPA GRANT-WAHOO F3AHQ17 3,804,742.00 8,409,750.47 599100 OTHER GOVERNMENT AID 12,123.77 Major Account 590000 Total 3,807,769.00 8,424,901.24 Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55		Major Account 580000 Total	688.45-		4,500.00	
593103 STATE GRANT-DAVID CITY 06 3,027.00 3,027.00 594101 ARPA GRANT-WAHOO F3AHQ17 3,804,742.00 8,409,750.47 599100 OTHER GOVERNMENT AID 12,123.77 Major Account 590000 Total 3,807,769.00 8,424,901.24 Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55	Expenditures	590000 Government Aid				
599100 OTHER GOVERNMENT AID 12,123.77 Major Account 590000 Total 3,807,769.00 8,424,901.24 Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55	,		3,027.00		3,027.00	
599100 OTHER GOVERNMENT AID 12,123.77 Major Account 590000 Total 3,807,769.00 8,424,901.24 Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55		594101 ARPA GRANT-WAHOO F3AHO17	·		•	
Fund 21710 Expenditures Total 3,857,632.32 8,656,691.55		-			, ,	
		Major Account 590000 Total	3,807,769.00		8,424,901.24	
Fund 21710 Total 7,132,917.25 7,132,917.25 18,184,122.01 18,184,122.01		Fund 21710 Expenditures Total	3,857,632.32		8,656,691.55	
		Fund 21710 Total	7,132,917.25	7,132,917.25	18,184,122.01	18,184,122.01

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund	21720	NDOT AERONAUTICS	CAPITAL IMPRV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,442.01		59,442.01	
	Fund 21720 Assets Total	59,442.01		59,442.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,475.00		11,475.00
	Fund 21720 Liabilities Total		11,475.00		11,475.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISC ADJUSTMENT		59,442.01		59,442.01
	Major Account 480000 Total		59,442.01		59,442.01
	Fund 21720 Revenues Total		59,442.01		59,442.01
Expenditures	590000 Government Aid				
	593103 STATE GRANT-GORDON 10	11,475.00		11,475.00	
	Major Account 590000 Total	11,475.00		11,475.00	
	Fund 21720 Expenditures Total	11,475.00		11,475.00	
	Fund 21720 Total	70,917.01	70,917.01	70,917.01	70,917.01

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,437,729.03		135,955,754.17	
	112100 PETTY CASH	2, 2, 2		1,250.00	
	139901 AR INVOICED (SYSTEM)	544,362.49		4,123,417.08	
	Fund 22700 Assets Total	23,982,091.52		140,080,421.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,974.01-		899,553.23
	211900 AAI DUE TO VENDOR (SYSTE		10,906,051.98		12,699,116.43
	213117 DEPOSITS BY LOCALS		,,		29,616,297.29
	214100 DEPOSITS				4,800.00-
	214115 PERFORMANCE GUARANTEE DE		51,500.00		611,380.00
	214116 ADVANCE ACCOUNT DEPOSITS		88.941.72		242,201.42
	215900 SALES TAX COLLECTIONS		17.49		1,642.45
	Fund 22700 Liabilities Total		11,014,537.18		44,065,390.82
			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED			<u> </u>	174,633,679.09
	Fund 22700 Fund Equity Total				174,633,679.09
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		120,961,031.59		195,973,012.26
	461103 FEDERAL TRANSIT REIMBURSEMENT		941,819.00		3,689,144.00
	461106 NOHS - FED GRANT REVENUE		888,882.14		1,996,712.22
	461107 CARES ACT FED TRAN REIMBURSE				21,569.00
	461110 BEAD FED GRANT REV		133,296.63-		
	461601 REIMB.FROM LOCAL GOVERNM		5,118,942.77		7,177,108.46
	461700 OP GRANTS - OTHER		773,245.53		1,606,239.52
	Major Account 460000 Total		128,550,624.40		210,463,785.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,164.87		41,128.24
	471101 STATE SALES TAX COLL FEE		1.16		2.84
	472100 SALE OF SUP & MAT		13,023.15		26,053.39
	472200 REPROD & PUBLICATIONS		49.34		49.84
	473900 OTHER VEHICLE FEES		323.00		2,603.00
	474104 HOSPITAL INSPECTION FEE				5.00
	474105 MOBILE HOME INSPECTION FEE		1,400.00		25,280.00
	475100 REGISTRATION / LICENSE F		10.00		365.00-
	475200 EXAMINATION FEES		75.00		250.00
	476100 OTHER LIC PERM & FEES				100.00
	476101 EXCESS LIMITS PERMITS		265,270.00		795,515.02

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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
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		289,316.52		890,622.33
	•		·		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338,972.81		1,764,141.03
	482300 RIGHT OF WAY REVENUE		8,093.92		30,106.76
	483200 BUILDING & SPACE RENTAL				178.00-
	484500 REIMB NON-GOVT SOURCES		1,844.46		2,492.14
	484547 REBATE-PROCUREMENT CARD				37,917.63
	484549 CONFERENCE REIM-OUTSIDE		700.00		11,100.00
	484800 ROYALTY REVENUE		973.27		2,435.85
	484902 LOGO SIGNS				6,508.73
	484903 TOURIST DIRECTIONAL SIGNS				100.80
	484904 ROADSIDE MEMORIALS		100.00		200.00
	485100 FINES FORFEITS & PENALTI		43,840.50		111,804.00
	485104 PROPERTY DAMAGES		124,518.77		719,862.80
	Major Account 480000 Total		519,043.73		2,686,491.74
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		5,200.00		5,800.00
	491300 SALE - SURP PROP/FIXED ASSET		30,476.54		91,345.34
	491304 SURPLUS PROP VEHICHLE/HEAVY E		253,388.24		353,571.17
	493100 OPERATING TRANSFERS IN		40,608,480.30		123,118,782.25
	493200 OPERATING TRANSFERS OUT		2,522,646.12-		10,577,593.11-
	Major Account 490000 Total		38,374,898.96		112,991,905.65
	Fund 22700 Revenues Total		167,733,883.61		327,032,805.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	7,701,303.39		22,539,030.06	
	511200 TEMPORARY SALARIES-WAGE	255,438.58		1,090,419.24	
	511300 OVERTIME PAYMENTS	379,974.79		1,206,300.45	
	511400 ON CALL PAY	43,279.74		130,122.78	
	511500 SHIFT DIFFERENTIAL PYMT	4,255.35		12,219.30	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES			6,799.98	
	511800 COMPENSATORY TIME PAID	168,137.82		534,484.10	
	511958 NDOT PAYROLL ADDITIVE	36,160.75-		73,001.23-	
	512100 VACATION LEAVE EXPENSE	622,144.12		2,226,970.32	
	512200 SICK LEAVE EXPENSE	404,185.68		1,284,706.42	
	512300 HOLIDAY LEAVE EXPENSE	474,688.88		1,389,229.26	
	512400 MILITARY LEAVE EXPENSE	4,912.37		17,168.24	

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Agency Division

	ACCOUNT CODE AND DESCRIPTIO	N DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	12,889.80		46,304.05	
	512600 CIVIL LEAVE EXPENSE	803.72		1,582.76	
	512700 INJURY LEAVE EXPENSE	2,610.58-		7,890.54	
	515100 RETIREMENT PLANS EXPENS	E 749,406.76		2,245,746.17	
	515200 FICA EXPENSE	731,174.50		2,210,511.18	
	515500 HEALTH INSURANCE EXPENS	E 1,927,754.28		5,769,421.11	
	516200 TUITION ASSISTANCE	5,283.83		29,027.73	
	516300 EMPLOYEE ASSISTANCE PRO)		26,359.20	
	516400 UNEMPLOYM COMP INS EXP			23,433.94	
	516500 WORKERS COMP PREMIUMS			645,293.50	
	Major Account 51	0000 Total 13,446,862.28		41,370,039.10	
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE	10,192.57		46,433.66	
	521300 FREIGHT EXPENSE	20.11		266.34	
	521400 CIO CHARGES	3,317,437.17		4,658,402.77	
	521500 PUBLISHING PRINTING AND F	PHOTOS 9,212.89		66,020.62	
	521900 AWARDS EXPENSE	5,377.75		20,544.14	
	522100 DUES, SUBSCRIPTIONS, PRO	FESSIO 9,706.68		279,799.06	
	522200 CONFERENCE REGISTRATION	N EXPENS 17,951.14		53,319.83	
	522500 EMPLOYEE MOVING EXPENS	E 116.01		14,080.26	
	522700 DEFICIENCY CLAIMS			235.39	
	523201 NATURAL GAS	11,463.01		41,069.14	
	523202 ELECTRICITY	197,972.79		601,418.76	
	523203 WATER	42,564.19		92,187.72	
	523204 SEWER	33,598.79		67,560.37	
	523207 PROPANE	7,250.96		9,297.98	
	523900 TEAMMATE RECOGNITION	540.11		3,669.53	
	524600 RENT EXPENSE-BUILDINGS	644.00		644.00	
	525500 OTHER PERSONAL PROPERT	Y 81,855.52		212,924.77	
	525501 EQUIP OP LEASE-HEAVY ROA	D EQUI 91,219.50		97,510.50	
	526101 REPAIR BLDGS YARDS OTHE	R STRUC 288,528.91		1,005,763.76	
	526102 REPAIR HWYS AND BRIDGES	141,131.35		333,614.63	
	527100 REP & MAINT-OFFICE EQUIP	1,831.35		5,726.44	
	527200 REP & MAINT-MOTOR VEHICL	438,497.34		924,123.90	
	527800 REPAIR OTHER PERSONAL P	ROPERTY 16,875.38		57,237.05	
	531100 OFFICE SUPPLIES	24,337.86		80,921.73	
	531200 IT SUPPLIES	526.81		1,131.17	
	532100 NON-CAPITALIZED OFFICE	66,508.87		90,732.60	
	532109 SMALL EQUIPMENT AND TOO	LS 86,183.69		186,400.45	

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Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	532200 PERSONAL COMPUTING PERIPHERA	AL 2,795.04		7,217.77	
	533100 HOUSEHOLD AND INSTITUTIONAL	47,709.08		178,760.21	
	534500 AGRICULTURAL SUPPLIES EX	26,302.01		76,214.57	
	534600 ED & RECREATIONAL SUP EX	15,634.03		192,816.64-	
	534700 ENGINEERING AND TECHNICAL SUP	P 72,943.49		133,490.73	
	534701 ITS ELEMENT SUPPLIES	35,851.27		215,824.31	
	534800 CONSTRUCTION AND MAINTENANCE	E S 8,172,514.53		16,973,681.90	
	534801 WINTER OPERATIONS MATERIALS	1,202,669.80		2,293,076.14	
	535100 MEDICAL AND CLINICAL SU	11,086.11		11,949.21	
	537100 LABORATORY SUP EXP	29,830.27		39,725.45	
	538101 FUEL	671,160.54		1,999,210.10	
	538102 MOTOR OIL	33,771.53		74,646.68	
	538103 OTHER LUBRICANTS	21,552.97		56,329.08	
	538104 TIRES & TUBES	77,388.06		215,579.26	
	538105 ALL OTHER REP PARTS FLUIDS AND	957,724.37		2,127,822.68	
	539501 PURCHASING CARD CLEARING	220,822.77-		31,867.01	
	541100 ACCTG & AUDITING SERVICES	5,460.00		145,771.25	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	478.36		3,990,587.33-	
	542100 SOS TEMP SERV - PERSONNEL	2,717.27		9,461.80	
	542500 ENGINEERING AND ARCHITECTURAL	2,673,692.49		8,463,071.82	
	543100 IT CONSULTING-APPLICATIONS	308,897.92		878,787.72	
	545000 LABORATORY SERVICES	1,698.00		2,812.24	
	547100 EDUCATIONAL SERVICES	18,278.98		183,446.81	
	547500 MAILING SERVICES			20.08	
	548500 HIGHWAY MAINTENANCE AGREEME	NTS 1,266,731.38		6,158,980.61	
	548600 PEST CONTROL SERVICES	2,214.38		13,379.03	
	548700 REFUSE RECYCLING	37,634.85		118,813.07	
	548800 FIRE EXTINGUISHERS	3,629.62		4,616.52	
	548900 WEED CONTROL	176,081.46		563,280.71	
	549100 LAUNDRY SERVICES	10,348.37		20,940.42	
	549200 JANITORIAL AND SECURITY SERVIC	310,935.21		912,488.12	
	549500 HAZARDOUS WASTE DISPOSAL	3,792.19		13,849.24	
	554100 DATA SERVICES	4,122.86		10,516.59	
	554900 OTHER CONTRACTUAL SERVICES E	XP 893,368.10		2,465,765.10	
	555310 COTS LICENSE FEES			668.80	
	555340 COTS MAINTENANCE			1,200.00	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555510 SAAS SUBSCRIPTION FEES	25,500.00		343,172.08	

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	556100 INSURANCE EXPENSE	15,000.00		1,011,987.84	
	556300 SURETY & NOTARY BONDS	77.00		231.00	
	559100 OTHER OPERATING EXPENSES	6,514.23		35,011.24	
	559151 INTERNAL REDISTRIB ROADS	109,281.88-		310,548.98-	
	Major Account 520000 Total	21,717,545.87		50,942,868.49	
Expenditures	570000 Travel Expenses				
Experialitates	571101 IN-STATE TRAVEL BOARD L	48,589.90		111,361.55	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	9,152.75		22,817.94	
	571600 AGENCY SPONSORED MEALS	970.00		1,522.00	
	571601 IN-STATE TRAVEL MEALS-1 DAY	177.51		716.77	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,707.58		4,444.83	
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,613.95		39,779.98	
	572101 IN-STATE TRAVEL COMMERCIAL FAR	,		6.86	
	572102 OUT STATE-COMM TRANSPORT	6,153.08		19,157.71	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONA	2,705.82		18,800.20	
	574502 OUT-OF-STATE TRAVEL PER	627.73		3,617.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.05		1,288.42	
	575101 IN-STATE MISCELLANEOUS TRAVEL	499.52		4,766.46	
	575102 OUT-OF-STATE MISCELLANE	442.00		1,417.00	
	Major Account 570000 Total	84,561.89		234,269.52	
Expenditures	580000 Capital Outlay				
,	581801 PORTABLE MESSAGE BOARDS	681,235.00		922,386.64	
	582100 HEAVY EQUIPMENT	173,168.36		3,095,340.49	
	582402 SHOP EQUIPMENT			23,471.62	
	582404 LAB (M&T) EQUIPMENT	9,093.33		47,392.02	
	582405 SURVEY/RESEARCH TYPE EQUIP			25,504.00	
	582406 ENGR & TECH EQUIP			27,783.00	
	584200 VEHICLES & VEHICLE EQ	2,016,595.00		6,710,715.00	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	
	587511 LAND PURCHASES	1,106,440.00-		4,657,470.00	
	587513 MISC COST OF ROW ACQUISITIONS	433,119.04-		29,986.93	
	587521 HIGHWAY & BRIDGE CONTRACTS	104,761,340.81		262,006,898.90	
	587531 BUILDINGS	1,009,753.68		2,155,673.33	
	Major Account 580000 Total	107,111,627.14		280,692,614.22	

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Fund Summary By Fund

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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
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	295,585.50		1,113,693.12	
	591105 INTERCITY BUS-CASH-PROG305			27,562.65	
	591106 PROG569 INCITY BUS FED	1,104,823.89		4,155,932.35	
	591108 CARES ACT FED TRAN 5311	160,543.58		382,460.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	125,477.39		3,540,778.31	
	595100 CONTRACTUAL AID	10,906,688.01		26,192,509.46	
	595101 STATE GOVERNMENT AID	483,492.91-		3,128,093.64-	
	599104 HSO Recipient Govt Aid	20,274.16		186,971.08	
	599105 HSO Subrecipient Govt Aid	355,395.78		1,147,410.71	
	599200 1099-AID-SERVICES	4,095.00		9,000.00	
	Major Account 590000 Total	12,489,390.40		33,628,224.32	
	Fund 22700 Expenditures Total	154,849,987.58		406,868,015.65	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	83,658.31-		1,216,561.81-	
	Fund 22700 Adjustments Total	83,658.31-		1,216,561.81-	
	Fund 22700 Total	178,748,420.79	178,748,420.79	545,731,875.09	545,731,875.09

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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	1,699,342.58		42,307,822.88	
	Fund 22710 Assets Total	1,699,342.58		42,307,822.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,630,276.60
	Fund 22710 Fund Equity Total				41,630,276.60
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		6,359.00		17,982.00
	473504 TRIP & FUEL PERMITS		24,715.00		74,345.00
	Major Account 470000 Total		31,074.00		92,327.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,622.58		41,730.22
	Major Account 480000 Total		9,622.58		41,730.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		42,267,126.30		123,662,271.31
	493200 OPERATING TRANSFERS OUT		40,608,480.30-		123,118,782.25-
	Major Account 490000 Total		1,658,646.00		543,489.06
	Fund 22710 Revenues Total		1,699,342.58		677,546.28
	Fund 22710 Total	1,699,342.58	1,699,342.58	42,307,822.88	42,307,822.88

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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
Assets	100000 Assets				
	111100 GENERAL CASH	590,221.54		119,173,435.13	
	Fund 22740 Assets Total	590,221.54		119,173,435.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,094,175.91
	Fund 22740 Fund Equity Total				123,094,175.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301,957.23		1,170,915.72
	Major Account 480000 Total		301,957.23		1,170,915.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,310,976.80	<u> </u>	24,775,513.01
	Major Account 490000 Total		8,310,976.80		24,775,513.01
	Fund 22740 Revenues Total		8,612,934.03		25,946,428.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,742.06		349,603.29	
	511200 TEMPORARY SALARIES-WAGE	966.70		7,089.21	
	511300 OVERTIME PAYMENTS	15,215.15		76,408.34	
	511958 NDOT Payroll Additive	28,532.76		60,153.80	
	Major Account 510000 Total	163,456.67		493,254.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			175.60	
	521500 PUBLICATION & PRINT EXP			3.82	
	541700 LEGAL RELATED EXPENSE	457.00		656.00	
	542500 ENG & ARCH SERVICES	453,042.68		942,558.98	
	559151 INTERNAL REDISTRIB ROADS	66,576.44		238,005.77	
	Major Account 520000 Total	520,076.12		1,181,400.17	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	1,605.00		2,568.00	
	571801 MEALS - IN-STATE TRAVEL			2,726.06	
	Major Account 570000 Total	1,605.00		5,294.06	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	1,662,190.00		2,838,790.00	
	587513 MISC COST OF ROW ACQUISITIONS	459,975.97		463,978.52	
	587521 HIGHWAY & BRIDGE CONTRACTS	5,215,408.73		24,884,452.12	
	Major Account 580000 Total	7,337,574.70		28,187,220.64	
	Fund 22740 Expenditures Total	8,022,712.49		29,867,169.51	

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Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		ACCOUNT CODE AND DESCRIPTION	DE	BIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay					
		Fund 227	40 Total	8,612,934.03	8,612,934.03	149,040,604.64	149,040,604.64

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

Assets 100000 Assets 111100 GENERAL CASH 132,806.29 42,235,129.45 Fund 22750 Assets Total 132,806.29 42,235,129.45	20.655.462.27
111100 GENERAL CASH 132,806.29 42,235,129.45	20 655 462 27
	20 655 462 27
	20 655 462 27
5 15 1 20000 5 15 1	20 655 462 27
Fund Equity 300000 Fund Equity	
349100 UNRESERVED FUND BALANCE	39,655,463.37 39,655,463.37
Fund 22750 Fund Equity Total	39,033,403.37
Revenues 480000 Revenues - Miscellaneous	
481100 INVESTMENT INCOME 105,014.42	381,343.71
Major Account 480000 Total 105,014.42	381,343.71
Revenues 490000 Other Financing Sources	
493100 OPERATING TRANSFERS IN 2,522,646.12	7,503,475.86
Major Account 490000 Total 2,522,646.12	7,503,475.86
Fund 22750 Revenues Total 2,627,660.54	7,884,819.57
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 18,008.51 49,517.20	
511300 OVERTIME PAYMENTS 1,320.58 7,326.71	
511958 NDOT Payroll Additive 4,117.07 7,825.95	
Major Account 510000 Total 23,446.16 64,669.86	
Funnaditures F30000 On writing Funnada	
Expenditures 52000 Operating Expenses 523202 ELECTRICITY 520.76 1,445.92	
523202 ELECTRICITY 520.76 1,445.92 523204 SEWER 70.54	
542500 ENG & ARCH SERVICES 229,711.90 868,025.78	
559151 INTERNAL REDISTRIB ROADS 9,606.49 31,929.97	
Major Account 520000 Total 239,839.15 901,472.21	
Expenditures 570000 Travel Expenses	
571601 IN-STATE TRAVEL MEALS-1 DAY 32.56 32.56 32.56	
Major Account 570000 Total 32.56	
Expenditures 580000 Capital Outlay	
587513 MISC COST OF ROW ACQUISITIONS 200.00 300.00	
587521 HIGHWAY & BRIDGE CONTRACTS 1,498,169.72 2,550,987.03	
Major Account 580000 Total 1,498,369.72 2,551,287.03	
Expenditures 590000 Government Aid	
594100 SUBRECIPIENT PAYMENT-SEFA 3,028,582.34-	
595101 STATE GOVERNMENT AID 733,199.22 4,816,274.17	
Major Account 590000 Total 733,199.22 1,787,691.83	
Fund 22750 Expenditures Total 2,494,854.25 5,305,153.49	

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		ACCOUNT CODE AND DESCRIPTION	DI	EBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid					
		Fund 227	50 Total	2,627,660.54	2,627,660.54	47,540,282.94	47,540,282.94

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155015	111100 GENERAL CASH	133,342.38		8,599,560.15	
	Fund 26710 Assets Total	133,342.38		8,599,560.15	
Fund Equity	300000 Fund Equity				0.257.040.07
	349100 UNDESIGNATED				8,267,919.07
	Fund 26710 Fund Equity Total				8,267,919.07
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		205,309.17		410,618.34
	Major Account 450000 Total		205,309.17		410,618.34
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		20,579.58		81,272.50
	Major Account 480000 Total		20,579.58		81,272.50
	·		· ·		·
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		255,888.75		581,890.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120.63		573.33	
	511958 NDOT Payroll Additive	25.70		33.05	
	Major Account 510000 Total	146.33		606.38	
Expenditures	520000 Operating Expenses				
·	541700 LEGAL RELATED EXPENSE			2.80	
	542500 ENG & ARCH SERVICES			725.69	
	559100 OTHER OPERATING EXP	2,461.74		4,868.47	
	559151 INTERNAL REDISTRIB ROADS	59.98		361.53	
	Major Account 520000 Total	2,521.72		5,958.49	
Expenditures	580000 Capital Outlay				
_xportantaros	587521 HIGHWAY & BRIDGE CONTRACTS	21,536.21		26,570.84	
	Major Account 580000 Total	21,536.21		26,570.84	
	•			,	
Expenditures	590000 Government Aid	20.040.44		2424425	
	595100 CONTRACTUAL AID	98,342.11		217,114.05	
	Major Account 590000 Total	98,342.11 122,546.37		217,114.05 250,249.76	
	Fund 26710 Expenditures Total Fund 26710 Total	255,888.75	255,888.75	8,849,809.91	8,849,809.91
	Fuild 267 10 Total	255,000.75	253,600.75	0,049,609.91	0,049,809.91

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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	272,356.47		12,411,809.23	
	Fund 26720 Assets Total	272,356.47		12,411,809.23	
	200000 5 15 1				
Fund Equity	300000 Fund Equity				11 422 224 62
	349100 UNDESIGNATED				11,432,224.62
	Fund 26720 Fund Equity Total				11,432,224.62
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		238.50		855.00
	473201 RECREATION ROAD REG FEES		344,961.52		1,024,861.49
	Major Account 470000 Total		345,200.02		1,025,716.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,051.35		112,128.62
	Major Account 480000 Total		29,051.35		112,128.62
	Fund 26720 Revenues Total		374,251.37		1,137,845.11
F	F10000 Paragral Camiras				
Expenditures	510000 Personal Services	12,000,02		25 200 61	
	511100 PERMANENT SALARIES-WAGES	13,909.62		25,300.61	
	511200 TEMPORARY SALARIES-WAGE	156.02		156.02	
	511300 OVERTIME PAYMENTS	2,453.16		3,568.48	
	511958 NDOT PAYROLL ADDITIVE	3,485.22		4,988.43	
	Major Account 510000 Total	20,004.02		34,013.54	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			58.78	
	533100 HOUSEHOLD & INSTIT EXP			29.62	
	534700 ENG TECH & COMM SUP EXP			.01	
	554900 OTHER CONTRACTUAL SERVICES	5,623.13		6,087.93	
	559100 OTHER OPERATING EXP	2,046.88		3,156.02	
	559151 INTERNAL REDISTRIB ROADS	8,132.17		15,344.91	
	Major Account 520000 Total	15,802.18		24,677.27	
Expenditures	590000 Government Aid				
Experiditures	594100 SUBRECIPIENT PAYMENT-SEFA			.45-	
	595100 CONTRACTUAL AID	66,088.70		.45- 99,569.69	
	595100 CONTRACTOREAD 595101 STATE GOVERNMENT AID	00,000.70		99,509.09	
		66,088.70		99,569.69	
	Major Account 590000 Total			158,260.50	
	Fund 26720 Expenditures Total	101,894.90	274 251 27		12 570 060 72
	Fund 26720 Total	374,251.37	374,251.37	12,570,069.73	12,570,069.73

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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
Assets	100000 Assets				
	111100 GENERAL CASH	154,616.61		154,616.61	
	Fund 42780 Assets Total	154,616.61		154,616.61	
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		216,600.54		216,600.54
	Major Account 460000 Total		216,600.54		216,600.54
	Fund 42780 Revenues Total		216,600.54		216,600.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	35,080.13		35,080.13	
	Major Account 510000 Total	35,080.13		35,080.13	
Expenditures	520000 Operating Expenses				
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,997.00		1,997.00	
	559151 PAYROLL ADDITIVE DISTRIBUTION	24,906.80		24,906.80	
	Major Account 520000 Total	26,903.80		26,903.80	
	Fund 42780 Expenditures Total	61,983.93		61,983.93	
	Fund 42780 Total	216,600.54	216,600.54	216,600.54	216,600.54

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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	2,555.76-		5,786,014.42	
	Fund 61700 Assets Total	2,555.76-		5,786,014.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814,113.55
	Fund 61700 Fund Equity Total				5,814,113.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,577.38		78,577.38
	481200 GAIN OR LOSS-SALE OF INV		66,207.13-		66,207.13-
	Major Account 480000 Total		12,370.25		12,370.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,113.74-		39,657.11-
	Major Account 490000 Total		14,113.74-		39,657.11-
	Fund 61700 Revenues Total		1,743.49-		27,286.86-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	812.27		812.27	
	Major Account 520000 Total	812.27		812.27	
	Fund 61700 Expenditures Total	812.27		812.27	
	Fund 61700 Total	1,743.49-	1,743.49-	5,786,826.69	5,786,826.69

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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	22.22-		64,136.05	
	Fund 77570 Assets Total	22.22-		64,136.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		22.22-		64,136.05
	Fund 77570 Liabilities Total		22.22-		64,136.05
	Fund 77570 Total	22.22-	22.22-	64,136.05	64,136.05

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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	93,949.17		2,800,980.04	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	93,949.17		2,803,980.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,251.44		52,962.19
	211900 AAI DUE TO VENDOR (SYSTE		3,828.77-		78,319.40
	215100 DUE TO FUND - SHORT TERM		8.92-		125.26-
	215102 NORFOLK OCCUPATION TAX				421.56
	Fund 22524 Liabilities Total		10,413.75		131,577.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,465,912.97
	Fund 22524 Fund Equity Total				2,465,912.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,637.07
	471116 MEAL & LNDRY-OTHER FAC		1,134.81		3,423.93
	471120 MTNCE-INSURANCE		607.84		1,520.77
	471147 MAINTENANCE OF RESIDENTS		362,439.36		1,038,039.83
	474100 GENERAL BUSINESS FEES		2.67		7.27
	Major Account 470000 Total		364,184.68		1,047,628.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,476.63		25,475.97
	484500 REIMB NON-GOVT SOURCES				142.21
	Major Account 480000 Total		6,476.63		25,618.18
	Fund 22524 Revenues Total		370,661.31	·	1,073,247.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15.80		47.87	
	511300 OVERTIME PAYMENTS	672.83		1,977.54	
	511500 SHIFT DIFFERENTIAL PYMT	77.40		222.00	
	511703 RECRUITING BONUS			1,250.00	
	515100 RETIREMENT PLANS EXPENSE	57.43		168.56	
	515200 FICA EXPENSE	53.96		250.25	
	515500 HEALTH INSURANCE EXPENSE	171.99		668.56	
	Major Account 510000 Total	1,049.41		4,584.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.68	
	521300 FREIGHT EXPENSE	10.35		10.35	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

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Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOL	UNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operati	ina Expenses				
·	•	CIO CHARGES	11,919.33		39,507.77	
	521500 P	PUBLICATION & PRINT EXP	30.00		90.00	
	522100 D	DUES & SUBSCRIPTION EXP	183.70		1,738.66	
	522101 S	STAFF LICENSE FEES	113.00		934.00	
	522200 C	CONFERENCE REGISTRATION			700.00	
	522600 J	OB APPLICANT EXPENSE	2,175.85		5,730.25	
	522601 P	PRE-EMPLOYMENT PHYSICALS	1,567.44		3,207.32	
	523000 V	OLUNTEER EXPENSES	89.55		89.55	
	523900 T	EAMMATE RECOGNITION			1,134.91	
	524900 R	RENT EXP-DEPR SURCHARGE	20,922.58		62,767.74	
	525500 R	RENT EXP-OTHER PERS PROP			250.00	
	526100 R	REP & MAINT-REAL PROPERT			305.00	
	527200 R	REP & MAINT-MOTOR VEHICL	106.00		710.50	
	527300 R	REP & MAINT-MEDICAL EQUI	434.71		1,495.41	
	527500 R	REP & MAINT-COMM EQUIP	355.00		355.00	
	527600 R	REP & MAINT-HOUSE/INST E	5,764.13		12,938.18	
	531100 O	OFFICE SUPPLIES EXPENSE	1,136.27		4,184.61	
	533100 H	HOUSEHOLD & INSTIT EXP	7,771.64		29,861.39	
	533102 A	ATTENDS & DISPOSABLE ITEMS	8,297.49		22,788.49	
	533900 F	OOD EXPENSE-INSTITUTIONS	71,777.06		189,362.03	
	534600 E	ED & RECREATIONAL SUP EX			451.46	
	535100 M	MEDICAL SUPPLIES	29,014.44		91,714.77	
	535101 N	MEDICAL SUPPLIES-OTHER	32,483.69		91,479.13	
	538100 V	'EHICLE & EQUIP SUP EXP	533.60		1,436.05	
	544100 P	PHYSICIAN SERVICES	2,300.00		9,200.00	
	544101 P	PHYSICAL THERAPY CONTRACT	4,785.82		26,667.07	
	544300 P	SYCHOLOGICAL SERVICES			122.59	
		OSPITAL SERVICES			240.00	
		DENTAL SERVICES	1,855.00		10,828.00	
		ABORATORY SERVICES	539.98		661.33	
		MEDICAL ASSESSMENT SERV	5,953.75		18,210.51	
		EDUCATIONAL SERVICES			357.00	
		/ERIFICATIONS	414.50		5,204.68	
		REFUSE/RECYCLING	79.20		178.40	
		HAZARDOUS WASTE DISPOSAL			8,465.14	
		MEMBERS LOSSES			60.01	
		DATA SERVICES	2,128.55		6,385.65	
		OTHER CONTRACTUAL SERVICES	1,186.15		3,640.60	
	554903 R	RENTAL/MTNCE CONTRACT-DAS	54,381.33		163,143.99	

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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
520000 Operating Expenses				
555100 DATA PROC SOFTW LIC FEE	10,706.85		17,900.83	
555540 SAAS MAINTENANCE	5,139.04		11,270.33	
556100 INSURANCE EXPENSE			10,824.92	
Major Account 520000 Total	284,156.00		856,613.30	
570000 Travel Expenses				
571100 LODGING	1,380.91		1,725.91	
571800 MEALS - TRAVEL STATUS			326.21	
572100 COMMERCIAL TRANSPORTATIO			655.48	
573100 STATE-OWNED TRANSPORT	539.57		2,129.07	
574500 PERSONAL VEHICLE MILEAGE			692.78	
575100 MISC TRAVEL EXPENSE			30.34	
Major Account 570000 Total	1,920.48		5,559.79	
Fund 22524 Expenditures Total	287,125.89		866,757.87	
Fund 22524 Total	381,075.06	381,075.06	3,670,737.91	3,670,737.91
	520000 Operating Expenses 555100 DATA PROC SOFTW LIC FEE 555540 SAAS MAINTENANCE 556100 INSURANCE EXPENSE Major Account 520000 Total 570000 Travel Expenses 571100 LODGING 571800 MEALS - TRAVEL STATUS 572100 COMMERCIAL TRANSPORTATIO 573100 STATE-OWNED TRANSPORT 574500 PERSONAL VEHICLE MILEAGE 575100 MISC TRAVEL EXPENSE Major Account 570000 Total Fund 22524 Expenditures Total	520000 Operating Expenses 10,706.85 555100 DATA PROC SOFTW LIC FEE 10,706.85 555540 SAAS MAINTENANCE 5,139.04 556100 INSURANCE EXPENSE 284,156.00 Major Account 520000 Total 284,156.00 570000 Travel Expenses 1,380.91 571100 LODGING 1,380.91 571800 MEALS - TRAVEL STATUS 572100 COMMERCIAL TRANSPORTATIO 573100 STATE-OWNED TRANSPORT 539.57 574500 PERSONAL VEHICLE MILEAGE 575100 MISC TRAVEL EXPENSE Major Account 570000 Total 1,920.48 Fund 22524 Expenditures Total 287,125.89	520000 Operating Expenses 10,706.85 555100 DATA PROC SOFTW LIC FEE 10,706.85 555540 SAAS MAINTENANCE 5,139.04 556100 INSURANCE EXPENSE 284,156.00 Major Account 520000 Total 570000 Travel Expenses 571100 LODGING 1,380.91 571800 MEALS - TRAVEL STATUS 572100 COMMERCIAL TRANSPORTATIO 573100 STATE-OWNED TRANSPORT 539.57 574500 PERSONAL VEHICLE MILEAGE 575100 MISC TRAVEL EXPENSE Major Account 570000 Total 1,920.48 Fund 22524 Expenditures Total 287,125.89	520000 Operating Expenses 10,706.85 17,900.83 555100 DATA PROC SOFTW LIC FEE 10,706.85 17,900.83 555540 SAAS MAINTENANCE 5,139.04 11,270.33 556100 INSURANCE EXPENSE 10,824.92 Major Account 520000 Total 284,156.00 856,613.30 570000 Travel Expenses 571100 LODGING 1,380.91 1,725.91 571800 MEALS - TRAVEL STATUS 326.21 326.21 572100 COMMERCIAL TRANSPORTATIO 655.48 573100 STATE-OWNED TRANSPORT 539.57 2,129.07 574500 PERSONAL VEHICLE MILEAGE 692.78 575100 MISC TRAVEL EXPENSE 30.34 Major Account 570000 Total 1,920.48 5,559.79 Fund 22524 Expenditures Total 287,125.89 866,757.87

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Assets	100000 Assets				
Fund 22820 Assets Total 23,850.80 898,596.97		111100 GENERAL CASH	23,775.80		901,176.97	
Publishies 20000 Labilities 21190 AN DUE TO VENDOR (SYSTE 6.38		132200 DUE FROM OTHER GOVERNMENT	125.00-		2,590.00-	
Purp Equil Substitution Fund 2280 Liabilities Total Fund 2280 Liabilities Total Fund 2280 Liabilities Total Fund 2280 Fund Equily Sayloo UNDESIGNATED Situro 2280 Fund Equily Total Fund 2280 Fund Equily Total Fund 2280 Fund Equily Total Fund 2280 Fund Equily Total Situro		Fund 22820 Assets Total	23,650.80		898,586.97	
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 851,705.92 851,705.92 851,705.92 851,705.92 851,705.92 861,705	Liabilities	200000 Liabilities				
Pund Equity 300000 Fund Equity 249100 UNDESIGNATED 851,705.92 851,705.9		211900 AAI DUE TO VENDOR (SYSTE				63.86
Revenues A60000 Intergovernmental Revenues A60000 Intergovernmental Revenues A60000 Intergovernmental Revenues A60000 Intergovernmental Revenues A60000 NonGRANT REIMBURSEMENTS 2.844.00 7.594.00		Fund 22820 Liabilities Total				63.86
Revenues A60000 Intergovernmental Revenues A65100 NONGRANT REIMBURSEMENTS 2,844.00 7,584.00 7,	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				851,705.92
Revenue		Fund 22820 Fund Equity Total				851,705.92
Revenues	Revenues	460000 Intergovernmental Revenues				
Revenues		465100 NONGRANT REIMBURSEMENTS		2,844.00		7,584.00
Note		Major Account 460000 Total		2,844.00		7,584.00
Major Account 470000 Total 31,678.31 95,159.30	Revenues	470000 Revenues - Sales & Charges				
Revenues 480000 Revenues - Miscellaneous 2,111.33 8,358.37 484500 REIMB NON-GOVT SOURCES 2,111.33 8,358.37 484500 REIMB NON-GOVT SOURCES 2,111.33 8,358.37 484500 REIMB NON-GOVT SOURCES 33,28 Major Account 480000 Total Fund 22820 Revenues Total 2,111.33 36,633.64 Fund 22820 Revenues Total 36,391.65 Fund 22820 Revenues Total 36,391.65 Fund 22820 Revenues Total 36,391.65 Fund 22820 Revenues Total 3,111.34 Fund 2		473200 VEHICLE REGIST & PLATE F		31,678.31		95,159.30
A B 110 INVESTMENT INCOME 2,111.33 3,28		Major Account 470000 Total		31,678.31		95,159.30
Alaston Reimb Non-Govt Sources 33.28	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 22820 Revenues Total 2,111.33 36,633.64 111,134.95		481100 INVESTMENT INCOME		2,111.33		8,358.37
Fund 22820 Revenues Total 36,633.64 111,134.95		484500 REIMB NON-GOVT SOURCES		<u> </u>		33.28
S10000 Personal Services S10000 Personal Services S111100 PERMANENT SALARIES-WAGES S,719.67 S10000 Personal Services S12100 VACATION LEAVE EXPENSE S327.65 2,205.00		Major Account 480000 Total		2,111.33		8,391.65
S11100 PERMANENT SALARIES-WAGES 5,719.67 30,402.64 S12100 VACATION LEAVE EXPENSE 327.65 2,205.00 S12200 SICK LEAVE EXPENSE 396.73 2,076.79 S12300 HOLIDAY LEAVE EXPENSE 354.28 2,193.81 S15100 RETIREMENT PLANS EXPENSE 509.08 2,761.47 S15200 FICA EXPENSE 470.24 2,593.20 S15500 HEALTH INSURANCE EXPENSE 2,011.84 9,138.33 Major Account 510000 Total 9,789.49 51,371.24 Expenditures S20000 Operating Expenses 521100 POSTAGE EXPENSE 37.90 72.05 S21100 POSTAGE EXPENSE 37.90 72.05 S21200 CIO CHARGES 1,346.34 5,562.67 S21200 CONFERENCE REGISTRATION 311.00 311.00		Fund 22820 Revenues Total		36,633.64		111,134.95
S12100 VACATION LEAVE EXPENSE 337.65 2,205.00	Expenditures	510000 Personal Services				
S12200 SICK LEAVE EXPENSE 396.73 2,076.79 S12300 HOLIDAY LEAVE EXPENSE 354.28 2,193.81 S15100 RETIREMENT PLANS EXPENSE 509.08 2,761.47 S15200 FICA EXPENSE 470.24 2,593.20 S15500 HEALTH INSURANCE EXPENSE 2,011.84 9,138.33 Major Account 510000 Total 9,789.49 51,371.24 Expenditures S20000 Operating Expenses		511100 PERMANENT SALARIES-WAGES	5,719.67		30,402.64	
S12300 HOLIDAY LEAVE EXPENSE 354.28 2,193.81		512100 VACATION LEAVE EXPENSE	327.65		2,205.00	
S15100 RETIREMENT PLANS EXPENSE 509.08 2,761.47		512200 SICK LEAVE EXPENSE	396.73		2,076.79	
S15200 FICA EXPENSE 470.24 2,593.20		512300 HOLIDAY LEAVE EXPENSE	354.28		2,193.81	
Expenditures 515500 Major Account 510000 Total 2,011.84 Major Account 510000 Total 9,789.49 9,138.33 Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 37.90 72.05 521400 CIO CHARGES 1,346.34 5,562.67 521500 PUBLICATION & PRINTING EXP 359.06 522200 CONFERENCE REGISTRATION 311.00		515100 RETIREMENT PLANS EXPENSE	509.08		2,761.47	
Expenditures 520000 Operating Expenses S21100 POSTAGE EXPENSE 37.90 72.05 521400 CIO CHARGES 1,346.34 5,562.67 521500 PUBLICATION & PRINTING EXP 359.06 522200 CONFERENCE REGISTRATION 311.00		515200 FICA EXPENSE	470.24		2,593.20	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 37.90 521400 CIO CHARGES 1,346.34 521500 PUBLICATION & PRINTING EXP 359.06 522200 CONFERENCE REGISTRATION 311.00		515500 HEALTH INSURANCE EXPENSE	2,011.84		9,138.33	
521100 POSTAGE EXPENSE 37.90 72.05 521400 CIO CHARGES 1,346.34 5,562.67 521500 PUBLICATION & PRINTING EXP 359.06 522200 CONFERENCE REGISTRATION 311.00 311.00		Major Account 510000 Total	9,789.49		51,371.24	
521400 CIO CHARGES 1,346.34 5,562.67 521500 PUBLICATION & PRINTING EXP 359.06 522200 CONFERENCE REGISTRATION 311.00 311.00	Expenditures	520000 Operating Expenses				
521500 PUBLICATION & PRINTING EXP 359.06 522200 CONFERENCE REGISTRATION 311.00 311.00		521100 POSTAGE EXPENSE	37.90		72.05	
522200 CONFERENCE REGISTRATION 311.00 311.00		521400 CIO CHARGES	1,346.34		5,562.67	
		521500 PUBLICATION & PRINTING EXP			359.06	
523202 ELECTRICITY 1,013.78 2,443.84		522200 CONFERENCE REGISTRATION	311.00		311.00	
		523202 ELECTRICITY	1,013.78		2,443.84	

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Fund Summary By Fund

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	15.00		15.00	
	527600 REP & MAINT-HOUSE/INST E	186.39		465.58	
	533100 HOUSEHOLD & INSTIT EXP	7.62		7.62	
	534800 CONST & MAINT SUP EXP			1,138.11	
	534900 MISCELLANEOUS SUP EXP	28.94		28.94	
	538100 VEHICLE & EQUIP SUPP EXP	121.02		1,215.72	
	548600 PEST CONTROL	63.86		191.58	
	548700 REFUSE/RECYCLING	61.50		184.50	
	Major Account 520000 Total	3,193.35		11,995.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			884.00	
	571800 MEALS - TRAVEL STATUS			66.85	
	Major Account 570000 Total			950.85	
	Fund 22820 Expenditures Total	12,982.84		64,317.76	
	Fund 22820 Total	36,633.64	36,633.64	962,904.73	962,904.73

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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	1,474,801.22-		27,700,573.34	
	Fund 22830 Assets Total	1,474,801.22-		27,700,573.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,545,680.06-		
	Fund 22830 Liabilities Total		1,545,680.06-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,962,838.17
	Fund 22830 Fund Equity Total				28,962,838.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,878.84		283,415.23
	Major Account 480000 Total		70,878.84		283,415.23
	Fund 22830 Revenues Total		70,878.84		283,415.23
Expenditures	590000 Government Aid				
	593100 GRANTS			1,545,680.06	
	Major Account 590000 Total			1,545,680.06	
	Fund 22830 Expenditures Total			1,545,680.06	
	Fund 22830 Total	1,474,801.22-	1,474,801.22-	29,246,253.40	29,246,253.40

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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	490,913.51-		6,230,383.87	
	Fund 32280 Assets Total	490,913.51-		6,230,383.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		494,450.00-		8,680.00
	Fund 32280 Liabilities Total		494,450.00-		8,680.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195,138.88
	Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,866.49		44,694.99
	Major Account 480000 Total		15,866.49		44,694.99
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		15,866.49		4,044,694.99
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
	Major Account 520000 Total			3,750.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	12,330.00		14,380.00	
	Major Account 580000 Total	12,330.00		14,380.00	
	Fund 32280 Expenditures Total	12,330.00		18,130.00	
	Fund 32280 Total	478,583.51-	478,583.51-	6,248,513.87	6,248,513.87

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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	13,209.00-		3,221,300.30	
	Fund 42510 Assets Total	13,209.00-		3,221,300.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,630.25
	Fund 42510 Fund Equity Total				813,630.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,346,438.72
	Major Account 460000 Total				3,346,438.72
	Fund 42510 Revenues Total				3,346,438.72
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	13,209.00		938,768.67	
	Major Account 580000 Total	13,209.00		938,768.67	
	Fund 42510 Expenditures Total	13,209.00		938,768.67	
	Fund 42510 Total			4,160,068.97	4,160,068.97

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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	292,337.17		5,610,958.09	
	Fund 42540 Assets Total	292,337.17		5,610,958.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		43,052.66-		5,530.79
	211900 AAI DUE TO VENDOR (SYSTE		3,728.33		131,642.17
	Fund 42540 Liabilities Total		39,324.33-		137,059.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,675,879.75
	Fund 42540 Fund Equity Total				4,675,879.75
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				8,326.07
	Major Account 460000 Total				8,326.07
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		810,984.47		2,457,147.03
	471127 MEDICARE B		4,547.19		39,088.20
	Major Account 470000 Total		815,531.66		2,496,235.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,081.83		42,192.02
	Major Account 480000 Total		12,081.83		42,192.02
	Fund 42540 Revenues Total		827,613.49		2,546,753.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,309.88		490,330.95	
	511300 OVERTIME PAYMENTS	10,607.70		27,507.23	
	511400 ON CALL PAY	1,331.81		3,915.89	
	511500 SHIFT DIFFERENTIAL PYMT	19,971.36		58,494.44	
	511700 EMPLOYEE BONUSES			250.00	
	511701 COMMUTING BONUS	3,000.00		9,200.00	
	512100 VACATION LEAVE EXPENSE	10,526.26		42,514.16	
	512200 SICK LEAVE EXPENSE	5,544.36		25,383.62	
	512300 HOLIDAY LEAVE EXPENSE	8,651.37		27,208.35	
	512500 FUNERAL LEAVE EXPENSE	388.86		525.72	
	515100 RETIREMENT PLANS EXPENSE	16,723.04		50,610.02	
	515200 FICA EXPENSE	16,075.35		48,643.55	
	515500 HEALTH INSURANCE EXPENSE	43,596.07		133,029.76	
	Major Account 510000 Total	302,726.06		917,613.69	

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Fund 42540 CENTRAL NE VETERAN HOME FED

	ACCO	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Opera	ating Expenses				
	521300 I	FREIGHT EXPENSE	64.59		215.19	
	521400	CIO CHARGES	452.17		1,509.44	
	522101	STAFF LICENSE FEES	917.00		1,293.00	
	522600 .	JOB APPLICANT EXPENSE	993.75		2,980.73	
	522601 I	PRE-EMPLOYMENT PHYSICALS	1,320.00		3,630.00	
	523900	TEAMMATE RECOGNITION	.60-		139.98	
	527300 I	REP & MAINT-MEDICAL EQUI	3,740.16		9,914.75	
	527600 I	REP & MAINT-HOUSE/INST E	120.00		153.09	
	531100	OFFICE SUPPLIES EXPENSE	4,158.63		12,824.17	
	532100 I	NON-CAPITALIZED EQUIP PU	716.45		1,696.61	
	533100 I	HOUSEHOLD & INSTIT EXPENSE	4,714.51		11,207.74	
	533102	ATTENDS & DISPOSABLE ITEMS	4,943.49		16,081.58	
	533900 I	FOOD EXPENSE-INSTITUTIONS	115.63		15,457.34	
	533901 I	NUTRITIONAL SUPPLEMENTS			287.74	
	535100 I	MEDICAL SUPPLIES	53.35		6,073.56	
	535101 I	MEDICAL SUPPLIES-OTHER	17,145.92		56,024.39	
	542200	SOS TEMP SERV - OUTSIDE	106,410.89		535,054.83	
	544101 I	PHYSICAL THERAPY CONTRACT	31,889.97		97,348.15	
	547906	VERIFICATIONS			45.00	
	548700 I	REFUSE/RECYCLING			1,204.74	
	549100 I	LAUNDRY SERVICES	11,860.02		32,292.46	
	552103 I	MEMBERS LOSSES			4.76	
	555540	SAAS MAINTENANCE			992.25	
	559100	OTHER OPERATING EXP			270.10	
		Major Account 520000 Total	189,615.93		806,701.60	
Expenditures	570000 Travel	l Expenses				
	572100	COMMERCIAL TRANSPORTATIO			254.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,610.00		24,165.50	
		Major Account 570000 Total	3,610.00		24,419.50	
		Fund 42540 Expenditures Total	495,951.99		1,748,734.79	
		Fund 42540 Total	788,289.16	788,289.16	7,359,692.88	7,359,692.88

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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	103,880.05		2,569,492.63	
	139901 AR INVOICED (SYSTEM)	175.10		175.10	
	Fund 42541 Assets Total	104,055.15		2,569,667.73	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				16,607.52
	211900 AAI DUE TO VENDOR (SYSTE		12,102.21-		11,027.63
	Fund 42541 Liabilities Total		12,102.21-		27,635.15
			·		,
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				2,280,530.41
	Fund 42541 Fund Equity Total				2,280,530.41
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				17,389.35
	Major Account 460000 Total				17,389.35
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		647,923.49		1,856,887.17
	471127 MEDICARE B		3,912.80		6,969.98
	Major Account 470000 Total		651,836.29		1,863,857.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,408.36		19,755.62
	Major Account 480000 Total		5,408.36		19,755.62
	Fund 42541 Revenues Total		657,244.65		1,901,002.12
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	287,039.15		843,322.80	
	511300 OVERTIME PAYMENTS	20,732.16		59,970.15	
	511400 ON CALL PAY	1,006.52		3,255.31	
	511500 SHIFT DIFFERENTIAL PYMT	37,869.64		112,334.73	
	512100 VACATION LEAVE EXPENSE	22,482.22		83,900.91	
	512200 SICK LEAVE EXPENSE	15,834.13		53,067.84	
	512300 HOLIDAY LEAVE EXPENSE	17,554.26		50,981.27	
	512500 FUNERAL LEAVE EXPENSE	2,924.10		3,475.20	
	512700 INJURY LEAVE EXPENSE			48.33	
	515100 RETIREMENT PLANS EXPENSE	30,234.99		90,240.04	
	515200 FICA EXPENSE	27,581.96		83,262.14	
	515500 HEALTH INSURANCE EXPENSE	69,228.31		205,405.84	
	Major Account 510000 Total	532,487.44		1,589,264.56	

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		827.08	
	521500 PUBLICATION & PRINT EXP			2,498.65	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES	369.00		369.00	
	522600 JOB APPLICANT EXPENSE	993.75		1,987.37	
	531100 OFFICE SUPPLIES EXPENSE	977.21		10,969.19	
	533100 HOUSEHOLD & INSTIT EXP	12,141.19		19,854.27	
	533102 ATTENDS & DISPOSABLE ITEMS	5,003.78-		1,651.19	
	534600 ED & RECREATIONAL SUP EX			347.44	
	535101 MEDICAL SUPPLIES-OTHER	1,413.26-		10,913.44	
	Major Account 520000 Total	8,640.11		49,644.63	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			92.23	
	573100 STATE-OWNED TRANSPORT	40.26-		70.97-	
	574500 PERSONAL VEHICLE MILEAGE			569.50	
	Major Account 570000 Total	40.26-		590.76	
	Fund 42541 Expenditures Total	541,087.29		1,639,499.95	
	Fund 42541 Total	645,142.44	645,142.44	4,209,167.68	4,209,167.68

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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	95,198.40		2,377,290.21	
	139901 AR INVOICED (SYSTEM)	54.51		54.51	
	Fund 42542 Assets Total	95,252.91		2,377,344.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		465.93		22,937.44
	211900 AAI DUE TO VENDOR (SYSTE		72.56		460.72
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		538.49		323,398.16
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				1,820,320.29
	Fund 42542 Fund Equity Total				1,820,320.29
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				6,507.95
	Major Account 460000 Total				6,507.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		345,067.45		996,273.66
	471127 MEDICARE B		4,091.98		20,150.20
	Major Account 470000 Total		349,159.43		1,016,423.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,453.42		19,835.74
	Major Account 480000 Total		5,453.42		19,835.74
	Fund 42542 Revenues Total		354,612.85		1,042,767.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,885.63		405,160.93	
	511300 OVERTIME PAYMENTS	4,619.05		13,155.58	
	511400 ON CALL PAY	1,814.98		5,835.01	
	511500 SHIFT DIFFERENTIAL PYMT	18,193.53		53,716.32	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	7,997.33		29,253.88	
	512200 SICK LEAVE EXPENSE	5,747.91		21,880.51	
	512300 HOLIDAY LEAVE EXPENSE	8,256.18		23,229.73	
	512500 FUNERAL LEAVE EXPENSE	2,668.89		3,051.93	
	512600 CIVIL LEAVE EXPENSE			1,296.30	
	515100 RETIREMENT PLANS EXPENSE	14,016.33		41,676.68	
	515200 FICA EXPENSE	13,212.97		39,165.27	
	515500 HEALTH INSURANCE EXPENSE	38,347.26		118,729.72	

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Agency Number 028 DEPT OF VETERANS AFFAIRS 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
Expenditures	510000 Personal Se	rvices				
,		Major Account 510000 Total	252,760.06		756,401.86	
Expenditures	520000 Operating Ex	xpenses				
	521100 POSTA	AGE EXPENSE			1,081.18	
	521500 PUBLI	CATION & PRINT EXP			3,360.49	
	522101 STAFF	LICENSE FEES			125.00	
	522200 CONF	ERENCE REGISTRATION			74.00	
	522600 JOB A	PPLICANT EXPENSE	993.75		1,987.36	
	526100 REP &	MAINT-REAL PROPERT			91.19	
	527300 REP &	MAINT-MEDICAL EQUI			5,264.99	
	531100 OFFIC	E SUPPLIES EXPENSE	3,811.21		9,154.59	
	532100 NON-0	CAPITALIZED EQUIP PU			6,702.00	
	533100 HOUS	EHOLD & INSTIT EXPENSE	1,169.03		4,664.14	
	533102 ATTEN	IDS & DISPOSABLE ITEMS	248.24		570.54	
	533900 FOOD	EXPENSE-INSTITUTIONS	10.08		36.42	
	534600 ED & F	RECREATIONAL SUP EX			382.44	
	535100 MEDIC	CAL SUPPLIES	37.10		129.78	
	535101 MEDIC	CAL SUPPLIES-OTHER	735.07		4,588.91	
	544100 PHYSI	CIAN SERVICES			8,330.00	
	544101 PHYSI	CAL THERAPY CONTRACT	140.60		1,602.10	
	544300 PSYCH	HOLOGICAL SERVICES			28.93	
	544600 OPTIC	AL SERVICES			95.88	
	544900 DENTA	AL SERVICES			2,045.00	
	545200 MEDIC	CAL ASSESSMENT SERV	6.71-		198.05	
	546900 OTHE	R MEDICAL SERVICES			193.83	
	549500 HAZAF	RDOUS WASTE DISPOSAL			845.00	
	552102 MEMB	ERS WAGES			417.60	
	554900 OTHE	R CONTRACTUAL SERVICES			770.00	
		Major Account 520000 Total	7,138.37		52,739.42	
		Fund 42542 Expenditures Total	259,898.43		809,141.28	
		Fund 42542 Total	355,151.34	355,151.34	3,186,486.00	3,186,486.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS 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
13300 LOANS RECEIVABLE 300,000 1800	Assets	100000 Assets				
13990		111100 GENERAL CASH	196,938.19		4,695,248.56	
13990		131300 LOANS RECEIVABLE			300,000.00	
Page					18.00	
211700 RECD - NOT YOUCHERED (S 2,816.00 2,816.00			196,938.19			
211700 RECD - NOT YOUCHERED (S 2,816.00 2,816.00	Liabilities	200000 Liabilities				
Fund Lequity 30000						2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		472.22-		56.72-
Revenue 349100 UNDESIGNATED End 42543 Fund Equity Total Control		Fund 42543 Liabilities Total		472.22-		2,759.37
Revenues	Fund Equity	300000 Fund Equity				
Revenues 460000 Intergovernmental Revenues 7,364.18 465125 PHARMACY DRUG REIMBURSEMENT Major Account 460000 Total 7,364.18 Revenues 470000 Revenues - Sales & Charges Revenues 471125 70 + COMP NURSING PER DIEM 590,149.98 1,743,898.64 471127 MEDICARE B 3,204.17 4,815.00 4,815.00 Revenues Major Account 470000 Total 593,354.15 1,748,713.64 Revenues 481100 INVESTMENT INCOME 10,385.42 37,697.67 481100 INVESTMENT INCOME 10,385.42 27,697.67 Expenditures Fund 42543 Revenues Total 603,739.57 1,783,775.49 Expenditures 510000 Personal Services 20 603,739.57 825.00 1,783,775.49 Expenditures 511200 TEMPORARY SALARIES-WAGES 210,134.41 626,401.57 511200 TEMPORARY SALARIES-WAGES 210,134.41 626,401.57 511200 TEMPORARY SALARIES-WAGES 210,134.41 626,401.57 511500 TEMPORARY SALARIES-WAGES 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00		349100 UNDESIGNATED				4,481,026.06
Revenue 46512 PHARMACY DRUG REIMBURSEMENT Najor Account 460000 Total Najor Account 460000 Total Najor Account 460000 Total Najor Account 460000 Total Najor Account 470000 Najor Account 470000 Total Najor Account 470000 Total 470000 Total Najor Account 470000 Total 4700		Fund 42543 Fund Equity Total		 -		4,481,026.06
Major Account 46000 Total 7,364,18	Revenues	460000 Intergovernmental Revenues				
Revenues		465125 PHARMACY DRUG REIMBURSEMENT				7,364.18
		Major Account 460000 Total				7,364.18
A 11127 MEDICARE B Major Account 47000 Total Favor Services Major Account 47000 Total Favor Services Services Miscellaneous Services S	Revenues	470000 Revenues - Sales & Charges				
Major Account 470000 Total 593,354.15 1,748,713.64		471125 70+ COMP NURSING PER DIEM		590,149.98		1,743,898.64
Revenues		471127 MEDICARE B		3,204.17		4,815.00
AB1101 INVESTMENT INCOME 10,385.42 10,000.00		Major Account 470000 Total		593,354.15		1,748,713.64
10,000.00	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 42543 Revenues Total 10,385.42 27,697.67 1,783,775.49		481100 INVESTMENT INCOME		10,385.42		37,697.67
Fund 42543 Revenues Total 603,739.57 1,783,775.49		485100 FINES FORFEITS & PENALTI				10,000.00-
S S S S S S S S S S		Major Account 480000 Total		10,385.42		27,697.67
511100 PERMANENT SALARIES-WAGES 210,134.41 626,401.57 511200 TEMPORARY SALARIES-WAGE 2,875.30 8,257.67 511300 OVERTIME PAYMENTS 20,208.06 61,089.27 511500 SHIFT DIFFERENTIAL PYMT 26,598.32 79,117.49 511700 EMPLOYEE BONUSES 250.00 511703 RECRUITING BONUS 1,500.00 512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		Fund 42543 Revenues Total		603,739.57		1,783,775.49
511200 TEMPORARY SALARIES-WAGE 2,875.30 8,257.67 511300 OVERTIME PAYMENTS 20,208.06 61,089.27 511500 SHIFT DIFFERENTIAL PYMT 26,598.32 79,117.49 511700 EMPLOYEE BONUSES 250.00 511703 RECRUITING BONUS 1,500.00 512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40	Expenditures	510000 Personal Services				
511300 OVERTIME PAYMENTS 20,208.06 61,089.27 511500 SHIFT DIFFERENTIAL PYMT 26,598.32 79,117.49 511700 EMPLOYEE BONUSES 250.00 511703 RECRUITING BONUS 1,500.00 512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		511100 PERMANENT SALARIES-WAGES	210,134.41		626,401.57	
511500 SHIFT DIFFERENTIAL PYMT 26,598.32 79,117.49 511700 EMPLOYEE BONUSES 250.00 511703 RECRUITING BONUS 1,500.00 512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		511200 TEMPORARY SALARIES-WAGE	2,875.30		8,257.67	
511700 EMPLOYEE BONUSES 250.00 511703 RECRUITING BONUS 1,500.00 512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		511300 OVERTIME PAYMENTS	20,208.06		61,089.27	
511703 RECRUITING BONUS 1,500.00 512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		511500 SHIFT DIFFERENTIAL PYMT	26,598.32		79,117.49	
512100 VACATION LEAVE EXPENSE 9,284.25 64,283.51 512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		511700 EMPLOYEE BONUSES			250.00	
512200 SICK LEAVE EXPENSE 8,953.26 26,793.40 512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		511703 RECRUITING BONUS			1,500.00	
512300 HOLIDAY LEAVE EXPENSE 12,007.94 35,955.35 515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		512100 VACATION LEAVE EXPENSE	9,284.25		64,283.51	
515100 RETIREMENT PLANS EXPENSE 21,179.49 65,940.28 515200 FICA EXPENSE 21,261.89 66,160.40		512200 SICK LEAVE EXPENSE	8,953.26		26,793.40	
515200 FICA EXPENSE 21,261.89 66,160.40		512300 HOLIDAY LEAVE EXPENSE	12,007.94		35,955.35	
		515100 RETIREMENT PLANS EXPENSE	21,179.49		65,940.28	
515500 HEALTH INSURANCE EXPENSE 31,231.08 101,965.90		515200 FICA EXPENSE	21,261.89		66,160.40	
		515500 HEALTH INSURANCE EXPENSE	31,231.08		101,965.90	

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Fund Summary By Fund

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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				
ļ	516400 UNEMPLOYM COMP INS EXP			1,563.38	
	Major Account 510000 Total	363,734.00		1,139,278.22	
	·				
Expenditures	520000 Operating Expenses	4 004 74		12 700 00	
	521400 CIO CHARGES	4,831.71		13,780.09	
	521500 PUBLICATION & PRINT EXP			6,544.32	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		1,250.00	
	522101 STAFF LICENSE FEES	123.00		123.00	
	522600 JOB APPLICANT EXPENSE	1,353.75		2,647.37	
	522601 PRE-EMPLOYMENT PHYSICALS	192.18		296.54	
	525100 RENT EXP-OFFICE EQUIP	217.95		217.95	
	526100 REP & MAINT-REAL PROPERT	6,070.00		6,705.50	
	527300 REP & MAINT-MEDICAL EQUI			5,162.18	
	531100 OFFICE SUPPLIES EXPENSE	604.75		868.81	
	532200 PERSONAL COMPUTING EQUIPMENT	3,245.80		3,245.80	
	533100 HOUSEHOLD & INSTIT EXP	99.40		2,482.10	
	533900 FOOD EXPENSE-INSTITUTIONS			245.67	
	534600 ED & RECREATIONAL SUP EX			75.00	
	535101 MEDICAL SUPPLIES-OTHER	4,609.55		16,376.19	
	542200 SOS TEMP SERV - OUTSIDE	4,440.00		14,622.00	
	544101 PHYSICAL THERAPY CONTRACT	14,467.27		38,504.30	
	544800 AMBULANCE SERVICES			472.22	
	547906 VERIFICATIONS	826.50		2,455.50	
	548700 REFUSE/RECYCLING			97.60	
	549500 HAZARDOUS WASTE DISPOSAL			370.00	
	556100 INSURANCE EXPENSE			15,628.20	
	559100 OTHER OPERATING EXP	15.40		30.80	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	42,347.26		132,216.54	
Expenditures	570000 Travel Expenses				
_xponana.os	571800 MEALS - TRAVEL STATUS			69.30	
	574500 PERSONAL VEHICLE MILEAGE	247.90		730.30	
	Major Account 570000 Total	247.90		799.60	
	Fund 42543 Expenditures Total	406,329.16		1,272,294.36	
	Fund 42543 Total	603,267.35	603,267.35	6,267,560.92	6,267,560.92
	1 unu 42343 lotai	003,207.33		0,207,300.92	0,207,300.92

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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 Tota	I		4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,717.90
	Fund 62800 Fund Equity Tota	I			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	6,135.18		24,820.56	
	Fund 62810 Assets Total	6,135.18		24,820.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,903.60
	Fund 62810 Fund Equity Total				3,903.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.18		102.36
	484100 OPERATING DONATIONS & CO		6,090.00		21,290.00
	Major Account 480000 Total		6,135.18		21,392.36
	Fund 62810 Revenues Total		6,135.18		21,392.36
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			475.40	
	Major Account 520000 Total			475.40	<u> </u>
	Fund 62810 Expenditures Total			475.40	
	Fund 62810 Total	6,135.18	6,135.18	25,295.96	25,295.96

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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
Assets	100000 Assets				
	111100 GENERAL CASH	148,174.55-		2,643,228.48	
	132900 NSF ITEMS SUSPENSE	.,		7,463.07-	
	Fund 63200 Assets Total	148,174.55-		2,635,765.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		497.96-		15,270.45
	Fund 63200 Liabilities Total		497.96-		15,270.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,289.01
	Fund 63200 Fund Equity Total				3,009,289.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,911.87		27,890.45
	484100 OPERATING DONATIONS & CO		·		1,123.20
	Major Account 480000 Total		6,911.87		29,013.65
	Fund 63200 Revenues Total		6,911.87		29,013.65
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	6,618.00		18,865.00	
	599121 NVA SHELTER / RENT	6,580.00		20,293.76	
	599122 NVA SHELTER / HOUSE PAYMENT	10,993.94		40,904.47	
	599123 SHELTER MAINTENANCE	2,805.60		17,017.66	
	599131 NVA FUEL / ELECTRIC EXPENSE	2,495.22		6,790.37	
	599132 NVA FUEL / GAS EXPENSE	1,696.74		3,541.82	
	599133 NVA FUEL / WATER EXPENSE	807.05		1,630.37	
	599134 NVA FUEL / GARBAGE EXPENSE	60.47		542.04	
	599135 NVA FUEL / PHONE EXPENSE	808.02		1,643.69	
	599136 MAINTENANCE/INTERNET	310.00		542.89	
	599140 NVA WEARING APPAREL ALLOW			500.00	
	599151 NVA MED-SURG / DOCTOR EXP			400.00	
	599152 NVA MED-SURG / HOSPITAL EXP	17,570.22		24,312.87	
	599153 NVA MED-SURG / DENTAL EXP	23,775.00		81,935.15	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		5,140.00	
	599159 NVA MED-SURG / OTHER ITEMS	3,048.37		3,078.37	
	599161 NVA FUNERAL / BURIAL EXP	14,000.00		33,750.00	
	599162 NVA FUNERAL / CREMATION EXP	35,996.85		110,552.06	
	599170 NVA TRANSPORTATION	22,522.98		46,367.18	
	Major Account 590000 Total	154,588.46		417,807.70	
	Fund 63200 Expenditures Total	154,588.46		417,807.70	
	Fund 63200 Total	6,413.91	6,413.91	3,053,573.11	3,053,573.11

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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	1,121.42-		587,041.03	
	Fund 68220 Assets Total	1,121.42-		587,041.03	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		706.30		2.347.82
	211700 RECD - NOT VOUCHERED (S 211900 AAI DUE TO VENDOR (SYSTE		1,026.90		2,744.36
	215100 DUE TO FUND - SHORT TERM		17.22		425.26
	215100 DUE TO FUND - SHORT TERM 215101 DUE TO FUND - GI OCCUPAT. TAX		17.22		2,725.18
	Fund 68220 Liabilities Total		1,750.42		8,242.62
	Fulld 00220 Elabilities Total		1,750.42		0,242.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,743.74
	Fund 68220 Fund Equity Total				569,743.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,336.99		38,394.50
	474100 GENERAL BUSINESS FEES		10.61		26.08
	Major Account 470000 Total		12,347.60		38,420.58
	•				
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,444.49		5,665.18
	483400 OTHER RENTAL REVENUE				1,032.33
	484100 OPERATING DONATIONS & CO		1,301.49		12,789.76
	486400 CASH OVER ADJUSTMENT		61.70		138.65
	Major Account 480000 Total		2,807.68		19,625.92
	Fund 68220 Revenues Total		15,155.28		58,046.50
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	66.61		274.86	
	522100 DUES & SUBSCRIPTION EXP	1,799.20		1,799.20	
	522800 E-COMMERCE OPER EXP	279.16		760.88	
	531100 OFFICE SUPPLIES EXPENSE			108.43	
	532100 NON-CAPITALIZED EQUIP PU			1,027.35	
	533100 HOUSEHOLD & INSTIT EXP	160.08		542.13	
	533900 FOOD EXPENSE-INSTITUTIONS	2,332.04		8,204.08	
	534600 ED & RECREATIONAL SUP EX	3,416.49		7,549.19	
	534901 SUPPLIES FOR RESALE	9,873.54		28,475.71	
	548700 REFUSE/RECYCLING	25.00		25.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		225.00	
	Major Account 520000 Total	18,027.12		48,991.83	
	Fund 68220 Expenditures Total	18,027.12		48,991.83	

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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

Fund 68220 Total 16,905.70 16,905.70 636,032.86 636,032.86

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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	984.78		291,777.49	
	Fund 68221 Assets Total	984.78		291,777.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		311.07		367.12
	211900 AAI DUE TO VENDOR (SYSTE		568.83		1,880.96
	215100 DUE TO FUND - SHORT TERM		.46-		158.70
	Fund 68221 Liabilities Total		879.44		2,406.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,149.85
	Fund 68221 Fund Equity Total				287,149.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,002.70		13,525.52
	474100 GENERAL BUSINESS FEES		.03		.06
	Major Account 470000 Total		5,002.73		13,525.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.21		2,819.04
	484100 OPERATING DONATIONS & CO		808.72		2,771.72
	Major Account 480000 Total		1,516.93		5,590.76
	Fund 68221 Revenues Total		6,519.66		19,116.34
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			444.00	
	522800 E-COMMERCE OPER EXP	52.80		146.04	
	533100 HOUSEHOLD & INSTIT EXP	716.98		1,965.37	
	533900 FOOD EXPENSE-INSTITUTIONS	757.86		1,897.44	
	534600 ED & RECREATIONAL SUP EX	525.00		525.00	
	534901 SUPPLIES FOR RESALE	4,244.74		11,325.70	
	555100 DATA PROC SOFTW LIC FEE	75.00		225.00	
	559100 OTHER OPERATING EXP	41.94		366.93	
	Major Account 520000 Total	6,414.32		16,895.48	
	Fund 68221 Expenditures Total	6,414.32		16,895.48	
	Fund 68221 Total	7,399.10	7,399.10	308,672.97	308,672.97

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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	531.30		77,641.38	
	Fund 68222 Assets Total	531.30		77,641.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		139.50		284.67
	211900 AAI DUE TO VENDOR (SYSTE		196.90		771.80
	215100 DUE TO FUND - SHORT TERM		60.58		413.39
	Fund 68222 Liabilities Total		396.98		1,469.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,296.33
	Fund 68222 Fund Equity Total				78,296.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,105.44		4,935.13
	474100 GENERAL BUSINESS FEES				4.25
	Major Account 470000 Total		1,105.44		4,939.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.29		807.11
	484100 OPERATING DONATIONS & CO		1,569.00		6,763.82
	486400 CASH OVER ADJUSTMENT		.66		.66
	Major Account 480000 Total		1,767.95		7,571.59
	Fund 68222 Revenues Total		2,873.39		12,510.97
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,665.00	
	533900 FOOD EXPENSE-INSTITUTIONS			.06	
	534600 ED & RECREATIONAL SUP EX	1,060.91		3,908.34	
	534901 SUPPLIES FOR RESALE	1,603.16		4,837.38	
	555100 DATA PROC SOFTW LIC FEE	75.00		225.00	
	Major Account 520000 Total	2,739.07		14,635.78	
	Fund 68222 Expenditures Total	2,739.07		14,635.78	
	Fund 68222 Total	3,270.37	3,270.37	92,277.16	92,277.16

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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	2,270.62		110,616.06	
	Fund 68223 Assets Total	2,270.62		110,616.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		84.90		216.72
	Fund 68223 Liabilities Total		84.90		282.72
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				104,796.79
	Fund 68223 Fund Equity Total				104,796.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,985.79		13,546.29
	474100 GENERAL BUSINESS FEES				7.23
	Major Account 470000 Total		4,985.79		13,553.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.73		1,073.73
	484100 OPERATING DONATIONS & CO		2,625.00		6,419.50
	486400 CASH OVER ADJUSTMENT		5.60		17.41
	Major Account 480000 Total		2,904.33		7,510.64
	Fund 68223 Revenues Total		7,890.12		21,064.16
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	119.64		350.59	
	521800 CASH SHORT ADJUSTMENT	5.87		35.14	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522800 E-COMMERCE OPER EXP	91.94		250.57	
	531100 OFFICE SUPPLIES EXPENSE			4.93	
	533100 HOUSEHOLD & INSTIT EXP			2.65	
	534600 ED & RECREATIONAL SUP EX	568.00		2,952.32	
	534901 SUPPLIES FOR RESALE	4,843.95		11,406.41	
	555100 DATA PROC SOFTW LIC FEE	75.00		225.00	
	Major Account 520000 Total	5,704.40		15,527.61	
	Fund 68223 Expenditures Total	5,704.40		15,527.61	
	Fund 68223 Total	7,975.02	7,975.02	126,143.67	126,143.67

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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	638.52		263,467.22	
	Fund 68260 Assets Total	638.52		263,467.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,892.95
	Fund 68260 Fund Equity Total				260,892.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.52		2,543.25
	Major Account 480000 Total		638.52		2,543.25
	Fund 68260 Revenues Total		638.52		2,543.25
	Fund 68260 Total	638.52	638.52	263,467.22	263,467.22

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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	3,213.67		1,326,035.71	
	Fund 68413 Assets Total	3,213.67		1,326,035.71	
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		3,213.67		211,749.22
	Fund 68413 Liabilities Total		3,213.67		1,099,308.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	3,213.67	3,213.67	1,326,035.71	1,326,035.71

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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	199,169.06-		142,864.66	
	Fund 68416 Assets Total	199,169.06-		142,864.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				575,000.00
	214102 MEMBERS INTEREST		200,000.00-		569,495.71-
	215100 DUE TO FUND - SHORT TERM		830.94		68,106.44
	Fund 68416 Liabilities Total		199,169.06-		75,067.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	199,169.06-	199,169.06-	142,864.66	142,864.66

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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	5.48		2,262.95	
	Fund 68417 Assets Total	5.48		2,262.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.48		4,467.08
	Fund 68417 Liabilities Total		5.48		5,313.74-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.48	5.48	2,262.95	2,262.95

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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	474.62		195,840.20	
	Fund 68418 Assets Total	474.62		195,840.20	
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		474.62		21,045.69
	Fund 68418 Liabilities Total		474.62		88,836.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	474.62	474.62	195,840.20	195,840.20

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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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
Assets	100000 Assets				
	111100 GENERAL CASH	10,313.65-		2,009,113.45	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)	54.65		67.84	
	Fund 22523 Assets Total	al 10,259.00-		2,011,799.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,237.08-		27,069.89
	211900 AAI DUE TO VENDOR (SYSTE		29,244.67		87,988.96
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Tota	al	22,007.59		113,044.23
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				2,007,035.87
	Fund 22523 Fund Equity Tota	al			2,007,035.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,306.79		6,787.55
	471120 MTNCE-INSURANCE		1,393.69		6,972.95
	471147 MAINTENANCE OF RESIDENTS		322,523.22		1,038,694.23
	Major Account 470000 Tota	al	326,223.70		1,052,454.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,814.98		20,863.57
	483200 BUILDING & SPACE RENTAL		2,500.00		7,500.00
	484500 REIMB NON-GOVT SOURCES				190.80
	485100 FINES FORFEITS & PENALTI				10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT				1.00
	Major Account 480000 Tota	al	7,314.98		18,555.37
	Fund 22523 Revenues Total	al	333,538.68		1,071,010.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	985.19		2,274.32	
	511300 OVERTIME PAYMENTS			71.51	
	511500 SHIFT DIFFERENTIAL PYMT	234.00		534.75	
	512100 VACATION LEAVE EXPENSE	27.97		301.77	
	512200 SICK LEAVE EXPENSE			121.55	
	512300 HOLIDAY LEAVE EXPENSE			87.59	
	515200 FICA EXPENSE	95.42		259.45	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

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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	510000 Personal Services				
	Major Account 510000 Total	1,342.58	 -	3,650.94	
	•				
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			223.68	
	521300 FREIGHT EXPENSE	11.21		11.21	
	521400 CIO CHARGES	19,693.75		53,836.65	
	521900 AWARDS EXPENSE			437.10	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		2,175.00	
	522101 STAFF LICENSE FEES	328.00		346.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE			590.00	
	522601 PRE-EMPLOYMENT PHYSICALS	939.24		2,191.56	
	522900 EMPLOYEE PARKING EXP			5.00	
	523600 INTEREST EXPENSE	.06		.06	
	523900 TEAMMATE RECOGNITION	.60-		171.96	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		275,684.49	
	526100 REP & MAINT-REAL PROPERT			4,413.73	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	175.16		703.04	
	527600 REP & MAINT-HOUSE/INST E	1,681.19		4,582.37	
	527800 REP & MAINT-OTHER PROPER			4,887.25	
	531100 OFFICE SUPPLIES EXPENSE	2,502.92		6,271.30	
	532100 NON-CAPITALIZED EQUIP PU	3,429.22		8,885.11	
	533100 HOUSEHOLD & INSTIT EXP	3,817.96		22,876.85	
	533900 FOOD EXPENSE-INSTITUTIONS	54,025.24		174,190.38	
	533901 NUTRITIONAL SUPPLEMENTS	2,687.89		11,148.92	
	534600 ED & RECREATIONAL SUP EX			1,300.00	
	535100 MEDICAL SUPPLIES	19,357.57		79,757.50	
	535101 MEDICAL SUPPLIES-OTHER	1,361.13		5,296.05	
	542100 SOS TEMP SERV - PERSONNEL	1,849.18		4,440.66	
	544100 PHYSICIAN SERVICES	9,311.08		44,275.28	
	544900 DENTAL SERVICES	3,133.54		12,631.33	
	545000 LABORATORY SERVICES			1,227.64	
	547906 VERIFICATIONS	1,203.45		7,113.52	
	554100 DATA SERVICES			9,862.53	
	554900 OTHER CONTRACTUAL SERVICES	34.15		178.40-	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		388,712.25	
	555100 DATA PROC SOFTW LIC FEE	10,320.04		17,979.98	
	555540 SAAS MAINTENANCE	5,139.07		10,278.14	
	556100 INSURANCE EXPENSE			11,027.16	

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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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			46.58-	
	Major Account 520000 Total	363,716.03		1,168,287.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,250.12	
	571800 MEALS - TRAVEL STATUS			280.02	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	746.66		2,372.81	
	574500 PERSONAL VEHICLE MILEAGE			617.74	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	746.66		4,877.19	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	365,805.27		1,179,290.65	
	Fund 22523 Total	355,546.27	355,546.27	3,191,090.20	3,191,090.20

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

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	598.34-		11,356.34	
	132200 DUE FROM OTHER GOVERNMENT	75.00		280.00-	
	Fund 22821 Assets Total	523.34-		11,076.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		885.00		885.00
	Fund 22821 Liabilities Total		885.00		885.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,878.79
	Fund 22821 Fund Equity Total				12,878.79
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,540.42		4,948.33
	Major Account 470000 Total		1,540.42		4,948.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.24		124.97
	484100 OPERATING DONATIONS & CO				107.00
	Major Account 480000 Total		31.24		231.97
	Fund 22821 Revenues Total		1,571.66		5,180.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,980.00		7,867.75	
	Major Account 590000 Total	2,980.00		7,867.75	
	Fund 22821 Expenditures Total	2,980.00		7,867.75	
	Fund 22821 Total	2,456.66	2,456.66	18,944.09	18,944.09

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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	2,957.95		95,082.84	
	132200 DUE FROM OTHER GOVERNMENT	167.50-		267.50-	
	Fund 22822 Assets Total	2,790.45		94,815.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		268.25-		
	Fund 22822 Liabilities Total		268.25-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				84,071.21
	Fund 22822 Fund Equity Total				84,071.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,189.38		10,541.49
	Major Account 470000 Total		3,189.38		10,541.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.28		820.85
	Major Account 480000 Total		219.28		820.85
	Fund 22822 Revenues Total		3,408.66		11,362.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			268.25	
	532100 NON-CAPITALIZED EQUIP PU	349.96		349.96	
	Major Account 520000 Total	349.96		618.21	
	Fund 22822 Expenditures Total	349.96		618.21	
	Fund 22822 Total	3,140.41	3,140.41	95,433.55	95,433.55

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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	1,990.99-		1,455.76	
	139901 AR INVOICED (SYSTEM)	1,166.91		5,462.27	
	Fund 22823 Assets Total	824.08-		6,918.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,492.00
	Fund 22823 Fund Equity Total				5,492.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,457.77		16,267.53
	Major Account 470000 Total		3,457.77		16,267.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.51		45.73
	Major Account 480000 Total		13.51		45.73
	Fund 22823 Revenues Total		3,471.28		16,313.26
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,295.36		14,887.23	
	Major Account 520000 Total	4,295.36		14,887.23	
	Fund 22823 Expenditures Total	4,295.36		14,887.23	
	Fund 22823 Total	3,471.28	3,471.28	21,805.26	21,805.26

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

211900	5,835.45 7,853.65 178.69- 1,510.41 5,399.07 5,399.07
112100 PETTY CASH 3,000.00 302.18 302.	7,853.65 178.69- 1,510.41 5,399.07
139901 AR INVOICED (SYSTEM) 14.472.32 880,610.86	7,853.65 178.69- 1,510.41 5,399.07
Fund 22528 Assets Total 14,472.32- 880,610.86	7,853.65 178.69- 1,510.41 5,399.07
Liabilities 200000 Liabilities 211700 REC'D - NOT VOUCHERED (S 9,576.63 - 211900 AAI DUE TO VENDOR (SYSTE 13,191.58 12,191.58 12,191.58 13,191.58 13,191.58 14,191.59 14,1	7,853.65 178.69- 1,510.41 5,399.07
211700 RECD - NOT VOUCHERED (S 9,576.63 211900 AAI DUE TO VENDOR (SYSTE 13,191.58 12,15100 21,1500	7,853.65 178.69- 1,510.41 5,399.07
211900 AAI DUE TO VENDOR (SYSTE 13,191.58- 15,191	7,853.65 178.69- 1,510.41 5,399.07
215100 DUE TO FUND - SHORT TERM 2.62	178.69- 4,510.41 5,399.07
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 81 81 81 81 81 81 81 8	4,510.41 5,399.07
Fund Equity 30000 Fund Equity 349100 UNDESIGNATED 81	5,399.07
Satisfies Sati	
Fund 22528 Fund Equity Total 81 Revenues	
Revenues	5,399.07
471100 SALE OF SERVICES 471116 MEAL & LNDRY-OTHER FAC 1,041.88 471120 MTNCE-INSURANCE 1,652.70 471147 MAINTENANCE OF RESIDENTS 122,044.65 41 474100 GENERAL BUSINESS FEES Major Account 470000 Total 124,739.23 42 481100 INVESTMENT INCOME 2,180.59 484500 REIMB NON-GOVT SOURCES Major Account 480000 Total 2,180.59 Fund 22528 Revenues Total 126,919.82 42 42 42 42 43 43 43 4	
A71116 MEAL & LNDRY-OTHER FAC 1,041.88 471120 MTNCE-INSURANCE 1,652.70 471147 MAINTENANCE OF RESIDENTS 122,044.65 41 474100 GENERAL BUSINESS FEES	
471120 MTNCE-INSURANCE 1,652.70	173.65
471147 MAINTENANCE OF RESIDENTS 122,044.65 41	2,765.67
A74100 GENERAL BUSINESS FEES	1,416.30
Major Account 470000 Total 124,739.23 42	2,954.69
Revenues	.07
A81100 INVESTMENT INCOME 2,180.59),310.38
484500 REIMB NON-GOVT SOURCES 2,180.59 2,180.59 484500 484500 REIMB NON-GOVT SOURCES 484500 REIMB NON-GOVT SOURCES 2,180.59 484500 REIMB NON-GOVT SOURCES	
Major Account 480000 Total 2,180.59 Fund 22528 Revenues Total 126,919.82 Expenditures 510000 Personal Services	3,569.03
Fund 22528 Revenues Total 126,919.82 42 Expenditures 510000 Personal Services	186.53
Expenditures 510000 Personal Services	3,755.56
·	9,065.94
512300 HOLIDAY LEAVE EXPENSE	
312300 HOLDAY ELACE EACE (1902)	
515100 RETIREMENT PLANS EXPENSE 32.53	
515200 FICA EXPENSE 32.54	
515500 HEALTH INSURANCE EXPENSE	
Major Account 510000 Total 526.45	
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 12.39 31.71	
521200 COM EXPENSE - VOICE/DATA 7,529.72 16,700.43	
521400 CIO CHARGES 13,260.85	
522101 STAFF LICENSE FEES 18.00 36.00	
522600 JOB APPLICANT EXPENSE 993.35	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	-	PRE-EMPLOYMENT PHYSICALS	1,897.44		2,362.70	
	522900	EMPLOYEE PARKING EXP			5.00	
	523900	TEAMMATE RECOGNITION			1,151.85	
	524900	RENT EXP-DEPR SURCHARGE	11,782.83		35,348.49	
	526100	REP & MAINT-REAL PROPERT			4,643.01	
	527200	REP & MAINT-MOTOR VEHICL	81.32		121.98	
	527300	REP & MAINT-MEDICAL EQUI			876.90	
	527600	REP & MAINT-HOUSE/INST E			250.00	
	531100	OFFICE SUPPLIES EXPENSE	965.41		4,054.75	
	533100	HOUSEHOLD & INSTIT EXP	2,869.24		8,200.82	
	533102	ATTENDS & DISPOSABLE ITEMS	3,314.61		8,256.98	
	533900	FOOD EXPENSE-INSTITUTIONS	58.26		448.89	
	533901	NUTRITIONAL SUPPLEMENTS			389.33	
	535100	MEDICAL SUPPLIES	17,669.66		80,546.54	
	535101	MEDICAL SUPPLIES-OTHER	12,075.95		34,116.67	
	538100	VEHICLE & EQUIP SUP EXP	219.03		880.99	
	542100	SOS TEMP SERV - PERSONNEL	3,603.52		7,352.70	
	547906	VERIFICATIONS	712.77		4,985.34	
	548700	REFUSE/RECYCLING			16.16	
	554900	OTHER CONTRACTUAL SERVICES	34.15		136.60	
	554903	RENTAL/MTNCE CONTRACT-DA	44,781.92		134,345.76	
	555100	DATA PROC SOFTW LIC FEE	4,690.93		9,013.77	
	555540	SAAS MAINTENANCE	5,139.04		11,270.33	
	556100	INSURANCE EXPENSE			6,533.80	
		Major Account 520000 Total	117,456.19		386,331.70	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	135.00		611.00	
	571800	MEALS - TRAVEL STATUS	94.16		161.01	
	573100	STATE-OWNED TRANSPORT	566.00		1,359.20	
	574500	PERSONAL VEHICLE MILEAGE	375.20		375.20	
		Major Account 570000 Total	1,170.36		2,506.41	
		Fund 22528 Expenditures Total	118,626.55		389,364.56	
		Fund 22528 Total	104,154.23	104,154.23	1,269,975.42	1,269,975.42

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

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Fund 22529 EASTERN 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	16,738.15-		1,325,487.96	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	16,738.15-		1,328,487.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		206.55		1,571.78
	215100 DUE TO FUND - SHORT TERM		88.77		6,684.76
	Fund 22529 Liabilities Total		295.32		8,256.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,234,313.32
	Fund 22529 Fund Equity Total				1,234,313.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				449.08
	471116 MEAL & LNDRY-OTHER FAC		1,256.23		4,166.44
	471120 MTNCE-INSURANCE		1,330.13		2,373.41
	471147 MAINTENANCE OF RESIDENTS		208,752.75		657,488.16
	474100 GENERAL BUSINESS FEES		<u> </u>		7.73
	Major Account 470000 Total		211,339.11		664,484.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,297.97		12,387.66
	483200 BUILDING & SPACE RENTAL		582.17		1,746.51
	484500 REIMB NON-GOVT SOURCES				84.25
	486500 MISCELLANEOUS ADJUSTMENT				6,322.00
	Major Account 480000 Total		3,880.14		20,540.42
	Fund 22529 Revenues Total		215,219.25		685,025.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,830.11		10,770.81	
	511300 OVERTIME PAYMENTS	678.78		678.78	
	511500 SHIFT DIFFERENTIAL PYMT	734.38		1,116.64	
	512300 HOLIDAY LEAVE EXPENSE	271.51		271.51	
	515100 RETIREMENT PLANS EXPENSE	637.58		961.28	
	515200 FICA EXPENSE	630.80		961.50	
	515500 HEALTH INSURANCE EXPENSE	566.72		566.72	
	516200 TUITION ASSISTANCE			2,140.00	
	Major Account 510000 Total	10,349.88		17,467.24	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

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	520000 Ope	rating Expenses				
	521300	FREIGHT EXPENSE			73.90	
	521400	CIO CHARGES	406.24		1,625.92	
	521800	CASH SHORT ADJUSTMENT			10.00	
	522100	DUES & SUBSCRIPTION EXP	70.00		2,528.00	
	522101	STAFF LICENSE FEES	250.00		653.00	
	522600	JOB APPLICANT EXPENSE			993.36	
	522601	PRE-EMPLOYMENT PHYSICALS	1,326.16		4,175.78	
	522900	EMPLOYEE PARKING EXP			5.00	
	524900	RENT EXP-DEPR SURCHARGE	19,717.35		59,152.05	
	526100	REP & MAINT-REAL PROPERT			135.00	
	527200	REP & MAINT-MOTOR VEHICL	2,963.29		3,936.17	
	527300	REP & MAINT-MEDICAL EQUI			281.59	
	527600	REP & MAINT-HOUSE/INST E	4,107.36		6,949.13	
	531100	OFFICE SUPPLIES EXPENSE	1,309.39		2,402.47	
	533100	HOUSEHOLD & INSTIT EXP	6,096.08		18,890.70	
	533102	ATTENDS & DISPOSABLE ITEMS	8,788.40		17,920.76	
	533900	FOOD EXPENSE-INSTITUTIONS	46,474.91		95,309.26	
	533901	NUTRITIONAL SUPPLEMENTS	2,148.14		4,251.71	
	534600	ED & RECREATIONAL SUP EX	427.01		2,178.41	
	535100	MEDICAL SUPPLIES	18,853.22		49,482.45	
	535101	MEDICAL SUPPLIES-OTHER	16,287.77		35,728.91	
	538100	VEHICLE & EQUIP SUP EXP	1,028.20		3,698.88	
	544100	PHYSICIAN SERVICES	13,584.00		40,752.00	
	544400	HOSPITAL SERVICES			331.29	
		AMBULANCE SERVICES			2,230.92	
		DENTAL SERVICES	4,000.00		11,600.00	
		LABORATORY SERVICES	793.09		3,125.06	
		VERIFICATIONS	130.00		3,679.13	
		LAUNDRY SERVICES	8,828.52		23,469.76	
		MEMBERS LOSSES			56.94	
	554900	OTHER CONTRACTUAL SERVICES	34.15		2,742.41	
	554903	RENTAL/MTNCE CONTRACT-DAS	51,529.37		154,588.11	
	555100	DATA PROC SOFTW LIC FEE	6,880.03		15,525.71	
	555540	SAAS MAINTENANCE	5,139.04		11,270.33	
		Major Account 520000 Total	221,171.72		579,754.11	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING			559.00	
	573100	STATE-OWNED TRANSPORT	731.12		1,327.19	
		Major Account 570000 Total	731.12		1,886.19	

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Fund Summary By Fund

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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
Expenditures	570000	Travel Expenses				
		Fund 22529 Expenditures Total	232,252.72		599,107.54	
		Fund 22529 Total	215,514.57	215,514.57	1,927,595.50	1,927,595.50

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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	181,390.70-		35,280,326.00	
	Fund 22910 Assets Total	181,390.70-		35,280,326.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,431,129.02
	Fund 22910 Fund Equity Total				36,431,129.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,573.10		330,970.22
	Major Account 480000 Total		86,573.10		330,970.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,060.97-		84,753.48-
	Major Account 490000 Total		17,060.97-		84,753.48-
	Fund 22910 Revenues Total		69,512.13		246,216.74
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	195,068.75		342,205.25	
	Major Account 520000 Total	195,068.75		342,205.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	55,834.08		1,054,814.51	
	Major Account 590000 Total	55,834.08		1,054,814.51	
	Fund 22910 Expenditures Total	250,902.83		1,397,019.76	
	Fund 22910 Total	69,512.13	69,512.13	36,677,345.76	36,677,345.76

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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	99,449.04		43,291,152.49	
	Fund 22940 Assets Total	99,449.04		43,291,152.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,942,914.77		1,942,914.77
	Fund 22940 Liabilities Total		1,942,914.77		1,942,914.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,600,467.68
	Fund 22940 Fund Equity Total				44,600,467.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,406.44		394,408.56
	Major Account 480000 Total		105,406.44		394,408.56
	Fund 22940 Revenues Total		105,406.44		394,408.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,729.02		9,236.83	
	512100 VACATION LEAVE EXPENSE	324.26		839.83	
	512200 SICK LEAVE EXPENSE	789.04		1,262.43	
	512300 HOLIDAY LEAVE EXPENSE	345.88		683.43	
	515100 RETIREMENT PLANS EXPENSE	388.49		900.25	
	515200 FICA EXPENSE	380.71		881.96	
	Major Account 510000 Total	5,957.40		13,804.73	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,942,914.77		3,632,833.79	
	Major Account 590000 Total	1,942,914.77		3,632,833.79	
	Fund 22940 Expenditures Total	1,948,872.17		3,646,638.52	
	Fund 22940 Total	2,048,321.21	2,048,321.21	46,937,791.01	46,937,791.01

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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	248,209.52-		1,909,815.27	
	Fund 22950 Assets Total	248,209.52-		1,909,815.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,188,654.73
	Fund 22950 Fund Equity Total				2,188,654.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	248,209.52		278,839.46	
	Major Account 590000 Total	248,209.52		278,839.46	
	Fund 22950 Expenditures Total	248,209.52		278,839.46	
	Fund 22950 Total			2,188,654.73	2,188,654.73

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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	180.85		12,877.56	
	Fund 22960 Assets Total	180.85		12,877.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,207.24
	Fund 22960 Fund Equity Total				12,207.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		550.00
	Major Account 470000 Total		150.00		550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.85		120.32
	Major Account 480000 Total		30.85		120.32
	Fund 22960 Revenues Total		180.85		670.32
	Fund 22960 Total	180.85	180.85	12,877.56	12,877.56

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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	3,003,408.63		625,060,571.07	
	Fund 22970 Assets Total	3,003,408.63		625,060,571.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				622,554,126.91
	Fund 22970 Fund Equity Total				622,554,126.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,422,194.63		3,422,194.63
	Major Account 480000 Total		3,422,194.63		3,422,194.63
	Fund 22970 Revenues Total		3,422,194.63		3,422,194.63
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	418,786.00		915,750.47	
	Major Account 520000 Total	418,786.00		915,750.47	
	Fund 22970 Expenditures Total	418,786.00		915,750.47	
	Fund 22970 Total	3,422,194.63	3,422,194.63	625,976,321.54	625,976,321.54

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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	1,025,807.69-		25,528,134.92	
	Fund 22980 Assets Total	1,025,807.69-		25,528,134.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,376,096.47
	Fund 22980 Fund Equity Total				26,376,096.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,509.30		606,535.00
	Major Account 480000 Total		64,509.30		606,535.00
	Fund 22980 Revenues Total		64,509.30		606,535.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,090,316.99		1,454,496.55	
	Major Account 590000 Total	1,090,316.99		1,454,496.55	
	Fund 22980 Expenditures Total	1,090,316.99		1,454,496.55	
	Fund 22980 Total	64,509.30	64,509.30	26,982,631.47	26,982,631.47

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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	399,817.13-		44,204,049.67	
	Fund 22990 Assets Total	399,817.13-		44,204,049.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,589.40		41,589.40
	Fund 22990 Liabilities Total		41,589.40		41,589.40
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,493,112.80
	Fund 22990 Fund Equity Total				44,493,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108,503.58		433,976.51
	Major Account 480000 Total		108,503.58		433,976.51
	Fund 22990 Revenues Total		108,503.58		433,976.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	549,910.11		764,629.04	
	Major Account 590000 Total	549,910.11		764,629.04	
	Fund 22990 Expenditures Total	549,910.11		764,629.04	
	Fund 22990 Total	150,092.98	150,092.98	44,968,678.71	44,968,678.71

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Fund Summary By Fund

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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	5.46		2,251.96	
	Fund 25510 Assets Total	5.46		2,251.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230.22
	Fund 25510 Fund Equity Total				2,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.46		21.74
	Major Account 480000 Total		5.46	·	21.74
	Fund 25510 Revenues Total		5.46		21.74
	Fund 25510 Total	5.46	5.46	2,251.96	2,251.96

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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	111.86		46,173.71	
	Fund 25520 Assets Total	111.86		46,173.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,537.10
	Fund 25520 Fund Equity Total				56,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.86		516.79
	Major Account 480000 Total		111.86		516.79
	Fund 25520 Revenues Total		111.86		516.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,880.18	
	Major Account 590000 Total			10,880.18	
	Fund 25520 Expenditures Total			10,880.18	
	Fund 25520 Total	111.86	111.86	57,053.89	57,053.89

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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	107.07		44,179.22	
	Fund 25530 Assets Total	107.07		44,179.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,752.75
	Fund 25530 Fund Equity Total				43,752.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.07		426.47
	Major Account 480000 Total		107.07		426.47
	Fund 25530 Revenues Total		107.07		426.47
	Fund 25530 Total	107.07	107.07	44,179.22	44,179.22

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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	6,359.69		16,531.96	
	Fund 25540 Assets Total	6,359.69		16,531.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,358.16
	Fund 25540 Fund Equity Total				309,358.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,310.00		9,680.00
	474157 COMMERCIAL APPLICATOR FEE		3,099.00		21,942.00
	474165 PRIVATE APPLICATOR LIC		211.00		2,639.00
	Major Account 470000 Total		5,620.00		34,261.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.69		2,912.80
	Major Account 480000 Total		739.69		2,912.80
	Fund 25540 Revenues Total		6,359.69		37,173.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			330,000.00	
	Major Account 590000 Total			330,000.00	
	Fund 25540 Expenditures Total			330,000.00	
	Fund 25540 Total	6,359.69	6,359.69	346,531.96	346,531.96

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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	13,271.35-		25,385.57	
	Fund 25550 Assets Total	13,271.35-		25,385.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				56,479.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,558.00		15,630.50
	Major Account 470000 Total		4,558.00		15,630.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.74		469.25
	Major Account 480000 Total		82.74		469.25
	Fund 25550 Revenues Total		4,640.74		16,099.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	17,912.09		47,194.09	
	Major Account 590000 Total	17,912.09		47,194.09	
	Fund 25550 Expenditures Total	17,912.09		47,194.09	
	Fund 25550 Total	4,640.74	4,640.74	72,579.66	72,579.66

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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	250.04-		139,418.02	
	Fund 25590 Assets Total	250.04-		139,418.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.00-		
	Fund 25590 Liabilities Total		107.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,559.86
	Fund 25590 Fund Equity Total				139,559.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.31		1,365.00
	Major Account 480000 Total		339.31		1,365.00
	Fund 25590 Revenues Total		339.31		1,365.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	211.51		658.50	
	522100 DUES & SUBSCRIPTION EXP	270.84		270.84	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	482.35		1,506.84	
	Fund 25590 Expenditures Total	482.35		1,506.84	
	Fund 25590 Total	232.31	232.31	140,924.86	140,924.86

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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	4,762.42		354,613.54	
	Fund 26600 Assets Total	4,762.42		354,613.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,105.85
	Fund 26600 Fund Equity Total				329,105.85
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,852.15
	Major Account 460000 Total				8,852.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,922.00		13,449.50
	Major Account 470000 Total		3,922.00		13,449.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		840.42		3,206.04
	Major Account 480000 Total		840.42		3,206.04
	Fund 26600 Revenues Total		4,762.42		25,507.69
	Fund 26600 Total	4,762.42	4,762.42	354,613.54	354,613.54

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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	18,434.97-		172,079.82	
	Fund 42910 Assets Total	18,434.97-		172,079.82	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		3,627.21		3,627.21
	Fund 42910 Liabilities Total		3,627.21		3,627.21
			3,327.21		5,027.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,079.82
	Fund 42910 Fund Equity Total				172,079.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,872.12		39,282.09
	Major Account 460000 Total		19,872.12		39,282.09
	Fund 42910 Revenues Total		19,872.12		39,282.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30.798.67		30.798.67	
	512300 HOLIDAY LEAVE EXPENSE	1,512.66		1,512.66	
	515500 HEALTH INSURANCE EXPENSE	787.83		787.83	
	Major Account 510000 Total	33,099.16		33,099.16	
Expenditures	520000 Operating Expenses				
_xpoa.ta.co	522200 CONFERENCE REGISTRATION	3,470.00		4,445.00	
	Major Account 520000 Total	3,470.00		4,445.00	
	·	,		,	
Expenditures	570000 Travel Expenses	2 222 52		2 222 52	
	571100 LODGING	2,809.50		2,809.50	
	571800 MEALS - TRAVEL STATUS	373.82		373.82	
	572100 COMMERCIAL TRANSPORTATIO	2,064.06		2,064.06	
	574500 PERSONAL VEHICLE MILEAGE	18.76		18.76	
	575100 MISC TRAVEL EXPENSE	99.00		99.00	
	Major Account 570000 Total	5,365.14		5,365.14	
	Fund 42910 Expenditures Total	41,934.30		42,909.30	
	Fund 42910 Total	23,499.33	23,499.33	214,989.12	214,989.12

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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				20,989.71
	Fund 42921 Fund Equity Total				20,989.71
	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	70,518.85-		54,697.46	
	Fund 45520 Assets Total	70,518.85-		54,697.46	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		384,657.71-		
	Fund 45520 Liabilities Total		384,657.71-		
	Tana 13320 Elabinaes Total		301,037.71		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,157.52
	Fund 45520 Fund Equity Total				47,157.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		576,260.76		934,586.56
	Major Account 460000 Total		576,260.76		934,586.56
	Fund 45520 Revenues Total		576,260.76		934,586.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			76,210.26	
	512300 HOLIDAY LEAVE EXPENSE			4,479.81	
	515100 RETIREMENT PLANS EXPENSE			7,296.02	
	515200 FICA EXPENSE			7,044.02	
	515500 HEALTH INSURANCE EXPENSE			12,475.36	
	516300 EMPLOYEE ASSISTANCE PRO			15.02	
	Major Account 510000 Total			107,520.49	
Expenditures	520000 Operating Expenses				
•	521500 PUBLICATION & PRINT EXP			131.19	
	531200 IT SUPPLIES			54.46	
	542500 ENG & ARCH SERVICES	228,597.67		724,924.88	
	554900 OTHER CONTRACTUAL SERVICES	32,000.00		88,000.00	
	Major Account 520000 Total	260,597.67		813,110.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	621.51		1,909.43	
	571800 MEALS - TRAVEL STATUS	275.65		564.41	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	573100 STATE-OWNED TRANSPORT	46.85		3,008.24	
	574500 PERSONAL VEHICLE MILEAGE	580.22		741.02	
	575100 MISC TRAVEL EXPENSE			112.50	
	Major Account 570000 Total	1,524.23		6,415.60	
	Fund 45520 Expenditures Total	262,121.90		927,046.62	
	Fund 45520 Total	191,603.05	191,603.05	981,744.08	981,744.08

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Agency Number 030 NEBRASKA ELECTRICAL BOARD Agency Division

516500 WORKERS COMP PREMIUMS

Major Account 510000 Total

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	67,755.55-		501,268.25	
	132900 NSF ITEMS SUSPENSE	148.10		14,970.24	
	139901 AR INVOICED (SYSTEM)	238.00-		2,024.50	
	Fund 21210 Assets Total	67,845.45-		518,262.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3,206.23
	Fund 21210 Liabilities Total				3,206.23
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				649,097.38
	Fund 21210 Fund Equity Total				649,097.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		23.00		131.00
	475114 RECIPROCAL LICENSE		2,510.00		7,265.00
	475115 LICENSE RENEWALS				65.00
	475116 NEW LICENSES		5,010.00		17,575.00
	475117 REGISTRATION CODE TRNG		83.00		369.00
	475118 INSPECTION FEE		70,617.00		345,424.00
	475200 EXAMINATION FEES		16,650.00		45,343.00
	Major Account 470000 Total		94,893.00		416,172.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.96		6,296.57
	484500 REIMB NON-GOVT SOURCES				252.25
	486600 CREDIT CARD CLEARING		5,935.00		14,871.00
	Major Account 480000 Total		7,403.96		21,419.82
	Fund 21210 Revenues Total		102,296.96		437,591.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,585.81		251,906.91	
	512100 VACATION LEAVE EXPENSE	9,218.13		19,684.28	
	512200 SICK LEAVE EXPENSE	1,915.14		7,608.86	
	512300 HOLIDAY LEAVE EXPENSE	4,985.23		14,317.03	
	515100 RETIREMENT PLANS EXPENSE	7,465.78		21,978.34	
	515200 FICA EXPENSE	7,014.39		20,648.21	
	515500 HEALTH INSURANCE EXPENSE	23,353.72		68,729.41	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	EACEGO MODICEDE COMP PREMIUME			40.000.00	

137,538.20

18,666.00 423,803.64

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	892.96		2,531.07	
	521400 CIO CHARGES	7,234.74		13,953.29	
	521500 PUBLICATION & PRINT EXP	137.59		15,273.41	
	521900 AWARDS EXPENSE			601.65	
	522100 DUES & SUBSCRIPTION EXP	120.00		1,239.00	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		4,900.17	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	527200 REP & MAINT-MOTOR VEHICL	1,215.94		1,897.82	
	527201 REP & MAINT-DIV VEHICLE	1,860.62		6,576.95	
	531100 OFFICE SUPPLIES EXPENSE	78.52		1,646.37	
	533100 HOUSEHOLD & INSTIT EXP	1,006.17		2,369.38	
	533900 FOOD EXPENSE-INSTITUTIONS			842.05	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	74.05-		100.63-	
	Major Account 520000 Total	14,105.88		62,772.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	796.27		7,263.96	
	571800 MEALS IN TRAVEL	674.84		2,258.74	
	573100 STATE-OWNED TRANSPORT	15,963.58		72,438.60	
	573101 DIV-OWNED TRANSPORT	367.94		377.94	
	574500 PERSONAL VEHICLE MILEAGE	50.25		1,316.55	
	575100 MISC TRAVEL EXPENSE	67.68		729.63	
	Major Account 570000 Total	17,920.56		84,385.42	
Expenditures	580000 Capital Outlay				
•	583300 COMPUTER EQUIP & SOFTWARE	577.77		670.85	
	Major Account 580000 Total	577.77		670.85	
	Fund 21210 Expenditures Total	170,142.41		571,632.44	
	Fund 21210 Total	102,296.96	102,296.96	1,089,895.43	1,089,895.43

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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	42,754.52-		187,361.29	
	132900 NSF ITEMS SUSPENSE	411.99		4,376.38	
	139901 AR INVOICED (SYSTEM)	7,983.25		28,076.03	
	Fund 23110 Assets Total	34,359.28-		219,813.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,312.39-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		28,312.39-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 REVENUED				35,000.00
	Major Account 460000 Total				35,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.20		2,006.46
	483200 BUILDING & SPACE RENTAL		250.00		2,850.00
	Major Account 480000 Total		791.20		4,856.46
	Fund 23110 Revenues Total		791.20		39,856.46
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS		<u> </u>	3,364.21	
	Major Account 510000 Total			3,364.21	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	4,860.97		11,820.93	
	545200 MEDICAL ASSESSMENT SERVICES			380.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES	81.20		113.85	
	559100 OTHER OPERATING EXPENSES			100.00	
	Major Account 520000 Total	4,942.17		12,454.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	571800 MEALS - TRAVEL STATUS			320.78	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,895.92		2,355.51	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	1,895.92		3,595.79	

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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	570000	Travel Expenses				
		Fund 23110 Expenditures Total	6,838.09		19,414.78	
		Fund 23110 Total	27,521.19-	27,521.19-	239,228.48	239,228.48

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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	26,373.74-		67,840.26	
	Fund 23112 Assets Total	26,373.74-		67,840.26	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				22.25
	211900 AAI DUE TO VENDOR (SYSTE		37.06-		22.23
	Fund 23112 Liabilities Total		37.06-		22.25
	Tund 25112 Elabilities Total		37.00		22.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,196.29
	Fund 23112 Fund Equity Total				132,196.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,353.69
	Major Account 470000 Total				12,353.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.74		1,365.98
	Major Account 480000 Total		254.74		1,365.98
	Fund 23112 Revenues Total		254.74		13,719.67
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	15,513.11		46,377.91	
	511300 OVERTIME PAYMENTS			894.38	
	511800 COMPENSATORY TIME PAID	727.05		1,132.39	
	512100 VACATION LEAVE EXPENSE	630.36		1,443.13	
	512200 SICK LEAVE EXPENSE	269.46		1,660.93	
	512300 HOLIDAY LEAVE EXPENSE	904.66		2,455.38	
	515100 RETIREMENT PLANS EXPENSE	1,351.11		4,041.02	
	515200 FICA EXPENSE	1,239.05		3,720.54	
	515500 HEALTH INSURANCE EXPENSE	3,358.27		9,626.97	
	516500 WORKERS COMP PREMIUMS			632.36	
	Major Account 510000 Total	23,993.07		71,985.01	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			57.00	
	521500 PUBLICATION & PRINT EXP	82.01		157.73	
	527800 REP & MAINT-OTHER PROPER			425.00	
	533900 FOOD EXPENSE-INSTITUTIONS			737.35	
	534600 ED & RECREATIONAL SUP EX			285.49	
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP			37.06	

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				
	556100 INSURANCE EXPENSE	323.75		323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	405.76		2,148.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,192.59		2,192.59	
	Major Account 570000 Total	2,192.59		2,192.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	26,591.42		78,097.95	
	Fund 23112 Total	217.68	217.68	145,938.21	145,938.21

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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	2,751.10		191,413.46	
	Fund 23115 Assets Total	2,751.10		191,413.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,372.50
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	215100 DUE TO FUND - SHORT TERM		1,330.83		13,516.24
	Fund 23115 Liabilities Total		1,305.83		15,888.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,214.32
	Fund 23115 Fund Equity Total				157,214.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.19		1,713.88
	483100 HOUSING & DORM RENTAL REVENUE		17,778.76		27,547.26
	486600 CREDIT CARD CLEARING		8,879.34-		21,204.07
	Major Account 480000 Total		9,355.61		50,465.21
	Fund 23115 Revenues Total		9,355.61		50,465.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,104.80	
	511300 OVERTIME PAYMENTS			563.54	
	512100 VACATION LEAVE EXPENSE			268.77	
	512300 HOLIDAY LEAVE EXPENSE			277.22	
	515100 RETIREMENT PLANS EXPENSE			390.46	
	515200 FICA EXPENSE			398.90	
	Major Account 510000 Total			6,003.69	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	121.95		365.85	
	521400 DATA PROCESSING EXPENSE	229.38		229.38	
	523201 NATURAL GAS			187.98	
	531100 OFFICE SUPPLIES EXPENSE			635.88	
	549200 JANITORIAL/SECURITY SERVICES	6,689.00		22,109.00	
	555200 NON-CAPITALIZED SOFTWARE	275.50		814.50	
	559100 OTHER OPERATING EXPENSE	594.51		1,808.53	
	Major Account 520000 Total	7,910.34		26,151.12	
	Fund 23115 Expenditures Total	7,910.34		32,154.81	
	Fund 23115 Total	10,661.44	10,661.44	223,568.27	223,568.27

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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	675.69-		6,177.68	
	Fund 23117 Assets Total	675.69-		6,177.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	675.69		2,133.95	
	Major Account 520000 Total	675.69		2,133.95	·
	Fund 23117 Expenditures Total	675.69		2,133.95	
	Fund 23117 Total			8,311.63	8,311.63

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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	4,107.58		5,811,116.48	
	Fund 23120 Assets Total	4,107.58		5,811,116.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	Fund 23120 Liabilities Total		10,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,764,925.26
	Fund 23120 Fund Equity Total				5,764,925.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,107.58		56,191.22
	Major Account 480000 Total		14,107.58		56,191.22
	Fund 23120 Revenues Total		14,107.58		56,191.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 23120 Expenditures Total			10,000.00	
	Fund 23120 Total	4,107.58	4,107.58	5,821,116.48	5,821,116.48

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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			278,631.25	
	Fund 23121 Assets Total			278,631.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				278,631.25
	Fund 23121 Fund Equity Total				278,631.25
	Fund 23121 Total			278,631.25	278,631.25

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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				
Fund 43112 Assets Total 12,913.45 71,169.62 71,169.62 71,169.62 71,169.62 71,169.62 71,169.62 71,169.62 71,101.33 71			12.913.45		71.169.82	
	Liahilities	200000 Liabilities				
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 23,496.81 23,	Liabilities			76 796 89		77 012 33
Part Equity 300000 Fund Equity 14910						
Revenue		Tulid 43 112 Elabilides Total		70,730.03		77,012.33
Revenue A60000 Intergreenmental Revenues A60000 Intergreenmental Revenues A60000 Intergreenmental Revenues A60000 Intergreenmental Revenues A60000 A600000 A600000 A600000 A600000 A600000 A600000 A6000000 A60000000 A60000000000	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				23,496.81
Major Account 460000 Total 224,200.00 349,200.00		Fund 43112 Fund Equity Total				23,496.81
Major Account 460000 Total Fund 43112 Revenues Total 224,200.00 349,200.00	Revenues	460000 Intergovernmental Revenues				
Fund 43112 Revenues Total 224,200.00 349,200.00		461100 OPERATING FED GRANTS & C		224,200.00		349,200.00
Sependitures S10000 Personal Services S11100 PERMANENT SALARIES-WAGERS 19,832.14 57,740.26 512100 VACATION LEAVE EXPENSE 1,502.44 6,784.10 512200 SICK LEAVE EXPENSE 1,502.46 3,587.90 512200 SICK LEAVE EXPENSE 1,204.20 3,554.44 515100 RETIREMENT PLANS EXPENSE 1,803.30 5,366.31 515200 FICA EXPENSE 1,803.30 5,366.31 515200 FICA EXPENSE 1,803.30 5,366.31 515200 MEALTH INSURANCE EXPENSE 3,907.70 11,722.10 S15500 MEALTH INSURANCE EXPENSE 3,907.70 11,722.10 S15500 MEALTH INSURANCE EXPENSE 3,907.70 11,722.10 S15500 MEALTH INSURANCE EXPENSE 31,802.89 94,864.90 S160.80 S1		Major Account 460000 Total		224,200.00		349,200.00
S11100 PERMANENT SALARIES-WAGERS 19,832.14 57,740.26		Fund 43112 Revenues Total		224,200.00		349,200.00
S12100 VACATION LEAVE EXPENSE 1,502.44 6,784.10	Expenditures	510000 Personal Services				
S1200 SICK LEAVE EXPENSE 1,544.66 3,587.90 S1200 HOLIDAY LEAVE EXP 1,204.20 3,554.44 S15100 RETIREMENT PLANS EXPENSE 1,803.30 5,366.31 S15200 FICA EXPENSE 1,608.45 5,020.72 S15500 HEALTH INSURANCE EXPENSE 3,907.70 11,722.10 S16500 WORKERS COMP PREMIUMS 1,089.07 Major Account \$10000 Total 31,482.89 94,864.90 Expenditure S2000 Operating Expenses S21100 POSTAGE EXP 31.70 95.10 S21200 COMMUNICATION EXP 205.00 S22100 DUES & SUBSCRIPTION EXP 14.99 14.99 S33400 HOUSEHOLD & INSTIT EXP 14.99 14.99 S34500 AGRICULTURE SUPPLIES EXP 5,075.00 5,075.00 S34700 ENG TECH & COMM SUP EXPENSE 1,500.00 1,500.00 S34800 CONST & MAINT SUP EXP 1,116.72 1,503.26 S34900 MISCELLANEOUS SUP EXPENSE 1,500.00 1,500.00 S34800 CONST & MAINT SUP EXP 1,116.72 1,503.26 S34500 MISCELLANEOUS SUP EXPENSE 5,940.56 S34500 ENG & ARCH SERVICES 63,118.21 63,118.21 S42500 ENG & ARCH SERVICES 63,118.21 63,118.21 S42500 ENG & ARCH SERVICES 63,118.21 63,118.21 S43500 mgmt consultant services 168.293.35 180,636.00	·	511100 PERMANENT SALARIES-WAGERS	19,832.14		57,740.26	
File		512100 VACATION LEAVE EXPENSE	1,502.44		6,784.10	
S15100 RETIREMENT PLANS EXPENSE 1,803.30 5,366.31		512200 SICK LEAVE EXPENSE	1,544.66		3,587.90	
S15200 FICA EXPENSE 1,688.45 5,020.72 11,722.10 11,722.10 11,722.10 11,722.10 11,722.10 1,089.07 1,089.07 1,089.07 1,089.07 1,089.07 1,089.07 1,089.07 1,080.07 1,089.07 1,		512300 HOLIDAY LEAVE EXP	1,204.20		3,554.44	
1,722.10 1,722.10 1,089.07		515100 RETIREMENT PLANS EXPENSE	1,803.30		5,366.31	
1,089.07 1,089.07		515200 FICA EXPENSE	1,688.45		5,020.72	
Major Account 510000 Total 31,482.89 94,864.90		515500 HEALTH INSURANCE EXPENSE	3,907.70		11,722.10	
Expenditures		516500 WORKERS COMP PREMIUMS			1,089.07	
521100 POSTAGE EXP 31.70 95.10 521200 COMMUNICATION EXP 205.00 522100 DUES & SUBSCRIPTION EXP 1,000.00 523600 INTEREST EXPENSE 19.90 533100 HOUSEHOLD & INSTIT EXP 14.99 534500 AGRICULTURE SUPPLIES EXP 5,075.00 534700 ENG TECH & COMM SUP EXPENSE 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 1,503.26 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 634500 mgmt consultant services 168,293.35 180,636.00		Major Account 510000 Total	31,482.89		94,864.90	
521100 POSTAGE EXP 31.70 95.10 521200 COMMUNICATION EXP 205.00 522100 DUES & SUBSCRIPTION EXP 1,000.00 523600 INTEREST EXPENSE 19.90 533100 HOUSEHOLD & INSTIT EXP 14.99 534500 AGRICULTURE SUPPLIES EXP 5,075.00 534700 ENG TECH & COMM SUP EXPENSE 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 1,503.26 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 634500 mgmt consultant services 168,293.35 180,636.00	Expenditures	520000 Operating Expenses				
522100 DUES & SUBSCRIPTION EXP 1,000.00 523600 INTEREST EXPENSE 19.90 533100 HOUSEHOLD & INSTIT EXP 14.99 534500 AGRICULTURE SUPPLIES EXP 5,075.00 534700 ENG TECH & COMM SUP EXPENSE 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 543500 mgmt consultant services 168,293.35 180,636.00	·		31.70		95.10	
523600 INTEREST EXPENSE 19.90 533100 HOUSEHOLD & INSTIT EXP 14.99 534500 AGRICULTURE SUPPLIES EXP 5,075.00 534700 ENG TECH & COMM SUP EXPENSE 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 63300 180,636.00		521200 COMMUNICATION EXP			205.00	
533100 HOUSEHOLD & INSTIT EXP 14.99 533500 AGRICULTURE SUPPLIES EXP 5,075.00 534700 ENG TECH & COMM SUP EXPENSE 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 63300 180,636.00		522100 DUES & SUBSCRIPTION EXP			1,000.00	
534500 AGRICULTURE SUPPLIES EXP 5,075.00 5,075.00 534700 ENG TECH & COMM SUP EXPENSE 1,500.00 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 1,503.26 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 543500 mgmt consultant services 168,293.35 180,636.00		523600 INTEREST EXPENSE			19.90	
534700 ENG TECH & COMM SUP EXPENSE 1,500.00 534800 CONST & MAINT SUP EXP 1,116.72 1,503.26 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 543500 mgmt consultant services 168,293.35		533100 HOUSEHOLD & INSTIT EXP	14.99		14.99	
534800 CONST & MAINT SUP EXP 1,116.72 1,503.26 534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 543500 mgmt consultant services 168,293.35		534500 AGRICULTURE SUPPLIES EXP	5,075.00		5,075.00	
534900 MISCELLANEOUS SUP EXPENSE 5,940.56 538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 543500 mgmt consultant services 168,293.35 180,636.00		534700 ENG TECH & COMM SUP EXPENSE	1,500.00		1,500.00	
538100 VEHICLE AND VEHICLE EQUIP 519.36 542500 ENG & ARCH SERVICES 63,118.21 63,118.21 543500 mgmt consultant services 168,293.35 180,636.00		534800 CONST & MAINT SUP EXP	1,116.72		1,503.26	
542500 ENG & ARCH SERVICES 63,118.21 63,118.21 543500 mgmt consultant services 168,293.35 180,636.00		534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
543500 mgmt consultant services 168,293.35 180,636.00		538100 VEHICLE AND VEHICLE EQUIP			519.36	
·		542500 ENG & ARCH SERVICES	63,118.21		63,118.21	
545000 LABORATORY SERVICES 1,744.77 4,971.21		543500 mgmt consultant services	168,293.35		180,636.00	
		545000 LABORATORY SERVICES	1,744.77		4,971.21	

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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				
	548900 WEED CONTROL	519.92		519.92	
	549500 HAZARDOUS WASTE DISPOSAL			1,600.07	
	556100 INSURANCE EXPENSE	323.73		323.73	
	Major Account 520000 Total	241,738.39		267,042.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			428.00	
	573100 STATE-OWNED TRANSPORT	1,893.04		3,234.99	
	Major Account 570000 Total	1,893.04		3,662.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,969.12		12,969.12	
	Major Account 580000 Total	12,969.12		12,969.12	
	Fund 43112 Expenditures Total	288,083.44		378,539.32	
	Fund 43112 Total	300,996.89	300,996.89	449,709.14	449,709.14

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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	15,786.52		60,547.14	
	Fund 43113 Assets Total	15,786.52		60,547.14	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		42,099.73		43,369.50
	Fund 43113 Liabilities Total		42,099.73		43,369.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,756.27
	Fund 43113 Fund Equity Total				33,756.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		20,000.00		95,000.00
	Major Account 460000 Total		20,000.00		95,000.00
	Fund 43113 Revenues Total		20,000.00		95,000.00
Expenditures	510000 Personal Services				
_xpoa.ta.os	511100 PERMANENT SALARIES-WAGE	2,370.77		6,542.76	
	511800 COMPENSATORY TIME PAID	_,		17.60	
	512100 VACATION LEAVE EXPENSE			350.26	
	512200 SICK LEAVE EXPENSE	158.30		604.43	
	512300 HOLIDAY LEAVE EXPENSE	133.53		392.57	
	515100 RETIREMENT PLANS EXPENS	199.04		591.23	
	515200 OASDI EXPENSE	211.30		627.90	
	515500 HEALTH INSURANCE EXPENS	100.00		300.00	
	Major Account 510000 Total	3,172.94		9,426.75	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	36,998.65		52,483.77	
	531100 OFFICE SUPPLIES EXPENSE	,		106.89	
	532250 NETWORKING EQUIP			84.00	
	533100 HOUSEHOLD & INSTIT EXP	253.89		253.89	
	534600 ED & RECREATIONAL SUP EX			24,459.70	
	534800 CONST & MAINT SUP EXPENSE			2,474.23	
	538100 VEHICLE & EQUIP SUP EXP			501.74	
	542100 SOS TEMP SERV - PERSONNEL			4,771.93	
	554900 OTHER CONTRACTURAL SERVICES	5,564.00		16,692.00	
	556100 INSURANCE EXP	323.73		323.73	
	Major Account 520000 Total	43,140.27		102,151.88	
	Fund 43113 Expenditures Total	46,313.21		111,578.63	
	Fund 43113 Total	62,099.73	62,099.73	172,125.77	172,125.77

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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	1,168,287.42-		353,148.07	
	139901 AR INVOICED (SYSTEM)	717,680.07		717,680.07	
	Fund 43114 Assets Total	450,607.35-		1,070,828.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,356.80-		4,849.89-
	211900 AAI DUE TO VENDOR (SYSTE		21,745.00-		68,058.72
	Fund 43114 Liabilities Total		31,101.80-		63,208.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,041,012.00
	Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,847,862.93		5,662,171.72
	Major Account 460000 Total		1,847,862.93		5,662,171.72
	Fund 43114 Revenues Total		1,847,862.93		5,662,171.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	149,677.34		423,727.30	
	511300 overTIME PAYMENTS			279.69	
	511800 COMPENSATORY TIME PAID			1,225.61	
	512100 VACATION LEAVE EXPENSE	7,263.76		25,633.43	
	512200 SICK LEAVE EXPENSE	4,006.50		18,874.15	
	512300 HOLIDAY LEAVE EXPENSE	8,659.21		24,556.65	
	512500 FUNERAL LEAVE EXPENSE			920.92	
	512700 INJURY LEAVE EXPENSE	587.92		587.92	
	515100 RETIREMENT PLANS EXPENSE	12,684.58		36,950.55	
	515200 FICA EXPENSE	12,546.90		36,512.47	
	515500 HEALTH INSURANCE EXPENSE	27,513.44		84,267.70	
	516500 WORKERS COMP PREMIUMS			5,445.34	
	Major Account 510000 Total	222,939.65		658,981.73	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE			1,827.98	
	522100 DUES & SUBSCRIPTION EXP			340.47	
	523201 NATURAL GAS	7,351.75		18,801.03	
	523202 ELECTRICITY	69,706.64		276,978.05	
	523203 WATER	11,364.04		23,885.24	
	523204 SEWER	9,615.83		19,818.13	
	523207 PROPANE			670.09	

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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
Expenditures	520000 Operating Expenses				
,	524600 RENT EXPENSE - BUILDINGS	10,436.81		31,064.63	
	525500 RENT EXPENSE-OTHER PERS PROPER			4,724.62	
	526100 REP & MAINT-REAL PROPERTY	1,547,728.91		3,360,823.23	
	527200 REP & MAINT-MOTOR VEHICL	1,434.07		3,051.12	
	527600 REP & MAINT-HOUSE/INST E	602.75		843.16	
	531100 OFFICE SUPPLIES EXPENSE	29.40		4,066.52	
	532100 NON-CAPITALIZED EQUIP			13,872.93	
	532200 PERSONAL COMPUTEREQUIO	28,707.30		59,271.96	
	533100 HOUSEHOLD & INSTIT EXP	15,722.93		43,095.11	
	534500 AGRICULTURAL SUPPLIES EX	1,065.74		6,553.19	
	534600 ED & RECREATIONAL SUP EX			2,033.33	
	534800 CONST & MAINT SUP EXP	23,821.39		51,021.08	
	534900 MISCELLANEOUS SUP EXPENSE			2,805.33	
	537100 LABORATORY SERVICES	649.06		1,794.70	
	538100 VEHICLE & EQUIP SUP EXP	11,426.86		26,145.82	
	542100 SOS TEMP SERV - PERSONNEL			20,140.31	
	542500 ENG & ARCH SERVICES	74,526.25		223,526.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00		1,055.91	
	548600 PEST CONTROL	1,405.67		10,183.57	
	548700 REFUSE/RECYCLING	18,162.67		53,854.65	
	548800 FIRE EXTINGUISHERS	193.12		2,614.74	
	549100 LAUNDRY/UNIFORM SERVICES	39.16		234.96	
	549200 JANITORIAL SERVICES	35,445.25		97,295.75	
	554900 OTHER CONTRACTURAL SERVICES	11,021.00		33,063.00	
	556100 INSURANCE EXPENSE	9,206.12		9,206.12	
	559100 OTHER OPERATING EXPENSES	64.57		171.92	
	Major Account 520000 Total	1,890,477.29		4,404,834.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,881.05	
	571800 MEALS - TRAVEL STATUS	132.02		522.79	
	572100 COMMERCIAL TRANSPORTATIO			663.57	
	573100 STATE-OWNED TRANSPORT	2,001.78		2,001.78	
	Major Account 570000 Total	2,133.80		6,069.19	
Expenditures	580000 Capital Outlay				
	581500 Improvements to Buildings	120,841.39		591,491.80	
	582400 MACHINERY & EQUIPMENT	21,325.97		21,411.36	
	587500 CIP-IMPROVEMENT TO BUILDING	9,650.38		12,775.38	
	Major Account 580000 Total	151,817.74		625,678.54	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43114 ARNG FP

		ACCOUNT CO	DE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay					
			Fund 43114 Expenditures Total	2,267,368.48		5,695,564.41	
			Fund 43114 Total	1,816,761.13	1,816,761.13	6,766,392.55	6,766,392.55

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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
Assets	100000 Assets				
7.05015	111100 GENERAL CASH	4,670.72		14,202.69	
	Fund 43115 Assets Total	4,670.72		14,202.69	
		.,		. ,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,044.42-		
	Fund 43115 Liabilities Total		5,044.42-		
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				21,176.13
	Fund 43115 Fund Equity Total				21,176.13
Revenues	460000 Intergovernmental Revenues				
Revenues	461100 OPERATING FED GRANTS & C		25,000.00		75,000.00
	Major Account 460000 Total		25,000.00	·	75,000.00
	Fund 43115 Revenues Total		25,000.00		75,000.00
			25,000.00		75,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,846.63		20,202.64	
	511800 COMPENSATORY TIME PAID			1,603.54	
	512100 VACATION LEAVE EXPENSE	1,189.99		2,963.26	
	512200 SICK LEAVE EXPENSE	717.66		1,293.11	
	512300 HOLIDAY LEAVE EXPENSE	460.75		1,360.00	
	515100 RETIREMENT PLANS EXPENSE	690.02		2,053.40	
	515200 FICA EXPENSE	636.12		1,889.33	
	515500 HEALTH INSURANCE EXPENSE	1,969.96		5,909.88	
	516500 WORKERS' COMP PREMIUM			281.05	
	Major Account 510000 Total	12,511.13		37,556.21	
Expenditures	520000 Operating Expenses				
·	521200 COM EXPENSE - VOICE/DATE			183.60	
	526100 REP & MAINT - REAL PROPERT	1,300.00		3,900.00	
	538100 VEHICLE & EQUIP SUP EXP			805.04	
	555200 NON-CAPITALIZED SOFTWARE	1,150.00		1,150.00	
	555540 SAAS MAINTENANCE			37,947.86	
	556100 INSURANCE EXPENSE	323.73		323.73	
	Major Account 520000 Total	2,773.73		44,310.23	
Evponditures	570000 Traval Expanses				
Expenditures	570000 Travel Expenses 571100 BOARD & LODGING			107.00	
				107.00	
	Major Account 570000 Total Fund 43115 Expenditures Total	15,284.86		81,973.44	
	Fund 43115 Experialitires Total Fund 43115 Total		10.055.50		06 176 12
	Fund 43115 lotal	19,955.58	19,955.58	96,176.13	96,176.13

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund	43116	ARNG INTEREST
i unu	75110	ANNO 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		118,704.58	
	Fund 43116 Assets Total	59,352.29		118,704.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,352.29-		
	Fund 43116 Liabilities Total		59,352.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,352.29
	Fund 43116 Fund Equity Total				59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		118,704.58		178,056.87
	Major Account 460000 Total		118,704.58		178,056.87
	Fund 43116 Revenues Total		118,704.58		178,056.87
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP			118,704.58	
	Major Account 520000 Total			118,704.58	
	Fund 43116 Expenditures Total			118,704.58	
	Fund 43116 Total	59,352.29	59,352.29	237,409.16	237,409.16

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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	
	Fund 43117 Assets Total	9,500.00		9,500.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				9,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,000.00		28,500.00
	Major Account 460000 Total		19,000.00		28,500.00
	Fund 43117 Revenues Total		19,000.00		28,500.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		28,500.00	
	Major Account 520000 Total	9,500.00		28,500.00	
	Fund 43117 Expenditures Total	9,500.00		28,500.00	
	Fund 43117 Total	19,000.00	19,000.00	38,000.00	38,000.00

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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	664,110.69-		574,492.95	
	132200 DUE FROM OTHER GOVERNMENT			23.38	
	139901 AR INVOICED (SYSTEM)	15,702.00-			
	Fund 43120 Assets Total	679,812.69-		574,516.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		656,291.22-		263,390.97
	Fund 43120 Liabilities Total		656,291.22-		263,390.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,686.82
	Fund 43120 Fund Equity Total				21,686.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,008,248.54		29,507,370.34
	Major Account 460000 Total		1,008,248.54		29,507,370.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		153,812.20-		120,557.13
	Major Account 480000 Total		153,812.20-		120,557.13
	Fund 43120 Revenues Total		854,436.34		29,627,927.47
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	91,295.37		261,149.95	
	511200 TEMPORARY SALARIES-WAGE	2,183.35		6,687.43	
	511300 OVERTIME PAYMENTS	378.76		3,174.23	
	511400 ON CALL PAY	1,558.96		4,399.32	
	511800 COMPENSATORY TIME PAID	972.37		7,029.08	
	512100 VACATION LEAVE EXPENSE	5,451.17		22,013.04	
	512200 SICK LEAVE EXPENSE	5,133.51		13,833.02	
	512300 HOLIDAY LEAVE EXPENSE	5,421.51		15,816.05	
	515100 RETIREMENT PLANS EXPENSE	8,252.68		24,518.08	
	515200 FICA EXPENSE	8,074.30		24,020.24	
	515500 HEALTH INSURANCE EXPENSE	23,771.30		69,424.52	
	516500 WORKERS COMP PREMIUMS			2,880.78	
	Major Account 510000 Total	152,493.28		454,945.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9,874.43		9,874.43	
	521500 PUBLICATION & PRINT EXP	1,433.37		1,490.16	
	522100 DUES & SUBSCRIPTION EXP			39.50	
	522200 CONFERENCE REGISTRATION	1,452.50		1,752.50	

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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
Expenditures	520000 Operating Expenses				
·	523201 NATURAL GAS	11.59		50.77	
	523202 ELECTRICITY	1,052.16		3,099.77	
	523203 WATER	50.40		116.04	
	523204 SEWER	39.82		95.40	
	524600 RENT EXPENSE-BUILDINGS	22.55		67.65	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	15.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL			51.60	
	531100 OFFICE SUPPLIES EXPENSE	489.36		2,132.59	
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38		2,871.38	
	533100 HOUSEHOLD & INSTIT EXP	34.92		34.92	
	534600 ED & RECREATIONAL SUP EX	1,061.82		2,312.23	
	534900 MISCELLANEOUS SUP EXP	239.98		239.98	
	535100 MEDICAL SUPPLIES	2,247.80		2,247.80	
	538100 VEHICLE & EQUIP SUP EXP	82.27		293.89	
	541100 ACCTG & AUDITING SERVICES			1,858.57	
	541200 PURCHASING ASSESSMENT			1,014.80	
	548700 REFUSE/RECYCLING	30.48		60.96	
	549200 JANITORIAL/SECURITY SRVS	768.60		2,305.80	
	554100 DATA SERVICES	131.20		393.60	
	554900 OTHER CONTRACTUAL SERVICES	15,907.12		224,394.58	
	555340 COTS MAINTENANCE	48,829.31		48,829.31	
	555510 SAAS SUBSCRIPTION FEES			4,525.00	
	555540 SAAS MAINTENANCE			34,050.00	
	556100 INSURANCE EXPENSE	1,618.65		1,618.65	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	88,264.71		348,391.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,595.46		7,602.79	
	571800 MEALS - TRAVEL STATUS	1,641.81		3,600.04	
	572100 COMMERCIAL TRANSPORTATIO	1,138.42		2,681.20	
	573100 STATE-OWNED TRANSPORT	1,754.82		1,754.82	
	574500 PERSONAL VEHICLE MILEAGE			422.10	
	575100 MISC TRAVEL EXPENSE			449.25	
	Major Account 570000 Total	7,130.51		16,510.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	
	Major Account 580000 Total			5,050.58	
	,			,	

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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
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	610,069.31		27,481,363.21	
	599100 OTHER GOVERNMENT AID	20,000.00		1,032,227.32	
	Major Account 590000 Total	630,069.31		28,513,590.53	
	Fund 43120 Expenditures Total	877,957.81		29,338,488.93	
	Fund 43120 Total	198,145.12	198,145.12	29,913,005.26	29,913,005.26

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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				95,422.89
	Major Account 460000 Total				95,422.89
	Fund 43122 Revenues Total				95,422.89
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			95,422.89	
	Major Account 590000 Total			95,422.89	
	Fund 43122 Expenditures Total			95,422.89	
	Fund 43122 Total			95,422.89	95,422.89

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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			100.00	
	Fund 43123 Assets Total			100.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				895.89-
	213100 DUE TO GOVERNMENT				100.00
	Fund 43123 Liabilities Total				795.89-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				297,350.99
	Fund 43123 Fund Equity Total				297,350.99
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		624,439.00		397,410.43
	Major Account 480000 Total		624,439.00		397,410.43
	Fund 43123 Revenues Total		624,439.00		397,410.43
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			67,644.88	
	Major Account 510000 Total			67,644.88	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			447.10	
	533100 HOUSEHOLD & INSTIT EXP			895.89-	
	538100 VEHICLE & EQUIP SUP EXP			2,230.44	
	555510 SAAS SUBSCRIPTION FEES	624,439.00		624,439.00	
	Major Account 520000 Total	624,439.00		626,220.65	
	Fund 43123 Expenditures Total	624,439.00		693,865.53	
	Fund 43123 Total	624,439.00	624,439.00	693,965.53	693,965.53

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Agency Number 031 MILITARY DEPARTMENT Agency Division

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	47,955.87-		529,768.37	
	Fund 43124 Assets Total	47,955.87-		529,768.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,171.20-		154,345.21
	213100 DUE TO GOVERNMENT		1,422.82		32,254.19
	Fund 43124 Liabilities Total		3,748.38-		186,599.40
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				436,755.59
	Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	44,772.24		71,446.81	
	Major Account 520000 Total	44,772.24		71,446.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564.75-		22,163.72	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total	564.75-		22,139.81	
	Fund 43124 Expenditures Total	44,207.49		93,586.62	
	Fund 43124 Total	3,748.38-	3,748.38-	623,354.99	623,354.99

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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
Assets	100000 Assets				
	111100 GENERAL CASH	27,690,097.07-		516,068,548.71	
	Fund 43125 Assets Total	27,690,097.07-		516,068,548.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		183,337.11-		7,761.74
	211900 AAI DUE TO VENDOR (SYSTE		648,291.33-		87,144.52
	213100 DUE TO GOVERNMENT				.13
	Fund 43125 Liabilities Total		831,628.44-		94,906.39
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				592,808,766.04
	Fund 43125 Fund Equity Total				592,808,766.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,359,341.08		5,825,108.20
	484900 OTHER PRIVATE SOURCES		394.43		17,613.78
	486100 LOAN INTEREST		127.63		825.92
	486500 MISCELLANEOUS ADJUSTMENT		475,000.00		787,253.00
	Major Account 480000 Total		1,834,863.14		6,630,800.90
	Fund 43125 Revenues Total		1,834,863.14		6,630,800.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,075.52		226,131.29	
	511200 TEMPORARY SALARIES-WAGE	4,567.16-		2,996.84	
	511300 OVERTIME PAYMENTS			123.32	
	512100 VACATION LEAVE EXPENSE	1,885.48		3,552.92	
	512200 SICK LEAVE EXPENSE	63.93		1,097.37	
	512300 HOLIDAY LEAVE EXPENSE	911.98		2,545.07	
	515100 RETIREMENT PLANS EXPENSE	2,287.04		9,242.30	
	515200 FICA EXPENSE	2,094.21		8,607.88	
	515400 LIFE & ACCIDENT INS EXP	.52		17.19	
	515500 HEALTH INSURANCE EXPENSE	8,065.44		23,517.11	
	515900 EMPLOYEE BENEFITS EXP-UN	18,309.38		49,737.46	
	516400 UNEMPLOYM COMP INS EXP			2.47	
	516500 WORKERS COMP PREMIUMS	4,146.58		4,200.59	
	Major Account 510000 Total	114,272.92		331,771.81	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	24.04		347.69	
	521400 CIO CHARGES	8,962.71		28,996.03	
	521500 PUBLICATION & PRINT EXP	83.15		2,501.58	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DES	CRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses					
	522100 DUES & SUBSCRIPTION	ON EXP			1,500.00	
	522200 CONFERENCE REGIS	STRATION	485.00		485.00	
	525500 RENT EXP-OTHER PE	RS PROP			1,056.54	
	526100 REP & MAINT-REAL P	ROPERT			809,323.24	
	526102 LAND MAINT AND REI	PAIR			215,000.00	
	531100 OFFICE SUPPLIES EX	(PENSE	59.99		59.99	
	532100 NON-CAPITALIZED EC	QUIP PU			10,309.04	
	533900 FOOD EXPENSE-INST	TITUTIONS			121.65	
	534600 ED & RECREATIONAL	. SUP EX	90.75		1,025.75	
	534800 CONST & MAINT SUP	EXP			219.34	
	534901 DATA PROCESSING S	SUPPLIES			23.40	
	535100 MEDICAL SUPPLIES		882.79		882.79	
	538100 VEHICLE & EQUIP SU	IP EXP			167.49	
	541100 ACCTG & AUDITING S	SERVICES	2,646.46		4,652.16	
	541200 PURCHASING ASSES	SMENT	112.88		1,273.37	
	541400 HRMS ASSESSMENT				3,019.84	
	542100 SOS TEMP SERV - PE	RSONNEL	13,248.26		18,372.58	
	542500 ENG & ARCH SERVIC	ES	19,503.83		199,174.54	
	543500 MGT CONSULTANT SI	ERVICES	23,655.00-		18,840.00	
	547300 INTERPRETER SERVI	ICES	10,066.00		92,868.64	
	554900 OTHER CONTRACTU	AL SERVICES	210,750.31		467,228.73	
	554903 CONTRACTED SVCS	- SUB CONTRACT	697,725.86		1,722,460.03	
	555200 SOFTWARE - NEW PL	JRCHASES	57.50		206.82	
	555510 SAAS SUBSCRIPTION	I FEES	475,000.00		475,000.00	
	Major Ad	ccount 520000 Total	1,416,044.53		4,075,116.24	
Expenditures	570000 Travel Expenses					
	571100 LODGING				3,269.52	
	571600 MEALS - TAXABLE				28.00	
	571800 MEALS - TRAVEL STA	TUS	363.43		875.31	
	572100 COMMERCIAL TRANS	SPORTATIO	784.05		1,557.08	
	573110 STATE-OWNED TRAN	SPORT MILEAGE	41.44		41.44	
	573120 STATE-OWNED TRAN	SPORT LEASE	18.00		18.00	
	574500 PERSONAL VEHICLE	MILEAGE	182.91		629.90	
	574600 CONTRACTUAL SERV	/ - TRAVEL EXP	804.43		1,730.29	
	575100 MISC TRAVEL EXPEN	SE			311.00	
	Major Ad	ccount 570000 Total	2,194.26		8,460.54	
Expenditures	580000 Capital Outlay					
	587500 CIP IMPROV TO BUILI	D	508,080.00		1,320,664.00	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DE	SCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay					
	588003 BUILDINGS		7,804,012.25		11,619,285.72	
	Major	Account 580000 Total	8,312,092.25		12,939,949.72	
Expenditures	590000 Government Aid					
	591100 AID TO LOCAL GOV	ERNMENTS	144,978.43		4,642,931.96	
	592100 ASSISTANCE TO/FO	OR INDIVIDUALS	115,935.45		545,218.92	
	593100 GRANTS		432,700.25		1,767,295.21	
	594100 SUBRECIPIENT GR	ANT	4,608,333.33		19,101,744.27	
	595100 CONTRACTUAL AID)			7,500.00-	
	599100 OTHER GOVERNME	ENT AID	13,503,920.35		40,015,375.95	
	599102 NON-TAXABLE STIF	PENDS	42,860.00		45,560.00	
	Major	Account 590000 Total	18,848,727.81		66,110,626.31	
	Fund 431	25 Expenditures Total	28,693,331.77		83,465,924.62	
		Fund 43125 Total	1,003,234.70	1,003,234.70	599,534,473.33	599,534,473.33

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,050.17		9,046,034.82
	Major Account 460000 Total		69,050.17		9,046,034.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-		22,347.15-
	Major Account 480000 Total		22,347.15-		22,347.15-
	Fund 43126 Revenues Total		46,703.02		9,023,687.67
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	31,543.83		31,543.83	
	512100 VACATION LEAVE EXPENSE	3,462.99		3,462.99	
	512200 SICK LEAVE EXPENSE	461.38		461.38	
	512300 HOLIDAY LEAVE EXPENSE	1,716.20		1,716.20	
	515100 RETIREMENT PLANS EXPENSE	2,784.31		2,784.31	
	515200 FICA EXPENSE	2,733.07		2,733.07	
	515500 HEALTH INSURANCE EXPENSE	3,599.04		3,599.04	
	Major Account 510000 Total	46,300.82		46,300.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.61		104.61	
	522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
	524600 RENT EXPENSE-BUILDINGS	229.72		229.72	
	531100 OFFICE SUPPLIES EXPENSE	12.87		12.87	
	Major Account 520000 Total	402.20		402.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,976,984.65	
	Major Account 590000 Total			8,976,984.65	
	Fund 43126 Expenditures Total	46,703.02		9,023,687.67	
	Fund 43126 Total	46,703.02	46,703.02	9,023,687.67	9,023,687.67

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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	2,914,628.40-		26,917,106.12	
	Fund 43127 Assets Total	2,914,628.40-		26,917,106.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271,324.06		7,925.09
	Fund 43127 Liabilities Total		271,324.06		7,925.09
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				34,032,015.41
	Fund 43127 Fund Equity Total				34,032,015.41
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	528,031.83		1,097,667.21	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	528,031.83		1,097,687.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,657,920.63		6,025,147.17	
	Major Account 590000 Total	2,657,920.63		6,025,147.17	
	Fund 43127 Expenditures Total	3,185,952.46		7,122,834.38	
	Fund 43127 Total	271,324.06	271,324.06	34,039,940.50	34,039,940.50

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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	242,805.72-		20,182.05-	
	139901 AR INVOICED (SYSTEM)	153,200.00		153,200.00	
	Fund 43131 Assets Total	89,605.72-		133,017.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,875.75
	211900 AAI DUE TO VENDOR (SYSTE		7,837.68		11,901.82
	Fund 43131 Liabilities Total		7,837.68	 -	13,777.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,980.23
	Fund 43131 Fund Equity Total				100,980.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,900.00		391,900.00
	Major Account 460000 Total		40,900.00		391,900.00
	Fund 43131 Revenues Total		40,900.00		391,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,396.25		86,705.17	
	511800 COMPENSATORY TIME PAID	2,126.92		4,132.15	
	512100 VACATION LEAVE EXPENSE	1,053.07		2,942.33	
	512200 SICK LEAVE EXPENSE	180.64		893.43	
	512300 HOLIDAY LEAVE EXPENSE	1,718.45		5,071.68	
	512400 MILITARY LEAVE EXPENSE	891.52		2,516.81	
	515100 RETIREMENT PLANS EXPENSE	2,573.53		7,657.70	
	515200 OASDI EXPENSE	2,448.23		7,280.62	
	515500 HEALTH INSURANCE EXP.	7,049.63		21,148.44	
	516500 WORKERS COMP PREMIUMS			1,159.33	
	Major Account 510000 Total	46,438.24		139,507.66	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,322.62		10,730.42	
	523202 ELECTRICITY	32,966.46		94,200.96	
	523203 WATER	3,543.44		7,068.70	
	523204 SEWER	2,527.97		5,021.39	
	526100 REP & MAINT-NOT BUILDIN	13,837.70		38,673.99	
	533100 HOUSEHOLD & INSTITUTI			1,432.38	
	534800 CONST & MAINT SUP EXP	9,216.56		25,185.97	
	538100 VEHICLE & EQUIP SUP EXP			672.25	
	547901 JANITORIAL SERVICES	10,209.33		18,489.11	

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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
Expenditures	520000 Operating Expenses				
	548500 LAWN & LANDSCAPE	10,233.53		23,420.43	
	548600 PEST CONTROL	468.00		936.00	
	548700 REFUSE/RECYCLING	1,916.92		2,996.88	
	549200 JANITORIAL AND SECURITY SERV	320.54		961.62	
	556100 INSURANCE EXPENSE	4,127.59		4,127.59	
	Major Account 520000 Total	91,690.66		233,917.69	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	214.50		214.50	
	Major Account 570000 Total	214.50		214.50	
	Fund 43131 Expenditures Total	138,343.40		373,639.85	
	Fund 43131 Total	48,737.68	48,737.68	506,657.80	506,657.80

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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	122,586.73		136,001.34	
	Fund 43132 Assets Total	122,586.73		136,001.34	
Fund Fault.	200000 Fund Fauity				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				14,341.34
					14,341.34
	Fund 43132 Fund Equity Total				14,341.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		132,900.00		158,900.00
	Major Account 460000 Total		132,900.00		158,900.00
	Fund 43132 Revenues Total		132,900.00		158,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,200.70		21,891.10	
	511300 OVERTIME PAYMENTS	,		1,214.58	
	511800 COMPENSATORY TIME PAID	46.28		509.08	
	512100 VACATION LEAVE EXPENSE	140.82		354.59	
	512200 SICK LEAVE EXPENSE	410.39		503.22	
	512300 HOLIDAY LEAVE EXPENSE	410.43		1,216.12	
	515100 RETIREMENT PLANS EXPE	614.66		1,923.57	
	515200 OASDI EXPENSE	613.09		1,920.58	
	515500 HEALTH INSURANCE EXP.	566.72		1,700.16	
	516500 WORKERS COMP PREMIUMS			281.06	
	Major Account 510000 Total	10,003.09		31,514.06	
Expenditures	570000 Travel Expenses				
Experialitates	571100 BOARD & LODGING	44.11		1,892.91	
	572100 COMMERCIAL TRANSPORTATION	126.67		3,365.23	
	574500 PERSONAL VEHICLE USE	80.40		160.80	
	575100 MISCEL TRAVL EXP	59.00		307.00	
	Major Account 570000 Total	310.18		5,725.94	
	Fund 43132 Expenditures Total	10,313.27		37,240.00	
	Fund 43132 Total	132,900.00	132,900.00	173,241.34	173,241.34
	1 2.10 10 10 2 10 10	.52,530.00	,		

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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
Assets	100000 Assets				
	111100 GENERAL CASH	131,923.03-		161,012.10	
	139901 AR INVOICED (SYSTEM)	50,200.00		50,200.00	
	Fund 43133 Assets Total	81,723.03-		211,212.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,048.93
	Fund 43133 Fund Equity Total				44,048.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		200,200.00		1,043,000.00
	Major Account 460000 Total		200,200.00		1,043,000.00
	Fund 43133 Revenues Total		200,200.00		1,043,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,116.42		427,545.19	
	511200 TEMPORARY SALARIES-WAGES	3,987.10		21,275.16	
	511300 OVERTIME PAYMENTS	11,548.77		35,262.06	
	511800 COMPENSATORY TIME PAID	6,402.79		18,875.94	
	512100 VACATION LEAVE EXPENSE	18,390.49		53,240.36	
	512200 SICK LEAVE EXPENSE	8,540.98		28,676.83	
	512300 HOLIDAY LEAVE EXPENSE	7,061.77		20,930.66	
	512400 MILITARY LLEAVE EXPENSE	6,836.83		41,521.93	
	512700 INJURY LEAVE EXPENSE	1,931.71		2,075.77	
	515100 RETIREMENT PLANS EXPENSE	15,056.49		46,509.91	
	515200 OASDI EXPENSE	15,317.34		47,665.12	
	515500 HEALTH INSURANCE EXPENSE	29,917.86		92,814.66	
	516500 WORKERS COMP PREMIUMS			5,761.73	
	Major Account 510000 Total	270,108.55		842,155.32	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			21,500.00	
	533100 HOUSEHOLD & INSTIT EXP			48.13	
	549100 LAUNDRY & UNIFORM SVCS			318.90	
	556100 INSURANCE EXPENSE	11,814.48		11,814.48	
	Major Account 520000 Total	11,814.48		33,681.51	
	Fund 43133 Expenditures Total	281,923.03		875,836.83	
	Fund 43133 Total	200,200.00	200,200.00	1,087,048.93	1,087,048.93

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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	5,682.75-		47,439.11	
	139901 AR INVOICED (SYSTEM)	53,300.00-			
	Fund 43134 Assets Total	58,982.75-		47,439.11	
Frank Farrity	200000 Fund Fruik				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				45,930.71
					45,930.71
	Fund 43134 Fund Equity Total				45,930.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		198,300.00
	Major Account 460000 Total		20,000.00		198,300.00
	Fund 43134 Revenues Total		20,000.00		198,300.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,687.73		98.654.57	
	511300 OVERTIME PAYMENTS	2,476.45		6,530.20	
	511500 DIFFERENTIAL PYMT	396.00		1,146.60	
	511800 COMPENSATORY TIME PAID	325.50		3,090.19	
	512100 VACATION LEAVE EXPENSE	8,156.33		14,668.93	
	512200 SICK LEAVE EXPENSE	12,598.40		14,772.28	
	512300 HOLIDAY LEAVE EXPENSE	1,692.39		5,723.52	
	515100 RETIREMENT PLANS EXPENSE	4,517.67		10,826.56	
	515200 OASDI EXPENSE	4,403.77		10,416.57	
	515500 HEALTH INSURANCE EXPENSE	8,991.78		26,975.34	
	516500 WORKERS COMP PREMIUMS			1,545.78	
	Major Account 510000 Total	78,246.02		194,350.54	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	558.23-		1,146.10	
	556100 INSURANCE EXPENSE	1,294.96		1,294.96	
	Major Account 520000 Total	736.73		2,441.06	
	Fund 43134 Expenditures Total	78,982.75		196,791.60	
	Fund 43134 Total	20,000.00	20,000.00	244,230.71	244,230.71

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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	2,975.82-		1,603.11	
	139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
	Fund 43135 Assets Total	3,024.18		7,603.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.09
	Fund 43135 Fund Equity Total				4,004.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,600.00		14,500.00
	Major Account 460000 Total		6,600.00		14,500.00
	Fund 43135 Revenues Total		6,600.00		14,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,756.36		7,700.69	
	511800 COMP TIME EARNED	38.82		529.44	
	512100 VACATION LEAVE EXPENSES			281.33	
	512200 SICK LEAVE EXPENSE	155.29		271.75	
	512300 HOLIDAY LEAVE EXPENSE	155.29		458.35	
	515100 RETIREMENT PLANS EXPENSE	232.48		691.80	
	515200 FICA EXPENSE	237.58		706.97	
	516500 WORKERS COMP PREMIUMS			105.40	
	Major Account 510000 Total	3,575.82		10,745.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			155.25	
	Major Account 520000 Total			155.25	
	Fund 43135 Expenditures Total	3,575.82		10,900.98	
	Fund 43135 Total	6,600.00	6,600.00	18,504.09	18,504.09

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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	8,912.18		13,037.43	
	Fund 43141 Assets Total	8,912.18		13,037.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	211900 AAI DUE TO VENDOR (SYSTE		3,500.00-		
	Fund 43141 Liabilities Total		3,500.00-		625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,854.65		70,231.55
	Major Account 460000 Total		21,854.65		70,231.55
	Fund 43141 Revenues Total		21,854.65		70,231.55
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	9,442.47		58,337.52	
	Major Account 520000 Total	9,442.47		58,337.52	
	Fund 43141 Expenditures Total	9,442.47		58,337.52	
	Fund 43141 Total	18,354.65	18,354.65	71,374.95	71,374.95

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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	1,168,882.46		1,258,282.47	
	139901 AR INVOICED (SYSTEM)	22,943.00		22,943.00	
	Fund 43261 Assets Total	1,191,825.46		1,281,225.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483,893.10		483,893.10
	Fund 43261 Liabilities Total		483,893.10		483,893.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		2,700,570.99		5,491,769.94
	Major Account 460000 Total		2,700,570.99		5,491,769.94
	Fund 43261 Revenues Total		2,700,570.99		5,491,769.94
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	1,783,088.63		4,308,443.78	
	542500 ENG & ARCH SERVICES	209,550.00		385,993.80	
	Major Account 520000 Total	1,992,638.63		4,694,437.58	
	Fund 43261 Expenditures Total	1,992,638.63		4,694,437.58	
	Fund 43261 Total	3,184,464.09	3,184,464.09	5,975,663.05	5,975,663.05

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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	39,500.36		62,071.51	
	Fund 43264 Assets Total	39,500.36		62,071.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				73,819.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		79,500.00		129,500.00
	Major Account 460000 Total		79,500.00		129,500.00
	Fund 43264 Revenues Total		79,500.00		129,500.00
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	39,999.64		141,247.98	
	Major Account 520000 Total	39,999.64		141,247.98	
	Fund 43264 Expenditures Total	39,999.64		141,247.98	
	Fund 43264 Total	79,500.00	79,500.00	203,319.49	203,319.49

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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	20,623.54		22,889.21	
	Fund 43265 Assets Total	20,623.54		22,889.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,214.47
	Fund 43265 Fund Equity Total				31,214.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		40,000.00
	Major Account 460000 Total		40,000.00		40,000.00
	Fund 43265 Revenues Total		40,000.00		40,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,488.21		31,675.18	
	512100 VACATION LEAVE EXPENSE	224.55		4,051.55	
	512200 SICK LEAVE EXPENSE	760.15		1,405.74	
	512300 HOLIDAY LEAVE EXPENSE	656.47		1,937.60	
	515100 RETIREMENT PLANS EXPENSE	983.12		2,925.53	
	515200 OASDI EXPENSE	853.16		2,535.16	
	515500 HEALTH INSURANCE EXPENSE	4,410.80		13,232.40	
	516500 WORKERS COMP PREMIUMS		<u> </u>	562.10	
	Major Account 510000 Total	19,376.46		58,325.26	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSES			10,000.00-	
	Major Account 520000 Total			10,000.00-	
	Fund 43265 Expenditures Total	19,376.46		48,325.26	
	Fund 43265 Total	40,000.00	40,000.00	71,214.47	71,214.47

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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	8.47		3,431.70	
	Fund 23210 Assets Total	8.47		3,431.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,488.40
	Fund 23210 Fund Equity Total				3,488.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.47		33.94
	Major Account 480000 Total		8.47		33.94
	Fund 23210 Revenues Total		8.47		33.94
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	8.47	8.47	3,522.34	3,522.34

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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				
, 100010	111100 GENERAL CASH	306,485.21-		51,664,146.15	
	132900 NSF ITEMS SUSPENSE	2.50		7,698.73	
	Fund 23220 Assets Total	306,482.71-		51,671,844.88	
1 1 1 199	200000 1: 130:				
Liabilities	200000 Liabilities				14.840.00
	211200 DUE TO VENDORS				14,840.00
	211700 REC'D - NOT VOUCHERED (S		22 714 41		5,910.16
	211900 AAI DUE TO VENDOR (SYSTE		23,714.41-		25,980.00
	214101 DEPOSITS				158,091.24
	214102 LIABILITY TO SURVEY		23,714.41-		249,742.31-
	Fund 23220 Liabilities Total		23,/14.41-		44,920.91-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,315,461.77
	Fund 23220 Fund Equity Total				37,315,461.77
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		50.00		300.00
	474115 LEASE OR DEED FEES		1.00		2.00
	474116 MISCELLANEOUS FEES				5.00
	474117 SUB-LEASE FEE		38.40		779.19
	Major Account 470000 Total		89.40		1,086.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139,945.82		466,324.95
	Major Account 480000 Total		139,945.82		466,324.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,071,370.00
	Major Account 490000 Total				21,071,370.00
	Fund 23220 Revenues Total		140,035.22		21,538,781.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,690.04		380,706.43	
	511600 PER DIEM PAYMENTS	700.00		2,100.00	
	512100 VACATION LEAVE EXPENSE	7,159.13		23,529.17	
	512200 SICK LEAVE EXPENSE	3,928.91		14,611.86	
	512300 HOLIDAY LEAVE EXPENSE			13,456.42	
	512500 FUNERAL LEAVE EXPENSE			5,030.36	
	515100 RETIREMENT PLANS EXPENSE	10,915.86		32,747.58	
	515200 FICA EXPENSE	10,579.79		31,739.37	
	515500 HEALTH INSURANCE EXPENSE	19,618.66		58,855.98	

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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	510000 Personal Services				
p =	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,048.64	
	Major Account 510000 Total	187,592.39		576,052.61	
Expenditures	520000 Operating Expenses				
Experialtares	521100 POSTAGE EXPENSE	211.87		1,948.45	
	521290 COM EXPENSE - DATA ONLY	211.07		239.97	
	521400 CIO CHARGES	12,699.22		15,224.68	
	521500 PUBLICATION & PRINT EXP	25.36		85.17	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,881.00		1,881.00	
	521503 PHOTOCOPIER EXPENSE	221.45		1,345.74	
	522100 DUES & SUBSCRIPTION EXP	9.98		139.98	
	523100 UTILITIES EXPENSE	70.00		210.11	
	523101 BUILDING NATURAL GAS	53.36		160.08	
	523102 BUILDING ELECTRICITY	524.56		1,652.38	
	523103 BUILDING WATER EXPENSE	278.87		540.57	
	524600 RENT EXPENSE-BUILDINGS	109.15		436.60	
	524900 RENT EXP-DEPR SURCHARGE	22.76		91.04	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	55.15		173.85	
	526100 REP & MAINT-REAL PROPERT	2,411.50		107,031.00	
	526101 REP & MAINT - CEDAR CUTTING	1,200.00		68,410.24	
	526102 REP & MAINT - IRRIG	196,312.76		222,414.25	
	526103 REP & MAINT - DIRTWK	5,500.00		17,757.50	
	526104 REP & MAINT - CONSERV			18,961.05	
	526105 REP & MAINT - MISC			25,832.50	
	526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
	527200 REP & MAINT-MOTOR VEHICL	292.15		5,310.65	
	531100 OFFICE SUPPLIES EXPENSE	367.99		2,286.95	
	532100 NON-CAPITALIZED EQUIP PU	214.48		350.49	
	533100 HOUSEHOLD & INSTIT EXP	224.36		441.24	
	534500 AGRICULTURAL SUPPLIES EX			178.15	
	534800 CONST & MAINT SUP EXP	13.92		13.92	
	538100 VEHICLE & EQUIP SUP EXP	4,031.52		9,751.75	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP	843.75		843.75	
	548501 LAWN AND LANDSCAPE EXPENSE	202.00		789.99	
	548600 PEST CONTROL			149.16	
	548700 REFUSE/RECYCLING	60.90		242.70	

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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				
	549201 JANITORIAL SERVICES EXPENSE	825.00		2,475.00	
	549202 RUG RENTAL SERVICES EXPENSE	61.88		123.76	
	549203 SECURITY ALARM MONITOR EXPEN	SE		363.00	
	554900 OTHER CONTRACTUAL SERVICES	4,877.70		37,738.65	
	554901 COURIER EXPENSES	274.94		769.83	
	555100 DATA PROC SOFTW LIC FEE	214.48		1,353.49	
	556100 INSURANCE EXPENSE			11,356.00	
	559150 REAL ESTATE TAXES EXPENSE			5,982,030.54	
	Major Account 520000 To	otal 234,092.06		6,553,437.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		3,936.00	
	571800 MEALS - TRAVEL STATUS	165.39		1,183.25	
	574500 PERSONAL VEHICLE MILEAGE	739.68		2,867.60	
	Major Account 570000 To	otal 1,119.07		7,986.85	
	Fund 23220 Expenditures To	otal 422,803.52		7,137,477.12	
	Fund 23220 To	tal <u>116,320.81</u>	116,320.81	58,809,322.00	58,809,322.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

March Marc		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
111100 GENERAL CASH 1,226.89 72,132.07 72,13	Assets	100000 Assets				
Fund Equity 200000 Liabilities 2015100 DUE TO FUND - SHORT TERM			1,226.89		72.132.07	
Part						
Pund Equit 251510 DUE TO FUND - SHORT TERM Fund 23230 Labilities Total Fund 23230 Fund Equity Total Fund 23230						
Fund Equity 30000	Liabilities					05
Pumber P						
Revenues		Fund 23230 Liabilities Total				.06
Fund 23230 Fund Equity Total 68,628,15	Fund Equity	300000 Fund Equity				
Revenues 470000 Revenues - Sales & Charges 73.50 186.00 472200 REPROD & PUBLICATIONS 73.50 2.560.87 6.875.37 47200 REPROD & PUBLICATIONS 2.560.87 7.061.37 47200 REPROD & PUBLICATIONS 2.560.87 7.061.37 480000 Revenues - Miscellaneous 70.61.37 480000 Revenues - Miscellaneous 70.61.37 7.061.37 481100 INVESTMENT INCOME 174.37 6.91.82 481100 INVESTMENT INCOME 174.37 6.91.82 481100 INVESTMENT INCOME 2.735.24 7.753.19 Fund 23230 Revenues Total 7.753.19		349100 UNDESIGNATED				69,628.15
1		Fund 23230 Fund Equity Total				69,628.15
A 1 1 1	Revenues	470000 Revenues - Sales & Charges				
Revenues A8000 Revenues - Miscellaneous 174.37 691.82		472200 REPROD & PUBLICATIONS		73.50		186.00
Revenues 480000 Revenues - Miscellaneous 174.37 691.82 481100 INVESTMENT INCOME 174.37 691.82 Major Account 480000 Total Fund 23230 Revenues Total 2,735.24 7,753.19 Expenditures 510000 Personal Services 2,083.00 2,083.00 512100 VACATION LEAVE EXPENSE 28.66 39.68 2,083.00 512200 SICK LEAVE EXPENSE 48.50 99.21 99.21 515200 FICA EXPENSE 57.23 171.65 172.31 515200 FICA EXPENSE 57.44 172.31 172.31 515500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 917.51 2,820.91 Expenditures 520000 Operating Expenses 184.58 670.77 521100 POSTAGE EXPENSE 184.58 670.77 531100 OFFICE SUPPLIES EXPENSE 184.58 670.77 531100 OFFICE SUPPLIES EXPENSE 184.58 670.77 531100 ACCTG & AUDITING SERVICES 231.39 541100 ACCTG & AUDITING SERVICES 114.98 541100 ACCTG & AUDITING SERVICES 114.98 <t< td=""><td></td><td>474100 GENERAL BUSINESS FEES</td><td></td><td>2,487.37</td><td></td><td>6,875.37</td></t<>		474100 GENERAL BUSINESS FEES		2,487.37		6,875.37
Major Account 48000 Total 174.37 691.82 691.82		Major Account 470000 Total		2,560.87		7,061.37
Major Account 48000 Total 174.37 691.82 691.82	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 23230 Revenues Total 174.37 2,735.24 7,753.19	. 101011405			174 37		691.82
Fund 23230 Revenues Total 2,735,24 7,753.19					-	
S11100 PERMANENT SALARIES-WAGES 686.98 2,083.00 S12100 VACATION LEAVE EXPENSE 28.66 39.68 S12200 SICK LEAVE EXPENSE 48.50 99.21 S12300 HOLIDAY LEAVE EXPENSE 57.23 171.65 S15200 FICA EXPENSE 57.44 172.31 S15200 HEALTH INSURANCE EXPENSE 38.70 116.10 S16500 WORKERS COMP PREMIUMS 68.40 Major Account 510000 Total 917.51 2,820.91 Expenditure S20000 Operating Expenses 184.58 670.77 S21400 CIO CHARGES 406.26 1,218.78 S31100 OFFICE SUPPLIES EXPENSE 406.26 1,218.78 S31100 OFFICE SUPPLIES EXPENSE 406.26 14.98 S4400 ACCTG & AUDITING SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33						
S11100 PERMANENT SALARIES-WAGES 686.98 2,083.00 S12100 VACATION LEAVE EXPENSE 28.66 39.68 S12200 SICK LEAVE EXPENSE 48.50 99.21 S12300 HOLIDAY LEAVE EXPENSE 57.23 171.65 S15200 FICA EXPENSE 57.44 172.31 S15200 HEALTH INSURANCE EXPENSE 38.70 116.10 S16500 WORKERS COMP PREMIUMS 68.40 Major Account 510000 Total 917.51 2,820.91 Expenditure S20000 Operating Expenses 184.58 670.77 S21400 CIO CHARGES 406.26 1,218.78 S31100 OFFICE SUPPLIES EXPENSE 406.26 14.98 S54900 OTHER CONTRACTUAL SERVICES 199.84 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33	Evpenditures	510000 Personal Services				
	Experialtares		686 98		2 083 00	
					,	
File						
S15200 FICA EXPENSE 57.44 172.31 16.10 16.						
S15500 HEALTH INSURANCE EXPENSE 38.70 116.10 68.40 69.40		515100 RETIREMENT PLANS EXPENSE	57.23		171.65	
Expenditures 516500 Major Account 510000 Total 917.51 2,820.91 Expenditures 520000 Operating Expenses 184.58 670.77 521100 POSTAGE EXPENSE 184.58 670.77 521400 CIO CHARGES 406.26 1,218.78 531100 OFFICE SUPPLIES EXPENSE 231.39 541100 ACCTG & AUDITING SERVICES 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33		515200 FICA EXPENSE	57.44		172.31	
Expenditures 520000 Operating Expenses 917.51 2,820.91 Expenditures 520000 Operating Expenses 670.77 521100 POSTAGE EXPENSE 184.58 670.77 521400 CIO CHARGES 406.26 1,218.78 531100 OFFICE SUPPLIES EXPENSE 231.39 541100 ACCTG & AUDITING SERVICES 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33		515500 HEALTH INSURANCE EXPENSE	38.70		116.10	
Expenditures		516500 WORKERS COMP PREMIUMS			68.40	
521100 POSTAGE EXPENSE 184.58 670.77 521400 CIO CHARGES 406.26 1,218.78 531100 OFFICE SUPPLIES EXPENSE 231.39 541100 ACCTG & AUDITING SERVICES 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33		Major Account 510000 Total	917.51		2,820.91	
521100 POSTAGE EXPENSE 184.58 670.77 521400 CIO CHARGES 406.26 1,218.78 531100 OFFICE SUPPLIES EXPENSE 231.39 541100 ACCTG & AUDITING SERVICES 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33	Expenditures	520000 Operating Expenses				
521400 CIO CHARGES 406.26 1,218.78 531100 OFFICE SUPPLIES EXPENSE 231.39 541100 ACCTG & AUDITING SERVICES 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33		. 5 .	184.58		670.77	
531100 OFFICE SUPPLIES EXPENSE 231.39 541100 ACCTG & AUDITING SERVICES 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33					1,218.78	
554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33						
554900 OTHER CONTRACTUAL SERVICES 192.50 Major Account 520000 Total 590.84 2,428.42 Fund 23230 Expenditures Total 1,508.35 5,249.33						
Fund 23230 Expenditures Total 1,508.35 5,249.33					192.50	
		Major Account 520000 Total	590.84		2,428.42	
Fund 23230 Total 2,735.24 2,735.24 77,381.40 77,381.40		Fund 23230 Expenditures Total	1,508.35		5,249.33	
		Fund 23230 Total	2,735.24	2,735.24	77,381.40	77,381.40

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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	2,366.51-		4,243,288.89	
	121302 Land Trades Invest In/Out	12,000.00		2,002,120.36-	
	Fund 63210 Assets Total	9,633.49		2,241,168.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,314.49		39,074.40
	Major Account 480000 Total		10,314.49		39,074.40
	Fund 63210 Revenues Total		10,314.49		39,074.40
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			614.25-	
	522100 FILING FEES	81.00		81.00	
	541501 TITLE INSURANCE FEES	150.00		150.00	
	554902 CLOSING AGENT FEES	450.00		450.00	
	Major Account 520000 Total	681.00		66.75	
	Fund 63210 Expenditures Total	681.00		66.75	
	Fund 63210 Total	10,314.49	10,314.49	2,241,235.28	2,241,235.28

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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
Assets	100000 Assets				
	111100 GENERAL CASH	33.92		13,996.48	
	121300 LONG-TERM INVESTMENTS	431.93		383,611.32	
	Fund 63280 Assets Total	465.85		397,607.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,040.76
	Fund 63280 Fund Equity Total				397,040.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,626.17		1,727.36
	481200 GAIN OR LOSS-SALE OF INV		1,019.40-		1,019.40-
	Major Account 480000 Total		606.77		707.96
	Fund 63280 Revenues Total		606.77		707.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	140.92		140.92	
	Major Account 520000 Total	140.92		140.92	
	Fund 63280 Expenditures Total	140.92		140.92	
	Fund 63280 Total	606.77	606.77	397,748.72	397,748.72

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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	8,380.37		3,359,907.53	
	Fund 63320 Assets Total	8,380.37		3,359,907.53	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME				173,093.75
	213103 UNIV-AG INCOME				178,149.04
	213104 STATE COLLEGE INCOME				53,143.48
	213122 UNIVERSITY BONUS				18,000.00
	Fund 63320 Liabilities Total				427,400.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,875,433.48
	Fund 63320 Fund Equity Total				2,875,433.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,380.37		33,532.58
	483402 UNIV LAND MGT				15,942.59
	483403 UNIV-AG LAND MGT				7,597.91
	Major Account 480000 Total		8,380.37		57,073.08
	Fund 63320 Revenues Total		8,380.37		57,073.08
	Fund 63320 Total	8,380.37	8,380.37	3,359,907.53	3,359,907.53

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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	63,149.46		52,084,554.07	
	Fund 63330 Assets Total	63,149.46		52,084,554.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,021,404.61
	Fund 63330 Fund Equity Total				56,021,404.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232,788.94		232,788.94
	481200 GAIN OR LOSS-SALE OF INV		149,037.38-		149,037.38-
	Major Account 480000 Total		83,751.56		83,751.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 63330 Revenues Total	· · · · · · · · · · · · · · · · · · ·	83,751.56		3,916,248.44-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,602.10		20,602.10	
	Major Account 520000 Total	20,602.10		20,602.10	
	Fund 63330 Expenditures Total	20,602.10		20,602.10	
	Fund 63330 Total	83,751.56	83,751.56	52,105,156.17	52,105,156.17

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				
7133013	111100 GENERAL CASH	665,113.40-		207,413.50	
	121300 LONG-TERM INVESTMENTS	2,225,510.91		1,034,490,977.36	
	Fund 63340 Assets Total	1,560,397.51		1,034,698,390.86	
Fund Equity	300000 Fund Equity				4 000 500 04
	349100 UNDESIGNATED				1,032,533,268.91
	Fund 63340 Fund Equity Total				1,032,533,268.91
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		157,256.76		600,896.38
	Major Account 450000 Total		157,256.76		600,896.38
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		4,285,634.21		4,285,634.21
	481200 GAIN OR LOSS-SALE OF INV		2,742,925.14-		2,742,925.14-
	484822 FEDERAL MINERAL DEPOSIT		1,567.92		4,178.83
	484823 OIL & GAS ROYALTIES		72,870.36		221,673.93
	484824 SAND & GRAVEL ROYALTIES		1,833.47		3,295.23
	484826 Colorado O & G Royalties		904.99		7,785.15
	Major Account 480000 Total		1,619,885.81		1,779,642.21
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		160,900.00		160,900.00
	493100 OPERATING TRANSFERS IN		1,632.52		2,960.94
	Major Account 490000 Total		162,532.52		163,860.94
	Fund 63340 Revenues Total		1,939,675.09		2,544,399.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	379,277.58		379,277.58	
	Major Account 520000 Total	379,277.58		379,277.58	
	Fund 63340 Expenditures Total	379,277.58		379,277.58	
	Fund 63340 Total	1,939,675.09	1,939,675.09	1,035,077,668.44	1,035,077,668.44

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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	1,137.91		469,527.19	
	121300 LONG-TERM INVESTMENTS	1,822.42		1,618,492.98	
	Fund 63350 Assets Total	2,960.33		2,088,020.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,081,665.41
	Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,855.81		11,250.24
	481200 GAIN OR LOSS-SALE OF INV		4,300.94-		4,300.94-
	Major Account 480000 Total		3,554.87		6,949.30
	Fund 63350 Revenues Total		3,554.87		6,949.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	594.54		594.54	
	Major Account 520000 Total	594.54		594.54	
	Fund 63350 Expenditures Total	594.54		594.54	
	Fund 63350 Total	3,554.87	3,554.87	2,088,614.71	2,088,614.71

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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	332.20		137,073.79	
	121300 LONG-TERM INVESTMENTS	4,011.38		3,562,595.73	
	Fund 65130 Assets Total	4,343.58		3,699,669.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694,334.96
	Fund 65130 Fund Equity Total				3,694,334.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,119.37		16,110.35
	481200 GAIN OR LOSS-SALE OF INV		9,467.10-		9,467.10-
	Major Account 480000 Total		5,652.27		6,643.25
	Fund 65130 Revenues Total		5,652.27		6,643.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,308.69		1,308.69	
	Major Account 520000 Total	1,308.69		1,308.69	
	Fund 65130 Expenditures Total	1,308.69		1,308.69	
	Fund 65130 Total	5,652.27	5,652.27	3,700,978.21	3,700,978.21

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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	614.25		315,528.29	
	Fund 23280 Assets Total	614.25		315,528.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,060.64
	Fund 23280 Fund Equity Total				348,060.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		785.87		3,420.49
	482150 HAYING INCOME		20.00		560.50
	Major Account 480000 Total		805.87		3,980.99
	Fund 23280 Revenues Total		805.87		3,980.99
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	191.62		36,513.34	
	Major Account 520000 Total	191.62		36,513.34	
	Fund 23280 Expenditures Total	191.62		36,513.34	
	Fund 23280 Total	805.87	805.87	352,041.63	352,041.63

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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	4,959,786.83		70,884,862.45	
	Fund 23290 Assets Total	4,959,786.83		70,884,862.45	
Liabilities	200000 Liabilities				
2.00	211900 AAI DUE TO VENDOR (SYSTE		67,160.51		68,259.00
	214100 DEPOSITS		4,846,280.00		4,846,280.00
	Fund 23290 Liabilities Total		4,913,440.51		4,914,539.00
Fried Farrity	200000 Fund Fauity				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				68,821,114.68
					68,821,114.68
	Fund 23290 Fund Equity Total				00,021,114.00
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				18.78
	Major Account 470000 Total				18.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162,456.52		669,876.63
	Major Account 480000 Total		162,456.52		669,876.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,060.97		84,753.48
	Major Account 490000 Total		17,060.97		84,753.48
	Fund 23290 Revenues Total		179,517.49		754,648.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,333.59		57,700.16	
	511700 EMPLOYEE BONUSES			12,000.00	
	512100 VACATION LEAVE EXPENSE	1,444.50		2,654.97	
	512200 SICK LEAVE EXPENSE	1,365.84		2,857.80	
	512300 HOLIDAY LEAVE EXPENSE	1,119.15		3,278.87	
	512500 FUNERAL LEAVE EXPENSE	119.81		119.81	
	515100 RETIREMENT PLANS EXPENSE	1,676.01		4,987.83	
	515200 FICA EXPENSE	1,627.49		5,795.63	
	515500 HEALTH INSURANCE EXPENSE	2,635.26		6,403.96	
	516300 EMPLOYEE ASSISTANCE PRO			56.14	
	516500 WORKERS COMP PREMIUMS			1,098.49	
	Major Account 510000 Total	28,321.65		96,953.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			177.23	
	521400 CIO CHARGES	736.90		3,076.22	

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Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

E CREDIT
90,302.57

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Fund Summary By Fund

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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	4,986.64-		156,875.31	
	Fund 23295 Assets Total	4,986.64-		156,875.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,820.32
	Fund 23295 Fund Equity Total				191,820.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.34		1,914.34
	483200 BUILDING & SPACE RENTAL		53.66		67.62
	Major Account 480000 Total		458.00		1,981.96
	Fund 23295 Revenues Total		458.00		1,981.96
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	56.08		168.17	
	523202 ELECTRICITY	854.23		1,064.24	
	523203 WATER			698.22	
	523204 SEWER			700.80	
	526100 REP & MAINT-REAL PROPERT	1,914.03		28,944.57	
	534800 CONST & MAINT SUP EXP	1,431.76		1,804.64	
	539100 INDIRECT COST ALLOWANCE	818.38		2,436.85	
	548700 REFUSE/RECYCLING	41.70		124.10	
	549200 JANITORIAL/SECURITY SRVS	328.46		985.38	
	Major Account 520000 Total	5,444.64		36,926.97	
	Fund 23295 Expenditures Total	5,444.64		36,926.97	
	Fund 23295 Total	458.00	458.00	193,802.28	193,802.28

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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	83.50		13,932.01	
	Fund 23315 Assets Total	83.50		13,932.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,545.21
	Fund 23315 Fund Equity Total				13,545.21
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		50.00		255.00
	Major Account 470000 Total		50.00		255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.50		131.80
	Major Account 480000 Total		33.50		131.80
	Fund 23315 Revenues Total		83.50		386.80
	Fund 23315 Total	83.50	83.50	13,932.01	13,932.01

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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	1,252,545.61-		29,816,338.37	
	112100 PETTY CASH			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			700,000.00	
	139901 AR INVOICED (SYSTEM)	3,750.00		4,950.00	
	Fund 23320 Assets To	al 1,248,795.61-		30,546,938.37	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		225.80-		419.20
	211218 HARD CARD SOLD - PERMIT SYS		10,920.00		18,854.69
	211700 REC'D - NOT VOUCHERED (S		18,411.00-		65,687.50
	211900 AAI DUE TO VENDOR (SYSTE		80,732.10-		76,451.05
	213132 FEDERAL DUCK STAMP		60,636.78		88,871.00
	215127 LIFETIME PERMIT CS PROJECT		28,148.00-		86,791.00
	215911 Sales Tax				7.98-
	Fund 23320 Liabilities To	al	55,960.12-		337,066.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,785,452.92
	Fund 23320 Fund Equity To	al			29,785,452.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				92,884.23
	461112 PR REIMBURSEMNTS		400,036.41		1,018,856.06
	461113 DJ REIMBURSEMENT		421,460.97		945,677.56
	Major Account 460000 To	al	821,497.38		2,057,417.85
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		1.90		70.24
	472180 RESALE ITEMS (NONTAXABLE)		8.52		33.52
	472181 RESALE ITEMS (TAXABLE)		311.36		1,392.76
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,823.28		5,139.28
	472211 SUBSCRIPTIONS (TAXABLE)		14,016.23		37,902.42
	472220 OTHER PUBLICATIONS (NONTAXABLE	<u> </u>			15.00
	472221 OTHER PUBLICATIONS (TAXABLE)		183.25		581.60
	472224 FISH-HUNT-BOAT GUIDE ADS		3,500.00		21,075.00
	472226 PHOTO LIBRARY				581.31
	472230 CALENDAR (NONTAXABLE)		3,049.57		2,985.58
	472231 CALENDAR (TAXABLE)		2,699.16		2,710.11

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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				
	472232 DISPLAY MAGAZINE ADS		5,825.00		19,234.67
	472241 SUBSCRIP-CALDR (TAXABLE)		204.00		794.00
	472341 INDR FRARM-TARGET(TAX)		11.16		56.26
	472351 INDR FRARM-EARPLG(TAX)		25.50		97.62
	474103 PERMIT ISSUE FEES		79,497.00		272,605.50
	474104 REBATES - OTHER				5,321.85
	475111 BOAT REGISTRATION/CERTIFICATE		46,340.76		235,497.57
	475112 REFUND BOAT CERTIFICATE				892.73-
	475113 RESIDENT AIS STAMP		35.00		115.00
	475114 NONRESIDENT AIS STAMP		3,885.00		27,105.00
	476101 MISC PERMITS		721.00		2,882.50
	476103 REFUND OTHER				18.00
	476110 COMBO NONRESIDENT HUNT/FISH		11,130.00		29,892.00
	476111 NONRESIDENT ANNUAL HUNT		96,778.00		143,842.00
	476112 ANNUAL HUNT		43,305.00		58,725.00
	476113 COMBO RESIDENT HUNT/FISH		22,906.00		86,724.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		2,970.00		5,700.00
	476117 NONRESIDENT YOUTH HUNT		630.00		1,035.00
	476119 BANDS, TAGS, ETC		1,135.50		1,402.00
	476121 NONRESIDENT 3-DAY FISH		18,316.00		86,583.00
	476122 3-DAY FISH		1,716.00		4,069.00
	476123 NONRESIDENT ANNUAL FISH		14,652.00		131,604.00
	476124 ANNUAL FISH		49,440.00		416,200.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER		111,552.00		2,538,472.00
	476132 BIG GAME - DEER		305,425.00		965,940.00
	476134 NONRESIDENT BIG GAME - WILD TU		3,640.00		13,160.00
	476135 BIG GAME - WILD TURKEY		8,964.00		14,283.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE		9,588.00		47,430.00
	476141 BIG GAME - BIGHORN SHEEP APP F				38,425.00
	476144 BIG GAME - ELK				58,784.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		28,386.00		148,653.00
	476146 DEER STATEWIDE BUCK		85,425.00		277,525.00
	476147 DEER NONRES ANTLERLESS SC		18,216.00		152,076.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00

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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				
	476151 NONRESIDENT LANDOWNER BIG GAM		9,451.00		38,987.00
	476152 LANDOWNER BIG GAME - ANTELOPE		595.00		3,451.00
	476153 LANDOWNER BIG GAME - DEER		15,842.00		36,374.00
	476154 LANDOWNER BIG GAME - ELK		210.00		6,440.00
	476155 LANDOWNER BIG GAME - WILD TURK		877.50		1,309.50
	476157 TURKEY NONRESIDENT LANDOWNER		70.00		210.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		435.00		795.00
	476201 DEPLOYED MILITARY				30.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,365.00		16,750.00
	476203 FISH 1-DAY NONRESIDENT		26,638.50		108,664.50
	476204 FISH 1-DAY		11,364.00		41,132.00
	476205 HUNT 2-DAY NONRESIDENT		16,352.00		21,170.00
	476206 COOP/COMBO PERMIT				4,500.00
	476207 COMBO LOTTERY APP FEE				10,000.00
	476209 DEER STATEWIDE BUCK NONRES RST		19,800.00		205,128.00
	476210 DEER STATEWIDE BUCK RES RSTRT		15,375.00		92,625.00
	476212 LIFETIME HUNT (6-15)		4,626.00		6,682.00
	476213 LIFETIME HUNT (16-45)		5,984.00		8,800.00
	476214 LIFETIME HUNT (46 +)		257.00		257.00
	476217 LIFETIME FISH (6-15)		3,130.00		9,077.00
	476218 LIFETIME FISH (16-45)		2,442.00		7,733.00
	476219 LIFETIME FISH (46 +)				1,878.00
	476222 LIFETIME COMBO F/H (6-15)		37,252.00		107,864.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		17,625.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		3,892.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		870.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		626.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		654.00
	476247 LIFETIME FURHARVEST (16-45)		1,794.00		2,691.00
	476248 LIFETIME FURHARVEST (46+)				436.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-		35,006.00
	476261 RESIDENT YOUTH DEER		4,080.00		9,260.00
	476262 NONRESIDENT YOUTH DEER		505.00		2,125.00

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Reve	enues - Sales & Charges				
	476263	RESIDENT YOUTH TURKEY		385.00		525.00
	476264	NONRESIDENT YOUTH TURKEY		35.00		95.00
	476265	RESIDENT YOUTH ANTELOPE		15.00		40.00
	476269	NONRESIDENT LANDOWNER ELK				2,116.00
	476270	RESIDENT DEER SPECIAL		10,934.00		28,094.00
	476271	NONRESIDENT DEER SPECIAL		7,360.00		25,471.00
	476272	NON-RES LANDOWNER ANTELOPE		116.00		1,194.00
	476273	HUNT 3-Year		1,260.00		1,890.00
	476274	HUNT 3-Year Nonresident		3,190.00		4,060.00
	476275	FISH 3-Year		3,920.00		22,512.00
	476276	FISH 3-Year Nonresident		364.00		1,638.00
	476277	FISH/HUNT 3-Year		3,441.00		9,207.00
	476278	FISH/HUNT 3-YEAR NONRESIDENT		436.00		872.00
	476282	HUNT 5-Year		1,281.00		1,586.00
	476283	HUNT 5-Year Nonresident		874.00		1,748.00
	476284	FISH 5-Year		3,526.00		21,320.00
	476285	FISH 5-Year Nonresident		276.00		2,208.00
	476286	FISH/HUNT 5-Year		3,243.00		7,191.00
	476287	FISH/HUNT 5-YEAR NONRESIDENT				656.00
	476293	RES SUPERTAG LOTTERY APP				6,370.00
	476294	NONRES SUPERTAG LOTTERY APP				7,750.00
	476295	RES COMBO LOTTERY APP				2,260.00
	476296	NONRES COMBO LOTTERY APP				2,880.00
	476298	PREFERENCE POINTS PURCHASE				1,475.00
		Major Account 470000 Total		1,228,195.19		6,923,976.06
Revenues	480000 Reve	enues - Miscellaneous				
	481100	INVESTMENT INCOME		77,694.34		296,932.98
	482151	CROP INCOME		301.25		301.25
	483201	CLASSROOM RENTAL - DAY		100.00		250.00
	483300	Equipment Lease Or Renta				16.76
	483361	INDR ARCH-BOW/ARW(TAX)		230.00		767.50
	483381	INDR FRARM-GUN (TAX)		127.50		226.50
	483411	INDR ARCH-LANE HR(TAX)		670.00		2,300.00
	483413	INDR ARCH-LANE<16(TAX)		207.00		792.00
	483415	INDR FRARM-LANE HR(TAX)		185.00		799.53
	483417	INDR FRARM-LN<16HR(TAX)		215.00		952.50
	483419	INDR FRARM-LN 1/2HR(TAX)		1,591.04		5,830.31
	483421	OTDR ARCHERY (TAX)		404.80		794.60
	483423	INDR ARCH-INDVL (TAX)		480.00		960.00

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Reve	enues - Miscellaneous				
	483425	INDR ARCH-FAMILY (TAX)		300.00		750.00
	483429	INDR FRARM-INDVL (TAX)				1,600.00
	483431	INDR FRARM-FAMILY (TAX)		250.00		1,250.00
	483435	SHOOT PKG-INDVL (TAX)		300.00		1,200.00
	483437	SHOOT PKG-FAMILY (TAX)				350.00
	483439	SHOOT PKG-YOUTH (TAX)		400.00		900.00
	483440	SPCL PROG-INDVL(NONTAX)		5,289.00		20,025.40
	483441	SPCL PROG-INDVL(TAX)		1,444.18		2,991.94
	483443	OTDR ARCHERY INDV(TAX)		480.00		1,480.00
	483445	OTDR ARCHERY FAM(TAX)		60.00		180.00
	483459	INDR ARCH-INDVL MO (TAX)				90.00
	483461	INDR FRARM-INDVL MO (TAX)				80.00
	484115	MISCELLANEOUS		13.57		94.55
	484200	CAPITAL DONATIONS & CONT				50,000.00
	484500	REIMB NON-GOVT SOURCES		11.42		11.42
	485100	FINES FORFEITS & PENALTI		12,270.00		41,147.00
	486300	CLEARING ACCOUNT		11.55		11.55
	486400	CASH OVER ADJUSTMENT		13.63-		62.87
	486500	Miscellaneous Adjustment		1,177.93		2,078.39
	486600	CREDIT CARD CLEARING		10,069.80-		9,298.98
		Major Account 480000 Total		94,130.15		444,526.03
Revenues	490000 Othe	r Financing Sources				
		SALE - SURP PROP/FIXED ASSET		1,978.40		6,534.14
		Major Account 490000 Total		1,978.40		6,534.14
		Fund 23320 Revenues Total		2,145,801.12		9,432,454.08
Expenditures	510000 Pers	onal Services				
·	511100	PERMANENT SALARIES-WAGE	936,456.14		2,677,973.86	
	511200	TEMPORARY SALARIES-WAGE	91,376.66		294,354.35	
	511300	OVERTIME PAYMENTS	3,913.50		14,635.06	
	511800	COMPENSATORY TIME PAID	2,750.53		27,785.37	
	512100	VACATION LEAVE EXPENSE	59,173.14		261,610.57	
	512200	SICK LEAVE EXPENSE	38,573.24		136,380.81	
	512300	HOLIDAY LEAVE EXPENSE	42,539.73		144,908.24	
	512400	MILITARY LEAVE EXPENSE			116.99	
	512500	FUNERAL LEAVE EXPENSE	995.72		5,484.95	
	512700	INJURY LEAVE EXPENSE	1,080.80		1,080.80	
	515100	RETIREMENT PLANS EXPENS	81,234.38		243,170.30	
	515200	OASDI EXPENSE	84,164.74		253,151.16	

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Expenditures 510000 Personal Services 515400 LIFE & ACCIDENT INS EXP 343.72 1,019.75 515500 HEALTH INSURANCE EXPENS 236,866.19 702,297.08 516100 EMPLOYEE RELOCATION 2,130.00 516300 EMPLOYEE ASSISTANCE PRO 2,549.32 516500 WORKERS COMPENSATION PR 53,789.26		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
S15400 LIFE & ACCIDENT INS EXP 343.72 1,019.75	Expenditures	510000 Personal Services				
S16100 EMPLOYEE RELOCATION 2,130.00		515400 LIFE & ACCIDENT INS EXP	343.72		1,019.75	
S16100 EMPLOYEE RELOCATION 2,130.00		515500 HEALTH INSURANCE EXPENS	236,866.19		702,297.08	
Expenditures 520000 Operating Expenses 20,266.52 53,789.26 53,789.26 4,822,437.87		516100 EMPLOYEE RELOCATION			2,130.00	
Expenditures 520000 Operating Expenses 20000 Operating Expenses 20000 Operating Expenses 50000 Operating Ex		516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
Expenditures 520000 Operating Expenses 521100 POSTAGE 20,266.52 51,202.31		516500 WORKERS COMPENSATION PR			53,789.26	
521100 POSTAGE 20,266.52 51,202.31			1,579,468.49			
521100 POSTAGE 20,266.52 51,202.31	Expenditures	520000 Operating Expenses				
521300 FREIGHT EXPENSE 698.14	·		20,266.52		51,202.31	
		521300 FREIGHT EXPENSE			698.14	
521400 CIO CHARGES 10,627.89 60,510.38		521400 CIO CHARGES	10,627.89		60,510.38	
521412 COM EXPENSE - VOICE/DAT 15,136.76 61,534.98		521412 COM EXPENSE - VOICE/DAT	15,136.76		61,534.98	
521500 PUBLICATION & PRINT EXP 23,501.71 26,786.83		521500 PUBLICATION & PRINT EXP	23,501.71		26,786.83	
521501 PUBLICATIONS 68,053.43		521501 PUBLICATIONS			68,053.43	
521502 PRINTING 3,019.37 9,975.55		521502 PRINTING	3,019.37		9,975.55	
521503 ADVERTISING 1,658.88 2,128.37		521503 ADVERTISING	1,658.88		2,128.37	
521800 CASH SHORT ADJUSTMENT 17.00		521800 CASH SHORT ADJUSTMENT			17.00	
522100 DUES & SUBSCRIPTION/EXP FEE 6,328.52 36,426.31		522100 DUES & SUBSCRIPTION/EXP FEE	6,328.52		36,426.31	
522200 CONFERENCE REGISTRATION 3,170.41 42,640.32		522200 CONFERENCE REGISTRATION	3,170.41		42,640.32	
523000 VOLUNTEER EXPENSES 833.01 18,102.77		523000 VOLUNTEER EXPENSES	833.01		18,102.77	
523201 NATURAL GAS 763.74 2,478.33		523201 NATURAL GAS	763.74		2,478.33	
523202 ELECTRICITY 25,824.66 70,235.51		523202 ELECTRICITY	25,824.66		70,235.51	
523203 WATER 168.12 1,519.64		523203 WATER	168.12		1,519.64	
523204 SEWER 559.86		523204 SEWER			559.86	
523207 PROPANE 148.61 1,070.99		523207 PROPANE	148.61		1,070.99	
524600 RENT EXPENSE-BUILDINGS 19,495.09 62,281.89		524600 RENT EXPENSE-BUILDINGS	19,495.09		62,281.89	
524700 RENT EXP-OTHER REAL PROP 433.85 3,853.03		524700 RENT EXP-OTHER REAL PROP	433.85		3,853.03	
524701 Lease Exp-Other Real Property 979.80 6,402.90		524701 Lease Exp-Other Real Property	979.80		6,402.90	
524900 RENT EXP-DEPR SURCHARGE 483.83 1,451.49		524900 RENT EXP-DEPR SURCHARGE	483.83		1,451.49	
525100 RENT EXP-OFFICE EQUIP 479.56 3,515.85		525100 RENT EXP-OFFICE EQUIP	479.56		3,515.85	
525500 Rent Expense Other Personal Pr 1,028.59 4,244.14		525500 Rent Expense Other Personal Pr	1,028.59		4,244.14	
525556 CONSTRUCTION EQUIPMENT 355.25 438.00		525556 CONSTRUCTION EQUIPMENT	355.25		438.00	
526101 BLDG-STRUC MAINT AND RE 5,404.53 52,612.28		526101 BLDG-STRUC MAINT AND RE	5,404.53		52,612.28	
526102 LAND MAINT AND REPAIR 887,239.91 962,423.17		526102 LAND MAINT AND REPAIR	887,239.91		962,423.17	
527100 REP & MAINT-OFFICE EQUIP 120.00 120.00		527100 REP & MAINT-OFFICE EQUIP	120.00		120.00	
527200 REPAIR & MAINT - MOTOR 15,910.26 72,141.26		527200 REPAIR & MAINT - MOTOR	15,910.26		72,141.26	
527800 REPAIR AND MAINT - OTHER 42.60		527800 REPAIR AND MAINT - OTHER			42.60	
527879 CONST MAINT & SHOP 4,482.02 31,333.98		527879 CONST MAINT & SHOP	4,482.02		31,333.98	
531100 OFFICE SUPPLIES EXPENSE 7,664.72 23,911.15		531100 OFFICE SUPPLIES EXPENSE	7,664.72		23,911.15	
531200 IT SUPPLIES 854.41 4,010.22		531200 IT SUPPLIES	854.41		4,010.22	

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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
Expenditures	520000 Ope	rating Expenses				
·	-	NON CAPITALIZED EQUIP PURCH	18,547.94		91,980.78	
	532200	PERSONAL COMPUTING EQUIPMENT	4,069.80		8,466.49	
	532240	DATA STORAGE EQUIP			389.94	
	532250	NETWORKING EQUIP			2,898.79	
	532290	RADIO EQUIP			1,823.08	
	533101	CLOTHING	13,755.61		29,800.89	
	533132	SANITATION JANITORIAL	1,202.20		4,220.90	
	533133	Food Service/Misc Inst Exp			229.53	
	533900	FOOD EXPENSE	3,753.01		8,244.96	
	534500	AGRICULTURAL SUPPLIES E	104,469.37		228,231.49	
	534600	ED & RECREATIONAL SUP E	29,218.25		62,317.40	
	534700	ENG TECH & COMM SUP EXP			274.85	
	534800	CONST & MAINT SUP EXP	92,969.79		137,669.05	
	534900	MISCELLANEOUS SUP EXP	4,739.84		23,730.17	
	534946	RESALE ITEMS			137.78	
	534947	LAW ENF SUPPLIES	4,748.58		9,525.21	
	535100	MEDICAL SUPPLIES	2.93		107.63	
	537100	LABORATORY SUP EXP	94.05		657.41	
	538100	VEHICLE & EQUIP SUP EXP	51,071.48		138,716.93	
	538101	Vehicle Fuel Exp-Unleaded	366.26		3,166.58	
	538102	Vehicle Fuel Exp-Diesel	1,992.84		2,890.65	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	6,805.60		18,272.48	
	541100	ACCTG & AUDITING SERVIC			55,679.55	
	541200	PURCHASING ASSESSMENT			11,312.07	
	541500	LEGAL SERVICES EXPENSE	61.20		10,034.70	
	541600	GROSS PROCEEDS LEGAL EXPENSE	3,541.87		12,170.17	
	543300	IT CONSULTING-OTHER	80.02		99.01	
		LABORATORY SERVICES	232.96		10,887.03	
	546800	VETERINARY SERVICES			210.00	
	546801	DEER CHECK - CWD NODE E	500.00		500.00	
		OTHER MEDICAL SERVICES	142.78		781.02	
		EDUCATIONAL SERVICES			381.40	
		MEDIA ADVERTISING SERVICES	26,986.57		43,186.57	
		LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00		7,397.50	
		PEST CONTROL	6.96		310.30	
		REFUSE/RECYCLING	2,703.88		10,599.31	
		FIRE EXTINGUISHERS	472.01		735.86	
		LAUNDRY/UNIFORM SERVICE	63.72		191.16	
	549200	JANITORIAL SERVICES	5,836.00		16,939.15	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund	23320	STATE GAME FUND
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	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			595.80	
	554900 OTHER CONTRACTUAL SERVI	11,505.34		151,073.01	
	554901 Security Services	583.00		2,332.00	
	555100 SOFTWARE RENEWAL FEE	9,905.34		9,905.34	
	555340 COTS MAINTENANCE			11,721.21	
	555540 SAAS MAINTENANCE			226,590.45	
	556100 INSURANCE EXPENSE			149,930.45	
	559100 OTHER OPERATING EXPENSE	26,230.69		131,612.42	
	Major Account 520000 Tota	1,484,289.91		3,321,651.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,027.20		73,171.24	
	571600 MEALS - TAXABLE	3,087.85		9,469.21	
	571800 MEALS - TRAVEL STATUS	11,055.65		32,971.39	
	572100 COMMERCIAL TRANSPORTATION	1,931.69		5,940.65	
	574500 PERSONAL VEHICLE MILEAGE	4,228.63		7,193.54	
	575100 MISC TRAVEL EXPENSE	508.10		2,050.33	
	Major Account 570000 Tota	41,839.12		130,796.36	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	10,126.59		39,661.59	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,174.99		8,934.94	
	583470 PERSONAL COMPUTING EQUIPMENT			24,412.49	
	584200 VEHICLES & VEHICLE EQ	84,036.00		372,994.27	
	587500 CIP - IMPROV TO BUILD	8,518.28		386,098.72-	
	Major Account 580000 Tota	109,855.86		559,513.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	45,226.93		73,786.71	
	599161 OTHER CONTRACTUAL SERVICE	77,956.30		95,185.07	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Tota	123,183.23		173,635.82	
	Fund 23320 Expenditures Tota	3,338,636.61		9,008,035.09	
	Fund 23320 Total	2,089,841.00	2,089,841.00	39,554,973.46	39,554,973.46
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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	1,480,080.25-		17,915,851.85	
	112100 PETTY CASH			42,825.00	
	132100 DUE FROM OTHER FUNDS			700,000.00	
	132900 NSF ITEMS SUSPENSE	875.80-			
	139901 AR INVOICED (SYSTEM)	1,129.45		2,977.95	
	Fund 23330 Assets Total	1,479,826.60-		18,661,654.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,699.14		14,925.08
	211900 AAI DUE TO VENDOR (SYSTE		138,929.77-		21,973.10
	213132 FEDERAL DUCK STAMP		29.00		29.00
	213135 SEATING TAX		94.18		681.16
	215126 GAME AND PARKS BUCK		1,375.00-		198,572.60
	215911 SALES TAX COLLECTIONS		30,326.94-		98,562.73
	215912 LODGING TAX COLLECTIONS		17,189.75-		208,500.82
	Fund 23330 Liabilities Total		171,999.14-		543,244.49
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				19,556,406.40
	Fund 23330 Fund Equity Total				19,556,406.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				59,905.91
	461112 PR REIMBURSEMENT				4,484.21
	461500 OP GRANTS - STATE AGENCI				7,755.97
	461600 OP GRANTS - LOCAL GOVERN		995.74		3,495.74
	465100 NONGRANT REIMBURSEMENTS		15,873.60		15,873.60
	Major Account 460000 Total		16,869.34		91,515.43
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		328.05		4,714.79
	472111 CAFÉ/RESTAURANT (TAXABLE)		30,423.05		236,744.51
	472121 RESTAURANT/BUFFET (TAXABLE)		7,673.00		23,494.95
	472130 CATERING (NONTAXABLE)		1,818.00		13,357.75
	472131 CATERING (TAXABLE)		810.00		810.00
	472140 CATERING-BUFFET (NONTAXABLE)				500.00
	472150 MISC RESTAURANT (NONTAXABLE)		1,550.95		14,807.45
	472151 MISC RESTAURANT (TAXABLE)		206.60		1,057.62
	472160 GROCERY STORE		3,061.94		20,390.21
	472161 GROCERY (TAXABLE)		2,649.97		16,053.83
	472170 SNACKS (NONTAXABLE)		4,273.28		27,519.69

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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				
		SNACKS (TAXABLE)		45,737.80		284,194.24
	472180	RESALE ITEMS (NONTAXABLE)		2,356.18		8,526.53
		RESALE ITEMS (TAXABLE)		68,688.83		284,908.16
	472191	COOKOUT (TAXABLE)		6,048.33		46,456.86
	472229	GAS/OIL RESALE		10,481.65		53,393.58
	474100	GENERAL BUSINESS FEES		3,828.16		13,668.60
	474102	RESERVATION FEES		43,888.50		235,903.00
	474103	PERMIT ISSUE FEES		601.00		4,987.00
	474104	PCARD REBATE				11,751.75
	474110	Park Res Fees (tax exempt)		297.50		769.50
	476104	RETURNED CHECK FEE		20.00		100.00
	476176	PARK ENTRY DAILY NONRES		178,928.00		883,380.00
	476177	PARK ENTRY ANNUAL NONRES		30,800.00		257,590.00
	476178	PARK ENTRY DUPLICATE NONRES		4,725.00		49,350.00
	476179	PARK ENTRY DROP BOX NONRES		31,497.01		107,497.58
	476181	PARK ENTRY DAILY RESIDENT		121,623.00		561,709.00
	476182	PARK ENTRY ANNUAL RESIDENT		106,045.00		934,185.00
	476183	PARK ENTRY ANNUAL DUPLICATE		17,867.00		191,374.50
	476199	DROP BOX		20,233.53		68,007.88
		Major Account 470000 Total		746,461.33		4,357,203.98
Revenues	480000 Reve	enues - Miscellaneous				
		INVESTMENT INCOME		50,576.91		198,072.03
		LAND USE REVENUE		950.00		6,330.00
		TENT/TRAILER CAMPING (NONTAX)		89,893.19		591,324.23
	482112	TENT/TRAILER CAMPING (TAXABLE)		653,073.97		2,496,855.51
		RENTAL PICNIC SHELTERS (NONTAX		5,870.00		13,006.80
	482121	RENTAL PICNIC SHELTERS (TAXABL		83.96		1,246.95
	482140	CABIN LOT LEASE				2,688.00
	483201	Classroom Rental		750.00		2,375.00
	483210	CABINS (NONTAXABLE)		28,762.50		133,185.60
	483211	CABINS (TAXABLE/SALES TAX)		530,465.15		2,426,392.71
	483220	SWIM POOL (NONTAXABLE)		945.00		1,383.00
	483221	SWIM POOL (TAXABLE)		70,931.76		674,637.89
	483230	ENTRANCE ADMISSIONS (NONTAXABL		1,106.94		2,101.94
	483231	ENTRANCE ADMISSIONS (TAXABLE)		37,860.80		179,857.47
		ADV CABIN DEPOSITS		7,475.05		36,726.17
	483250	CONCESSIONS (NONTAXABLE		16,816.18		116,630.59
	483310	HORSE RIDES (NONTAXABLE)				50.00
	483311	HORSE RIDES (TAXABLE)		39,054.02		277,228.70

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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				
	483320 BOATS OTHER REC ITEMS(NONTAX)		410.00		1,872.55
	483321 BOATS OTHER REC ITEMS(TAXABLE)		39,583.90		217,560.28
	483330 VENDING MACHINES (NONTAXABLE)		20,117.55		104,361.66
	483331 VENDING MACHINES (TAXABLE)				26.90
	483350 STABLE RENTAL (NONTAXABLE)		300.00		2,040.00
	483351 STABLE RENTAL (TAXABLE)		4,398.10		18,924.18
	483400 OTHER RENTAL REVENUE		205.27		481.37
	483401 Other Rental Rev(TAXABLE)		593.84		954.98
	484100 OPERATING DONATIONS & CO		3,795.36		21,526.01
	484115 MISCELLANEOUS		72.23-		720.06
	484117 GIFTS/GRATUITIES		39.19-		1,318.65
	485100 FINES FORFEITS & PENALTI		1,000.00		1,000.00
	485191 PROPERTY DAMAGES		290.00		737.69
	486300 CLEARING ACCOUNT		178,163.45-		181,381.29
	486400 CASH OVER ADJUSTMENT		15,286.35-		72,530.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,257.13		4,336.39
	486502 ANNUAL EXCHANGE				70.00
	486503 ANNUAL DUPLICATE EXCHANGE				70.00
	486600 CREDIT CARD CLEARING		1,456.69-		1,286.82-
	Major Account 480000 Tot	al	1,412,548.67		7,643,657.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,880.42		2,260.63
	Major Account 490000 Tot	al	1,880.42		2,260.63
	Fund 23330 Revenues Tot	al	2,177,759.76		12,094,637.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	204,296.53		796,641.64	
	511200 TEMPORARY SALARIES-WAGE	831,915.31		3,570,809.06	
	511300 OVERTIME PAYMENTS	18,859.16		60,007.86	
	511500 SHIFT DIFFERENTIAL PYMT	237.15		735.75	
	511800 COMPENSATORY TIME PAID	335.97		10,595.97	
	511900 SUPPLEMENTAL			174.90	
	512100 VACATION LEAVE EXPENSE	10,642.13		58,698.77	
	512200 SICK LEAVE EXPENSE	7,727.35		31,601.01	
	512300 HOLIDAY LEAVE EXPENSE	8,813.10		55,832.11	
	512400 MILITARY LEAVE EXPENSE			90.99	
	512500 FUNERAL LEAVE EXPENSE	245.39		2,192.27	
	512600 CIVIL LEAVE EXPENSE	102.74		102.74	
	512700 INJURY LEAVE EXPENSE	467.96		918.02	

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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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	17,545.66		72,025.66	
	515200 FICA EXPENSE	81,512.89		345,670.78	
	515400 LIFE & ACCIDENT INS EXP	67.88		200.73	
	515500 HEALTH INSURANCE EXPENSE	77,415.80		289,100.02	
	516100 EMPLOYEE RELOCATION			918.59	
	516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
	516400 UNEMPLOYM COMP INS EXP			4,686.00	
	516500 WORKERS COMP PREMIUMS			9,513.62	
	Major Account 510000 Total	al 1,260,185.02		5,312,671.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,529.25		13,411.54	
	521200 COM EXPENSE - VOICE/DATA	496.33		992.66	
	521300 FREIGHT EXPENSE			27.30	
	521400 CIO CHARGES	20,223.40		77,137.48	
	521412 COM EXPENSE - VOICE/DATA	28,470.39		73,511.03	
	521500 PUBLICATION & PRINT EXP	1,820.78		8,633.74	
	521501 PUBLICATIONS PRINTING			4,302.90	
	521502 PRINTING (OUTSIDE VENDORS)	2,289.30		13,261.98	
	521503 ADVERTISING	6,504.28		17,242.40	
	521800 CASH SHORT ADJUSTMENT	100.00		100.00	
	521900 AWARDS EXPENSE			76.25	
	522100 DUES & SUBSCRIPTION EXP	2,188.50		8,923.97	
	522200 CONFERENCE REGISTRATION	1,427.38		15,121.56	
	523000 VOLUNTEER EXPENSES	135.69		1,196.87	
	523201 NATURAL GAS	1,216.32		9,776.36	
	523202 ELECTRICITY	185,621.29		558,931.24	
	523203 WATER	8,027.24		21,644.88	
	523204 SEWER	1,720.18		1,945.78	
	523207 PROPANE	2,152.62		8,972.98	
	523500 PROMPT PAY INTEREST	26.96		50.14	
	524100 RENT EXPENSE-LAND	6,528.00		6,528.00	
	524600 RENT EXPENSE-BUILDINGS	1,105.97		3,317.92	
	524700 RENT EXP-OTHER REAL PROP	316.80		2,684.33	
	524701 RENT EXP-OTHER REAL PROP	1,243.20		1,377.60	
	525100 RENT EXP - OFFICE EQIUP	433.88		4,317.87	
	525400 RENT EXP-COMM EQUIP			1,995.00	
	525500 RENT EXP-OTHER PERS PROP	4,591.60		7,640.16	
	525556 CONSTRUCTION EQUIPMENT	2,063.75		12,542.72	
	526100 REP & MAINT-REAL PROPERT	2,046.25		2,046.25	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23330 ST PARK CASH REV

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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				
,	-	BLDG-STRUC MAINT & REPAIR	39,737.30		684,839.92	
	526102	LAND MAINT & REPAIR	38,433.14		231,988.06	
	527100	REP & MAINT-OFFICE EQUIP	30.00		120.00	
	527200	REP & MAINT-MOTOR VEHICL	13,751.55		48,782.75	
	527600	REP & MAINT-HOUSE/INST E			4,858.60	
	527800	REP & MAINT-OTHER PROPER			714.06	
	527879	CONST MAINT & SHOP	26,996.42		97,735.03	
	531100	OFFICE SUPPLIES EXPENSE	12,163.90		37,399.66	
	531200	IT SUPPLIES	422.25		2,040.89	
	532100	NONEXPENDABLE PER PROPERTY	109,553.80		329,603.11	
	532200	PERSONAL COMPUTING EQUIPMENT	802.48		14,722.77	
	532240	DATA STORAGE EQUIP			124.99	
	532250	NETWORKING EQUIP			1,129.50	
	532260	VOICE EQUIP			147.44	
	533101	CLOTHING	10,029.33		27,672.17	
	533132	SANITATION JANITORIAL	50,125.69		195,357.36	
	533133	FOOD SERV INSTITUTIONAL	60,350.35		362,774.28	
	533900	FOOD EXPENSE-INSTITUTIONS	1,544.78		4,565.65	
	534500	AGRICULTURAL SUPPLIES EX	28,715.28		96,580.01	
	534600	ED & RECREATIONAL SUP EX	58,645.96		100,015.98	
	534700	ENG TECH & COMM SUP EXP			68.71	
	534800	CONST & MAINT SUP EXP	207,560.03		528,239.53	
	534900	MISCELLANEOUS SUPPLY EX	10,680.83		47,031.73	
	534946	RESALE ITEMS	52,036.08		236,996.29	
	534947	LAW ENF SUPPLIES	936.34		1,066.57	
	534948	NONEXPENDABLE PROPERTY			20,934.93	
		MEDICAL SUPPLIES	1,384.73		5,636.05	
		LABORATORY SUP EXP			427.65	
		VEHICLE & EQUIP SUP EXP	36,493.58		109,497.94	
		VEHICLE FUEL EXPENSE UNLEADED	27,385.18		108,362.54	
		VEHICLE FUEL EXPENSE DIESEL	14,283.15		51,345.08	
		LICENSED MOTOR VEHICLE SUPPLIE	7,219.92		23,809.93	
		THIRD PARTY REIMB	4.045.35		630.00	
		PURCHASING CARD SUSPENSE	1,915.36		5,464.88	
		ACCTG & AUDITING SERVICES			97,664.10	
		PURCHASING ASSESSMENT	205.22		8,302.40	
		LEGAL SERVICES EXPENSE	295.20		610.20	
		GROSS PROCEEDS LEGAL EXP	3,632.69		7,861.65	
	542500	ENG & ARCH SERVICES			9,800.25	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOU	INT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operatir	ng Expenses				
P	•	CONSULTING-OTHER			86,235.75	
	545000 LA	ABORATORY SERVICES	82.68		6,355.44	
		ET SERVICES	8,397.47		26,753.19	
		THER MEDICAL SERVICES	142.78		587.79	
	547100 ED	DUCATIONAL SERVICES			403.60	
	547101 MI	EDIA AVERTISING	57,887.23		76,956.23	
	548501 TF	REE THINNING/CLEARING	4,000.00		4,000.00	
	548502 FA	ACILITY MAINTENANCE	8,318.57		25,340.71	
	548600 PE	EST CONTROL	681.80		6,973.75	
	548700 RE	EFUSE/RECYCLING	130,196.20		488,986.15	
	548800 FII	RE EXTINGUISHERS	10,860.16		27,908.89	
	549100 LA	AUNDRY SERVICES	11,684.75		55,832.42	
	549200 JA	ANITORIAL SERVICES	2,425.50		5,639.82	
	554100 DA	ATA SERVICES			216.68	
	554160 DA	ATA CENTER HOSTING SERVICES			146.80	
	554900 O	THER CONTRACTUAL SERVICES	38,848.26		162,503.15	
	554901 M	GMT CONSULTANT SVS	941.67		1,767.08	
	555100 DA	ATA PROC SOFTW LIC FEE	11,628.00		11,628.00	
	555340 CC	OTS MAINTENANCE			11,244.63	
	555540 SA	AAS MAINTENANCE			36,946.87	
	556100 IN	ISURANCE EXPENSE	5,000.00		370,381.78	
	559100 O	THER OPERATING EXP	41,582.24		172,617.00	
		Major Account 520000 Total	1,431,081.99		5,962,059.30	
Expenditures	570000 Travel E	Expenses				
	571100 LC	ODGING	7,535.86		24,428.18	
	571600 MI	EALS - TAXABLE	521.01		2,379.02	
	571800 MI	EALS TRAVEL STATUS	3,124.36		6,954.26	
	572100 CC	OMMERCIAL TRANSPORTATION	728.41		1,631.55	
	574500 PE	ERSONAL VEHICLE MILEAGE	3,386.57		5,599.04	
	575100 MI	ISC TRAVEL EXPENSE	635.17		982.27	
		Major Account 570000 Total	15,931.38		41,974.32	
Expenditures	580000 Capital (Outlay				
	581200 BU	UILDINGS	52,712.50		57,332.50	
	582400 M	ACHINERY & EQUIPMENT	62,384.72		306,420.02	
	582700 LA	AW ENFORCEMENT & SECURIT	1,050.00		1,050.00	
	583470 PE	ERSONAL COMPUTING EQUIPMENT			121,067.33	
	584200 M	OTOR VEHICLES			220,961.38	
	585100 LI	VESTOCK			7,000.00	

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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	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	662,241.61		1,502,097.55	
	Major Account 580000 Total	778,388.83		2,215,928.78	
	Fund 23330 Expenditures Total	3,485,587.22		13,532,633.91	
	Fund 23330 Total	2,005,760.62	2,005,760.62	32,194,288.71	32,194,288.71

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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
Assets	100000 Assets				
	111100 GENERAL CASH	168,174.05		12,991,851.32	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	168,174.05		13,391,851.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		111,346.00-		
	211900 AAI DUE TO VENDOR (SYSTE		48,015.58		65,344.31
	Fund 23340 Liabilities Total		63,330.42-		65,344.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,417,318.23
	Fund 23340 Fund Equity Total				13,417,318.23
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		313,914.99		995,080.85
	461113 DJ REIMBURSEMENT		5,481.27		7,002.13
	461500 Op Grants - State Agenci				316,080.79
	461700 Op Grants - Other		40,000.00		40,000.00
	Major Account 460000 Total		359,396.26		1,358,163.77
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				2,544.25
	476164 LIFETIME HABITAT STAMP		13,500.00		49,000.00
	476171 HABITAT STAMP		203,125.00		568,075.00
	476173 WATERFOWL STAMP		22,280.00		32,580.00
	476175 LIFETIME WATERFOWL STAMP		4,600.00		9,600.00
	476279 3-YEAR HABITAT STAMP		5,016.50		10,160.00
	476281 3-YEAR WATERFOWL STAMP		900.00		1,710.00
	476288 5-YEAR HABITAT STAMP		4,324.00		7,708.00
	476290 5-YEAR WATERFOWL STAMP		851.00		1,495.00
	Major Account 470000 Total		254,596.50		682,872.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,748.36		127,525.15
	482150 HAYING INCOME		2,450.00		5,337.50
	482151 CROP INCOME				1,157.89
	482152 GRAZING INCOME		12,987.50		23,849.96
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63-		1,340.63-
	Major Account 480000 Total		45,845.23		156,529.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,519.00

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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
Revenues	490000 Other Financing Sources				
	Major Account 490000	Total			3,519.00
	Fund 23340 Revenues	Total	659,837.99		2,201,084.89
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	107,588.09		316,592.23	
	511200 TEMPORARY SALARIES-WAGES	17,523.01		48,882.22	
	511300 OVERTIME PAYMENTS	946.77		1,425.39	
	511800 Compensatory Time Paid	5 16.77		352.30	
	512100 VACATION LEAVE EXPENSE	2,649.41		17,449.12	
	512200 SICK LEAVE EXPENSE	3,122.06		8,332.76	
	512300 HOLIDAY LEAVE EXPENSE	5,964.96		18,030.03	
	512500 FUNERAL LEAVE EXPENSE	7.50		7.50	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENSE	9,006.49		27,139.32	
	515200 OASDI EXPENSE	9,788.42		29,210.39	
	515500 HEALTH INSURANCE EXPENS	27,278.22		81,490.94	
	516300 EMPLOYEE ASSISTANCE PRO	ŕ		246.99	
	516500 WORKERS COMPENSATION PR			6,180.33	
	Major Account 510000	Total 183,874.93		555,622.24	
Evnandituras	520000 Operating Funences				
Expenditures	520000 Operating Expenses 521100 POSTAGE EXPENSE	14.98		133.97	
	521400 CIO CHARGES	340.16		3,323.88	
	521412 COM EXPENSE - VOICE/DATA	750.85		2,548.05	
	521500 PUBLICATION & PRINT EXP	344.65		401.97	
	521500 PRINTING	344.03		324.88	
	521503 ADVERTISING EXPENSE	843.20		3,456.95	
	522100 DUES & SUBSCRIPTION EXP	78.46		895.63	
	522200 CONFERENCE REGISTRATION	500.00		10,500.00	
	523000 VOLUNTEER EXPENSES	12.89		12.89	
	523201 NATURAL GAS	45.06		49.27	
	523202 ELECTRICITY	2,500.85		9,314.12	
	523203 WATER	180.25		820.29	
	523204 SEWER	.00.25		9.06	
	524100 RENT EXPENSE - LAND			41,754.12	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		3,668.07	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,050.00	
	524701 RENT EXP-OTHER REAL PROP	.,555.66		967.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		446.49	
	525500 RENT EXP OTHER PERSONAL PRO			9.92	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23340 NEBRASKA HABITAT FD

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	RENT-CONST MAINT SHOP EQUIP			1,496.75	
	526102	LAND MAINT AND REPAIR	22,320.00		64,852.67	
	527200	REP & MAINT-MOTOR VEHICL	5,491.50		25,886.28	
	527879	CONST MAINT & SHOP	17,196.31		51,212.87	
	527990	RADIO EQUIP REPAIR & MAINT			685.24	
	531100	OFFICE SUPPLIES EXPENSE	161.89		1,434.27	
	531200	IT SUPPLIES	27.75		216.30	
	532100	NON CAPITALIZED EQUIP PURCHASE			18,600.61	
	532200	PERSONAL COMPUTING EQUIPMENT			198.74	
	533101	CLOTHING	1,127.02		6,187.67	
	533132	SANITATION JANITORIAL	71.91		329.08	
	533133	FOOD SERV INSTITUTIONAL	48.50		48.50	
	533900	FOOD EXPENSE	660.51		832.89	
	534500	AGRICULTURAL SUPPLIES E	22,494.51		69,162.30	
	534600	ED REC SUPPLIES			76.00	
	534800	CONST & MAINT SUP EXP	34,603.04		92,290.57	
	534900	MISCELLANEOUS SUP EXP	225.34		2,275.90	
	538100	VEHICLE & EQUIP SUP EXP	28,609.08		72,571.70	
	538101	VEHICLE FUEL EXP-UNLEADED	2,699.13		7,154.11	
	538102	VEHICLE FUEL EXP-DIESEL	5,477.38		15,745.20	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,203.97		12,070.63	
	539500	PURCHASING CARD SUSPENSE	37.98		1,064.84	
	541100	ACCTG & AUDITING SERVICES			8,770.56	
	541200	PURCHASING ASSESSMENT			2,475.93	
	548501	TREE CLEARING			43,593.95	
	548700	REFUSE/RECYCLING			59.42	
	548900	WEED CONTROL			39,625.00	
	554150	CABLING SERVICES			71.00	
	554900	OTHER CONTRACTUAL SERVI			39,410.70	
	555340	COTS MAINTENANCE			1,579.20	
	555540	SAAS MAINTENANCE			1,846.48	
	556100	INSURANCE EXPENSE			134,550.23	
		Major Account 520000 Total	152,438.69		796,062.15	
Expenditures	570000 Trav	rel Expenses				
	571100	BOARD & LODGING	1,954.00		5,261.72	
	571800	MEALS - TRAVEL STATUS	296.64		1,105.85	
	572100	COMMERICAL TRANSPORTATION			345.50	
	575100	MISC TRAVEL EXPENSE			57.00	
		Major Account 570000 Total	2,250.64		6,770.07	

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Fund Summary By Fund

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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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,552.30	
	584200 MOTOR VEHICLES	44,945.00		347,132.00	
	Major Account 580000 Total	44,945.00		348,684.30	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	44,824.26		384,662.66	
	599161 DISTRIBUTION OF AID			161,212.20	
	599300 1099-AID-INCOME			38,882.49	
	Major Account 590000 Total	44,824.26		584,757.35	
	Fund 23340 Expenditures Total	428,333.52		2,291,896.11	
	Fund 23340 Total	596,507.57	596,507.57	15,683,747.43	15,683,747.43

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,970.66		1,238,960.42	
	132200 DUE FROM OTHER GOVERNMENT	105.00		340.00-	
	Fund 23350 Assets Total	3,075.66		1,238,620.42	
Liabilities	200000 Liabilities		0.275.00		0.375.00
	211700 REC'D - NOT VOUCHERED (S		9,375.00		9,375.00
	211900 AAI DUE TO VENDOR (SYSTE		427.92		517.10
	Fund 23350 Liabilities Total		9,802.92		9,892.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,239,572.61
	Fund 23350 Fund Equity Total				1,239,572.61
D	4C0000 International Decision				
Revenues	460000 Intergovernmental Revenues				421.07
	461112 PR REIMBURSEMENTS				<u>431.97</u> 431.97
	Major Account 460000 Total				431.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,550.00		4,450.00
	473217 WILDLIFE CONSERVATION PLATE		10,344.79		29,941.88
	474104 PCARD REBATE				139.13
	Major Account 470000 Total		13,894.79		34,531.01
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		3,016.01		12,020.12
	484114 NONGAME DONATION		1,302.89		11,230.43
	Major Account 480000 Total		4,318.90		23,250.55
	Fund 23350 Revenues Total		18,213.69		58,213.53
			. 0,2 . 0.00		30,213.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	553.17		3,861.29	
	512100 VACATION LEAVE EXPENSE	1.73		494.05	
	512200 SICK LEAVE EXPENSE	11.41		47.02	
	512300 HOLIDAY LEAVE EXPENSE	29.04		65.51	
	515100 RETIREMENT PLANS EXPENSE	44.58		334.51	
	515200 FICA EXPENSE	43.33		325.08	
	515500 HEALTH INSURANCE EXPENSE	61.01		499.55	
	516300 EMPLOYEE ASSISTANCE PRO			87.01	
	516400 UNEMPLOYM COMP INS EXP			848.00	
	516500 WORKERS COMP PREMIUMS			24.75	
	Major Account 510000 Total	744.27		6,586.77	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	10.24		289.12	
	521400 CIO CHARGES			700.96	
	521412 COM EXPENSE - VOICE/DATA	403.06		1,209.10	
	521502 PRINTING			269.75	
	522100 DUES & SUBSCRIPTION EXP	600.00		1,429.99	
	522200 CONFERENCE REGISTRATION	180.00		483.00	
	523201 NATURAL GAS	7.91		24.23	
	523202 ELECTRICITY	309.80		911.50	
	523203 WATER			37.62	
	523204 SEWER			23.54	
	524600 RENT EXPENSE-BUILDINGS	110.67		332.01	
	527200 REP & MAINT-MOTOR VEHICL	165.91		2,318.66	
	531100 OFFICE SUPPLIES EXPENSE			103.82	
	532100 NON-CAPITALIZED EQUIP PU	2,660.00		9,367.74	
	533101 CLOTHING	172.25		740.93	
	533132 SANITATION JANITORIAL			187.48	
	534500 AGRICULTURAL SUPPLIES EX	2.99		343.47	
	534600 ED/REC SUPPLIES	10.00		82.72	
	534800 CONST & MAINT SUP EXP	130.41-		3,193.82	
	534900 MISCELLANEOUS SUP EXP			405.10	
	538100 VEHICLE & EQUIP SUP EXP	919.15		5,424.36	
	538182 LICENSE MOTOR VEH			221.05	
	539500 PURCHASING CARD SUSPENSE			19.75	
	541100 ACCTG & AUDITING SERVICES			932.87	
	541200 PURCHASING ASSESSMENT			145.64	
	555340 COTS MAINTENANCE			486.45	
	555540 SAAS MAINTENANCE			545.16	
	556100 INSURANCE EXPENSE			1,431.39	
	Major Account 520000 Total	5,421.57		31,661.23	
Expenditures	570000 Travel Expenses				
•	571100 BOARD & LODGING	1,566.00		1,814.62	
	571800 MEALS - TRAVEL STATUS	334.11		461.70	
	Major Account 570000 Total	1,900.11		2,276.32	
Expenditures	590000 Government Aid				
Experiultures	599161 Distribution of Aid	16,875.00		28,533.50	
	Major Account 590000 Total			28,533.50	
	Fund 23350 Expenditures Total			69,057.82	
	Fund 23350 Expenditures rotal Fund 23350 Total	28,016.61	28,016.61	1,307,678.24	1,307,678.24
	Fullu 23330 Iolai	20,010.01	20,010.01	1,307,070.24	1,507,070.24

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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	1,719.69		339,121.10	
	Fund 23360 Assets Total	1,719.69		339,121.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,062.10
	Fund 23360 Fund Equity Total				334,062.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.69		3,259.00
	485100 FINES FORFEITS & PENALTI		900.00		1,800.00
	Major Account 480000 Total		1,719.69		5,059.00
	Fund 23360 Revenues Total		1,719.69		5,059.00
	Fund 23360 Total	1,719.69	1,719.69	339,121.10	339,121.10

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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	176.24		48,414.22	
	Fund 23370 Assets Total	176.24		48,414.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				47,865.17
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		59.05		82.67
	Major Account 470000 Total		59.05		82.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.19		466.38
	Major Account 480000 Total		117.19		466.38
	Fund 23370 Revenues Total		176.24		549.05
	Fund 23370 Total	176.24	176.24	48,414.22	48,414.22

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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
Assets	100000 Assets				
	111100 GENERAL CASH	114,297.98		3,020,720.83	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 23380 Assets Total	114,297.98		3,320,720.83	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		89.76		662.48
	Fund 23380 Liabilities Total		89.76		662.48
	Fullu 23300 Liabilities Total		69.76		002.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,061,132.67
	Fund 23380 Fund Equity Total				3,061,132.67
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		327,259.68
	Major Account 450000 Total		109,086.56		327,259.68
Revenues	460000 Intergovernmental Revenues				
. 10101.005	465100 NONGRANT REIMBURSEMENTS		40,422.01		40,422.01
	Major Account 460000 Total		40,422.01		40,422.01
	•		10,122.01		10, 122.01
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				101.99
	Major Account 470000 Total				101.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,860.40		26,829.13
	Major Account 480000 Total		6,860.40		26,829.13
	Fund 23380 Revenues Total		156,368.97		394,612.81
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	7,685.57		24,627.05	
	511200 TEMPORARY SALARIES-WAGE	5,692.42		16,875.48	
	511800 COMPENSATORY TIME PAID			80.83	
	512100 VACATION LEAVE EXPENSE	280.99		1,560.71	
	512200 SICK LEAVE EXPENSE	76.64		218.75	
	512300 HOLIDAY LEAVE EXPENSE	423.30		1,524.78	
	512500 FUNERAL LEAVE EXPENSE	7.50		7.50	
	515100 RETIREMENT PLANS EXPENSE	634.49		2,112.74	
	515200 FICA EXPENSE	983.55		3,113.52	
	515500 HEALTH INSURANCE EXPENSE	3,616.08		11,615.48	
	516500 WORKERS COMP PREMIUMS			572.72	
	Major Account 510000 Total	19,400.54		62,309.56	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.12		39.76	
	521400 CIO CHARGES			138.00	
	521502 PRINTING/COPY SERVICES			102.75	
	523201 NATURAL GAS	12.03		24.06	
	523202 ELECTRICITY			17.90	
	523203 WATER			4.95	
	523204 SEWER			7.50	
	526101 BLDG-STRUC MAINT AND REPAIR			27,372.01	
	526102 LAND MAINT AND REPAIR			4,000.00	
	527200 REP & MAINT-MOTOR VEHICL	238.17		238.17	
	527879 CONST MAINT & SHOP	1,543.37		2,795.89	
	531100 OFFICE SUPPLIES EXPENSE			77.82	
	533101 CLOTHING			519.14	
	534500 AGRICULTURAL SUPPLIES EX	15,317.63		16,757.63	
	534600 ED & RECREATIONAL SUP EX			1,839.75	
	534800 CONST & MAINT SUP EXP	2,459.95		6,823.54	
	534900 MISCELLANEOUS SUP EXP	251.09		273.57	
	538100 VEHICLE & EQUIP SUP EXP	1,671.55		4,859.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.20		764.42	
	541100 ACCTG & AUDITING SERVICES			964.22	
	548700 REFUSE/RECYCLING			54.97	
	555340 COTS MAINTENANCE			388.38	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE			3,578.46	
	Major Account 520000 Total	21,560.11		71,915.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,177.00		1,177.00	
	571600 MEALS - TAXABLE	23.10		34.50	
	571800 MEALS - TRAVEL STATUS			251.00	
	Major Account 570000 Total	1,200.10		1,462.50	
	Fund 23380 Expenditures Total	42,160.75		135,687.13	
	Fund 23380 Total	156,458.73	156,458.73	3,456,407.96	3,456,407.96

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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	205,389.79		89,317,160.31	
	Fund 23385 Assets Total	205,389.79		89,317,160.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				89,015,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217,012.21		908,899.06
	Major Account 480000 Total		217,012.21		908,899.06
	Fund 23385 Revenues Total		217,012.21		908,899.06
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	7,510.00		34,802.50	
	543500 MGT CONSULTANT SERVICES	4,112.42		4,112.42	
	Major Account 520000 Total	11,622.42		38,914.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			567,957.58	
	Major Account 580000 Total			567,957.58	
	Fund 23385 Expenditures Total	11,622.42		606,872.50	
	Fund 23385 Total	217,012.21	217,012.21	89,924,032.81	89,924,032.81

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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	20,999.70		8,664,963.91	
	Fund 23395 Assets Total	20,999.70		8,664,963.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,581,369.04
	Fund 23395 Fund Equity Total				8,581,369.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,999.70		83,891.83
	Major Account 480000 Total		20,999.70		83,891.83
	Fund 23395 Revenues Total		20,999.70		83,891.83
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			296.96	
	Major Account 520000 Total			296.96	
	Fund 23395 Expenditures Total			296.96	
	Fund 23395 Total	20,999.70	20,999.70	8,665,260.87	8,665,260.87

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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				
	111100 GENERAL CASH	146,172.67		11,595,946.00	
	Fund 23410 Assets Total	146,172.67		11,595,946.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.47-		
	Fund 23410 Liabilities Total		503.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,327,870.86
	Fund 23410 Fund Equity Total				10,327,870.86
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		30,402.62		43,698.87
	461500 OP GRANTS - STATE AGENCI				500,000.00
	465100 Nongrant Reimbursements				229,067.39
	Major Account 460000 Total		30,402.62		772,766.26
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1.42
	476191 AQUATIC HABITAT		68,010.00		456,225.00
	476194 1-DAY AQUATIC HABITAT		4,431.00		17,231.00
	476227 LIFETIME AQUATIC HABITAT		29,100.00		84,900.00
	476280 3-YEAR AQUATIC HABITAT		3,465.00		16,128.00
	476289 5-YEAR AQUATIC HABITAT		3,149.00		15,040.00
	Major Account 470000 Total		108,155.00		589,525.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,062.31		103,737.11
	Major Account 480000 Total		28,062.31		103,737.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47.84		47.84
	Major Account 490000 Total		47.84	<u> </u>	47.84
	Fund 23410 Revenues Total		166,667.77		1,466,076.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,677.66		17,827.83	
	512100 VACATION LEAVE EXPENSE	123.56		482.72	
	512300 HOLIDAY LEAVE EXPENSE	282.19		918.94	
	515100 RETIREMENT PLANS EXPENSE	455.54		1,439.91	
	515200 FICA EXPENSE	430.21		1,357.69	
	515500 HEALTH INSURANCE EXPENSE	1,400.26		4,516.54	

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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				
·	516500 WORKERS COMP PREMIUMS			385.34	
	Major Account 510000 Total	8,369.42		26,928.97	
Expenditures	520000 Operating Expenses				
Experialtares	526102 LAND MAINT AND REPAIR	11,467.50		128,710.59	
	534500 AGRICULTURAL SUPPLIES EX	11,407.50		30.960.00	
	534800 CONST & MAINT SUP EXP			59.90	
	541100 ACCTG & AUDITING SERVICES			7,255.73	
	Major Account 520000 Total	11,467.50		166,986.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			187.00	
	571600 MEALS - TAXABLE	16.28		25.73	
	571800 MEALS-TRAVEL STATUS	138.43		247.11	
	Major Account 570000 Total	154.71		459.84	
Expenditures	580000 Capital Outlay				
·	580900 INFRASTRUCTURE			3,626.46	
	Major Account 580000 Total			3,626.46	
	Fund 23410 Expenditures Total	19,991.63		198,001.49	
	•		100 104 20		11 702 047 40
	Fund 23410 Total	166,164.30	166,164.30	11,793,947.49	11,793,947.49

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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		222.63	
	Fund 23420 Assets Total	.54		222.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		2.15
	Major Account 480000 Total		.54		2.15
	Fund 23420 Revenues Total		.54		2.15
	Fund 23420 Total	.54	.54	222.63	222.63

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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	80.88		33,373.97	
	Fund 23421 Assets Total	80.88		33,373.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,051.82
	Fund 23421 Fund Equity Total				33,051.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.88		322.15
	Major Account 480000 Total		80.88		322.15
	Fund 23421 Revenues Total		80.88		322.15
	Fund 23421 Total	80.88	80.88	33,373.97	33,373.97

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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	239.97		99,018.14	
	121300 LONG-TERM INVESTMENTS	2,384.15		1,628,820.58	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	2,624.12		2,250,408.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,247,068.37
	Fund 23430 Fund Equity Total				2,247,068.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,112.58		9,828.43
	481200 GAIN OR LOSS-SALE OF INV		5,703.27-		5,703.27-
	Major Account 480000 Total		3,409.31		4,125.16
	Fund 23430 Revenues Total		3,409.31		4,125.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	785.19		785.19	
	Major Account 520000 Total	785.19		785.19	
	Fund 23430 Expenditures Total	785.19		785.19	
	Fund 23430 Total	3,409.31	3,409.31	2,251,193.53	2,251,193.53

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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	2,190.13		112,934.30	
	Fund 23450 Assets Total	2,190.13		112,934.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.82-		
	Fund 23450 Liabilities Total		3.82-		
Fund Equity	300000 Fund Equity				
. ,	349100 UNRESERVED FUND BALANCE				102,918.83
	Fund 23450 Fund Equity Total				102,918.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.78		1,033.72
	484100 OPERATING DONATIONS & CO		2,052.17		9,216.65
	Major Account 480000 Total		2,318.95		10,250.37
	Fund 23450 Revenues Total		2,318.95		10,250.37
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	84.17		126.26	
	512100 VACATION LEAVE EXPENSE			5.47	
	512200 SICK LEAVE EXPENSE	.21		8.84	
	512300 HOLIDAY LEAVE EXPENSE	8.21		14.52	
	515100 RETIREMENT PLANS EXPENSE	6.93		11.61	
	515200 FICA EXPENSE	6.65		11.13	
	515500 HEALTH INSURANCE EXPENSE	18.83		31.55	
	516500 WORKERS COMP PREMIUMS			3.82	
	Major Account 510000 Total	125.00		213.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.70	
	Major Account 520000 Total			21.70	
	Fund 23450 Expenditures Total	125.00		234.90	
	Fund 23450 Total	2,315.13	2,315.13	113,169.20	113,169.20

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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	4,620.63-		2,677,451.25	
	132200 DUE FROM OTHER GOVERNMENT	5.00		10.00-	
	Fund 23460 Assets Total	4,615.63-		2,677,441.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,904,622.66
	Fund 23460 Fund Equity Total			 -	2,904,622.66
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,390.01		10,228.35
	Major Account 470000 Total		3,390.01		10,228.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,727.08		30,476.67
	Major Account 480000 Total		6,727.08		30,476.67
	Fund 23460 Revenues Total		10,117.09		40,705.02
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	2,928.00		159,525.38	
	526101 BLDG-STRUC MAINT AND REPAIR	11,804.72		108,361.05	
	Major Account 520000 Total	14,732.72		267,886.43	
	Fund 23460 Expenditures Total	14,732.72		267,886.43	
	Fund 23460 Total	10,117.09	10,117.09	2,945,327.68	2,945,327.68

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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	807,875.38		15,313,620.74	
	Fund 23470 Assets Total	807,875.38		15,313,620.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		804.75-		
	Fund 23470 Liabilities Total		804.75-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,944,656.58
	Fund 23470 Fund Equity Total				12,944,656.58
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		585,783.13		2,039,300.22
	452165 ATV Transfer to G&Ps		266,627.43		706,690.57
	Major Account 450000 Total		852,410.56		2,745,990.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,775.60		17,775.60
	Major Account 460000 Total		17,775.60		17,775.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,988.33		129,565.82
	486500 MISCELLANEOUS ADJUSTMENT		858.00-		858.00-
	Major Account 480000 Total		34,130.33		128,707.82
	Fund 23470 Revenues Total		904,316.49		2,892,474.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,330.00	
	526100 REP & MAINT-REAL PROPERT			4,815.10	
	526101 BLDG-STRUC MAINT AND REPAIR	628.75-		15,083.96	
	526102 LAND MAINT AND REPAIR	60,895.12		304,578.23	
	534800 CONST & MAINT SUP EXP	59.93		11,117.15	
	Major Account 520000 Total	60,326.30		336,924.44	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	628.75		27,482.06	
	587500 CIP - IMPROV TO BUILD	34,681.31		159,103.55	
	Major Account 580000 Total	35,310.06		186,585.61	
	Fund 23470 Expenditures Total	95,636.36		523,510.05	
	Fund 23470 Total	903,511.74	903,511.74	<u>15,837,130.79</u>	15,837,130.79

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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
Assets	100000 Assets				
	111100 GENERAL CASH	52,040.31-		157,677.57	
	132200 DUE FROM OTHER GOVERNMENT	75.00		40.00-	
	Fund 23480 Assets Total	51,965.31-		157,637.57	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		774.85-		
	Fund 23480 Liabilities Total		774.85-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,082.35
	Fund 23480 Fund Equity Total				239,082.35
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		19,934.97		59,209.17
	474104 PCARD REBATE				14.67
	Major Account 470000 Total		19,934.97		59,223.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.89		2,384.13
	484100 OPERATING DONATIONS & CO				100.00
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93-		1,177.93-
	Major Account 480000 Total		660.04-		1,306.20
	Fund 23480 Revenues Total		19,274.93		60,530.04
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	14,401.20		38,076.78	
	511200 TEMPORARY SALARIES-WAGE	3,316.64		12,505.41	
	511800 COMPENSATORY TIME PAID	179.77		478.30	
	512100 VACATION LEAVE EXPENSE	449.61		1,639.04	
	512200 SICK LEAVE EXPENSE	94.72		410.46	
	512300 HOLIDAY LEAVE EXPENSE	710.58		1,917.17	
	515100 RETIREMENT PLANS EXPENSE	1,185.79		3,183.95	
	515200 FICA EXPENSE	1,419.59		4,074.85	
	515500 HEALTH INSURANCE EXPENSE	1,571.23		4,728.89	
	516500 WORKERS COMP PREMIUMS	1,371.23		774.85	
	Major Account 510000 Total	23,329.13		67,789.70	
	Major Account 3 10000 Total	23,329.13		07,703.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.96		111.66	
	522100 DUES & SUBSCRIPTION EXP			54.99	
	522200 CONF REGISTRATIONS			749.50	
	523201 NATURAL GAS	2.67		8.23	

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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				
	523202 ELECTRICITY	152.03		446.75	
	523203 WATER			19.12	
	523204 SEWER			11.96	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	527200 REP & MAINT-MOTOR VEHICL	26.39		126.66	
	527879 CONST MAINT & SHOP	375.00		375.00	
	531100 OFFICE SUPPLIES EXPENSE			264.44	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			29.14	
	534500 AGRICULTURAL SUPPLIES	279.45		530.94	
	534600 ED & RECREATIONAL SUP EX	149.56		2,479.19	
	534800 CONST & MAINT SUP EXP	274.13-		245.66-	
	534900 MISCELLANEOUS SUP EXP	1,600.54		1,843.63	
	538100 VEHICLE & EQUIP SUP EXP	508.86		1,296.69	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			184.93	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	2,838.33		11,094.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE	10.50		10.50	
	571800 MEALS - TRAVEL STATUS	55.13		55.13	
	Major Account 570000 Total	65.63		340.63	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	39,401.00		39,401.00	
	Major Account 580000 Total	39,401.00		39,401.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,831.30		23,349.24	
	Major Account 590000 Total	4,831.30		23,349.24	
	Fund 23480 Expenditures Total	70,465.39		141,974.82	
	Fund 23480 Total	18,500.08	18,500.08	299,612.39	299,612.39

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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	1,067,626.91		2,185,712.28	
	139901 AR INVOICED (SYSTEM)	, ,		35,613.00	
	Fund 43320 Assets Total	1,067,626.91		2,221,325.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		275,427.55		345,565.19
	215100 DUE TO FUND - SHORT TERM				1,800,000.00
	Fund 43320 Liabilities Total		275,427.55		2,145,565.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,477.88-
	Fund 43320 Fund Equity Total				339,477.88-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				222,076.25
	461112 PR REIMBURSEMENT		627,609.33		1,452,293.32
	461113 DJ REIMBURSEMENT		67,926.21		409,072.58
	461114 OTHER FED REIMBURSEMENTS		36,796.03		75,638.81
	461116 STATE WILDLIFE GRANT		50,178.13		182,432.25
	461300 PASS-THROUGH FEDERAL GRA		1,006,633.37		1,263,391.09
	Major Account 460000 Total		1,789,143.07		3,604,904.30
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				928.38
	Major Account 470000 Total				928.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,944.97		7,345.98
	486500 Miscellaneous Adjustment		567.95		567.95
	Major Account 480000 Total		2,512.92		7,913.93
	Fund 43320 Revenues Total		1,791,655.99		3,613,746.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	43,697.70		127,674.24	
	511200 TEMPORARY SALARIES-WAGE	34,181.00		153,332.25	
	511300 OVERTIME PAYMENTS	160.03		3,363.42	
	511800 COMPENSATORY TIME PAID	47.62		424.52	
	512100 VACATION LEAVE EXPENSE	903.63		6,456.79	
	512200 SICK LEAVE EXPENSE	832.32		5,133.01	
	512300 HOLIDAY LEAVE EXPENSE	2,549.77		7,495.48	
	512700 INJURY LEAVE EXPENSE	108.84		108.84	
	515100 RETIREMENT PLANS EXPENS	3,607.49		11,144.38	

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Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

Expenditures 510000 Personal Services	
515200 OASDI EXPENSE 5,995.05 22,298.32	
515500 HEALTH INSURANCE EXPENS 12,961.80 37,662.26	
516300 EMPLOYEE ASSISTANCE PRO 11.23	
516400 UNEMPLOYMENT COMP INS E 3,376.00	
516500 WORKERS COMPENSATION PR 4,527.83	
Major Account 510000 Total 105,045.25 383,008.57	-
Expenditures 520000 Operating Expenses	
521100 POSTAGE 8,617.17 9,153.75	
521400 DATA PROCESSING EXPENSE 42.84 1,687.75	
521412 COMM EXP - VOICE/DATA 723.98 2,292.10	
521500 PUBLICATION & PRINT EXP 88.45 132.53	
521502 PRINTING (OUTSIDE VENDOR) 1,102.06 1,886.78	
521503 ADVERTISING EXPENSE 38.17- 38.17-	
522100 DUES & SUBSCRIPTION EXP 225.19 1,336.17	
522200 CONFERENCE REGISTRATION 2,156.71 2,238.71	
523000 VOLUNTEER EXPENSES 315.57 315.57	
523201 NATURAL GAS 50.99 154.96	
523202 ELECTRICITY 3,519.84 9,506.66	
523203 WATER 221.96	
523204 SEWER 208.73	
524600 RENT EXPENSE-BUILDINGS 1,961.99 5,885.97	
525100 Rent Exp-Office Equip 72.00	
525556 RENT EXPENSE-EQUIPMENT 4,800.00	
526101 BLDG-STRUC MAINT AND REPAIR 2,004.93 17,101.50	
526102 LAND MAINT AND REPAIR 57,253.86 700,275.30	
527200 REP & MAINT-MOTOR VEHICL 1,999.66	
527879 CONST MAINT & SHOP 2,697.65 5,675.94	
531100 OFFICE SUPPLY EXPENSE 1,440.15 1,446.29	
531200 NON-CAPITALIZED EQUIP PU 12.47- 17.50	
532100 NON-CAPITALIZED EQUIP PU 6,319.00 20,161.09	
532200 PERSONAL COMPUTING EQUIPMENT 448.36	
533101 CLOTHING 242.56 657.12	
533132 SANITATION JANITORIAL 274.71 2,042.47	
534500 AGRICULTURAL SUPPLIES EX 1,956.67 12,208.77	
534600 ED & RECREATIONAL SUP EX 5,997.35 13,605.26	
534800 CONST & MAINT SUP EXP 5,871.43 19,785.47	
534900 MISCELLANEOUS SUP EXP 163.22 320.27	
534947 LAW ENF SUPPLIES 878.78	
535100 MEDICAL SUPPLIES 45.95 45.95	

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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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	712.68		897.48	
	538100 VEHICLE & EQUIP SUP EXP	1,529.10		6,408.42	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			17.44	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	548600 PEST CONTROL	109.04		161.34	
	548700 REFUSE/RECYCLING			201.16	
	549200 JANITORIAL/SECURITY SRVS			262.72	
	554900 OTHER CONTRACTUAL SERVICE			53,913.51	
	555340 COTS MAINTENANCE			709.70	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			7,395.49	
	Major Account 520000 Tota	105,372.45		912,239.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,924.31		7,800.45	
	571600 MEALS-TAXABLE	48.84		104.50	
	571800 MEALS TRAVEL STATUS	1,314.82		3,569.35	
	572100 COMMERCIAL TRANSPORTATI			111.98	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Tota	l 4,287.97		11,613.28	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			10,879.37	
	581200 BUILDINGS			649,686.61	
	582400 MACHINERY & EQUIPMENT	9,345.00		9,345.00	
	583470 PERSONAL COMPUTING EQUIPMENT			8,193.04	
	587500 CIP - IMPROV TO BUILD	75,390.18		471,392.12-	
	Major Account 580000 Tota	l 84,735.18		206,711.90	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	677,657.28		1,498,229.66	
	599161 DISTRIBUTION OF AID			35,330.00	
	599300 1099-AID-INCOME	22,358.50		151,375.48	
	Major Account 590000 Tota			1,684,935.14	
	Fund 43320 Expenditures Tota			3,198,508.64	
	Fund 43320 Total	2,067,083.54	2,067,083.54	5,419,833.92	5,419,833.92

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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	711.25		293,478.68	
	Fund 43322 Assets Total	711.25		293,478.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,645.74
	Fund 43322 Fund Equity Total				290,645.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.25		2,832.94
	Major Account 480000 Total		711.25		2,832.94
	Fund 43322 Revenues Total		711.25		2,832.94
	Fund 43322 Total	711.25	711.25	293,478.68	293,478.68

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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	25,855.37-		180,181.25	
	Fund 43330 Assets Total	25,855.37-		180,181.25	
Liabilities	200000 Liabilities				
Liabilities	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174.96
	Fund 43330 Fund Equity Total				174.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,911.10		26,059.60
	463100 CAPITAL FED GRANTS & CON				357,543.58
	Major Account 460000 Total		6,911.10		383,603.18
	Fund 43330 Revenues Total		6,911.10		383,603.18
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	766.47		146,053.31	
	Major Account 520000 Total	766.47		146,053.31	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,000.00		357,543.58	
	Major Account 590000 Total	32,000.00		357,543.58	
	Fund 43330 Expenditures Total	32,766.47		503,596.89	
	Fund 43330 Total	6,911.10	6,911.10	683,778.14	683,778.14

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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	5,089.18		97,980.72	
	Fund 43340 Assets Total	5,089.18		97,980.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,089.18		5,089.18
	Fund 43340 Liabilities Total		5,089.18		5,089.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,742.91
	461300 PASS-THROUGH FEDERAL GRA		5,089.18		5,089.18
	Major Account 460000 Total		5,089.18		30,832.09
	Fund 43340 Revenues Total		5,089.18		30,832.09
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,089.18		30,832.09	
	Major Account 590000 Total	5,089.18		30,832.09	
	Fund 43340 Expenditures Total	5,089.18		30,832.09	
	Fund 43340 Total	10,178.36	10,178.36	128,812.81	128,812.81

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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	3,544.48-		57,973.53	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	3,544.48-		59,223.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.00		107.00
	Fund 23400 Liabilities Total		107.00		107.00
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				72,102.39
	Fund 23400 Fund Equity Total				72,102.39
					72,102.33
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		152.36		717.35
	Major Account 480000 Total		152.36		717.35
	Fund 23400 Revenues Total		152.36	 -	717.35
	Tund 25400 Nevendes Total		132.30		717.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1.20-	
	522100 DUES & SUBSCRIPTION EXP			646.00	
	532100 NON-CAPITALIZED EQUIP PU			601.96	
	533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
	534900 MISCELLANEOUS SUP EXP	230.20		857.47	
	554900 OTHER CONTRACTUAL SERVICE			4,000.00	
	555100 DATA PROC SOFTW LIC FEE			1,499.00	
	555200 SOFTWARE - NEW PURCHASES	2,478.64		3,500.90	
	Major Account 520000 Total	2,708.84		11,102.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152.15		751.52	
	571800 MEALS - TRAVEL STATUS			164.68	
	572100 COMMERCIAL TRANSPORTATIO	344.96		344.96	
	573100 STATE-OWNED TRANSPORT	316.15		1,057.92	
	574500 PERSONAL VEHICLE MILEAGE	281.74		281.74	
	Major Account 570000 Total	1,095.00		2,600.82	
	Fund 23400 Expenditures Total	3,803.84		13,703.21	
	Fund 23400 Total	259.36	259.36	72,926.74	72,926.74
		-			

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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	53,556.64-		203,760.62	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	53,556.64-	 -	203,772.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,312.97		12,960.87
	Fund 43450 Liabilities Total		11,312.97		12,960.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,618.61
	Fund 43450 Fund Equity Total				18,618.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		601,539.00
	Major Account 460000 Total		120,000.00		601,539.00
	Fund 43450 Revenues Total		120,000.00		601,539.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,110.09		176,135.33	
	512100 VACATION LEAVE EXPENSE	4,916.41		16,699.28	
	512200 SICK LEAVE EXPENSE	5,663.13		12,950.49	
	512300 HOLIDAY LEAVE EXPENSE	3,352.01		10,873.57	
	512500 FUNERAL LEAVE EXPENSE			138.50	
	515100 RETIREMENT PLANS EXPENSE	5,020.13		16,234.07	
	515200 FICA EXPENSE	4,754.48		15,402.59	
	515500 HEALTH INSURANCE EXPENSE	13,157.47		41,808.98	
	516200 TUITION ASSISTANCE			3,210.00	
	Major Account 510000 Total	89,973.72		293,452.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.94		519.72	
	521400 CIO CHARGES	1,826.19		4,083.78	
	521500 PUBLICATION & PRINT EXP	709.27		709.27	
	522100 DUES & SUBSCRIPTION EXP	14.57-		200.40	
	522200 CONFERENCE REGISTRATION			5.00	
	522500 EMPLOYEE MOVING EXPENSE			300.96	
	523000 VOLUNTEER EXPENSE			3.34-	
	532100 NON-CAPITALIZED EQUIP PU			409.11	
	534900 MISCELLANEOUS SUP EXP	24.99		621.80	
	Major Account 520000 Total	2,751.82		6,846.70	

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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	570000 Travel Expenses				
	571100 LODGING	3,108.66		4,919.66	
	571800 MEALS - TRAVEL STATUS	386.42		409.00	
	572100 COMMERCIAL TRANSPORTATIO			1,017.25	
	573100 STATE-OWNED TRANSPORT			75.25	
	574500 PERSONAL VEHICLE MILEAGE	73.70		73.70	
	575100 MISC TRAVEL EXPENSE	64.30		152.18	
	Major Account 570000 Total	3,633.08		6,647.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,510.99		122,399.75	
	Major Account 590000 Total	88,510.99		122,399.75	
	Fund 43450 Expenditures Total	184,869.61		429,346.30	
	Fund 43450 Total	131,312.97	131,312.97	633,118.48	633,118.48

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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	518.01-		149,198.08	
	Fund 68340 Assets Total	518.01-		149,198.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		879.05-		
	Fund 68340 Liabilities Total		879.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,924.94
	Fund 68340 Fund Equity Total				146,924.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.04		1,433.67
	484100 OPERATING DONATIONS & CO				1,728.38
	Major Account 480000 Total		361.04		3,162.05
	Fund 68340 Revenues Total		361.04		3,162.05
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			879.05	
	534900 MISCELLANEOUS SUP EXP			9.86	
	Major Account 520000 Total			888.91	
	Fund 68340 Expenditures Total			888.91	
	Fund 68340 Total	518.01-	518.01-	150,086.99	150,086.99

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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	410,770.74		648,288.97	
	139901 AR INVOICED (SYSTEM)	248,855.19-		490,860.11	
	Fund 73410 Assets Total	al 161,915.55		1,139,149.08	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		142,735.81		508,781.48
	211900 AAI DUE TO VENDOR (SYSTE		18,375.34		18,375.34
	215100 DUE TO FUND - SHORT TERM		804.40		615,052.90
	Fund 73410 Liabilities Total	al	161,915.55		1,142,209.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total	al			3,060.64-
	Fund 73410 Tota	161,915.55	161,915.55	1,139,149.08	1,139,149.08

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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	53,278.30		539,047.47	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	53,278.30		540,372.62	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		22.08		918.66
	Fund 23500 Liabilities Total		22.08		918.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,138.37
	Fund 23500 Fund Equity Total				264,138.37
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,850.00		6,825.00
	472203 KEG REGISTRATION		312.00		864.00
	472206 ALCOHOL SERVER TRAINING PRGM		525.00		2,010.00
	472207 BRAND REGISTRATION		48,520.00		268,120.00
	Major Account 470000 Total		52,207.00		277,819.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.49		3,019.84
	Major Account 480000 Total		1,122.49		3,019.84
	Fund 23500 Revenues Total		53,329.49		280,838.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.27		341.18	
	521500 PUBLICATION & PRINT EXP			4,962.07	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	73.27		5,523.25	
	Fund 23500 Expenditures Total	73.27		5,523.25	
	Fund 23500 Total	53,351.57	53,351.57	545,895.87	545,895.87

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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
Assets	100000 Assets				
	111100 GENERAL CASH	25,966.46		352,159.99	
	132900 NSF ITEMS SUSPENSE	150.00		150.00	
	Fund 23610 Assets Total	26,116.46		352,309.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,479.90		11,766.05
	Fund 23610 Liabilities Total		11,479.90		11,766.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,396.50
	Fund 23610 Fund Equity Total				262,396.50
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		60,528.56		138,777.96
	Major Account 450000 Total		60,528.56		138,777.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,450.00		5,380.00
	474101 DAILY LICENSE FEES		3,100.00		3,100.00
	474102 FINGERPRINTING REVENUE		30.00		967.50
	Major Account 470000 Total		8,580.00		9,447.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.13		2,568.59
	Major Account 480000 Total		742.13		2,568.59
	Fund 23610 Revenues Total		69,850.69		150,794.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,932.01		31,796.01	
	511300 OVERTIME PAYMENTS	1,009.49		1,009.49	
	512300 HOLIDAY LEAVE EXPENSE	793.43		793.43	
	515100 RETIREMENT PLANS EXPENSE	1,388.09		1,531.36	
	515200 FICA EXPENSE	2,091.10		2,449.62	
	515500 HEALTH INSURANCE EXPENSE	4,562.35		5,181.83	
	Major Account 510000 Total	36,776.47		42,761.74	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522110 Sponsorships			250.00	
	522201 TRAINING REGISTRATION			20.40	
	524600 RENT EXPENSE-BUILDINGS	2,237.96		6,713.88	
	531100 OFFICE SUPPLIES EXPENSE	80.56		80.56	

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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				
	531200 IT SUPPLIES	.69		160.75	
	534900 MISCELLANEOUS SUP EXP	259.06		423.81	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	2,950.00		2,950.00	
	545001 FINGERPRINT SERVICES	1,086.00		1,267.00	
	546800 VETERINARY SERVICES	5,000.00		5,000.00	
	Major Account 520000 Tota	11,614.27		17,469.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,630.83		4,707.00	
	571800 MEALS - TRAVEL STATUS	2,020.82		2,799.42	
	572100 COMMERCIAL TRANSPORTATIO			1,802.45	
	574500 PERSONAL VEHICLE MILEAGE	1,433.13		2,196.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.61		693.61	
	575100 MISC TRAVEL EXPENSE			216.00	
	Major Account 570000 Tota	6,823.39		12,415.41	
	Fund 23610 Expenditures Tota	55,214.13		72,646.61	
	Fund 23610 Total	81,330.59	81,330.59	424,956.60	424,956.60

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Fund Summary By Fund

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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	27.52		10,189.62	
	Fund 23620 Assets Total	27.52		10,189.62	
Fund Equity	300000 Fund Equity				
1. 1. 1	349100 UNDESIGNATED				10,072.65
	Fund 23620 Fund Equity Total				10,072.65
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,776.31		13,186.69
	Major Account 450000 Total		4,776.31		13,186.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.52		116.98
	Major Account 480000 Total		27.52		116.98
	Fund 23620 Revenues Total		4,803.83		13,303.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,776.31		13,186.70	
	Major Account 590000 Total	4,776.31		13,186.70	
	Fund 23620 Expenditures Total	4,776.31		13,186.70	
	Fund 23620 Total	4,803.83	4,803.83	23,376.32	23,376.32

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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	1,216,405.89		6,959,209.23	
	Fund 23650 Assets Total	1,216,405.89		6,959,209.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		660.00		660.00
	211900 AAI DUE TO VENDOR (SYSTE		402,782.38		420,742.78
	214100 DEPOSITS		.01-		.02-
	Fund 23650 Liabilities Total		403,442.37		421,402.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,908,297.92
	Fund 23650 Fund Equity Total				3,908,297.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		86,625.00		413,060.00
	474101 Annual Operator FEES		1,000,000.00		3,000,000.00
	Major Account 470000 Total		1,086,625.00		3,413,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,435.91		45,941.05
	484500 REIMB NON-GOVT SOURCES				178.59
	Major Account 480000 Total		13,435.91		46,119.64
	Fund 23650 Revenues Total		1,100,060.91		3,459,179.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,825.41		338,982.03	
	511300 OVERTIME PAYMENTS	720.42		1,215.58	
	511600 PER DIEM PAYMENTS	7,230.86		21,692.58	
	511800 COMPENSATORY TIME PAID	561.07		608.50	
	512100 VACATION LEAVE EXPENSE	7,200.19		33,644.38	
	512200 SICK LEAVE EXPENSE	4,939.68		23,914.59	
	512300 HOLIDAY LEAVE EXPENSE	6,751.96		20,137.18	
	512500 FUNERAL LEAVE EXPENSE			268.32	
	515100 RETIREMENT PLANS EXPENSE	9,434.79		31,357.79	
	515200 FICA EXPENSE	9,552.52		31,660.94	
	515500 HEALTH INSURANCE EXPENSE	23,907.37		75,721.87	
	516200 TUITION ASSISTANCE			1,059.00	
	516300 EMPLOYEE ASSISTANCE PRO			302.40	
	516500 WORKERS COMP PREMIUMS			2,887.00	
	Major Account 510000 Total	176,124.27		583,452.16	

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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				
·	521100 POSTAGE EXPENSE	4.21		11.22	
	521400 CIO CHARGES	5,121.68		7,807.02	
	521402 OCIO - NETWORK	823.12		1,644.02	
	521410 OCIO - EQUIP LEASING	1,553.00		4,659.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		1,949.73	
	521431 OCIO - SOFTWARE RENEWAL	55,842.18		56,305.30	
	521441 OCIO - COMMUNICATIONS	4,622.17		8,857.21	
	521500 PUBLICATION & PRINT EXP	8.48		3,198.82	
	522100 DUES & SUBSCRIPTION EXP	60.00		7,090.00	
	522200 CONFERENCE REGISTRATION	1,200.00		1,509.00	
	522201 TRAINING REGISTRATION			183.60	
	522600 JOB APPLICANT EXPENSE			145.50	
	524600 RENT EXPENSE-BUILDINGS	20,141.61		60,424.83	
	525500 RENT EXP-OTHER PERS PROP			137.50	
	527100 REP & MAINT-OFFICE EQUIP			337.09	
	527200 REP & MAINT-MOTOR VEHICL			770.00	
	531100 OFFICE SUPPLIES EXPENSE	981.42		2,687.35	
	531200 IT SUPPLIES	6.96		234.49	
	532100 NON-CAPITALIZED EQUIP PU			5,215.56	
	534900 MISCELLANEOUS SUP EXP	64.00		1,235.98	
	541100 ACCTG & AUDITING SERVICES			710.64	
	541200 PURCHASING ASSESSMENT			87.30	
	545001 FINGERPRINT SERVICES	6,787.50		24,163.90	
	547100 EDUCATIONAL SERVICES	294.00		4,791.00	
	549200 JANITORIAL/SECURITY SRVS			945.00	
	554100 DATA SERVICES			359.07	
	554900 OTHER CONTRACTUAL SERVICES	685.00		22,760.70	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		3,135.00	
	556100 INSURANCE EXPENSE			1,000.00	
	559100 OTHER OPERATING EXP	25.00		415.00	
	Major Account 520000 Tota	al 99,715.33		222,770.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	551.00		2,482.00	
	571800 MEALS - TRAVEL STATUS	733.47		1,546.83	
	572100 COMMERCIAL TRANSPORTATIO	2,640.62		2,640.62	
	573100 STATE-OWNED TRANSPORT	6,731.51		12,464.16	
	574500 PERSONAL VEHICLE MILEAGE	123.28		3,754.58	
	575100 MISC TRAVEL EXPENSE	477.91		559.91	
	Major Account 570000 Tota	al 11,257.79		23,448.10	

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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	570000	Travel Expenses				
		Fund 23650 Expenditures Total	287,097.39		829,671.09	
		Fund 23650 Total	1,503,503.28	1,503,503.28	7,788,880.32	7,788,880.32

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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	3.75		1,547.19	
	Fund 23651 Assets Total	3.75		1,547.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,532.26
	Fund 23651 Fund Equity Total				1,532.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.75		14.93
	Major Account 480000 Total		3.75		14.93
	Fund 23651 Revenues Total		3.75		14.93
	Fund 23651 Total	3.75	3.75	1,547.19	1,547.19

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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
Assets	100000 Assets				
	111100 GENERAL CASH	501,146.28-		4,246,486.50	
	139901 AR INVOICED (SYSTEM)	2.00		455.50	
	Fund 23730 Assets Total	501,144.28-		4,246,942.00	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		59.98		379.97
	211900 AAI DUE TO VENDOR (SYSTE		13,321.83		25,085.80
	214100 DEPOSITS		13,321.03		1,050.00
	215100 DUE TO FUND - SHORT TERM		200.00-		29.00
	Fund 23730 Liabilities Total		13,181.81		26,544.77
	1 und 23/30 Elabilities Total		13,101.01		20,344.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,750,132.28
	Fund 23730 Fund Equity Total				5,750,132.28
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS				13,645.00
	Major Account 450000 Total				13,645.00
	·				·
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		765.00		2,250.00
	471102 RELEASE OF LIABILITY		990.00		2,670.00
	472200 REPROD & PUBLICATIONS		3.00		4.00
	474100 GENERAL BUSINESS FEES				2,400.00
	Major Account 470000 Total		1,758.00		7,324.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,574.57		56,800.54
	484500 REIMB NON-GOVT SOURCES				79.15
	486600 CREDIT CARD CLEARING		120.00-		375.00-
	Major Account 480000 Total		12,454.57		56,504.69
Revenues	490000 Other Financing Sources				
revenues	491300 SALE - SURP PROP/FIXED ASSET		341.32		796.72
	Major Account 490000 Total		341.32		796.72
	Fund 23730 Revenues Total		14,553.89		78,270.41
			,555.65		, 0,270,71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,209.97		881,845.79	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE	18,356.30		61,788.90	
	512200 SICK LEAVE EXPENSE	11,885.58		24,807.83	

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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	510000 Personal Services				
·	512300 HOLIDAY LEAVE EXPENSE			20,086.47	
	512500 FUNERAL LEAVE EXPENSE			767.30	
	515100 RETIREMENT PLANS EXPENSE	16,650.65		50,696.08	
	515200 FICA EXPENSE	23,705.82		72,233.28	
	515500 HEALTH INSURANCE EXPENSE	39,054.73		114,662.56	
	516300 EMPLOYEE ASSISTANCE PRO			567.00	
	516400 UNEMPLOYM COMP INS EXP			2,945.00	
	516500 WORKERS COMP PREMIUMS			33,253.31	
	Major Account 510000 Tot	tal 405,863.05		1,266,153.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,837.34		17,800.00	
	521400 CIO CHARGES			5,123.63	
	521500 PUBLICATION & PRINT EXP	810.10		3,489.81	
	521900 AWARDS EXPENSE	669.97		669.97	
	522100 DUES & SUBSCRIPTION EXP	355.00		3,578.60	
	522200 CONFERENCE REGISTRATION	365.50		589.50	
	523900 TEAMMATE RECOGNITION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		186,881.01	
	524601 RENT EXPENSE - PARKING	2,375.75		4,627.25	
	525100 RENT EXP-OFFICE EQUIP	628.29		1,283.49	
	531100 OFFICE SUPPLIES EXPENSE	736.33		1,334.21	
	531200 IT SUPPLIES	234.99		514.84	
	532200 PERSONAL COMPUTING EQUIPMENT	178.11-		821.19-	
	532270 WIRELESS PHONE EQUIP	59.98		379.97	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541100 ACCTG & AUDITING SERVICES	210.00		9,693.85	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	11,206.48		33,085.62	
	541700 LEGAL RELATED EXPENSE	4,718.54		6,758.74	
	549200 JANITORIAL/SECURITY SRVS	8,400.00		19,653.60	
	554100 DATA SERVICES	585.99		1,757.97	
	554110 VOICE SERVICES	13,155.65		13,164.65	
	554120 WIRELESS PHONE SERVICES	485.77		1,994.33	
	554900 OTHER CONTRACTUAL SERVICES	686.52		3,019.56	
	555310 COTS LICENSE FEES	2,225.00		11,691.80	
	555340 COTS MAINTENANCE	254.57		254.57	
	555510 SAAS SUBSCRIPTION FEES	2,854.03		6,028.10	
	556300 SURETY & NOTARY BONDS			70.00	

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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				
	559100 OTHER OPERATING EXP	854.70		2,062.52	
	Major Account 520000 Total	120,076.06		336,231.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	816.82		1,462.00	
	571800 MEALS - TRAVEL STATUS	64.57		200.18	
	572100 COMMERCIAL TRANSPORTATIO	405.55		405.55	
	573100 STATE-OWNED TRANSPORT	56.65		56.65	
	574500 PERSONAL VEHICLE MILEAGE	1,597.28		3,460.55	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	2,940.87		5,620.93	
	Fund 23730 Expenditures Total	528,879.98		1,608,005.46	
	Fund 23730 Total	27,735.70	27,735.70	5,854,947.46	5,854,947.46

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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	10,136.51-		6,025,096.09	
	Fund 63730 Assets Total	10,136.51-		6,025,096.09	
Liabilities	200000 Liabilities				
2.00	211900 AAI DUE TO VENDOR (SYSTE		22,538.19		23,311.62
	Fund 63730 Liabilities Total		22,538.19		23,311.62
	Tund 657 50 Elabilities Total		22,330.13		23,311.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,025,191.44
	Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,688.55		58,848.70
	Major Account 480000 Total		14,688.55		58,848.70
	Fund 63730 Revenues Total		14,688.55		58,848.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.631.32		35.669.36	
	592101 BOOKS	2.468.24		3.789.24	
	592102 GENERAL SUPPLIES/TOOLS	69.65		257.37	
	592103 SPECIAL SUPPLIES/TOOLS			59.00	
	592104 SPECIAL FEES	550.25		595.19	
	592106 MILEAGE	1,427.77		2,952.96	
	592108 TUITION-PRIVATE	5,145.00		5,145.00	
	592109 TUITION-STATE	26,279.63		33,174.13	
	592111 PARKING FEES			216.00	
	592113 COMPUTERS AND SOFTWARE	208.61-		397.42	
	Major Account 590000 Total	47,363.25		82,255.67	
	Fund 63730 Expenditures Total	47,363.25		82,255.67	
	Fund 63730 Total	37,226.74	37,226.74	6,107,351.76	6,107,351.76

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Agency Number 039 NEBR BRAND COMMITTEE Agency Division

Fund 23910 BRND INSP & THEFT PR

Expenditures 510000 Personal Services

511100 PERMANENT SALARIES-WAGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	192,658.32-		1,036,572.29	
	132900 NSF ITEMS SUSPENSE	20.85		713.65	
	139901 AR INVOICED (SYSTEM)	300.50-		189.00	
	Fund 23910 Assets Total	192,937.97-		1,037,474.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00-		338.82
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		178.00-		316.43
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				830,353.13
	Fund 23910 Fund Equity Total				830,353.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		129,777.75		355,498.60
	474101 SURCHARGE		18,639.97		50,924.96
	474102 Auction Markets		56,081.30		141,047.30
	474103 PACKING HOUSE		31,647.20		89,414.90
	474104 RFL REGISTERED FED LOTS		2,833.33		970,558.33
	474106 LATE NOTICE SURCHARGE		450.00		950.00
	474108 EXPIRED AND REINSTATED		2,405.00		17,305.00
	474109 ADD FREEZE		75.00		615.00
	474110 ADD LOCATION		30.00		90.00
	474111 Brand Lease				100.00
	474112 BRANDS-NEW		3,350.00		11,050.00
	474113 BRANDS-RENEWAL		17,250.00		61,850.00
	474114 BRANDS-TRANSFER		2,000.00		5,760.00
	474118 OUT-OF-STATE BRANDING PERMIT				50.00
	474119 brand app reasearch		1,830.00		6,480.00
	Major Account 470000 Total		266,369.55		1,711,694.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,378.62		12,334.61
	484500 REIMB NON-GOVT SOURCES		6,895.87		13,551.43
	486600 CREDIT CARD CLEARING		4,947.10		335.00
	Major Account 480000 Total		15,221.59		26,221.04
	Fund 23910 Revenues Total		281,591.14		1,737,915.13

214,988.11

637,868.39

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Agency Number 039 NEBR BRAND COMMITTEE Agency Division

Fund 23910 BRND INSP & THEFT PR

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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				
	511106	INTERMITTENT SALARIES	24,148.14		60,394.71	
	511700	EMPLOYEE BONUSES	1,020.00		3,050.00	
	511800	COMPENSATORY TIME PAID	16,103.67		44,735.61	
	512100	VACATION LEAVE EXPENSE	12,772.38		39,909.97	
	512200	SICK LEAVE EXPENSE	1,627.12		17,773.15	
	512300	HOLIDAY LEAVE EXPENSE			21,773.54	
	512500	FUNERAL LEAVE EXPENSE			1,782.04	
	512700	INJURY LEAVE EXPENSE			2,116.86	
	515100	RETIREMENT PLANS EXPENSE	18,382.39		56,639.58	
	515200	FICA EXPENSE	19,277.91		59,101.63	
	515500	HEALTH INSURANCE EXPENSE	58,188.06		176,527.88	
	516300	EMPLOYEE ASSISTANCE PRO			680.40	
	516500	WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	366,507.78		1,165,523.76	
Expenditures	520000 Ope	erating Expenses				
	521100	POSTAGE EXPENSE	243.45		592.40	
	521300	FREIGHT EXPENSE	497.95		760.78	
	521400	CIO CHARGES	22,079.87		44,584.35	
	521500	PUBLICATION & PRINT EXP			370.41	
	522100	DUES & SUBSCRIPTION EXP	150.00		1,430.90	
	522200	CONFERENCE REGISTRATION	1,030.00		2,830.00	
	523201	NATURAL GAS	94.64		197.48	
	523202	ELECTRICITY	257.41		748.41	
	523203	WATER	29.74		95.12	
	523204	SEWER	4.22		8.44	
	524600	RENT EXPENSE-BUILDINGS	1,627.82		4,915.66	
	524900	RENT EXP-DEPR SURCHARGE	39.22		151.94	
	525100	RENT EXP-OFFICE EQUIP			594.42	
	526100	REP & MAINT-REAL PROPERT	173.97		284.84	
	527900	PERSONAL COMPUT EQUIP R & M			2,528.00	
	531100	OFFICE SUPPLIES EXPENSE	368.26		7,457.90	
	532100	NON-CAPITALIZED EQUIP PU			376.52	
	532200	PERSONAL COMPUTING EQUIPMENT	975.00		975.00	
	533100	HOUSEHOLD & INSTIT EXP			245.45	
	533132	UNIFORMS	100.00		7,375.00	
	534500	AGRICULTURAL SUPPLIES EX			545.55	
	538182	OIL			124.58	
	538185	GASOLINE	6,559.25		6,559.25	
	538187	TIRES			18.90	

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Fund Summary By Fund

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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
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	14,613.99		120,074.37	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	425.00		1,925.00	
	547100 EDUCATIONAL SERVICES			918.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		500.00	
	548700 REFUSE/RECYCLING	61.50		184.50	
	548900 WEED CONTROL			302.39	
	555200 SOFTWARE - NEW PURCHASES	4,560.00		4,560.00	
	556100 INSURANCE EXPENSE			1,646.00	
	559100 OTHER OPERATING EXP	318.03		1,208.24	
	Major Account 520000 To	tal 54,309.32		215,837.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	830.95		7,933.95	
	571600 MEALS - TAXABLE	142.45		394.35	
	571800 MEALS - TRAVEL STATUS	459.69		2,101.46	
	573100 STATE-OWNED TRANSPORT	170.80		1,955.23	
	574500 PERSONAL VEHICLE MILEAGE	51,930.12		137,363.20	
	Major Account 570000 To	tal 53,534.01		149,748.19	
	Fund 23910 Expenditures To	tal 474,351.11		1,531,109.75	
	Fund 23910 To	zal <u>281,413.14</u>	281,413.14	2,568,584.69	2,568,584.69

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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	104,432.12-		239,373.44	
	Fund 73910 Assets Total	104,432.12-		239,373.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,466.34		14,466.34
	214101 ESTRAY DEPOSITS		119,731.18-		202,372.35
	215100 DUE TO FUND - SHORT TERM		832.72		22,534.75
	Fund 73910 Liabilities Total		104,432.12-		239,373.44
	Fund 73910 Total	104,432.12-	104,432.12-	239,373.44	239,373.44

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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	54,185.75-		335,296.72	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE	20.00		270.00	
	Fund 24010 Assets Total	54,165.75-		335,582.17	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		55.13-		
	Fund 24010 Liabilities Total	-	55.13-		
- 1- "	200000 5 15 "				
Fund Equity	300000 Fund Equity				477 606 60
	349100 UNDESIGNATED				477,686.60
	Fund 24010 Fund Equity Total				477,686.60
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,392.18		18,090.54
	475102 DEALER LICENSES		750.00		5,500.00
	475103 SUPPLEMENTAL DLR LIC				40.00
	475106 MANUFACTURER LICENSES		500.00		2,000.00
	475107 FACTORY REP LICENSES		480.00		900.00
	475108 DISTRIBUTOR LICENSES		1,000.00		1,000.00
	475111 WRECKER & SALVAGE LIC				100.00
	475112 AUCTION DEALER LIC		250.00		250.00
	475115 CHANGE OF NAME		15.00		25.00
	475116 CHANGE OF ADDRESS		75.00		125.00
	475117 SPECIAL PERMIT		850.00		2,750.00
	475118 TRAILER DEALER LIC				250.00
	Major Account 470000 Total		10,312.18		31,030.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.80		4,651.62
	Major Account 480000 Total		986.80		4,651.62
	Fund 24010 Revenues Total		11,298.98		35,682.16
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	26,518.47		84,899.56	
	511600 PER DIEM PAYMENTS	,		250.00	
	512100 VACATION LEAVE EXPENSE	2,788.87		6,866.43	
	512200 SICK LEAVE EXPENSE	5,306.59		10,968.92	
	512300 HOLIDAY LEAVE EXPENSE	1,821.78		5,376.63	
	512500 FUNERAL LEAVE EXPENSE	,		178.02	
	515100 RETIREMENT PLANS EXPENSE	2,728.31		8,108.75	

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Agency Number 040 MTR VEH INDUST LICENSE BD Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,564.28		7,632.59	
	515500 HEALTH INSURANCE EXPENSE	8,581.50		25,744.50	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			16.85	
	516500 WORKERS COMP PREMIUMS	4,504.00		4,504.00	
	Major Account 510000 Total	54,813.80		154,647.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.38		208.93	
	521200 COM EXPENSE - VOICE/DATA	110.00		110.00	
	521400 CIO CHARGES	655.31		3,046.73	
	521500 PUBLICATION & PRINT EXP			90.41	
	521900 AWARDS EXPENSE			8.25	
	524600 RENT EXPENSE-BUILDINGS	727.49		2,372.47	
	524900 RENT EXP-DEPR SURCHARGE	245.41		736.23	
	527200 REP & MAINT-MOTOR VEHICL	502.98		502.98	
	531100 OFFICE SUPPLIES EXPENSE	583.12		707.45	
	541100 ACCTG & AUDITING SERVICES	1,856.00		1,856.00	
	541200 PURCHASING ASSESSMENT	140.00		140.00	
	541500 LEGAL SERVICES EXPENSE			2,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	Major Account 520000 Total	4,934.69		13,733.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	571800 MEALS - TRAVEL STATUS	55.13		432.28	
	573100 STATE-OWNED TRANSPORT	5,391.98		8,060.54	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	5,661.11		9,406.30	
	Fund 24010 Expenditures Total	65,409.60		177,786.59	
	Fund 24010 Total	11,243.85	11,243.85	513,368.76	513,368.76

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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	80,512.53-		1,259,135.69	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE			1,450.46	
	Fund 24110 Assets Total	80,512.53-		1,265,517.29	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S				6,000.00
	211900 AAI DUE TO VENDOR (SYSTE		14,740.20		15,313.57
	215900 SALES TAX COLLECTIONS		.34		15.60
	Fund 24110 Liabilities Total		14,740.54		21,424.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,519,766.47
	Fund 24110 Fund Equity Total				1,519,766.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9.66		62.32
	474120 SALESPERSON TRANSFER FEES		825.00		3,525.00
	474130 BROKER TRANSFER FEES		150.00		700.00
	474140 PROFESSIONAL CORP		475.00		2,200.00
	474150 LTD. LIABILITY CO		1,325.00		5,125.00
	474160 CERTIFICATION OF LICENSURE		300.00		1,250.00
	475120 NEW BROKER LICENSE FEE		180.00		1,350.00
	475130 NEW SALESPRSN LICENSE FEE		2,800.00		8,260.00
	475150 NEW BRANCH OFFICE FEES		50.00		250.00
	475160 BROKER RENEWAL FEES				900.00
	475170 SALESPERSON RENEWAL FEES				1,400.00
	475220 PROMOTIONAL LAND REG		435.00		4,710.00
	475320 EXAMINATION FEES		16,650.00		56,385.00
	475340 APPLICATION FEE		10,395.00		33,285.00
	Major Account 470000 Total		33,594.66		119,402.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,374.13		14,777.19
	484500 REIMB NON-GOVT SOURCES				12.40
	485100 FINES FORFEITS & PENALTI				30.00
	485910 OTHER FINES, FOR & PENALTY				2,625.00
	486600 CREDIT CARD CLEARING		3,185.00		4,360.00
	Major Account 480000 Total		6,559.13		21,804.59

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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

Revenues 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET Major Account 490000 Total Fund 24110 Revenues Total 40,153.79 141,	CREDIT
Major Account 490000 Total Fund 24110 Revenues Total 40,153.79 141, Expenditures 510000 Personal Services 141,952.75 511100 PERMANENT SALARIES-WAGES 49,562.83 141,952.75 511600 PER DIEM PAYMENTS 1,200.00 1,800.00 512100 VACATION LEAVE EXPENSE 2,560.99 13,604.62 512200 SICK LEAVE EXPENSE 1,590.48 4,452.93 512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 49,562.83 141,952.75 511600 PER DIEM PAYMENTS 1,200.00 1,800.00 512100 VACATION LEAVE EXPENSE 2,560.99 13,604.62 512200 SICK LEAVE EXPENSE 1,590.48 4,452.93 512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 4,233.76 12,641.66	16.85
S10000 Personal Services S11100 PERMANENT SALARIES-WAGES 49,562.83 141,952.75 11600 PER DIEM PAYMENTS 1,200.00 1,800.00 13,604.62 151200 VACATION LEAVE EXPENSE 2,560.99 13,604.62 151200 SICK LEAVE EXPENSE 1,590.48 4,452.93 1512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	16.85
511100 PERMANENT SALARIES-WAGES 49,562.83 141,952.75 511600 PER DIEM PAYMENTS 1,200.00 1,800.00 512100 VACATION LEAVE EXPENSE 2,560.99 13,604.62 512200 SICK LEAVE EXPENSE 1,590.48 4,452.93 512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	223.76
511600 PER DIEM PAYMENTS 1,200.00 1,800.00 512100 VACATION LEAVE EXPENSE 2,560.99 13,604.62 512200 SICK LEAVE EXPENSE 1,590.48 4,452.93 512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
512100 VACATION LEAVE EXPENSE 2,560.99 13,604.62 512200 SICK LEAVE EXPENSE 1,590.48 4,452.93 512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
512200 SICK LEAVE EXPENSE 1,590.48 4,452.93 512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
512300 HOLIDAY LEAVE EXPENSE 2,827.08 8,273.87 512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
512500 FUNERAL LEAVE EXPENSE 542.95 515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
515100 RETIREMENT PLANS EXPENSE 4,233.76 12,641.66	
515200 FICA EXPENSE 4.112.00 12.140.03	
515200 110A EAG ENGE 4,112.05 12,145.55	
515500 HEALTH INSURANCE EXPENSE 11,636.96 34,910.88	
516300 EMPLOYEE ASSISTANCE PRO 151.20	
516500 WORKERS COMP PREMIUMS 5,099.00	
Major Account 510000 Total 77,724.19 235,579.79	
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 2,256.32 10,724.41	
521410 Data Processing Expense 2,350.00 3,780.40	
521420 Communication V/D Expense 834.82 1,297.16	
521500 PUBLICATION & PRINT EXP 3,061.66 4,567.13	
521900 AWARDS EXPENSE 523.14	
522100 DUES & SUBSCRIPTION EXP 790.00	
522200 CONFERENCE REGISTRATION 2,313.00	
523000 VOLUNTEER EXPENSE 342.41	
524600 RENT EXPENSE-BUILDINGS 2,400.43 7,201.29	
524900 RENT EXP-DEPR SURCHARGE 809.75 2,429.25	
527100 REP & MAINT-OFFICE EQUIP 150.00	
531100 OFFICE SUPPLIES EXPENSE 818.60 1,145.97	
539500 PURCHASING CARD 3,388.98- 1,257.57	
541100 ACCTG & AUDITING SERVICES 3,516.00	
541500 LEGAL SERVICES EXPENSE 8,915.00 36,977.50	
541700 LEGAL RELATED EXPENSE 1,683.00 5,438.92	
542100 SOS TEMP SERV - PERSONNEL 1,265.33 4,737.81	
547100 EDUCATIONAL SERVICES 16,100.00 38,183.59	
554900 OTHER CONTRACTUAL SERVICES 87.90 596.09	
555100 SOFTWARE RENEWAL/MAINT FEE 6,000.00 24,000.00	
555200 SOFTWARE - NEW PURCHASES 424.63- 424.63-	

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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
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	346.00		346.00	
	559100 OTHER OPERATING EXP	339.10		8,390.69	
	Major Account 520000 Total	43,454.30		158,283.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,123.11		5,526.41	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	1,263.60		2,857.28	
	572100 COMMERCIAL TRANSPORTATIO	492.18		1,596.71	
	573100 STATE-OWNED TRANSPORT	3,412.80		7,136.15	
	574500 PERSONAL VEHICLE MILEAGE	1,022.42		1,319.44	
	575100 MISC TRAVEL EXPENSE	694.66		726.16	
	Major Account 570000 Total	10,008.77		19,288.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,219.60		2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,635.40	
	Major Account 580000 Total	4,219.60		3,745.20	
	Fund 24110 Expenditures Total	135,406.86		416,897.11	
	Fund 24110 Total	54,894.33	54,894.33	1,682,414.40	1,682,414.40

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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	4,284.25-		200,659.08	
	Fund 24510 Assets Total	4,284.25-		200,659.08	
Fund Equity	300000 Fund Equity				165 100 20
	349100 UNDESIGNATED				165,408.30
	Fund 24510 Fund Equity Total				165,408.30
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		405.00
	475122 LICENSE APPLICATION		160.00		230.00
	475125 RENEWAL		4,140.00		43,795.00
	475142 LICENSE ISSUANCE		20.00		130.00
	475145 RENEWAL		960.00		17,010.00
	475146 NEW SHOP INSPECTION		180.00		1,080.00
	475148 CHANGE LOCATION INSPECTION				65.00
	475155 RENEWAL				1,000.00
	475165 RENEWAL				200.00
	475220 STUDENT/EXAMINATION		1,350.00		1,890.00
	476120 CERTIFICATION		75.00		150.00
	476121 DUPLICATE LICENSE		10.00		70.00
	476141 DUPLICATE LICENSE				20.00
	Major Account 470000 Total		7,030.00		66,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.26		1,433.92
	484500 REIMB NON-GOVT SOURCES				1.40
	485120 LATE FEE		60.00		4,350.00
	485121 RESTORATION		1,015.00		1,785.00
	485140 LATE FEE		180.00		1,860.00
	485150 LATE FEE-INSTRUCTOR				210.00
	485160 LATE FEE				60.00
	Major Account 480000 Total		1,748.26		9,700.32
	Fund 24510 Revenues Total		8,778.26		75,745.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,014.49		20,792.72	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	1,046.40		2,372.66	
	512200 SICK LEAVE EXPENSE	59.41		899.03	
	512300 HOLIDAY LEAVE EXPENSE	427.38		1,249.19	
	515100 RETIREMENT PLANS EXPENSE	640.06		1,895.50	

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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				
	515200 FICA EXPENSE	599.68		1,808.26	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		6,205.62	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Tot	al 11,855.96		36,496.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.80		552.81	
	521400 CIO CHARGES	576.72		957.28	
	521500 PUBLICATION & PRINT EXP			213.70	
	524600 RENT EXPENSE-BUILDINGS	584.03		1,752.09	
	531100 OFFICE SUPPLIES EXPENSE			84.00	
	541100 ACCTG & AUDITING SERVICES			267.50	
	541200 PURCHASING ASSESSMENT			14.00	
	Major Account 520000 Tot	al 1,206.55		3,841.38	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			38.26	
	574500 PERSONAL VEHICLE MILEAGE			117.92	
	Major Account 570000 Tot	al		156.18	
	Fund 24510 Expenditures Tot	al 13,062.51		40,494.54	
	Fund 24510 Tot	8,778.26	8,778.26	241,153.62	241,153.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES 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	49,728.34		64,596.74	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	49,728.34		159,242.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total				10.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,526.77
	Fund 24610 Fund Equity Total				93,526.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.75		20.75
	471103 AP PROGRAMMING FEES		6,729.53		35,875.00
	Major Account 470000 Total		6,750.28		35,895.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.43		309.57
	486600 CREDIT CARD CLEARING		29,724.13		29,724.13
	Major Account 480000 Total		29,763.56		30,033.70
	Fund 24610 Revenues Total		36,513.84		65,929.45
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	13,214.50-			
	554905 OTHER STATE AGENCIES			224.00	
	Major Account 520000 Total	13,214.50-		224.00	
	Fund 24610 Expenditures Total	13,214.50-		224.00	
	Fund 24610 Total	36,513.84	36,513.84	159,466.29	159,466.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 24612 NON-REVENUE SPECIAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	256,563.68		256,563.68	
	Fund 24612 Assets Total	256,563.68		256,563.68	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		256,563.68		256,563.68
	Major Account 490000 Total		256,563.68		256,563.68
	Fund 24612 Revenues Total		256,563.68		256,563.68
	Fund 24612 Total	256,563.68	256,563.68	256,563.68	256,563.68

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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	446,192.16-		1,923,266.25	
	Fund 24620 Assets Total	446,192.16-		1,923,266.25	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		62,506.49-		
	Fund 24620 Liabilities Total		62,506.49-		
	Fullu 24020 Liabilities Total		02,500.49-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,168,404.98
	Fund 24620 Fund Equity Total				3,168,404.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,205.44		31,267.45
	Major Account 480000 Total		6,205.44		31,267.45
	Fund 24620 Revenues Total		6,205.44		31,267.45
Expenditures	520000 Operating Expenses				
Experiditures	554900 OTHER CONTRACTUAL SERVICES	10,078.00		34,166.00	
	Major Account 520000 Total	10,078.00		34,166.00	
	Major Account 320000 Total	10,070.00		54,100.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	90,716.24		268,669.72	
	593102 FRINGE BENEFITS	13,169.83		47,381.94	
	593103 TRAVEL	1,709.75		11,854.19	
	593104 SUPPLIES	1,392.89		13,300.73	
	593105 CONSULTANTS/CONTRACTS	4,000.00		11,180.00	
	593106 OTHER	268,824.40		889,853.60	
	Major Account 590000 Total	379,813.11		1,242,240.18	
	Fund 24620 Expenditures Total	389,891.11		1,276,406.18	
	Fund 24620 Total	56,301.05-	56,301.05-	3,199,672.43	3,199,672.43

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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	13,590.35		5,607,694.82	
	Fund 24630 Assets Total	13,590.35		5,607,694.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,590.35		54,131.06
	Major Account 480000 Total		13,590.35		54,131.06
	Fund 24630 Revenues Total		13,590.35		54,131.06
	Fund 24630 Total	13,590.35	13,590.35	5,607,694.82	5,607,694.82

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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	5,204.23		3,537,608.70	
	Fund 24640 Assets Total	5,204.23		3,537,608.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				955,866.34
	Fund 24640 Fund Equity Total				955,866.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,204.23		12,182.01
	484500 REIMB NON-GOVT SOURCES				2,569,560.35
	Major Account 480000 Total		5,204.23		2,581,742.36
	Fund 24640 Revenues Total		5,204.23		2,581,742.36
	Fund 24640 Total	5,204.23	5,204.23	3,537,608.70	3,537,608.70

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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	15,288.77		931,331.01	
	Fund 24680 Assets Total	15,288.77		931,331.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,342.49
	Fund 24680 Fund Equity Total				884,342.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,067.94		38,201.95
	Major Account 470000 Total		13,067.94		38,201.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,220.83		8,786.57
	Major Account 480000 Total		2,220.83		8,786.57
	Fund 24680 Revenues Total		15,288.77		46,988.52
	Fund 24680 Total	15,288.77	15,288.77	931,331.01	931,331.01

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

Expenditures

520000 Operating Expenses 521400 CIO CHARGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	243,767.37		5,035,065.62	
	132200 DUE FROM OTHER GOVERNMENT			743.50	
	139901 AR INVOICED (SYSTEM)	14,407.86		201,025.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	258,175.23		5,229,749.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				199.11
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		28.10		1,725.59
	Fund 24690 Liabilities Total		28.10		1,943.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,082,660.86
	Fund 24690 Fund Equity Total				4,082,660.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				105,754.84
	461600 OP GRANTS - LOCAL GOVERN				300,000.00
	465100 NONGRANT REIMBURSEMENTS		2,810.00		13,910.00
	Major Account 460000 Total		2,810.00		419,664.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,212.27		3,525.55
	471106 REV FROM OFFENDERS - SVCS		6,624.51		21,146.12
	471107 MISC SERVICES		3.48		83.27
	471108 SAFEKEEPERS SERVICES		98,435.13		263,275.70
	472103 NONTAXABLE SALES-SUP/SVC		52.00		73.45
	472105 TAXABLE SALES COPIES		552.45		1,568.19
	Major Account 470000 Total		106,879.84		289,672.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,074.17		46,777.56
	483100 HOUSING & DORM RENTAL RE		141,565.38		418,933.44
	484500 REIMB NON-GOVT SOURCES		2,143.70		5,226.05
	484502 RESTITUTION PAID-OFFENDER		2,036.58-		90.09-
	Major Account 480000 Total		153,746.67		470,846.96
	Fund 24690 Revenues Total		263,436.51		1,180,184.08

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			140.00	
	522100 DUES & SUBSCRIPTION EXP			2,250.50	
	522202 CONF REG - NONCEU'S			1,505.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		4,950.00	
	531100 OFFICE SUPPLIES EXPENSE			199.11	
	531200 IT SUPPLIES			38.54	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB	199.00-		199.00-	
	554900 OTHER CONTRACTUAL SERVICES			2,262.00	
	559100 OTHER OPERATING EXP			9,150.00	
	Major Account 520000 Tota	1,464.50		26,179.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,501.87		4,938.38	
	571800 MEALS - TRAVEL STATUS	138.43		357.19	
	572100 COMMERCIAL TRANSPORTATIO	73.48		3,373.28	
	574500 PERSONAL VEHICLE MILEAGE	87.10		167.50	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Tota	3,824.88		8,860.35	
	Fund 24690 Expenditures Tota	5,289.38		35,039.50	
	Fund 24690 Total	263,464.61	263,464.61	5,264,788.61	5,264,788.61

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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	10,352.12		363,055.49	
	Fund 24691 Assets Total	10,352.12		363,055.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,914.61
	Fund 24691 Fund Equity Total				370,914.61
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,352.12		33,523.56
	483101 INMATE MAINT ALLOCATION				41,382.68-
	Major Account 480000 Total		10,352.12		7,859.12-
	Fund 24691 Revenues Total		10,352.12		7,859.12-
	Fund 24691 Total	10,352.12	10,352.12	363,055.49	363,055.49

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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	28,258.80-		194,566.44	
	139901 AR INVOICED (SYSTEM)	663,705.03		1,002,111.43	
	Fund 48130 Assets Total	635,446.23		1,196,677.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				119,079.93
	211900 AAI DUE TO VENDOR (SYSTE		13,245.00-		
	Fund 48130 Liabilities Total		13,245.00-		119,079.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				814,951.84
	Fund 48130 Fund Equity Total				814,951.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		714,162.65		1,322,453.09
	Major Account 460000 Total		714,162.65		1,322,453.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.62		3,769.29
	Major Account 480000 Total		485.62		3,769.29
	Fund 48130 Revenues Total		714,648.27		1,326,222.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,072.38		27,166.59	
	511300 OVERTIME PAYMENTS	367.20		954.75	
	511301 HOLIDAY WORK - DCS	228.68		247.55	
	511500 SHIFT DIFFERENTIAL PYMT	667.72		2,043.72	
	511800 COMPENSATORY TIME PAID			625.17	
	512100 VACATION LEAVE EXPENSE	152.46		271.11	
	512300 HOLIDAY LEAVE EXPENSE	152.46		454.39	
	515100 RETIREMENT PLANS EXPENSE	948.02		2,827.46	
	515200 FICA EXPENSE	782.43		2,335.06	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		3,485.34	
	Major Account 510000 Total	13,533.13		40,411.14	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,728.93		15,395.03	
	522202 CONF REG - NONCEU'S			1,635.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,330.99	
	534500 AGRICULTURAL SUPPLIES EX	14.98		67.44	
	535103 GEN-MEDICAL SUPPLIES			446.28	
	535107 MED EQ \$500-\$1500			29,325.00	

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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				
	543100 IT CONSULTING-APPLICATIONS	39,680.00		282,303.30	
	554900 OTHER CONTRACTUAL SERVICES			12,880.31	
	555100 DATA PROC SOFTW LIC FEE			338,269.57	
	555200 SOFTWARE - NEW PURCHASES			282,286.26	
	Major Account 520000 Total	52,423.91		964,939.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,499.10	
	Major Account 570000 Total			1,499.10	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT			56,726.86	
	Major Account 580000 Total			56,726.86	
	Fund 48130 Expenditures Total	65,957.04		1,063,576.28	
	Fund 48130 Total	701,403.27	701,403.27	2,260,254.15	2,260,254.15

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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
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				3.80
	Fund 48138 Fund Equity 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				

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

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	340,901.00-		5,474,373.29	
	112200 DEPOSITS WITH VENDORS	,		275.00	
	139901 AR INVOICED (SYSTEM)	267,146.58		1,378,223.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,524.00		4,519.10	
	139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
	145100 RAW MATERIALS	213,587.02-		2,685,954.09	
	145200 WORK-IN-PROCESS	1,164.10-		106,169.85	
	145300 FINISHED GOODS	121,819.97		1,778,530.22	
	145400 INVENTORY IN TRANSIT	5,489.56		283,536.48	
	Fund 52510 Assets Total	159,672.01-		11,716,358.95	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		21,149.96		290,058.62
	211900 AAI DUE TO VENDOR (SYSTE		184,783.48-		96,464.86
	215100 DUE TO FUND - SHORT TERM		77.14		313.65
	Fund 52510 Liabilities Total		163,556.38-		386,903.38
Fund Equity	300000 Fund Equity				
-	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,255,581.61
	Fund 52510 Fund Equity Total				12,280,581.61
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				41,382.68
	Major Account 460000 Total				41,382.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.11		2,742.83
	471109 LAUNDRY SERVICES		301,590.76		915,008.75
	471111 WORK CREW SERVICES		119,075.48		357,309.05
	472100 SALE OF SUP & MAT		551,511.48		2,024,502.76
	472200 REPROD & PUBLICATIONS		39,171.68		196,805.28
	Major Account 470000 Total		1,012,349.51		3,496,368.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,460.59		49,481.90
	483401 PV RENT AND UTIL		300.00		4,517.69
	484501 PRIVATE VENTURE		5,013.20		10,141.28
	Major Account 480000 Total		17,773.79		64,140.87

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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
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,349.47
	Major Account 490000 Tota	l			5,349.47
	Fund 52510 Revenues Total	<u> </u>	1,030,123.30		3,607,241.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	304,518.27		892,289.96	
	511200 TEMPORARY SALARIES-WAGE	1,824.00		5,922.88	
	511300 OVERTIME PAYMENTS	21,026.41		60,194.53	
	511301 HOLIDAY WORK - DCS	457.79		1,803.41	
	511500 SHIFT DIFFERENTIAL PYMT	19,804.50		59,623.20	
	511800 COMPENSATORY TIME PAID	4,304.43		19,800.89	
	511900 SUPPLEMENTAL	3,999.57		12,242.86	
	512100 VACATION LEAVE EXPENSE	37,805.50		114,990.23	
	512200 SICK LEAVE EXPENSE	18,805.50		47,512.05	
	512300 HOLIDAY LEAVE EXPENSE	18,673.04		54,766.58	
	512500 FUNERAL LEAVE EXPENSE			1,287.38	
	512600 CIVIL LEAVE EXPENSE	242.14		242.14	
	515100 RETIREMENT PLANS EXPENSE	31,871.81		93,788.09	
	515200 FICA EXPENSE	30,770.25		90,340.36	
	515500 HEALTH INSURANCE EXPENSE	78,680.88		233,424.80	
	516400 UNEMPLOYM COMP INS EXP			1,092.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Tota	572,784.09		1,786,319.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,618.40		25,339.39	
	521300 FREIGHT EXPENSE	1,164.54		4,032.95	
	521301 FREIGHT ON INVENTORY	4,826.49		15,433.76	
	521400 CIO CHARGES	22,945.96		68,638.98	
	521401 OCIO - COMMUNICATIONS	1,135.40		7,658.05	
	521405 CELL & SMART PHONE PAID OCIO	1,701.23		1,701.23	
	521500 PUBLICATION & PRINT EXP	4,117.60		12,133.03	
	522100 DUES & SUBSCRIPTION EXP	513.30		3,169.84	
	522900 EMPLOYEE PARKING EXP			60.00	
	523201 NATURAL GAS	231.52		6,965.42	
	523202 ELECTRICITY	5,895.27		24,150.91	
	523203 WATER	3,453.02		14,455.54	
	523204 SEWER	3,370.96		13,605.91	
	524600 RENT EXPENSE-BUILDINGS	596.70		1,790.10	
	524700 RENT EXP-OTHER REAL PROP	650.00		650.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

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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				
·		RENT EXP-OTHER PERS PROP	1,977.94		7,135.02	
	526104	R & M CONT-BLDGS	850.00		2,940.00	
	527200	REP & MAINT-MOTOR VEHICL	6,500.62		39,831.97	
	527800	REP & MAINT-OTHER PROPER	5,532.74		18,197.11	
	531100	OFFICE SUPPLIES EXPENSE	1,560.61		7,632.64	
	531200	IT SUPPLIES			9.99	
	532100	NON-CAPITALIZED EQUIP PU	47.98		4,884.08	
	532200	PERSONAL COMPUTING EQUIPMENT			325.00	
	533100	HOUSEHOLD & INSTIT EXP	6,692.40-		663.15	
	533103	CLEANING SUPPLIES	877.92		7,338.68	
	533900	FOOD EXPENSE-INSTITUTIONS	127.48		286.04	
	534500	AGRICULTURAL SUPPLIES EX			28.99	
	534800	CONST & MAINT SUP EXP			1,565.25	
	534801	MAINTENANCE FUEL AND OIL	230.00		2,053.30	
	534904	CI SHOP SUPPLIES	17,642.44		66,483.68	
	534905	SMALL TOOLS	14.05		1,595.53	
	534906	RAW MATERIALS	164,562.60		700,884.73	
	534909	OPERATIONAL SUPPLIES	34,726.50		91,467.45	
	538100	VEHICLE & EQUIP SUP EXP	119.50		187.58	
	538102	GAS/OIL FSP & CSI	18,832.93		49,956.38	
	541100	ACCTG & AUDITING SERVICES			32,344.14	
	541200	PURCHASING ASSESSMENT			5,147.94	
	543300	IT CONSULTING-OTHER			175.00	
	548600	PEST CONTROL	136.48		409.44	
	548700	REFUSE/RECYCLING	1,173.90		5,085.22	
	549500	HAZARDOUS WASTE DISPOSAL			396.53	
	554900	OTHER CONTRACTUAL SERVICES	100.00		300.00	
	555100	DATA PROC SOFTW LIC FEE			1,950.00	
	555200	SOFTWARE - NEW PURCHASES	37.40		37.40	
	555340	COTS MAINTENANCE	12,461.02		14,318.62	
	556100	INSURANCE EXPENSE			16,164.40	
	559100	OTHER OPERATING EXP	410,545.85-		288,238.76	
	559101	TRANS COSTS STATE WARDS	487.49		845.85	
	559103	INMATE WAGES	52,615.27		212,174.67	
	559104	UNIFORM CLEANING ETC	107.20		257.20	
	559106	ADVERTISING	604.73		604.73	
	559111	MISC CHARGES, NOT FREIGHT	798.66		2,994.75	
		Major Account 520000 Total	34,892.40-		1,784,696.33	

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Fund Summary By Fund

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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
Expenditures	570000 Travel Expenses				
	571100 LODGING	602.30		827.00	
	571800 MEALS - TRAVEL STATUS			68.08	
	573100 STATE-OWNED TRANSPORT			22,582.32	
	Major Account 570000 Total	602.30		23,477.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			180,000.00	
	Major Account 580000 Total			180,000.00	
	Fund 52510 Expenditures Total	538,493.99		3,774,493.35	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	164,903.40-		708,574.47-	
	814200 ISSUES, TRANSFERS, ADJ	23,425.63-		231,972.03	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	867,515.47		1,901,756.30	
	815200 DIRECT LABOR	13,554.31-		43,826.43-	
	815300 OVERHEAD COSTS	177,887.19-		597,453.15-	
	Fund 52510 Adjustments Total	487,744.94		783,874.38	
	Fund 52510 Total	866,566.92	866,566.92	16,274,726.68	16,274,726.68

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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	61,333.20		692,887.58	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	10,405.00		55,140.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			60,911.49	
	139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
	Fund 52700 Assets Total	71,738.20		809,865.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		146.00		294.08
	211900 AAI DUE TO VENDOR (SYSTE		2,867.55-		282.45
	Fund 52700 Liabilities Total		2,721.55-		576.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,513.36
	Fund 52700 Fund Equity Total				724,513.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,157.50		61,505.00
	Major Account 460000 Total		38,157.50		61,505.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		43,600.00		57,455.00
	Major Account 470000 Total		43,600.00		57,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,525.63		5,704.58
	484500 REIMB NON-GOVT SOURCES				366.23
	Major Account 480000 Total		1,525.63		6,070.81
	Fund 52700 Revenues Total		83,283.13		125,030.81
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,674.64	
	Major Account 510000 Total			4,674.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.01	
	521300 FREIGHT EXPENSE	1,950.00		10,350.00	
	521401 OCIO - COMMUNICATIONS	1,477.27		4,824.40	
	521500 PUBLICATION & PRINT EXP			128.32	
	522100 DUES & SUBSCRIPTION EXP	64.00		444.00	
	523201 NATURAL GAS	163.13		664.50	
	523202 ELECTRICITY	378.27		1,298.39	

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Fund Summary By Fund

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	525500	RENT EXP-OTHER PERS PROP	45.00		135.00	
	526104	R & M CONT-BLDGS	101.00		101.00	
	527200	REP & MAINT-MOTOR VEHICL	253.07		885.90	
	531100	OFFICE SUPPLIES EXPENSE	65.91		65.91	
	533100	HOUSEHOLD & INSTIT EXP			1,230.00	
	534500	AGRICULTURAL SUPPLIES EX	147.37		867.72	
	534800	CONST & MAINT SUP EXP			98.93	
	538100	VEHICLE & EQUIP SUP EXP	1,167.89		3,336.43	
	538102	GAS/OIL FSP & CSI	929.25		3,406.28	
	541100	ACCTG & AUDITING SERVICES			2,071.30	
	541200	PURCHASING ASSESSMENT			329.67	
	548600	PEST CONTROL	43.26		129.78	
	548700	REFUSE/RECYCLING	282.45		282.45	
	548800	FIRE EXTINGUISHERS			72.00	
	554900	OTHER CONTRACTUAL SERVICES	39.10		117.30	
		Major Account 520000 Total	7,106.97		30,850.29	
Expenditures	570000 Trav	el Expenses				
	571103	BOARD & LODGING FSP ADMIN	676.16		1,381.66	
	571104	BOARD & LODGING FSP SCREEN	363.07		1,153.32	
	571803	MEALS-TRAVEL STATUS FSP ADMIN	201.60		416.15	
	571804	MEALS-TRAVEL STATUS FSP SCREEN	200.22		614.83	
	572100	COMMERCIAL TRANSPORTATIO			709.94	
	575103	MISC TRAV FSP ADMIN	275.36		454.87	
		Major Account 570000 Total	1,716.41		4,730.77	
		Fund 52700 Expenditures Total	8,823.38		40,255.70	
		Fund 52700 Total	80,561.58	80,561.58	850,120.70	850,120.70

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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	4,987.91		418,921.28	
	139901 AR INVOICED (SYSTEM)	43,700.00		163,800.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			29,791.67-	
	Fund 52701 Assets Total	48,687.91		552,929.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,500.00-		
	Fund 52701 Liabilities Total		12,500.00-		
Fund Equity	300000 Fund Equity				
1. 3	349100 UNRESERVED FUND BALANCE				585,072.86
	Fund 52701 Fund Equity Total				585,072.86
Revenues	470000 Revenues - Sales & Charges				
revenues	472103 NONTAXABLE SALES-SUP/SVC		91,302.50		202,035.50
	Major Account 470000 Total		91,302.50		202,035.50
5	•		·		·
Revenues	480000 Revenues - Miscellaneous		4 440 07		4 524 62
	481100 INVESTMENT INCOME		1,119.97		4,531.63
	Major Account 480000 Total Fund 52701 Revenues Total		1,119.97 92,422.47		4,531.63 206,567.13
	Fullu 52/01 Revellues Total		92,422.47		200,307.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,140.85		46,494.05	
	511300 OVERTIME PAYMENTS			64.12	
	511500 SHIFT DIFFERENTIAL PYMT	1,395.00		4,631.25	
	512100 VACATION LEAVE EXPENSE	2,621.52		5,050.07	
	512200 SICK LEAVE EXPENSE	1,663.56		3,312.19	
	512300 HOLIDAY LEAVE EXPENSE	969.78		2,862.51	
	515100 RETIREMENT PLANS EXPENSE	1,556.84		4,673.62	
	515200 FICA EXPENSE	1,427.28		4,285.03	
	515500 HEALTH INSURANCE EXPENSE Major Account 510000 Total	6,822.42 30,597.25		20,467.26 91,840.10	
	Major Account 510000 Total	30,397.23		91,040.10	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			302.69	
	538100 VEHICLE & EQUIP SUP EXP	637.31		667.59	
	558100 INVENTORIES FOR RESALE			145,900.00	
	Major Account 520000 Total	637.31		146,870.28	
	Fund 52701 Expenditures Total	31,234.56		238,710.38	
	Fund 52701 Total	79,922.47	79,922.47	791,639.99	791,639.99

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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	61,649.64		458,600.36	
	145100 RAW MATERIALS	90,942.17-		452,310.41	
	Fund 54610 Assets Total	29,292.53-		910,910.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		65,832.94		82,776.52
	211900 AAI DUE TO VENDOR (SYSTE		79,968.20-		28,949.68
	Fund 54610 Liabilities Total		14,135.26-		111,726.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,713.72
	Fund 54610 Fund Equity Total				844,713.72
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		215,726.81		762,507.43
	Major Account 470000 Total		215,726.81		762,507.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.28		2,653.37
	Major Account 480000 Total		889.28		2,653.37
	Fund 54610 Revenues Total		216,616.09		765,160.80
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	13,488.05		45,975.44	
	534906 RAW MATERIALS	125,132.78		552,181.71	
	Major Account 520000 Total	138,620.83		598,157.15	
	Fund 54610 Expenditures Total	138,620.83		598,157.15	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	90,594.03		210,582.75	
	814200 ISSUES, TRANSFERS, ADJ	2,558.50		1,950.05	
	Fund 54610 Adjustments Total	93,152.53		212,532.80	
	Fund 54610 Total	202,480.83	202,480.83	1,721,600.72	1,721,600.72

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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	197,741.85-		6,367,059.26	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	197,741.85-		6,407,059.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,463.49		24,463.49
	Fund 64612 Liabilities Total		24,463.49		24,463.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,744,013.80
	Fund 64612 Fund Equity Total				6,744,013.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,175.12		66,340.47
	484900 OTHER PRIVATE SOURCES		723,148.68		2,305,982.02
	484989 WORK RELEASE PAY		1,321,104.57		3,325,389.44
	484991 INMATE PAYROLL		207,037.92		667,198.93
	484992 PRIVATE VENTURE PAY		58,590.67		194,097.37
	484993 OTHER PAY BY DCS		1,132.00		2,715.00
	484995 OTHER PRIVATE SOURCES		5,443.59		16,230.14
	484998 CONFISCATED		10.60-		10.60-
	486500 MISCELLANEOUS ADJUSTMENT		6.36-		6.36-
	Major Account 480000 Total		2,332,615.59		6,577,936.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6.36		119.54
	493200 OPERATING TRANSFERS OUT		315,338.91-		427,407.33-
	Major Account 490000 Total		315,332.55-		427,287.79-
	Fund 64612 Revenues Total		2,017,283.04		6,150,648.62
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.36		996.85	
	559100 OTHER OPERATING EXP	461,176.15		1,361,742.50	
	559189 SAVINGS DEPOSITS	167,576.10		377,707.48	
	559192 FAMILY SUPPORT	398,487.02		1,184,976.66	
	559193 RELEASE MONEY	449,107.58		1,025,541.66	
	559194 GATE PAY	8,090.58		18,424.06	
	559195 DCS	7,234.23		27,871.88	
	559196 CLUBS	1,901.61		8,642.12	
	559197 STORES	593,739.25		2,053,706.44	
	559198 MAINTENANCE	151,917.50		452,457.00	

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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
Expenditures 520000	Operating Expenses				
	Major Account 520000 Total	2,239,488.38		6,512,066.65	
	Fund 64612 Expenditures Total	2,239,488.38		6,512,066.65	
	Fund 64612 Total	2,041,746.53	2,041,746.53	12,919,125.91	12,919,125.91

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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	1,272.29		128,604.10	
	Fund 64613 Assets Total	1,272.29		128,604.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,899.96		1,899.96
	Fund 64613 Liabilities Total		1,899.96		1,899.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,941.14		7,915.63
	Major Account 480000 Total		4,941.14		7,915.63
	Fund 64613 Revenues Total		4,941.14		7,915.63
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	5,568.81		11,711.06	
	Major Account 520000 Total	5,568.81		11,711.06	
	Fund 64613 Expenditures Total	5,568.81		11,711.06	
	Fund 64613 Total	6,841.10	6,841.10	140,315.16	140,315.16

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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			<u> </u>	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	148,892.93-		1,323,962.72	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	148,892.93-		1,324,534.34	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		8,647.93		20,979.50
	211900 AAI DUE TO VENDOR (SYSTE		62,086.26-		242,345.07
	215100 DUE TO FUND - SHORT TERM		475.82-		14,023.73
	Fund 64641 Liabilities Total		53,914.15-		277,348.30
			·		·
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,137,120.73
	Fund 64641 Fund Equity Total				1,137,120.73
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		309.68		888.37
	472100 SALE OF SUP & MAT		132,159.68		405,974.56
	472102 TOKEN SALES		25,169.85		92,748.41
	472103 NONTAXABLE SALES-SUP/SVC		424,848.60		1,519,950.35
	472108 SPECIAL ORDER REVENUE		7,399.95		8,569.35
	472109 INMATE GIFT PLAN		226.00-		226.00-
	Major Account 470000 Total		589,661.76		2,027,905.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,460.36		15,278.75
	Major Account 480000 Total		3,460.36		15,278.75
	Fund 64641 Revenues Total		593,122.12		2,043,183.79
Expenditures	510000 Personal Services				
Experialitares	511100 PERMANENT SALARIES-WAGES	16,998.02		48,452.37	
	511300 OVERTIME PAYMENTS	5,143.21		12,842.55	
	511301 HOLIDAY WORK - DCS	1,018.39		3,114.10	
	511500 SHIFT DIFFERENTIAL PYMT	1,581.00		4,382.25	
	511900 SUPPLEMENTAL	1,940.72		5,453.58	
	512100 VACATION LEAVE EXPENSE	738.75		3,379.19	
	512200 SICK LEAVE EXPENSE			594.95	
	512300 HOLIDAY LEAVE EXPENSE	925.62		2,728.73	
	515100 RETIREMENT PLANS EXPENSE	1,977.19		5,653.00	
	515200 FICA EXPENSE	2,075.85		5,914.73	
	515500 HEALTH INSURANCE EXPENSE	3,617.44		10,852.32	
	Major Account 510000 Total	36,016.19		103,367.77	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

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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				
	527800	REP & MAINT-OTHER PROPER	367.95		728.78	
	531100	OFFICE SUPPLIES EXPENSE	1,271.16		4,820.24	
	533100	HOUSEHOLD & INSTIT EXP	40.00		1,901.99	
	533108	CANTEEN RESALE	20,392.55		63,549.72	
	533157	CANTEEN RESALE-JULY	24,414.33		733,744.87	
	533158	CANTEEN RESALE-AUG	345,281.33		646,673.33	
	533159	CANTEEN RESALE-SEP	244,446.05		244,446.05	
	533166	CANTEEN RESALE-APR			195.53	
	533167	CANTEEN RESALE -MAY			19,504.39	
	533168	CANTEEN RESALE-JUNE			255,903.94	
	533170	SPECIAL ORDER PURCHASES	3,447.62		11,331.29	
	533171	INCENTIVE MEALS	9,241.64		14,237.18	
	533900	FOOD EXPENSE-INSTITUTIONS			462.00	
	534909	OPERATIONAL SUPPLIES	1,469.27		27,515.51	
	538100	VEHICLE & EQUIP SUP EXP			23.08	
	548700	REFUSE/RECYCLING			3,000.00	
	559100	OTHER OPERATING EXP	1,712.81		1,712.81	
		Major Account 520000 Total	652,084.71		2,029,750.71	
		Fund 64641 Expenditures Total	688,100.90		2,133,118.48	
		Fund 64641 Total	539,207.97	539,207.97	3,457,652.82	3,457,652.82

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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	1,080.45		49,371.26	
	Fund 64650 Assets Total	1,080.45		49,371.26	
	20000				
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		3.17-		7,345.12
	Fund 64650 Liabilities Total		3.17-		7,300.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,852.69
	Fund 64650 Fund Equity Total				37,852.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		925.15
	471101 DUES		197.00		1,234.69
	472100 SALE OF SUP & MAT		3.89		3.89
	472103 NONTAXABLE SALES-SUP/SVC		128.90		2,826.23
	Major Account 470000 Total		629.79		4,989.96
Revenues	480000 Revenues - Miscellaneous				
Revenues	484100 OPERATING DONATIONS & CO		134.00		1,329.68
	Major Account 480000 Total		134.00		1,329.68
	•		154.00		1,323.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
	Major Account 490000 Total		3,000.00		3,000.00
	Fund 64650 Revenues Total		3,763.79		9,319.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2.00		175.04	
	521902 AWARDS EXP - INMATES	25.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE			119.96	
	533100 HOUSEHOLD & INSTIT EXP			99.98	
	533104 FOOD SERVICE SUPPLIES			43.05	
	533108 CANTEEN RESALE	22.79		22.79	
	533900 FOOD EXPENSE-INSTITUTIONS	1,922.13		3,732.20	
	534602 RECREATIONAL	708.25		878.41	
	Major Account 520000 Total	2,680.17		5,101.43	
	Fund 64650 Expenditures Total	2,680.17		5,101.43	
	Fund 64650 Total	3,760.62	3,760.62	54,472.69	54,472.69

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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 Tota	<u> </u>		326.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Tota	l			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)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
	Fund 64652 Total			408.00	408.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

Assets 100000 Assets		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13990 AR INVOICED (SYSTEM) 4,861.64 1,474,151.73 7,818.95 1,474,151.73 7,818.95 1,474,151.73 7,818.95 1,474,151.73 7,818.95 1,474,151.73 7,818.95 1,474,151.73 1,474,151.73 7,818.95 1,474,151.73 1	Assets	100000 Assets				
Fund 64658 Assets Total 5,891.09 1,474,151.73		111100 GENERAL CASH	1,029.45-		1,455,495.59	
Part		139901 AR INVOICED (SYSTEM)	4,861.64-		18,656.14	
		Fund 64658 Assets Total	5,891.09-		1,474,151.73	
Pund Equily 300000 Fund Equily 300000 Fund Equily 349100 UNDESIGNATED Fund 64658 Fund Equily Total 5.70,183.36 1.570,183.	Liabilities	200000 Liabilities				
Fund Equily 30000 Fund Equily 34910 UNDESIGNATED 1,570,183,58 1,570		211700 REC'D - NOT VOUCHERED (S		72,464.13		76,810.97
Pund Equity 34910 UNDESIGNATED 1.570.183.36				202.00		202.00
1,570,183.36 1,57		Fund 64658 Liabilities Total		72,666.13		77,012.97
Revenues	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				1,570,183.36
16.00		Fund 64658 Fund Equity Total				1,570,183.36
471101 DUES	Revenues	470000 Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.60
A 1711 POP CAN RECYCLING 346.01 1,070.96 20,131.80 2		471101 DUES		16.00		44.00
Revenues 480000 Revenues - Miscellaneous		471107 MIISC SERVICES		44.16		19,000.24
Revenues		471113 POP CAN RECYCLING		346.01		1,070.96
14,066.24		Major Account 470000 Total		406.17		20,131.80
Revenues 48410 OPERATING DONATIONS & CO Major Account 480000 Total 14,117.24 Revenues 490000 Observinancing Sources 493100 OPERATING TRANSFERS IN 9,468.24 26,431.41 493200 OPERATING TRANSFERS OUT 3,006.36 3,119.54 493200 OPERATING TRANSFERS OUT 64658 Revenues Total 6,6461.88 3,006.36 3,119.54 Expenditure 520000 Operating Expenses 52100 AWARDS EXP - INMATES 363.00 3,663.00 Fig.	Revenues	480000 Revenues - Miscellaneous				
Major Account 48000 Total 3,815.65 14,117.24		481100 INVESTMENT INCOME		3,764.65		14,066.24
Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 26,431.41 493200 OPERATING TRANSFERS OUT 3,006.36 3,119.54 493200 OPERATING TRANSFERS OUT 6,461.88 23,311.87 Fund 64658 Revenues Total 10,683.70 57,560.91 Expenditures 520000 Operating Expenses 521902 AWARDS EXP - INMATES 363.00 1,609.95 522100 DUES & SUBSCRIPTION EXP 738.49 4,063.20 522101 MAGAZINE SUBSCRIPTIONS 200.50 3,453.30 527700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 527800 REP & MAINT-PHOTO/MEDIA 2.01 202.00 531100 OPFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		484100 OPERATING DONATIONS & CO		51.00		51.00
493100 OPERATING TRANSFERS IN 9,468.24 26,431.41 493200 OPERATING TRANSFERS OUT 3,006.36 3,119.54 493200 OPERATING TRANSFERS OUT 64658 Revenues Total 10,683.70 10,683.70 57,560.91 Expenditures 520000 OPERATING Expenses 521902 AWARDS EXP - INMATES 363.00 1,609.95 522100 DUES & SUBSCRIPTION EXP 738.49 4,063.20 522101 MAGAZINE SUBSCRIPTIONS 200.50 3,453.30 522700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 522780 REP & MAINT-PHOTO/MEDIA 2.01 202.00 523780 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 1,637.65 2,274.81		Major Account 480000 Total		3,815.65		14,117.24
A9320 OPERATING TRANSFERS OUT 3,006.36- 3,119.54 Major Account 490000 Total Fund 64658 Revenues Total 10,683.70 57,560.91	Revenues	490000 Other Financing Sources				
Major Account 490000 Total Fund 64658 Revenues Total 5,661.88 23,311.87		493100 OPERATING TRANSFERS IN		9,468.24		26,431.41
Expenditures		493200 OPERATING TRANSFERS OUT		3,006.36-		3,119.54-
Expenditures 520000 Operating Expenses 521902 AWARDS EXP - INMATES 363.00 1,609.95 522100 DUES & SUBSCRIPTION EXP 738.49 4,063.20 522101 MAGAZINE SUBSCRIPTIONS 200.50 3,453.30 527700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 527800 REP & MAINT-OTHER PROPER 882.00 531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		Major Account 490000 Total		6,461.88		23,311.87
521902 AWARDS EXP - INMATES 363.00 1,609.95 522100 DUES & SUBSCRIPTION EXP 738.49 4,063.20 522101 MAGAZINE SUBSCRIPTIONS 200.50 3,453.30 527700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 527800 REP & MAINT-OTHER PROPER 882.00 531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		Fund 64658 Revenues Total		10,683.70		57,560.91
522100 DUES & SUBSCRIPTION EXP 738.49 4,063.20 522101 MAGAZINE SUBSCRIPTIONS 200.50 3,453.30 527700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 527800 REP & MAINT-OTHER PROPER 882.00 531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81	Expenditures	520000 Operating Expenses				
522101 MAGAZINE SUBSCRIPTIONS 200.50 3,453.30 527700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 527800 REP & MAINT-OTHER PROPER 882.00 531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		521902 AWARDS EXP - INMATES	363.00		1,609.95	
527700 REP & MAINT-PHOTO/MEDIA 2.01 202.00 527800 REP & MAINT-OTHER PROPER 882.00 531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		522100 DUES & SUBSCRIPTION EXP	738.49		4,063.20	
527800 REP & MAINT-OTHER PROPER 882.00 531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		522101 MAGAZINE SUBSCRIPTIONS	200.50		3,453.30	
531100 OFFICE SUPPLIES EXPENSE 1,839.14 2,000.28 533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		527700 REP & MAINT-PHOTO/MEDIA	2.01		202.00	
533100 HOUSEHOLD & INSTIT EXP 33,533.36 34,502.99 533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		527800 REP & MAINT-OTHER PROPER			882.00	
533170 SPECIAL ORDER PURCHASES 396.83- 533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		531100 OFFICE SUPPLIES EXPENSE	1,839.14		2,000.28	
533900 FOOD EXPENSE-INSTITUTIONS 1,637.65 2,274.81		533100 HOUSEHOLD & INSTIT EXP	33,533.36		34,502.99	
·		533170 SPECIAL ORDER PURCHASES			396.83-	
53/602 DECREATIONAL 5 / 50 37 23 051 02		533900 FOOD EXPENSE-INSTITUTIONS	1,637.65		2,274.81	
33+002 RECREATIONAL 3,430.31 23,331.32		534602 RECREATIONAL	5,450.37		23,951.92	

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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				
	534603 RECREATIONAL LIBRARY MATERIALS	494.88		6,532.65	
	534604 NON SPORTING EQUIP	3,102.50		17,527.97	
	554100 DATA SERVICES	879.99		2,867.39	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	40,535.03		120,048.29	
	559100 OTHER OPERATING EXP	464.00		1,167.00	
	Major Account 520000 Total	89,240.92		221,745.01	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			8,860.50	
	Major Account 580000 Total			8,860.50	
	Fund 64658 Expenditures Total	89,240.92		230,605.51	
	Fund 64658 Total	83,349.83	83,349.83	1,704,757.24	1,704,757.24

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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	644.05		15,902.37	
	Fund 64659 Assets Total	644.05		15,902.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23.63		23.63
	Fund 64659 Liabilities Total		23.63		23.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,150.51
	Fund 64659 Fund Equity Total				15,150.51
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,195.91		2,360.57
	Major Account 480000 Total		1,195.91		2,360.57
	Fund 64659 Revenues Total		1,195.91		2,360.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.50	
	522101 MAGAZINE SUBSCRIPTIONS	23.63		23.63	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	534601 EDUCATIONAL			29.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL			24.95	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	551.86		1,476.33	
	Major Account 520000 Total	575.49		1,632.34	
	Fund 64659 Expenditures Total	575.49		1,632.34	
	Fund 64659 Total	1,219.54	1,219.54	17,534.71	17,534.71

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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			19.23	
	Fund 64660 Assets Total			19.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.92-
	Fund 64660 Liabilities Total				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	28,416.73-		385,465.21	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	28,416.73-		386,290.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,287.52		27,287.52
	Fund 24710 Liabilities Total		27,287.52		27,287.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				412,619.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,005.49		3,092.72
	483200 BUILDING & SPACE RENTAL		4,672.50		4,672.50
	Major Account 480000 Total		5,677.99		7,765.22
	Fund 24710 Revenues Total		5,677.99		7,765.22
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	22,519.74		22,519.74	
	Major Account 520000 Total	22,519.74		22,519.74	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	38,862.50		38,862.50	
	Major Account 580000 Total	38,862.50		38,862.50	
	Fund 24710 Expenditures Total	61,382.24		61,382.24	
	Fund 24710 Total	32,965.51	32,965.51	447,672.45	447,672.45

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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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Fund Summary By Fund

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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	15,809.18-		633,498.21	
	Fund 64710 Assets Total	15,809.18-		633,498.21	
Front Farity	200000 Find Fmit.				
Fund Equity	300000 Fund Equity				520,000,00
	349100 UNDESIGNATED				630,000.00
	Fund 64710 Fund Equity Total				630,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,539.60		3,498.18
	484500 REIMB NON-GOVT SOURCES		17,046.19		97,371.45
	Major Account 480000 Total		18,585.79		100,869.63
	Fund 64710 Revenues Total		18,585.79		100,869.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,724.87		60,084.83	
	511300 OVERTIME PAYMENTS	916.96		1,856.24	
	511500 SHIFT DIFFERENTIAL PYMT	41.85		124.95	
	512100 VACATION LEAVE EXPENSE	1,966.49		5,901.68	
	512200 SICK LEAVE EXPENSE	701.79		1,302.48	
	512300 HOLIDAY LEAVE EXPENSE	1,266.45		2,410.34	
	515100 RETIREMENT PLANS EXPENSE	1,808.22		5,181.80	
	515200 OASDI EXPENSE	1,842.04		5,130.20	
	515500 HEALTH INSURANCE EXPENSE	5,126.30		15,378.90	
	Major Account 510000 Total	34,394.97		97,371.42	
	Fund 64710 Expenditures Total	34,394.97		97,371.42	
	Fund 64710 Total	18,585.79	18,585.79	730,869.63	730,869.63

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Agency Number 048 POST SEC EDUC COMM
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
11110	Assets	100000 Assets				
131300 LOANS RECEIVABLE 3,018.32 30,000.00 13,000.00 1	, 155015		92 028 13-		1 829 452 58	
			,		, ,	
Fund 21330 Assets Total 95,046.45 2,017.699.20			5,010.02			
Page			95 046 45-			
211900 AN DUE TO VENDOR (SYSTE 58,450.00 387,702.		1 4.14 2 1000 / 100015 1044	35,010.15		2,017,000.20	
Purpose	Liabilities	200000 Liabilities				
Fund Equily 30000 Fund Equily 34910 UNDESIGNATED 2193,535.80		211900 AAI DUE TO VENDOR (SYSTE		58,450.00-		63,000.00
Revenues A 80000 Revenues - Miscellaneous Revenues A 80000 Revenues - Miscellaneous A 800000 Revenues - Miscellaneous A 80000 Revenues - Miscellaneous A 80000 Revenues - Mi		214100 DEPOSITS				
Revenue Reve		Fund 21330 Liabilities Total		329,252.00		450,702.00
Revenue Reve	Fund Equity	300000 Fund Equity				
Page		· -				2.193.535.80
Revenues						
AB110 NVESTMENT INCOME 1,813.18 3,871.30 3,87						,,
Revenues	Revenues					
Major Account 480000 Total 6,596.02 22,004.48						•
Revenues		486100 LOAN INTEREST				
A 93900 LOAN RECEIVABLE OFFSET 12,850.00 23,65		Major Account 480000 Total		6,596.02		22,004.48
A 93900 LOAN RECEIVABLE OFFSET 12,850.00 23,65	Revenues	490000 Other Financing Sources				
Pund 21330 Revenues Total 19,446.02 45,654,48		-		12,850.00		23,650.00
Pund 21330 Revenues Total 19,446.02 45,654.48		Major Account 490000 Total				23,650.00
S11100 PERMANENT SALARIES-WAGES 6,983.70 12,661.79 S11200 TEMPORARY SALARIES-WAGE 581.14 S12300 HOLIDAY LEAVE EXPENSE 224.40 S15100 RETIREMENT PLANS EXPENSE 247.22 572.11 S15200 FICA EXPENSE 524.87 1,008.33 S15500 HEALTH INSURANCE EXPENSE 238.68 640.52 S16300 EMPLOYEE ASSISTANCE PRO 11.45 S16500 WORKERS COMP PREMIUMS 816.79 Major Account 51000 Total 7,994.47 16,516.53 Expenditures S2000 Operating Expenses 521400 CIO CHARGES 153.73 S21410 OCIO Expense-Voice 48.58 S24600 RENT EXPENSE-BUILDINGS 412.91 S41100 ACCTG & AUDITING SERVICES 271.33 S59100 OTHER OPERATING EXP		Fund 21330 Revenues Total		19,446.02		45,654.48
S11100 PERMANENT SALARIES-WAGES 6,983.70 12,661.79 S11200 TEMPORARY SALARIES-WAGE 581.14 S12300 HOLIDAY LEAVE EXPENSE 224.40 S15100 RETIREMENT PLANS EXPENSE 247.22 572.11 S15200 FICA EXPENSE 524.87 1,008.33 S15500 HEALTH INSURANCE EXPENSE 238.68 640.52 S16300 EMPLOYEE ASSISTANCE PRO 11.45 S16500 WORKERS COMP PREMIUMS 816.79 Major Account 51000 Total 7,994.47 16,516.53 Expenditures S2000 Operating Expenses 521400 CIO CHARGES 153.73 S21410 OCIO Expense-Voice 48.58 S24600 RENT EXPENSE-BUILDINGS 412.91 S41100 ACCTG & AUDITING SERVICES 271.33 S59100 OTHER OPERATING EXP	Evnenditures	F10000 Personal Consises				
S11200 TEMPORARY SALARIES-WAGE S81.14 S12300 HOLIDAY LEAVE EXPENSE 224.40 S15100 RETIREMENT PLANS EXPENSE 247.22 572.11 S15200 FICA EXPENSE 524.87 1,008.33 S15500 HEALTH INSURANCE EXPENSE 238.68 640.52 S16300 EMPLOYEE ASSISTANCE PRO 11.45 S16500 WORKERS COMP PREMIUMS 816.79 Major Account 510000 Total 7,994.47 16,516.53 Expenditures S20000 Operating Expenses S21400 CIO CHARGES 153.73 S21400 CIO CHARGES 524600 RENT EXPENSE-BUILDINGS 441.91 S41100 ACCTG & AUDITING SERVICES 559100 OTHER OPERATING EXP 40.00	Expenditures		6 092 70		12,661,70	
S12300 HOLIDAY LEAVE EXPENSE 224.40			0,903.70			
S15100 RETIREMENT PLANS EXPENSE 247.22 572.11 S15200 FICA EXPENSE 524.87 1,008.33 S15500 HEALTH INSURANCE EXPENSE 238.68 640.52 S16300 EMPLOYEE ASSISTANCE PRO 11.45 S16500 WORKERS COMP PREMIUMS 816.79 Major Account 510000 Total 7,994.47 16,516.53 Expenditures S20000 Operating Expenses S21400 CIO CHARGES 153.73 S21410 OCIO Expense-Voice 48.58 S24600 RENT EXPENSE-BUILDINGS 412.91 S41100 ACCTG & AUDITING SERVICES 271.33 S59100 OTHER OPERATING EXP						
515200 FICA EXPENSE 524.87 1,008.33 515500 HEALTH INSURANCE EXPENSE 238.68 640.52 516300 EMPLOYEE ASSISTANCE PRO 11.45 516500 WORKERS COMP PREMIUMS 816.79 Major Account 510000 Total 7,994.47 16,516.53			247.22			
S15500 HEALTH INSURANCE EXPENSE 238.68 640.52						
S16300 EMPLOYEE ASSISTANCE PRO 11.45					•	
S16500 WORKERS COMP PREMIUMS Major Account 510000 Total 7,994.47 16,516.53			230.00			
Expenditures 520000 Operating Expenses 7,994.47 16,516.53 521400 CIO CHARGES 153.73 521410 OCIO Expense-Voice 48.58 524600 RENT EXPENSE-BUILDINGS 412.91 541100 ACCTG & AUDITING SERVICES 271.33 559100 OTHER OPERATING EXP 40.00						
Expenditures 520000 Operating Expenses 521400 CIO CHARGES 153.73 521410 OCIO Expense-Voice 48.58 524600 RENT EXPENSE-BUILDINGS 412.91 541100 ACCTG & AUDITING SERVICES 271.33 559100 OTHER OPERATING EXP 40.00			7.004.47			
521400 CIO CHARGES 153.73 521410 OCIO Expense-Voice 48.58 524600 RENT EXPENSE-BUILDINGS 412.91 541100 ACCTG & AUDITING SERVICES 271.33 559100 OTHER OPERATING EXP 40.00		Major Account 5 10000 Total	7,994.47		10,510.53	
521410 OCIO Expense-Voice 48.58 524600 RENT EXPENSE-BUILDINGS 412.91 541100 ACCTG & AUDITING SERVICES 271.33 559100 OTHER OPERATING EXP 40.00	Expenditures	520000 Operating Expenses				
524600 RENT EXPENSE-BUILDINGS 412.91 541100 ACCTG & AUDITING SERVICES 271.33 559100 OTHER OPERATING EXP 40.00		521400 CIO CHARGES			153.73	
541100 ACCTG & AUDITING SERVICES 271.33 559100 OTHER OPERATING EXP 40.00		521410 OCIO Expense-Voice			48.58	
559100 OTHER OPERATING EXP		524600 RENT EXPENSE-BUILDINGS			412.91	
		541100 ACCTG & AUDITING SERVICES			271.33	
Major Account 520000 Total 926.55		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			926.55	

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Agency Number 048 POST SEC EDUC COMM 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 AID-ENHANCING TEACH PROG	1,575.00-		1,575.00-	
	599101 AETP	159,000.00		159,000.00	
	599102 AETP-ST	216,000.00		216,000.00	
	599103 EETP	62,325.00		281,325.00	
	Major Account 590000 Total	435,750.00		654,750.00	
	Fund 21330 Expenditures Total	443,744.47		672,193.08	
	Fund 21330 Total	348,698.02	348,698.02	2,689,892.28	2,689,892.28

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Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,865.97		149,540.58	
	132200 DUE FROM OTHER GOVERNMENT			46.15-	
	Fund 24810 Assets Total	3,865.97		149,494.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,919.18
	Fund 24810 Fund Equity Total				140,919.18
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,200.00		5,850.00
	Major Account 470000 Total		1,200.00		5,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.12		1,380.70
	484600 OP GRANTS NON-GOVT SOURC		2,800.00		2,800.00
	Major Account 480000 Total		3,151.12		4,180.70
	Fund 24810 Revenues Total		4,351.12		10,030.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	400.72		1,202.16	
	515100 RETIREMENT PLANS EXPENSE	32.06		96.18	
	515200 FICA EXPENSE	29.48		88.44	
	515500 HEALTH INSURANCE EXPENSE	22.89		68.67	
	Major Account 510000 Total	485.15		1,455.45	
	Fund 24810 Expenditures Total	485.15		1,455.45	
	Fund 24810 Total	4,351.12	4,351.12	150,949.88	150,949.88

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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	389,715.54		14,204,595.35	
	Fund 24820 Assets Total	389,715.54		14,204,595.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,456,393.00-		
	214100 DEPOSITS		2,810,843.00		2,810,843.00
	Fund 24820 Liabilities Total		354,450.00		2,810,843.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,709,303.09
	Fund 24820 Fund Equity Total				13,709,303.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,559.54		132,371.76
	Major Account 480000 Total		33,559.54		132,371.76
	Fund 24820 Revenues Total		33,559.54		132,371.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,706.00-		2,447,922.50	
	Major Account 590000 Total	1,706.00-		2,447,922.50	
	Fund 24820 Expenditures Total	1,706.00-		2,447,922.50	
	Fund 24820 Total	388,009.54	388,009.54	16,652,517.85	16,652,517.85

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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	354,277.93		6,544,011.81	
	Fund 24840 Assets Total	354,277.93		6,544,011.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		339,240.00		339,240.00
	Fund 24840 Liabilities Total		339,240.00		339,240.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,147,398.33
	Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,037.93		57,618.77
	Major Account 480000 Total		15,037.93		57,618.77
	Fund 24840 Revenues Total		15,037.93		57,618.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			173.08	
	515100 RETIREMENT PLANS EXPENSE			13.85	
	515200 FICA EXPENSE			11.93	
	515500 HEALTH INSURANCE EXPENSE			46.43	
	Major Account 510000 Total			245.29	
	Fund 24840 Expenditures Total			245.29	
	Fund 24840 Total	354,277.93	354,277.93	6,544,257.10	6,544,257.10

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Agency Number 048 POST SEC EDUC COMM Agency Division

Fund 24845 DOOR TO COLLEGE SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,647.71		93,434.39	
	Fund 24845 Assets Total	46,647.71		93,434.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		48,463.00		48,463.00
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 24845 Liabilities Total		48,463.00		98,463.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.46		95.46
	Major Account 480000 Total		95.46		95.46
	Fund 24845 Revenues Total		95.46		95.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,119.68		2,228.13	
	512200 SICK LEAVE EXPENSE	359.52		606.69	
	512300 HOLIDAY LEAVE EXPENSE			179.76	
	515100 RETIREMENT PLANS EXPENSE	110.76		225.73	
	515200 FICA EXPENSE	105.55		215.12	
	515500 HEALTH INSURANCE EXPENSE	215.24		438.65	
	516300 EMPLOYEE ASSISTANCE PRO			11.45	
	516500 WORKERS COMP PREMIUMS			652.28	
	Major Account 510000 Total	1,910.75		4,557.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			102.52	
	521410 OCIO Expense-Voice			25.11	
	524600 RENT EXPENSE-BUILDINGS			412.91	
	541100 ACCTG & AUDITING SERVICES			25.72	
	Major Account 520000 Total			566.26	
	Fund 24845 Expenditures Total	1,910.75		5,124.07	
	Fund 24845 Total	48,558.46	48,558.46	98,558.46	98,558.46

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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	13.85		5,713.93	
	Fund 24860 Assets Total	13.85		5,713.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.85		55.16
	Major Account 480000 Total		13.85		55.16
	Fund 24860 Revenues Total		13.85		55.16
	Fund 24860 Total	13.85	13.85	5,713.93	5,713.93

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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	92.68		38,242.34	
	Fund 64811 Assets Total	92.68		38,242.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,873.20
	Fund 64811 Fund Equity Total				37,873.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.68		369.14
	Major Account 480000 Total		92.68		369.14
	Fund 64811 Revenues Total		92.68		369.14
	Fund 64811 Total	92.68	92.68	38,242.34	38,242.34

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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	702.68		65,453.22	
	Fund 24990 Assets Total	702.68		65,453.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				548,742.44
	Fund 24990 Fund Equity Total				548,742.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.68		4,708.48
	Major Account 480000 Total		702.68		4,708.48
	Fund 24990 Revenues Total		702.68		4,708.48
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			16,595.37	
	554900 OTHER CONTRACTUAL SERVICES			471,402.33	
	Major Account 520000 Total			487,997.70	
	Fund 24990 Expenditures Total			487,997.70	
	Fund 24990 Total	702.68	702.68	553,450.92	553,450.92

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,037,827.34		8,400,835.66	
	112100 PETTY CASH	.,,		40,000.00	
	139901 AR INVOICED (SYSTEM)	24,000.00-		309.50	
	Fund 25010 Assets Total	3,013,827.34		8,441,145.16	
I in thillian in	200000 Linkilling				
Liabilities	200000 Liabilities		220 600 10		114 202 20
	211900 AAI DUE TO VENDOR (SYSTE		229,600.19-		114,383.28
	Fund 25010 Liabilities Total		229,600.19-		114,383.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,581,034.40
	Fund 25010 Fund Equity Total				8,581,034.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		363.01-		2,172.53-
	Major Account 450000 Total		363.01-		2,172.53-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				24,000.00
	461600 OP GRANTS - LOCAL GOVERN		350.00		8,619.84
	Major Account 460000 Total		350.00		32,619.84
Revenues	470000 Revenues - Sales & Charges				
Revenues	471106 STUDENT ACTIVITY FEE		24,892.00-		24,892.00-
	471109 TUITION OTHER		5,340,029.95		730,324.42
	471110 RESIDENT TUITION		392.00-		959,588.00
	471111 NON-RESIDENT TUITION		36,243.17		963,764.17
	471112 OFF CAMPUS TUITION		16,848.00		16,848.00
	471113 ON-LINE TUITION		367,192.67		3,547,466.97
	471140 OTHER STUDENT FEES		73,227.08		1,121,664.05
	471170 TUITION WAIVER-CONTRA		1,601,824.81-		1,607,731.61-
	471179 OTHER SERVICES		125,070.03		205,614.98
	474100 GENERAL BUSINESS FEES		698.03-		189.80-
	475101 AUTO REGISTRATION		5,020.00		5,380.00
	Major Account 470000 Total		4,335,824.06		5,917,837.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,899.12		76,035.26
	483200 BUILDING & SPACE RENTAL		.0,000.12		8,964.75
	484100 OPERATING DONATIONS & CO		8,745.00		10,111.70
	484500 REIMB NON-GOVT SOURCES		2,. 10100		3,914.83
	484900 OTHER PRIVATE SOURCES				206,346.71
					200,0 .0.7 1

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH 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		1,577.88-		44.78
	486300 CLEARING ACCOUNT		95,079.90		1,881,509.45-
	486400 CASH OVER ADJUSTMENT		5.00-		5.00-
	486600 CREDIT CARD CLEARING		110,381.97-		151,918.51-
	Major Account 480000 Tota	al	7,759.17		1,728,014.93-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,177.13		220,987.85
	493200 OPERATING TRANSFERS OUT		48,060.13-		322,406.09-
	Major Account 490000 Tota		32,883.00-		101,418.24-
	Fund 25010 Revenues Tota		4,310,687.22		4,118,851.32
			,,		, .,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,595.11		437,744.51	
	511200 TEMPORARY SALARIES-WAGE	149,866.88		291,024.30	
	511300 OVERTIME PAYMENTS	4,948.68		6,969.93	
	511900 SUPPLEMENTAL	300.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	8,188.39		32,490.32	
	515200 FICA EXPENSE	15,431.44		47,934.66	
	515400 LIFE & ACCIDENT INS EXP	255.05		967.12	
	515500 HEALTH INSURANCE EXPENSE	25,538.69		90,439.59	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Tota	al 289,124.24		1,074,618.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.65		10,404.17	
	521200 COM EXPENSE - VOICE/DATA	2,549.55		6,867.36	
	521300 FREIGHT EXPENSE	60.50		60.50	
	521400 CIO CHARGES	845.15		3,328.16	
	521500 PUBLICATION & PRINT EXP	26,808.54		67,169.32	
	521700 1099 ROYALTY PAYMENTS			654.10	
	521900 AWARDS EXPENSE	536.27		908.27	
	522100 DUES & SUBSCRIPTION EXP	18,835.33		105,259.84	
	522200 CONFERENCE REGISTRATION	1,107.90		4,456.43	
	522400 SUBSISTENCE			237.37	
	522500 EMPLOYEE MOVING EXPENSE	9,047.88		10,764.80	
	522600 JOB APPLICANT EXPENSE	62.24		5,863.60	
	523201 NATURAL GAS			2,839.40	
	523202 ELECTRICITY			97,424.87	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25010 CHADRON CASH FUND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 One	rating Expenses				
p =	•	WATER	13,449.16		27,048.70	
		OTHER UTILITY	35,635.59		94,202.91	
		RENT EXP-OTHER REAL PROP	·		4,220.00	
	525100	RENT EXP-OFFICE EQUIP	466.14		16,232.30	
	525500	RENT EXP-OTHER PERS PROP	14,002.73		16,917.73	
	526100	REP & MAINT-REAL PROPERT	18,330.47		37,397.30	
	527200	REP & MAINT-MOTOR VEHICL	4,690.78		18,670.90	
	527500	REP & MAINT-COMM EQUIP	1,710.00		12,474.71	
	527600	REP & MAINT-HOUSE/INST E	833.28		2,692.71	
	527800	REP & MAINT-OTHER PROPER	5,944.45		26,981.74	
	531100	OFFICE SUPPLIES EXPENSE	10,038.71		18,721.32	
	532100	NON-CAPITALIZED EQUIP PU	22,846.39		304,221.56	
	533100	HOUSEHOLD & INSTIT EXP	2,743.42		15,468.81	
	533900	FOOD EXPENSE-INSTITUTIONS	6,987.46		17,045.60	
	534500	AGRICULTURAL SUPPLIES EX	79.98		3,532.36	
	534600	ED & RECREATIONAL SUP EX	60,061.48		249,500.55	
	534800	CONST & MAINT SUP EXP	13,335.87		88,910.67	
	534900	MISCELLANEOUS SUP EXP	229.50-		3,640.40-	
	537100	LABORATORY SUP EXP	60.84		4,222.21	
	538100	VEHICLE & EQUIP SUP EXP	1,472.80		7,150.88	
	539100	INDIRECT COST ALLOWANCE			6,240.21-	
	541100	ACCTG & AUDITING SERVICES			27,087.08	
	541500	LEGAL SERVICES EXPENSE	1,459.00		2,812.75	
	542500	ENG & ARCH SERVICES			36,599.35	
	546900	OTHER MEDICAL SERVICES			984.80	
	547100	EDUCATIONAL SERVICES			5,000.00	
	548600	PEST CONTROL			725.00	
	548700	REFUSE/RECYCLING	2,251.39		7,645.60	
	549500	HAZARDOUS WASTE DISPOSAL			58.00	
	554900	OTHER CONTRACTUAL SERVICES	106,323.76		678,728.01	
	555100	DATA PROC SOFTW LIC FEE	6,102.16		57,049.66	
	555200	SOFTWARE - NEW PURCHASES	163.38		163.38	
	556100	INSURANCE EXPENSE			588,176.33	
	559100	OTHER OPERATING EXP	79,975.75		143,340.58	
		Major Account 520000 Total	468,724.50		2,820,341.08	
Expenditures	570000 Trav	rel Expenses				
•		LODGING	9,087.45		80,548.32	
	571600	MEALS - TAXABLE	16.28		35.18	
	571800	MEALS - TRAVEL STATUS	158.78		158.78	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	12,399.53		27,296.87	
	573100 STATE-OWNED TRANSPORT	775.63		2,491.94	
	574500 PERSONAL VEHICLE MILEAGE	2,396.89		5,651.19	
	575100 MISC TRAVEL EXPENSE	174.75		641.55	
	Major Account 570000 Total	25,009.31		116,823.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			55,148.10	
	Major Account 580000 Total			55,148.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,650.00		66,885.24-	
	599100 OTHER GOVERNMENT AID	282,751.64		373,077.64	
	Major Account 590000 Total	284,401.64		306,192.40	
	Fund 25010 Expenditures Total	1,067,259.69		4,373,123.84	
	Fund 25010 Total	4,081,087.03	4,081,087.03	12,814,269.00	12,814,269.00

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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	966,810.50-		491,040.90	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	250.00		249.20	
	139901 AR INVOICED (SYSTEM)	8,503.02		29,040.63	
	Fund 25030 Assets Total	958,057.48-		555,330.73	
1 . 1 . 1 . 1	200000 1: 1 11:				
Liabilities	200000 Liabilities		45 404 00		74 002 00
	211900 AAI DUE TO VENDOR (SYSTE		46,494.88		71,902.08
	Fund 25030 Liabilities Total		46,494.88		71,902.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,490,969.76
	Fund 25030 Fund Equity Total				2,490,969.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		21,000.00		21,000.00
	Major Account 460000 Total		21,000.00		21,000.00
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		174,996.00-		
	471109 TUITION OTHER		1,774,997.24-		4,789,265.47-
	471110 RESIDENT TUITION		7,840.00		1,072,316.00
	471111 NON-RESIDENT TUITION		73,500.00		632,492.00
	471112 OFF CAMPUS TUITION		3,024.00		3,024.00
	471113 ON-LINE TUITION		183,162.00		1,838,910.00
	471140 OTHER STUDENT FEES		56,363.54		448,940.37
	471169 TUITION WAIVER		1,468.00-		2,789.00-
	471170 TUITION WAIVER-CONTRA		186,354.84-		196,511.34-
	471179 OTHER SERVICES		192.50		17,154.70
	474100 GENERAL BUSINESS FEES		950.06		1,150.06
	475101 AUTO REGISTRATION		1,650.00		3,700.00
	Major Account 470000 Total		1,811,133.98-		970,878.68-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,310.10		18,598.61
	484100 OPERATING DONATIONS & CO		10,857.79		6,262.37
	484500 REIMB NON-GOVT SOURCES				2,516.00
	484900 OTHER PRIVATE SOURCES				62.10
	485100 FINES FORFEITS & PENALTI		73.00		2,849.00
	486300 CLEARING ACCOUNT		49,464.50		552,578.00
	486400 CASH OVER ADJUSTMENT				28.58-

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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
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		651,119.80		1,066,448.72
	Major Account 480000 Total		713,825.19		1,649,286.22
_					
Revenues	490000 Other Financing Sources		20.527.00		20 527 00
	493200 OPERATING TRANSFERS OUT		20,627.00-		20,627.00-
	Major Account 490000 Total		20,627.00-		20,627.00-
	Fund 25030 Revenues Total		1,096,935.79-		678,780.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	564,616.31-		226,166.66	
	511200 TEMPORARY SALARIES-WAGE	43,213.85-		33,981.53	
	511900 SUPPLEMENTAL	775.00		2,875.00	
	515100 RETIREMENT PLANS EXPENSE	47,759.58-		20,286.79	
	515200 FICA EXPENSE	47,277.47-		26,519.76	
	515400 LIFE & ACCIDENT INS EXP	1,360.54-		846.51	
	515500 HEALTH INSURANCE EXPENSE	92,137.31-		58,140.18	
	515501 HEALTH/FACULTY - 10 MO P			4,844.76	
	516300 EMPLOYEE ASSISTANCE PRO			4,664.00	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	795,590.06-		480,840.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,452.58		2,914.07	
	521200 COM EXPENSE - VOICE/DATA	6,707.89		20,367.16	
	521300 FREIGHT EXPENSE	280.00-		1,451.27	
	521500 PUBLICATION & PRINT EXP	38,443.20		61,673.87	
	522100 DUES & SUBSCRIPTION EXP	26,362.92		228,243.19	
	522200 CONFERENCE REGISTRATION	700.00		1,650.00	
	522400 SUBSISTENCE	57,339.45		63,407.90	
	522500 EMPLOYEE MOVING EXPENSE	7,000.00		7,000.00	
	522600 JOB APPLICANT EXPENSE	,		3,007.98	
	523201 NATURAL GAS	2,274.60		19,779.63	
	523202 ELECTRICITY	39,939.39		100,248.13	
	523203 WATER	5,204.36		13,674.72	
	523204 SEWER	996.14		2,988.42	
	523219 OTHER UTILITY	239.96		7,123.22	
	524700 RENT EXP-OTHER REAL PROP			4,800.00	
	525500 RENT EXP-OTHER PERS PROP	680.00		1,531.20	
	526100 REP & MAINT-REAL PROPERT	14,899.15		30,820.94	
	527100 REP & MAINT-OFFICE EQUIP			176.41	
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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CO	DE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expe	enses				
·	527200 REP & M	AINT-MOTOR VEHICL			1,094.94	
	527400 REP & M	AINT-DATA PROC			10.64	
	527600 REP & M	AINT-HOUSE/INST E	2,470.00		2,667.25	
	527800 REP & M	AINT-OTHER PROPER	600.00		1,611.99	
	531100 OFFICE 5	SUPPLIES EXPENSE	938.86		2,173.94	
	532100 NON-CAI	PITALIZED EQUIP PU	40,345.55		60,612.31	
	533100 HOUSEH	OLD & INSTIT EXP	10,124.41		19,332.84	
	533900 FOOD EX	XPENSE-INSTITUTIONS	727.50		7,354.50	
	534500 AGRICUL	LTURAL SUPPLIES EX	968.54		5,671.67	
	534600 ED & RE	CREATIONAL SUP EX	74,426.19		72,586.56	
	534800 CONST 8	& MAINT SUP EXP	2,560.87		7,606.25	
	534900 MISCELL	ANEOUS SUP EXP	5.98		21.75	
	535100 MEDICAL	L SUPPLIES	746.81		12,306.59	
	537100 LABORA	TORY SUP EXP	658.60		1,218.52	
	538100 VEHICLE	& EQUIP SUP EXP	700.89		2,219.61	
	541100 ACCTG 8	& AUDITING SERVICES			18,442.25	
	541500 LEGAL S	ERVICES EXPENSE	305.00		3,247.75	
	542500 ENG & A	RCH SERVICES	16,523.48		32,941.03	
	543100 IT CONS	ULTING-APPLICATIONS			34,470.44	
	543200 IT CONS	ULTING-HW/SW SUPP			2,000.00	
	544100 PHYSICIA	AN SERVICES			6,750.00	
	545000 LABORA	TORY SERVICES	1,113.00		1,113.00	
	547100 EDUCAT	IONAL SERVICES			16,000.00	
	548600 PEST CC	ONTROL	910.00		2,730.00	
	548700 REFUSE	/RECYCLING	1,936.51		7,017.34	
	554900 OTHER (CONTRACTUAL SERVICES	294,609.83		793,741.21	
	555100 DATA PR	OC SOFTW LIC FEE	16,935.04		71,009.04	
	556100 INSURAN	NCE EXPENSE			364,691.66	
	559100 OTHER (OPERATING EXP	25,209.16		54,296.14	
		Major Account 520000 Total	694,775.86		2,175,797.33	
Expenditures	570000 Travel Expense	es				
	571100 LODGING	G	3,995.17		3,750.12	
	571600 MEALS -	TAXABLE	9.45		25.72	
	572100 COMMER	RCIAL TRANSPORTATIO	8,797.13		12,129.60	
	573100 STATE-O	WNED TRANSPORT	160.20		9,064.65	
	574500 PERSON	IAL VEHICLE MILEAGE	2,940.82		4,439.80	
	575100 MISC TR	AVEL EXPENSE			274.24	
		Major Account 570000 Total	15,902.77		29,684.13	

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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 580000	Capital Outlay				
588	8004 EQUIPMENT	7,472.00-			
	Major Account 580000 Total	7,472.00-			
	Fund 25030 Expenditures Total	92,383.43-		2,686,321.65	
	Fund 25030 Total	1,050,440.91-	1,050,440.91-	3,241,652.38	3,241,652.38

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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	2,731,296.19		12,379,004.33	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	40,662.43-		118,155.67	
	Fund 25040 Assets Total	2,690,633.76		12,548,360.00	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		2,761,381.98-		22,790.49
	Fund 25040 Liabilities Total		2,761,381.98-		22,790.49
	Tund 25040 Elabinaes Total		2,701,301.30		22,730.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,403,678.91
	Fund 25040 Fund Equity Total				11,403,678.91
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		667.67-		729.68-
	Major Account 450000 Total		667.67-		729.68-
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB		60.00		60.00
	461500 OP GRANTS - STATE AGENCI				147,000.00
	Major Account 460000 Total		60.00		147,060.00
Revenues	470000 Revenues - Sales & Charges				
revenues	471109 TUITION OTHER		9,997,804.35		752,594.54
	471110 RESIDENT TUITION		45,278.19-		5,592,163.81
	471111 NON-RESIDENT TUITION		20,580.00-		1,464,124.00
	471112 OFF CAMPUS TUITION		157,573.50		273,986.50
	471113 ON-LINE TUITION		158,371.38		1,961,347.38
	471114 CCSSC TUITION		900.00		97,850.00
	471140 OTHER STUDENT FEES		1,144,827.02		1,986,479.08
	471169 TUITION WAIVER		48,339.83-		71,585.53-
	471170 TUITION WAIVER-CONTRA		964,399.61-		1,948,426.81-
	471179 OTHER SERVICES		223,075.30		168,129.65
	472100 SALE OF SUP & MAT		1,380.00		1,380.00
	474100 GENERAL BUSINESS FEES		508,063.75-		66,489.93
	475101 AUTO REGISTRATION		3,050.00		4,016.00
	475201 CREDIT BY EXAM		120.00		120.00
	Major Account 470000 Total		10,100,440.17		10,348,668.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,583.12		143,848.21

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
483400 OTHER RENTAL REVENUE 6,503.48 16,112.64 484100 OPERATING DONATIONS & CO 4,567.75 13,761.45 484500 REIMB NON-GOVT SOURCES 6,988.42 484800 ROYALTY REVENUE 376.93 376.93 484900 OTHER PRIVATE SOURCES 16,111.75 93,236.36 485100 FINES FORFEITS & PENALTI 6,396.95- 486100 LOAN INTEREST 1,925.26 486300 CLEARING ACCOUNT 1,475,000.00- Major Account 480000 Total 1,420,081.07- 1,301,152.68- Revenues 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 280.38 3,459.36	Revenues	480000 Revenues - Miscellaneous				
484100 OPERATING DONATIONS & CO 4,567.75 13,761.45 484500 REIMB NON-GOVT SOURCES 6,988.42 484800 ROYALTY REVENUE 376.93 376.93 484900 OTHER PRIVATE SOURCES 16,111.75 93,236.36 485100 FINES FORFEITS & PENALTI 6,354.10- 6,396.95- 486100 LOAN INTEREST 1,925.26 486300 CLEARING ACCOUNT 1,475,000.00- Major Account 480000 Total 1,420,081.07- 1,130,152.68- Revenues 490000 Other Financing Sources 3,459.36		483200 BUILDING & SPACE RENTAL		130.00		24,995.00
484500 REIMB NON-GOVT SOURCES 6,988.42 484800 ROYALTY REVENUE 376.93 484900 OTHER PRIVATE SOURCES 16,111.75 93,236.36 485100 FINES FORFEITS & PENALTI 6,354.10- 6,396.95- 486100 LOAN INTEREST 1,925.26 486300 CLEARING ACCOUNT 1,475,000.00- 1,425,000.00- Major Account 480000 Total 1,420,081.07- 1,130,152.68- Revenues 490000 Other Financing Sources 280.38 3,459.36		483400 OTHER RENTAL REVENUE		6,503.48		16,112.64
484800 ROYALTY REVENUE 376.93 376.93 484900 OTHER PRIVATE SOURCES 16,111.75 93,236.36 485100 FINES FORFEITS & PENALTI 6,354.10- 6,396.95- 486100 LOAN INTEREST 1,925.26 1,486300 1,475,000.00- 1,425,000.00- Major Account 480000 Total 1,420,081.07- 1,130,152.68- Revenues 490000 Other Financing Sources 280.38 3,459.36		484100 OPERATING DONATIONS & CO		4,567.75		13,761.45
484900 OTHER PRIVATE SOURCES 16,111.75 93,236.36 485100 FINES FORFEITS & PENALTI 6,396.95- 486100 LOAN INTEREST 1,925.26 486300 CLEARING ACCOUNT 1,475,000.00- Major Account 480000 Total 1,420,081.07- 1,130,152.68- Revenues 490000 Other Financing Sources 280.38 3,459.36		484500 REIMB NON-GOVT SOURCES				6,988.42
485100 FINES FORFEITS & PENALTI 6,354.10- 6,396.95- 486100 LOAN INTEREST 1,925.26 486300 CLEARING ACCOUNT 1,475,000.00- Major Account 480000 Total 1,420,081.07- 1,130,152.68- Revenues 490000 Other Financing Sources 280.38 3,459.36		484800 ROYALTY REVENUE		376.93		376.93
486100 LOAN INTEREST 1,925.26 486300 CLEARING ACCOUNT Major Account 480000 Total 1,475,000.00- Revenues 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 280.38 3,459.36		484900 OTHER PRIVATE SOURCES		16,111.75		93,236.36
486300 CLEARING ACCOUNT 1,475,000.00- 1,425,000.00- Major Account 480000 Total 1,420,081.07- 1,301,152.68- Revenues 490000 Other Financing Sources 280.38 3,459.36		485100 FINES FORFEITS & PENALTI		6,354.10-		6,396.95-
Revenues 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 280.38 3,459.36		486100 LOAN INTEREST				1,925.26
Revenues 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 280.38 3,459.36		486300 CLEARING ACCOUNT		1,475,000.00-		1,425,000.00-
491300 SALE - SURP PROP/FIXED ASSET 280.38 3,459.36		Major Account 480000 Total		1,420,081.07-		1,130,152.68-
	Revenues	490000 Other Financing Sources				
493200 OPERATING TRANSFERS OUT 46 490 00-		491300 SALE - SURP PROP/FIXED ASSET		280.38		3,459.36
455200 OF LIVITING TIVINGS LIVE OF 40,450.00		493200 OPERATING TRANSFERS OUT		46,490.00-		46,490.00-
Major Account 490000 Total 46,209.62- 43,030.64-		Major Account 490000 Total		46,209.62-		43,030.64-
Fund 25040 Revenues Total 8,633,541.81 9,321,815.55		Fund 25040 Revenues Total		8,633,541.81		9,321,815.55
Expenditures 510000 Personal Services	Expenditures	510000 Personal Services				
511100 PERMANENT SALARIES-WAGES 1,046,781.02 2,372,803.74		511100 PERMANENT SALARIES-WAGES	1,046,781.02		2,372,803.74	
511200 TEMPORARY SALARIES-WAGE 160,065.55 261,792.10		511200 TEMPORARY SALARIES-WAGE	160,065.55		261,792.10	
511300 OVERTIME PAYMENTS 15.07		511300 OVERTIME PAYMENTS			15.07	
511900 SUPPLEMENTAL 300.00 600.00		511900 SUPPLEMENTAL	300.00		600.00	
515100 RETIREMENT PLANS EXPENSE 82,620.85 187,636.94		515100 RETIREMENT PLANS EXPENSE	82,620.85		187,636.94	
515200 FICA EXPENSE 85,624.45 190,421.01		515200 FICA EXPENSE	85,624.45		190,421.01	
515400 LIFE & ACCIDENT INS EXP 2,438.33 5,120.43		515400 LIFE & ACCIDENT INS EXP	2,438.33		5,120.43	
515500 HEALTH INSURANCE EXPENSE 197,028.39 386,432.63		515500 HEALTH INSURANCE EXPENSE	197,028.39		386,432.63	
515501 HEALTH/FACULTY - 10 MO P 3,819.58 11,384.22		515501 HEALTH/FACULTY - 10 MO P	3,819.58		11,384.22	
516200 TUITION ASSISTANCE 2,205.00 2,205.00		516200 TUITION ASSISTANCE	2,205.00		2,205.00	
516300 EMPLOYEE ASSISTANCE PRO 10,043.50		516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
516400 UNEMPLOYM COMP INS EXP 1,805.69		516400 UNEMPLOYM COMP INS EXP			1,805.69	
Major Account 510000 Total 1,580,883.17 3,430,260.33		Major Account 510000 Total	1,580,883.17		3,430,260.33	
Expenditures 520000 Operating Expenses	Expenditures	520000 Operating Expenses				
521100 POSTAGE EXPENSE 8,600.37 29,669.88		521100 POSTAGE EXPENSE	8,600.37		29,669.88	
521101 POSTAGE CHARGES 54.28 135.35		521101 POSTAGE CHARGES	54.28		135.35	
521200 COM EXPENSE - VOICE/DATA 10,494.23 33,211.34		521200 COM EXPENSE - VOICE/DATA	10,494.23		33,211.34	
521300 FREIGHT EXPENSE 39.42 413.00		521300 FREIGHT EXPENSE	39.42		413.00	
521400 CIO CHARGES 294.04 874.26		521400 CIO CHARGES	294.04		874.26	
521500 PUBLICATION & PRINT EXP 137,356.36 391,047.50		521500 PUBLICATION & PRINT EXP	137,356.36		391,047.50	
521700 1099 ROYALTY PAYMENTS 698.40 1,822.40		521700 1099 ROYALTY PAYMENTS	698.40		1,822.40	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

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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				
,	-	DUES & SUBSCRIPTION EXP	64,399.62		440,967.56	
	522200	CONFERENCE REGISTRATION	3,448.00		15,245.00	
	522600	JOB APPLICANT EXPENSE	781.81		3,752.83	
	523201	NATURAL GAS	2,131.47		15,801.11	
	523202	ELECTRICITY	74,792.75		210,369.76	
	523203	WATER	6,150.06		16,785.25	
	523204	SEWER	14,400.04		37,468.62	
	523219	OTHER UTILITY			11,397.39	
	524700	RENT EXP-OTHER REAL PROP			1,750.00	
	525100	RENT EXP-OFFICE EQUIP	6,518.57		22,474.56	
	525500	RENT EXP-OTHER PERS PROP	2,272.02		21,616.35	
	526100	REP & MAINT-REAL PROPERT	65,959.30		290,352.97	
	527100	REP & MAINT-OFFICE EQUIP	19,611.75		19,611.75	
	527200	REP & MAINT-MOTOR VEHICL	1,063.78		6,511.63	
	527600	REP & MAINT-HOUSE/INST E	15,450.36		34,599.57	
	527800	REP & MAINT-OTHER PROPER	3,237.00		30,646.19	
	531100	OFFICE SUPPLIES EXPENSE	2,634.30		27,627.86	
	532100	NON-CAPITALIZED EQUIP PU	11,174.43		182,955.16	
	533100	HOUSEHOLD & INSTIT EXP	15,905.52		48,113.99	
	533900	FOOD EXPENSE-INSTITUTIONS	19,789.76		68,258.72	
	534600	ED & RECREATIONAL SUP EX	106,660.14		214,010.45	
	534800	CONST & MAINT SUP EXP	8,033.19		9,364.88	
	535100	MEDICAL SUPPLIES	591.93		7,151.36	
	537100	LABORATORY SUP EXP	5,860.52		14,582.13	
	538100	VEHICLE & EQUIP SUP EXP	1,808.32		5,046.35	
	541100	ACCTG & AUDITING SERVICES			35,607.50	
	541500	LEGAL SERVICES EXPENSE	10,288.00		14,872.75	
	543100	IT CONSULTING-APPLICATIONS	4,707.01		28,576.92	
	543200	IT CONSULTING-HW/SW SUPP			3,685.00-	
		IT CONSULTING-OTHER			1,260.00	
		OTHER MEDICAL SERVICES			30,590.00	
		EDUCATIONAL SERVICES			10,000.00	
		LAWN/LANDSCAPE/SNOW REMOVAL	4,200.90		9,117.83	
		PEST CONTROL			247.50	
		REFUSE/RECYCLING	5,653.45		16,663.82	
		LAUNDRY SERVICES	153.40		2,145.10	
		JANITORIAL/SECURITY SRVS			3,203.63	
		OTHER CONTRACTUAL SERVICES	199,826.49		707,547.16	
	555100	DATA PROC SOFTW LIC FEE	20,133.33		209,227.44	

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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				
	556100 INSURANCE EXPENSE			539,470.78	
	559100 OTHER OPERATING EXP	69,238.18		133,443.47	
	Major Account 520000 Total	924,412.50		3,951,924.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,497.11		36,271.82	
	571600 MEALS - TAXABLE	185.31		488.20	
	572100 COMMERCIAL TRANSPORTATIO	22,136.07		31,048.70	
	573100 STATE-OWNED TRANSPORT	3,886.32		18,150.29	
	574500 PERSONAL VEHICLE MILEAGE	3,773.33		10,230.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50		3,461.57-	
	575100 MISC TRAVEL EXPENSE	5.63		2,783.53	
	Major Account 570000 Total	35,488.27		95,511.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,410.00		86,654.64	
	Major Account 580000 Total	7,410.00		86,654.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	967.22		967.22	
	599100 OTHER GOVERNMENT AID	632,364.91		634,606.91	
	Major Account 590000 Total	633,332.13		635,574.13	
	Fund 25040 Expenditures Total	3,181,526.07		8,199,924.95	
	Fund 25040 Total	5,872,159.83	5,872,159.83	20,748,284.95	20,748,284.95

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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	1,077,690.88-		2,409,035.32	
	Fund 25041 Assets Total	1,077,690.88-		2,409,035.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.53		88.53
	Fund 25041 Liabilities Total		88.53		88.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,732,061.29
	Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			15,855.00	
	543100 IT CONSULTING-APPLICATIONS	88.53	<u> </u>	88.53	
	Major Account 520000 Total	88.53		15,943.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,077,690.88		1,307,170.97	
	Major Account 580000 Total	1,077,690.88		1,307,170.97	
	Fund 25041 Expenditures Total	1,077,779.41		1,323,114.50	
	Fund 25041 Total	88.53	88.53	3,732,149.82	3,732,149.82

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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	5,496.87-		183,492.30	
	Fund 25050 Assets Total	5,496.87-		183,492.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,343.19
	Fund 25050 Fund Equity Total				187,343.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.13		2,105.11
	Major Account 480000 Total		459.13		2,105.11
	Fund 25050 Revenues Total		459.13		2,105.11
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	5,956.00		5,956.00	
	Major Account 520000 Total	5,956.00		5,956.00	
	Fund 25050 Expenditures Total	5,956.00		5,956.00	
	Fund 25050 Total	459.13	459.13	189,448.30	189,448.30

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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	25,783.28-		666,821.51	
	Fund 25070 Assets Total	25,783.28-		666,821.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				684,123.98
	Fund 25070 Fund Equity Total				684,123.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,679.33		7,948.55
	484100 OPERATING DONATIONS & CO		2,174.09		4,385.68
	Major Account 480000 Total		3,853.42		12,334.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 25070 Revenues Total		103,853.42		112,334.23
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	15,834.10		15,834.10	
	554900 OTHER CONTRACTUAL SERVICES	113,802.60		113,802.60	
	Major Account 520000 Total	129,636.70		129,636.70	
	Fund 25070 Expenditures Total	129,636.70		129,636.70	
	Fund 25070 Total	103,853.42	103,853.42	796,458.21	796,458.21

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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	43.97		18,144.60	
	Fund 25080 Assets Total	43.97		18,144.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,969.45
	Fund 25080 Fund Equity Total				17,969.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.97		175.15
	Major Account 480000 Total		43.97		175.15
	Fund 25080 Revenues Total		43.97		175.15
	Fund 25080 Total	43.97	43.97	18,144.60	18,144.60

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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	6,241.26-		467,916.42	
	Fund 25090 Assets Total	6,241.26-		467,916.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,754.61
	Fund 25090 Fund Equity Total				470,754.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,151.92		4,554.99
	Major Account 480000 Total		1,151.92		4,554.99
	Fund 25090 Revenues Total		1,151.92		4,554.99
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	7,393.18		7,393.18	
	Major Account 520000 Total	7,393.18		7,393.18	
	Fund 25090 Expenditures Total	7,393.18		7,393.18	
	Fund 25090 Total	1,151.92	1,151.92	475,309.60	475,309.60

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45010 BHECN - ARPA

	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
0000 Assets				
111100 GENERAL CASH	80,000.00-		20,000.00	
139901 AR INVOICED (SYSTEM)	40,000.00-			
Fund 45010 Assets Total	120,000.00-		20,000.00	
00000 Fund Equity				
349100 UNRESERVED FUND BALANCE				140,000.00
Fund 45010 Fund Equity Total	al			140,000.00
0000 Intergovernmental Revenues				
461100 OPERATING FED GRANTS & C				40,000.00
Major Account 460000 Tota	al			40,000.00
00000 Other Financing Sources				
493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
Major Account 490000 Tota	al	100,000.00-		100,000.00-
Fund 45010 Revenues Total	al	100,000.00-		60,000.00-
00000 Government Aid				
593100 GRANTS	20,000.00		60,000.00	
Major Account 590000 Tota	al 20,000.00		60,000.00	
Fund 45010 Expenditures Total	al 20,000.00		60,000.00	
Fund 45010 Tota	100,000.00-	100,000.00-	80,000.00	80,000.00
60	111100 GENERAL CASH 139901 AR INVOICED (SYSTEM) Fund 45010 Assets Total 0000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 45010 Fund Equity Total 0000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C Major Account 460000 Total 0000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 45010 Revenues Total 0000 Government Aid 593100 GRANTS Major Account 590000 Total Fund 45010 Expenditures Total	111100 GENERAL CASH 80,000.00- 139901 AR INVOICED (SYSTEM) 40,000.00- Fund 45010 Assets Total 120,000.00- 0000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 45010 Fund Equity Total 0000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C Major Account 460000 Total 0000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 45010 Revenues Total 0000 Government Aid 593100 GRANTS 20,000.00 Major Account 590000 Total Fund 45010 Expenditures Total 20,000.00	111100 GENERAL CASH 80,000.00- 139901 AR INVOICED (SYSTEM) 40,000.00- Fund 45010 Assets Total 120,000.00- 0000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 45010 Fund Equity Total 0000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C Major Account 460000 Total 0000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total 100,000.00- Fund 45010 Revenues Total 100,000.00- 0000 Government Aid 593100 GRANTS 20,000.00 Major Account 590000 Total Fund 45010 Expenditures Total 20,000.00 Fund 45010 Expenditures Total 20,000.00	111100 GENERAL CASH 80,000.00- 139901 AR INVOICED (SYSTEM) 40,000.00- Fund 45010 Assets Total 120,000.00- 10000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 45010 Fund Equity Total 10000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C Major Account 460000 Total 10000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 45010 Revenues Total 100,000.00- 100,000.

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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
Assets	100000 Assets				
	111100 GENERAL CASH	182,105.85		190,537.03	
	139901 AR INVOICED (SYSTEM)	44,463.85-		608.35	
	Fund 49000 Assets Total	137,642.00		191,145.38	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		4,868.00		9,189.00
	Fund 49000 Liabilities Total		4,868.00	·	9,189.00
	Tund 43000 Elabinius Total		4,000.00		3,103.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,851.54
	Fund 49000 Fund Equity Total				34,851.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,299.75		49,597.96
	Major Account 460000 Total		1,299.75		49,597.96
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		2,100.00-		1,950.00-
	Major Account 470000 Total		2,100.00-		1,950.00-
Revenues	480000 Revenues - Miscellaneous				
revendes	481100 INVESTMENT INCOME		22.74		107.40
	484900 OTHER PRIVATE SOURCES		173,655.24		166,483.98
	Major Account 480000 Total		173,677.98	·	166,591.38
	Fund 49000 Revenues Total		172,877.73		214,239.34
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	23,775.46		21,929.38	
	511200 TEMPORARY SALARIES-WAGE	12,003.22		40,181.01	
	515100 RETIREMENT PLANS EXPENSE	392.93		1,430.12	
	515200 FICA EXPENSE	628.12		2,898.57	
	515400 LIFE & ACCIDENT INS EXP	7.74		6.62	
	515500 HEALTH INSURANCE EXPENSE	926.86		1,335.78	
	Major Account 510000 Total	37,734.33		67,781.48	
E and the second	520000 On anathur Formana				
Expenditures	520000 Operating Expenses	42.60		01 10	
	521200 COM EXPENSE - VOICE/DATA	42.60		91.10	
	525500 RENT EXP-OTHER PERS PROP	020.26		1,492.26	
	531100 OFFICE SUPPLIES EXPENSE	928.36 147.48		928.36 755.83	
	533900 FOOD EXPENSE-INSTITUTIONS	928.79		755.83 6,909.16-	
	534600 ED & RECREATIONAL SUP EX 534800 CONST & MAINT SUP EXP	928.79 59.94		6,909.16- 59.94	
	534000 CONST& MAINT SUPEXP	59.94		59.94	

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Fund Summary By Fund

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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				
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	555100 DATA PROC SOFTW LIC FEE			21.72	
	Major Account 520000 Total	2,107.17		3,316.78-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	84.58		1,768.08	
	573100 STATE-OWNED TRANSPORT	177.65		355.68	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total	262.23		2,169.80	
Expenditures	590000 Government Aid				
	593100 GRANTS			500.00	
	Major Account 590000 Total			500.00	
	Fund 49000 Expenditures Total	40,103.73		67,134.50	
	Fund 49000 Total	177,745.73	177,745.73	258,279.88	258,279.88

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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	161.94		66,819.59	
	Fund 49200 Assets Total	161.94		66,819.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,174.58
	Fund 49200 Fund Equity Total				66,174.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.94		645.01
	Major Account 480000 Total		161.94		645.01
	Fund 49200 Revenues Total		161.94		645.01
	Fund 49200 Total	161.94	161.94	66,819.59	66,819.59

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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
Assets	100000 Assets				
	111100 GENERAL CASH	36,184.17		69,619.83	
	139901 AR INVOICED (SYSTEM)	7,088.23		20,928.60	
	Fund 49300 Assets Total	43,272.40		90,548.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,782.57
	Fund 49300 Fund Equity Total				38,782.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147,436.37		311,549.13
	Major Account 460000 Total		147,436.37		311,549.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.63		342.95
	484900 OTHER PRIVATE SOURCES		25,000.00-		75,000.00-
	Major Account 480000 Total		24,753.37-		74,657.05-
	Fund 49300 Revenues Total		122,683.00		236,892.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,080.45		54,765.77	
	511200 TEMPORARY SALARIES-WAGE	3,578.64		10,015.16	
	515100 RETIREMENT PLANS EXPENSE	566.43		4,160.31	
	515200 FICA EXPENSE	745.30		4,755.30	
	515400 LIFE & ACCIDENT INS EXP	17.51		92.15	
	515500 HEALTH INSURANCE EXPENSE	1,525.46		7,027.16	
	Major Account 510000 Total	13,513.79		80,815.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.18		36.44	
	521500 PUBLICATION & PRINT EXP	1,141.35		1,460.23	
	531100 OFFICE SUPPLIES EXPENSE			90.95	
	533100 HOUSEHOLD & INSTIT EXP			45.00	
	534600 ED & RECREATIONAL SUP EX	42.47		42.47	
	537100 LABORATORY SUP EXP	503.26		503.26	
	539100 INDIRECT COST ALLOWANCE	1,875.63		6,510.54	
	554900 OTHER CONTRACTUAL SERVICES			23,522.78	
	Major Account 520000 Total	3,573.89		32,211.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	577.44		1,986.99	
	572100 COMMERCIAL TRANSPORTATIO			62.23	
	573100 STATE-OWNED TRANSPORT	73.60		73.60	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	68.88		122.88	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	719.92		2,263.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,803.00		43,803.00	
	599102 NONTAXABLE STIPENDS	15,000.00		15,000.00	
	599104 STUDENT TUITION	2,800.00		11,032.00	
	Major Account 590000 Total	61,603.00		69,835.00	
	Fund 49300 Expenditures Total	79,410.60		185,126.22	
	Fund 49300 Total	122,683.00	122,683.00	275,674.65	275,674.65

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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** ACCOUNT BALANCE CREDIT CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT Assets 100000 Assets 111100 GENERAL CASH 94,596.01 496,954.34 Fund 55010 Assets Total 94,596.01 496,954.34 200000 Liabilities Liabilities 211900 AAI DUE TO VENDOR (SYSTE 110,801.04-Fund 55010 Liabilities Total 110,801.04-300000 Fund Equity Fund Equity 349100 UNDESIGNATED 548,842.62 Fund 55010 Fund Equity Total 548,842.62 Revenues 450000 Taxes 452100 RETAILERS SALES & USE TA 705.10-705.10-Major Account 450000 Total 470000 Revenues - Sales & Charges Revenues 471109 TUITION OTHER 14,476.00-20,020.26-471140 OTHER STUDENT FEES 398,445.05 27,618.31 471179 OTHER SERVICES 8,406.35 7,925.20 472100 SALE OF SUP & MAT 621,994.00 1,008,825.14 Major Account 470000 Total 21,067.51 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 1,929.59 5,884.71 484500 REIMB NON-GOVT SOURCES 225,000.00 675,000.00 485100 FINES FORFEITS & PENALTI 25,220.00 18,990.00 486300 CLEARING ACCOUNT 123,888.56 1,034,909.15-328,804.44-Major Account 480000 Total 369,808.15 679,315.60 Fund 55010 Revenues Total 390,875.66 510000 Personal Services Expenditures 511100 PERMANENT SALARIES-WAGES 76,152.44 223,594.18 511200 TEMPORARY SALARIES-WAGE 17,929.82 41,553.60 511300 OVERTIME PAYMENTS 9.00 511900 SUPPLEMENTAL 150.00 450.00 14,269.90 515100 RETIREMENT PLANS EXPENSE 4,806.80 515200 FICA EXPENSE 6,082.61 18,206.03 515400 LIFE & ACCIDENT INS EXP 234.00 686.21 515500 HEALTH INSURANCE EXPENSE 16,683.60 45,270.22 122,039.27 344,039.14 Major Account 510000 Total

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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	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	.76		.76	
	521200 COM EXPENSE - VOICE/DATA	3,926.58		7,079.48	
	523201 NATURAL GAS			2,338.16	
	523202 ELECTRICITY			52,392.54	
	523203 WATER	9,125.34		21,890.56	
	523219 OTHER UTILITY	18,476.85		50,013.10	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		8,568.00	
	526100 REP & MAINT-REAL PROPERT	1,330.68		4,782.86	
	527600 REP & MAINT-HOUSE/INST E	1,045.42-		1,873.92	
	527800 REP & MAINT-OTHER PROPER	1,135.00		12,945.25	
	531100 OFFICE SUPPLIES EXPENSE	114.89		173.34	
	532100 NON-CAPITALIZED EQUIP PU			4,096.40	
	533100 HOUSEHOLD & INSTIT EXP	2,516.22		16,612.95	
	533900 FOOD EXPENSE-INSTITUTIONS	458.10		6,217.20	
	534600 ED & RECREATIONAL SUP EX	637.68		1,231.54	
	534800 CONST & MAINT SUP EXP	4,516.84		20,179.47	
	539200 DEBT SERVICE EXPENSE	3,125.00		3,125.00	
	541100 ACCTG & AUDITING SERVICES	8,333.33		12,833.33	
	548600 PEST CONTROL			169.00	
	548700 REFUSE/RECYCLING	3,575.36		6,254.45	
	549200 JANITORIAL/SECURITY SRVS			1,970.00	
	554900 OTHER CONTRACTUAL SERVICES	2,887.25		9,382.17	
	556100 INSURANCE EXPENSE			138,539.11	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 To	otal 61,970.46		385,168.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,222.56		1,411.92	
	572100 COMMERCIAL TRANSPORTATIO			281.91	
	573100 STATE-OWNED TRANSPORT	166.32		166.32	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 To	otal 1,468.88		1,996.15	
	Fund 55010 Expenditures To	tal 185,478.61		731,203.88	
	Fund 55010 To	tal 280,074.62	280,074.62	1,228,158.22	1,228,158.22

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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	34.97		14,430.28	
	Fund 55011 Assets Total	34.97		14,430.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.97		139.29
	Major Account 480000 Total		34.97		139.29
	Fund 55011 Revenues Total		34.97		139.29
	Fund 55011 Total	34.97	34.97	14,430.28	14,430.28

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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	282,468.19		704,465.10	
	Fund 55030 Assets Total	282,468.19		704,465.10	
Fund Equity	300000 Fund Equity				072.452.54
	349100 UNDESIGNATED				972,453.51
	Fund 55030 Fund Equity Total				972,453.51
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		6,149.54		22,498.64-
	Major Account 470000 Total		6,149.54		22,498.64-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,904.96		9,520.51
	484500 REIMB NON-GOVT SOURCES		130,000.00		390,000.00
	484900 OTHER PRIVATE SOURCES		452,360.00		452,360.00
	486300 CLEARING ACCOUNT		154,859.14-		584,273.32-
	Major Account 480000 Total		429,405.82		267,607.19
	Fund 55030 Revenues Total		435,555.36		245,108.55
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	56,827.95		175,568.75	
	511200 TEMPORARY SALARIES-WAGE	1,565.48		18,510.68	
	511900 SUPPLEMENTAL	50.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	4,042.51		12,160.80	
	515200 FICA EXPENSE	4,085.55		13,901.83	
	515400 LIFE & ACCIDENT INS EXP	160.54		487.40	
	515500 HEALTH INSURANCE EXPENSE	15,041.85		44,609.36	
	Major Account 510000 Total	81,773.88		265,438.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.76	
	521200 COM EXPENSE - VOICE/DATA	229.05		457.63	
	521500 PUBLICATION & PRINT EXP	207.27		2,289.70	
	522100 DUES & SUBSCRIPTION EXP	1,161.00		1,161.00	
	522400 SUBSISTENCE	1,649.09		3,420.09	
	523201 NATURAL GAS	614.46		4,481.01	
	523202 ELECTRICITY	17,339.88		47,820.19	
	523203 WATER	776.74		4,211.55	
	523204 SEWER	772.84		2,318.52	
	523219 OTHER UTILITY	1,215.00		1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	

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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
Expenditures	520000 Operating Expenses				
·	526100 REP & MAINT-REAL PROPERT	9,687.56		23,835.42	
	527600 REP & MAINT-HOUSE/INST E	2,238.70		5,130.38	
	531100 OFFICE SUPPLIES EXPENSE	40.71		305.50	
	532100 NON-CAPITALIZED EQUIP PU	4,928.48		10,506.04	
	533100 HOUSEHOLD & INSTIT EXP	10,856.70		10,856.70	
	534500 AGRICULTURAL SUPPLIES EX	112.95		112.95	
	534600 ED & RECREATIONAL SUP EX	155.99		3,037.97	
	534800 CONST & MAINT SUP EXP	1,039.02		2,739.44	
	538100 VEHICLE & EQUIP SUP EXP	207.98		207.98	
	539200 DEBT SERVICE EXPENSE	3,125.00		3,125.00	
	541100 ACCTG & AUDITING SERVICES	8,333.33		10,333.33	
	547100 EDUCATIONAL SERVICES			6,500.00	
	548700 REFUSE/RECYCLING	3,829.55		9,099.81	
	549100 LAUNDRY SERVICES			3,885.00	
	554900 OTHER CONTRACTUAL SERVICES	2,791.99		15,709.97	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			11,750.00	
	Major Account 520000 Total	71,313.29		247,525.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			132.30	
	Major Account 570000 Total			132.30	
	Fund 55030 Expenditures Total	153,087.17		513,096.96	
	Fund 55030 Total	435,555.36	435,555.36	1,217,562.06	1,217,562.06

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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	2,582.27		1,065,503.39	
	Fund 55031 Assets Total	2,582.27		1,065,503.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055,218.09
	Fund 55031 Fund Equity Total				1,055,218.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,582.27		10,285.30
	Major Account 480000 Total		2,582.27		10,285.30
	Fund 55031 Revenues Total		2,582.27		10,285.30
	Fund 55031 Total	2,582.27	2,582.27	1,065,503.39	1,065,503.39

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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				
, 155015	111100 GENERAL CASH	1,264,642.35		1,660,304.72	
	Fund 55040 Assets Total	1,264,642.35		1,660,304.72	
		,,_,,,,,,_,		1,200,00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,472.96-		4,973.17
	Fund 55040 Liabilities Total		97,472.96-		4,973.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,556.88
	Fund 55040 Fund Equity Total				771,556.88
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				380.47
	Major Account 470000 Total				380.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,051.75		7,876.96
	484900 OTHER PRIVATE SOURCES		500,000.00		1,400,000.00
	486300 CLEARING ACCOUNT		1,317,439.03		1,075,413.20
	Major Account 480000 Total		1,819,490.78	 -	2,483,290.16
	Fund 55040 Revenues Total		1,819,490.78		2,483,670.63
Expenditures	510000 Personal Services	400 047 04			
	511100 PERMANENT SALARIES-WAGES	180,617.64		532,873.11	
	511200 TEMPORARY SALARIES-WAGE	31,905.06		75,604.88	
	511900 SUPPLEMENTAL	200.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	11,787.69		35,061.74	
	515200 FICA EXPENSE	13,295.37		40,964.66	
	515400 LIFE & ACCIDENT INS EXP	530.08		1,570.66	
	515500 HEALTH INSURANCE EXPENSE	44,029.98		131,239.42	
	516500 WORKERS COMP PREMIUMS			22,795.00	
	Major Account 510000 Total	282,365.82		840,709.47	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE			2.56	
	521200 COM EXPENSE - VOICE/DATA	907.58		2,779.24	
	521300 FREIGHT EXPENSE			84.06	
	521400 CIO CHARGES	686.11		2,039.97	
	521500 PUBLICATION & PRINT EXP			770.95	
	522100 DUES & SUBSCRIPTION EXP	8,505.99		14,645.57	
	522600 JOB APPLICANT EXPENSE			203.84	
	523201 NATURAL GAS	2,122.84		15,067.08	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

ACCOUNT CODE AND DESC	CRIPTION DEBIT CURRENT MOI	TH CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
523202 ELECTRICITY	47,713	28	134,210.69	
523203 WATER	4,478	33	12,180.39	
523204 SEWER	11,286	41	29,445.81	
525100 RENT EXP-OFFICE EQ	QUIP 267	58	535.16	
525500 RENT EXP-OTHER PE	RS PROP		57.60	
526100 REP & MAINT-REAL PF	ROPERT 11,336	50	29,052.24	
527200 REP & MAINT-MOTOR	VEHICL 197	90	3,302.11	
527600 REP & MAINT-HOUSE/	/INST E 11,885	23	36,912.69	
527800 REP & MAINT-OTHER	PROPER		288.00	
531100 OFFICE SUPPLIES EX	PENSE 35	59	551.14	
532100 NON-CAPITALIZED EQ	QUIP PU 1,576	00	55,647.12	
533100 HOUSEHOLD & INSTIT	ΓEXP 11,419	31	51,733.49	
533900 FOOD EXPENSE-INST	TITUTIONS 347	71	347.71	
534600 ED & RECREATIONAL	SUP EX 1,043	31	5,443.67	
534800 CONST & MAINT SUP I	EXP 1,305	36	6,028.60	
538100 VEHICLE & EQUIP SUF	P EXP 956	37	685.93	
539200 DEBT SERVICE EXPEN	NSE 3,125	00	3,125.00	
541100 ACCTG & AUDITING SI	ERVICES 8,333	34	10,333.34	
543100 IT CONSULTING-APPL	ICATIONS 2,996	71	9,604.33	
548500 LAWN/LANDSCAPE/SN	NOW REMOVAL 3,169	10	3,169.10	
548600 PEST CONTROL	1,082	58	4,657.68	
548700 REFUSE/RECYCLING	10,380	37	27,723.20	
549100 LAUNDRY SERVICES	1,971	76	5,915.28	
554900 OTHER CONTRACTUA	AL SERVICES 19,722	35	27,462.28	
555100 DATA PROC SOFTW LI	IC FEE 8,024	19	99,722.12	
556100 INSURANCE EXPENSE	E		167,839.73	
559100 OTHER OPERATING E		<u> </u>	1,250.00	
Major Acc	count 520000 Total 174,879	00	762,817.68	
Expenditures 570000 Travel Expenses				
571100 LODGING			214.00	
573100 STATE-OWNED TRANS	SPORT 130	55	133.45	
574500 PERSONAL VEHICLE N	MILEAGE		51.50	
574600 CONTRACTUAL SERV	- TRAVEL EXP		4,030.14-	
Major Acc	count 570000 Total 130	55	3,631.19-	
Fund 55040	Expenditures Total 457,375	47	1,599,895.96	
	Fund 55040 Total 1,722,017	32 1,722,017.82	3,260,200.68	3,260,200.68

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	684,240.11		3,383,438.16	
	Fund 55050 Assets Total	684,240.11		3,383,438.16	
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				3,094,932.78
	Fund 55050 Fund Equity Total				3,094,932.78
D	470000 Payanas Calas & Chausas				
Revenues	470000 Revenues - Sales & Charges		500 277 02		074 720 20
	471102 CAPITAL IMPROVEMENT FEE		599,277.03		871,720.20
	471106 STUDENT ACTIVITY FEE		276.00-		3,246.00-
	471109 TUITION OTHER		81,351.30		256,349.19-
	471140 OTHER STUDENT FEES				36.38-
	Major Account 470000 Total		680,352.33		612,088.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,996.39		51,530.82
	485100 FINES FORFEITS & PENALTI		3.61-		9.07-
	Major Account 480000 Total		10,992.78		51,521.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000.00		360,000.00
	493200 OPERATING TRANSFERS OUT		360,000.00-		360,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		691,345.11		663,610.38
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,125.00		363,125.00	
	541100 ACCTG & AUDITING SERVICES	3,980.00		11,980.00	
	Major Account 520000 Total	7,105.00		375,105.00	
	Fund 55050 Expenditures Total	7,105.00		375,105.00	
	Fund 55050 Total	691,345.11	691,345.11	3,758,543.16	3,758,543.16

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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	2,500.00-		377,795.92	
	Fund 55060 Assets Total	2,500.00-		377,795.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,379.88
	Fund 55060 Fund Equity Total				387,379.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			7,083.96	
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		2,500.00	
	Major Account 520000 Total	2,500.00		9,583.96	
	Fund 55060 Expenditures Total	2,500.00		9,583.96	
	Fund 55060 Total			387,379.88	387,379.88

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,900.00
	Fund 55070 Fund Equity Total				473,900.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			473,900.00	
	Major Account 520000 Total			473,900.00	
	Fund 55070 Expenditures Total			473,900.00	
	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			872,072.48	
	Fund 55080 Assets Total			872,072.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				872,072.48
	Fund 55080 Fund Equity Total				872,072.48
	Fund 55080 Total			872,072.48	872,072.48

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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	465,868.75		1,359,038.72	
	139901 AR INVOICED (SYSTEM)	486,732.50-			
	Fund 64910 Assets Total	20,863.75-		1,359,038.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				981,624.84
	Fund 64910 Fund Equity Total				981,624.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				486,732.50
	Major Account 460000 Total				486,732.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,283.75		9,783.17
	Major Account 480000 Total		2,283.75		9,783.17
	Fund 64910 Revenues Total		2,283.75		496,515.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,425.00		30,850.00	
	515100 RETIREMENT PLANS EXPENSE	834.00		2,468.00	
	515200 FICA EXPENSE	734.62		2,165.38	
	515400 LIFE & ACCIDENT INS EXP	25.03		77.00	
	515500 HEALTH INSURANCE EXPENSE	2,379.47		7,362.63	
	Major Account 510000 Total	14,398.12		42,923.01	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.61		114.60	
	531100 OFFICE SUPPLIES EXPENSE	15.29		15.29	
	532100 NON-CAPITALIZED EQUIP PU	1,636.95		58,579.15	
	539100 INDIRECT COST ALLOWANCE	7,095.53		9,969.74	
	Major Account 520000 Total	8,749.38		68,678.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,500.00	
	Major Account 590000 Total			7,500.00	
	Fund 64910 Expenditures Total	23,147.50		119,101.79	
	Fund 64910 Total	2,283.75	2,283.75	1,478,140.51	1,478,140.51

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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	1,002.28		413,564.77	
	Fund 64960 Assets Total	1,002.28		413,564.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,572.64
	Fund 64960 Fund Equity Total				409,572.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.28		3,992.13
	Major Account 480000 Total		1,002.28		3,992.13
	Fund 64960 Revenues Total		1,002.28		3,992.13
	Fund 64960 Total	1,002.28	1,002.28	413,564.77	413,564.77

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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	4,433.46		1,829,348.27	
	Fund 64980 Assets Total	4,433.46		1,829,348.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,811,450.53
	Fund 64980 Fund Equity Total				1,811,450.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,433.46		17,897.74
	Major Account 480000 Total		4,433.46		17,897.74
	Fund 64980 Revenues Total		4,433.46		17,897.74
	Fund 64980 Total	4,433.46	4,433.46	1,829,348.27	1,829,348.27

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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-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.05-		
	Fund 64990 Liabilities Total		.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.05
	Fund 64990 Fund Equity Total				.05
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.05-
	Major Account 480000 Total				.05-
	Fund 64990 Revenues Total				.05-
	Fund 64990 Total	.05-	.05-		

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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
Assets	100000 Assets				
	111100 GENERAL CASH	658.44		305,997.71	
	Fund 65010 Assets Total	658.44		305,997.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,579.58
	Fund 65010 Fund Equity Total				302,579.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		658.44		3,418.13
	Major Account 480000 Total		658.44	·	3,418.13
	Fund 65010 Revenues Total		658.44		3,418.13
	Fund 65010 Total	658.44	658.44	305,997.71	305,997.71

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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	184,085.67		635,267.05	
	Fund 65030 Assets Total	184,085.67		635,267.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,145.83
	Fund 65030 Fund Equity Total				344,145.83
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,905.00		60,886.00
	471109 TUITION OTHER		133.00-		57,841.00-
	471179 OTHER SERVICES		444.03		2,238.79
	Major Account 470000 Total		3,216.03		5,283.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.08		3,549.84
	484900 OTHER PRIVATE SOURCES		214,856.88		397,401.76
	Major Account 480000 Total		215,823.96		400,951.60
	Fund 65030 Revenues Total		219,039.99		406,235.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,982.08		41,946.24	
	511200 TEMPORARY SALARIES-WAGE	8,328.80		19,964.64	
	515100 RETIREMENT PLANS EXPENSE	1,118.56		3,355.68	
	515200 FICA EXPENSE	1,645.84		4,580.83	
	515400 LIFE & ACCIDENT INS EXP	35.76		107.28	
	515500 HEALTH INSURANCE EXPENSE	2,110.31		6,289.82	
	Major Account 510000 Total	27,221.35		76,244.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.64		.64	
	521500 PUBLICATION & PRINT EXP	119.86		417.90	
	522100 DUES & SUBSCRIPTION EXP	1,340.30		1,340.30	
	522400 SUBSISTENCE	200.00		200.00	
	534600 ED & RECREATIONAL SUP EX	3,952.17		16,968.31	
	Major Account 520000 Total	5,612.97		18,927.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,120.00		19,942.53	
	Major Account 590000 Total	2,120.00		19,942.53	
	Fund 65030 Expenditures Total	34,954.32		115,114.17	
	Fund 65030 Total	219,039.99	219,039.99	750,381.22	750,381.22

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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	131,984.06		196,910.22	
	Fund 65040 Assets Total	131,984.06		196,910.22	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		359.29-		880.71
	Fund 65040 Liabilities Total		359.29-	 -	880.71
	Tund 05040 Elabilities Total		333.23-		000.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,293.95
	Fund 65040 Fund Equity Total				102,293.95
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		162,506.76		165,100.66
	Major Account 470000 Total		162,506.76		165,100.66
D	400000 Davisson Missallanasia				
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		202.80		1,077.26
			202.80		1,077.26
	Major Account 480000 Total Fund 65040 Revenues Total		162,709.56		166,177.92
	Tuliu 05040 Neveriues Total		102,703.30		100,177.32
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	5,436.39		6,936.39	
	511900 SUPPLEMENTAL	50.00		150.00	
	515200 FICA EXPENSE	.02-		.03-	
	Major Account 510000 Total	5,486.37		7,086.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.54		100.62	
	521500 PUBLICATION & PRINT EXP			10.33	
	522100 DUES & SUBSCRIPTION EXP	1,890.00		6,235.00	
	524700 RENT EXP-OTHER REAL PROP	2,800.00		2,800.00	
	525100 RENT EXP-OFFICE EQUIP	41.67		83.34	
	531100 OFFICE SUPPLIES EXPENSE			158.70	
	532100 NON-CAPITALIZED EQUIP PU			4,157.08	
	533100 HOUSEHOLD & INSTIT EXP			1,285.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.36		1,588.36	
	534600 ED & RECREATIONAL SUP EX	1,406.84		6,832.19	
	554900 OTHER CONTRACTUAL SERVICES	9,820.00		28,020.00	
	555100 DATA PROC SOFTW LIC FEE	7,043.51		9,643.51	
	Major Account 520000 Total	24,623.92		60,914.13	

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As of September 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

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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	255.92		1,462.87	
	572100 COMMERCIAL TRANSPORTATIO			2,979.00	
	Major Account 570000 Total	255.92		4,441.87	
	Fund 65040 Expenditures Total	30,366.21		72,442.36	
	Fund 65040 Total	162,350.27	162,350.27	269,352.58	269,352.58

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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 Assets 100000 Assets 111100 GENERAL CASH 694,848.98 154,899.86-139901 AR INVOICED (SYSTEM) 728.59 728.59 Fund 65050 Assets Total 154,171.27-695,577.57 Liabilities 200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE 2,381.32 2,381.32 2,381.32 2,381.32 Fund 65050 Liabilities Total Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 827,332.58 Fund 65050 Fund Equity Total 827,332.58 460000 Intergovernmental Revenues Revenues 461600 OP GRANTS - LOCAL GOVERN 728.59 728.59 728.59 Major Account 460000 Total 728.59 Revenues 470000 Revenues - Sales & Charges 471106 STUDENT ACTIVITY FEE 161,272.04 11,724.04 471109 TUITION OTHER 86,737.23 49,785.22-471140 OTHER STUDENT FEES 81.23-474100 GENERAL BUSINESS FEES 321.47 321.47 98,782.74 111,727.06 Major Account 470000 Total Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 8,441.66 2,054.07 484900 OTHER PRIVATE SOURCES 229,953.82-206,953.82-227,899.75-198,512.16-Major Account 480000 Total 490000 Other Financing Sources Revenues 493100 OPERATING TRANSFERS IN 153,900.77 222,436.01 493200 OPERATING TRANSFERS OUT 153,900.77-153,900.77-68,535.24 Major Account 490000 Total 128,388.42-17,521.27-Fund 65050 Revenues Total 510000 Personal Services Expenditures 511100 PERMANENT SALARIES-WAGES 86.47 515100 RETIREMENT PLANS EXPENSE 6.92 515200 FICA EXPENSE 6.46

2.63-

334.27-

237.05-

515400 LIFE & ACCIDENT INS EXP

515500 HEALTH INSURANCE EXPENSE

Major Account 510000 Total

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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 65050 CSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	520000 Operating Expenses				
		521100 POSTAGE EXPENSE			62.66	
		521200 COM EXPENSE - VOICE/DATA	25.00		50.00	
		521500 PUBLICATION & PRINT EXP	1,500.00		1,500.00	
		522100 DUES & SUBSCRIPTION EXP	398.00		398.00	
S31100 OFFICE SUPPLIES EXPENSE 42.00		525500 RENT EXP-OTHER PERS PROP	2,812.50		2,812.50	
S33100 HOUSEHOLD & INSTIT EXP 450.80 998.58 998		527800 REP & MAINT-OTHER PROPER	750.00		750.00	
S3390 FOOD EXPENSE-INSTITUTIONS 998.58 999.55 998.58 999.55 998.68 999.55 9		531100 OFFICE SUPPLIES EXPENSE			42.00	
S34600 ED & RECREATIONAL SUP EX 7,193.83 9,922.55		533100 HOUSEHOLD & INSTIT EXP			450.80	
S34800 CONST & MAINT SUP EXP 1,363.26		533900 FOOD EXPENSE-INSTITUTIONS			998.58	
S38100 VEHICLE & EQUIP SUP EXP 28.42 111.19 118.276 21.182.76 21		534600 ED & RECREATIONAL SUP EX	7,193.83		9,922.55	
S54900 OTHER CONTRACTUAL SERVICES 11,757.76 1,182.76 1,82.		534800 CONST & MAINT SUP EXP	1,363.26		1,363.26	
S5910 OTHER OPERATING EXP 83.10 39,727.40		538100 VEHICLE & EQUIP SUP EXP	28.42		111.19	
Expenditures		554900 OTHER CONTRACTUAL SERVICES	11,757.76		21,182.76	
Expenditures		559100 OTHER OPERATING EXP	83.10		83.10	
571100 LODGING 529.11		Major Account 520000 Total	25,911.87		39,727.40	
571100 LODGING 529.11	Expenditures	570000 Travel Expenses				
STATE-OWNED TRANSPORT 448.40 1,448.88	,	*			529.11	
Major Account 570000 Total 448.40 1,448.88		572100 COMMERCIAL TRANSPORTATIO			471.37	
Expenditures 580000 Capital Outlay Capital Outlay 5,336.69 588004 Expenditures FQUIPMENT Major Account 580000 Total 5,336.69 Expenditures 590000 Government Aid 592100 ASSISTANCE TO/FOR INDIVIDUALS 68,535.24		573100 STATE-OWNED TRANSPORT	448.40		448.40	
Expenditures 59000 Government Aid 592100 GSSISTANCE TO/FOR INDIVIDUALS 68,535.24		Major Account 570000 Total	448.40		1,448.88	
Expenditures 59000 Government Aid 592100 GSSISTANCE TO/FOR INDIVIDUALS 68,535.24	Evnenditures	580000 Capital Outlay				
Expenditures 590000 Government Aid 592100 ASSISTANCE TO/FOR INDIVIDUALS 68,535.24	Expenditures				5 336 69	
Expenditures 590000 Government Aid 592100 ASSISTANCE TO/FOR INDIVIDUALS 68,535.24		-			-,	
592100 ASSISTANCE TO/FOR INDIVIDUALS 68,535.24		major / teedant 300000 Total			3,330.03	
· · · · · · · · · · · · · · · · · · ·	Expenditures					
					,	
		593100 GRANTS	1,803.90		1,803.90	
Major Account 590000 Total 1,803.90 70,339.14		-				
Fund 65050 Expenditures Total 28,164.17 116,615.06		·				
Fund 65050 Total 126,007.10- 126,007.10- 812,192.63 812,192.63		Fund 65050 Total	126,007.10-	126,007.10-	812,192.63	812,192.63

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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	706,500.88		1,748,940.18	
	Fund 65060 Assets Total	706,500.88		1,748,940.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,232.31
	Fund 65060 Fund Equity Total				130,232.31
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		90,290.84		296,240.84
	Major Account 470000 Total		90,290.84		296,240.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,636.66		5,083.11
	484900 OTHER PRIVATE SOURCES		3,152,946.56		4,386,253.31
	Major Account 480000 Total		3,154,583.22		4,391,336.42
	Fund 65060 Revenues Total		3,244,874.06		4,687,577.26
= 19	540000 B				
Expenditures	510000 Personal Services	20,002,42		175 170 20	
	511100 PERMANENT SALARIES-WAGES	39,003.42		175,178.26	
	511200 TEMPORARY SALARIES-WAGE	400.00		29,857.22	
	511900 SUPPLEMENTAL	100.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	3,120.27		12,994.25	
	515200 FICA EXPENSE	2,850.21		13,063.00	
	515400 LIFE & ACCIDENT INS EXP	100.85		303.51	
	515500 HEALTH INSURANCE EXPENSE	6,528.08		19,523.51	
	Major Account 510000 Total	51,702.83		251,219.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.73		241.89	
	521200 COM EXPENSE - VOICE/DATA	148.04		582.16	
	522100 DUES & SUBSCRIPTION EXP			39,600.00	
	525500 RENT EXP-OTHER PERS PROP			108.81	
	526100 REP & MAINT-REAL PROPERT			17,042.68	
	533100 HOUSEHOLD & INSTIT EXP	1,781.56		2,733.81	
	533900 FOOD EXPENSE-INSTITUTIONS	6,265.42		6,534.08	
	534600 ED & RECREATIONAL SUP EX	8,753.63		25,485.29	
	539300 THIRD PARTY REIMB			139.69	
	543100 IT CONSULTING-APPLICATIONS			2,703.28	
	554900 OTHER CONTRACTUAL SERVICES	75.00		211,675.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP	234.89		234.89	

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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				
	Major Account 520000 Total	17,440.27		315,331.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	260.81		10,194.92	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	38.16-		5,572.63	
	573100 STATE-OWNED TRANSPORT	66.00		66.00	
	575100 MISC TRAVEL EXPENSE	31.50		80.66	
	Major Account 570000 Total	320.15		18,491.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,468,909.93		2,483,826.93	
	Major Account 590000 Total	2,468,909.93		2,483,826.93	
	Fund 65060 Expenditures Total	2,538,373.18		3,068,869.39	
	Fund 65060 Total	3,244,874.06	3,244,874.06	4,817,809.57	4,817,809.57

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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	107,820.54		3,326,935.66	
	Fund 65069 Assets Total	107,820.54		3,326,935.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,820.54		31,149.60
	Major Account 480000 Total		7,820.54		31,149.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 65069 Revenues Total		107,820.54		131,149.60
	Fund 65069 Total	107,820.54	107,820.54	3,326,935.66	3,326,935.66

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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	19,829.61-		314,077.27	
	Fund 65070 Assets Total	19,829.61-		314,077.27	
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				261,842.06
	Fund 65070 Fund Equity Total				261,842.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				113,250.00
	Major Account 460000 Total				113,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		800.73		2,722.92
	Major Account 480000 Total		800.73		2,722.92
	Fund 65070 Revenues Total		800.73		115,972.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,669.48		20,008.45	
	511200 TEMPORARY SALARIES-WAGE	5,536.93		5,536.93	
	511900 SUPPLEMENTAL	50.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	557.09		1,530.09	
	515200 FICA EXPENSE	443.44		1,226.95	
	515400 LIFE & ACCIDENT INS EXP	17.62		49.70	
	515500 HEALTH INSURANCE EXPENSE	2,081.97		5,909.11	
	Major Account 510000 Total	16,356.53		34,411.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16.90		48.62	
	521500 PUBLICATION & PRINT EXP	135.83		4,995.98	
	521900 AWARDS EXPENSE			127.70	
	524700 RENT EXP-OTHER REAL PROP	100.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE			102.93	
	532100 NON-CAPITALIZED EQUIP PU			2,309.10	
	539100 INDIRECT COST ALLOWANCE	2,174.09		4,385.68	
	543100 IT CONSULTING-APPLICATIONS	87.51		262.53	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		14,874.00	
	Major Account 520000 Total	4,114.33		27,406.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,313.40	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT	88.92		88.92	
	573100 STATE-OWNED TRANSPORT	88.92		88.92	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	70.56		287.28	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	159.48		1,919.94	
	Fund 65070 Expenditures Total	20,630.34		63,737.71	
	Fund 65070 Total	800.73	800.73	377,814.98	377,814.98

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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	114,830.21-		204,304.76	
	Fund 65090 Assets Total	114,830.21-		204,304.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,445.26
	Fund 65090 Fund Equity Total				4,445.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.79		516.76
	484300 TRUST PRINCIPAL		204,986.00		526,696.00
	484900 OTHER PRIVATE SOURCES		15,000.00		15,000.00
	486100 LOAN INTEREST				1,925.26-
	Major Account 480000 Total		220,443.79		540,287.50
	Fund 65090 Revenues Total		220,443.79		540,287.50
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	335,274.00		340,428.00	
	Major Account 590000 Total	335,274.00		340,428.00	
	Fund 65090 Expenditures Total	335,274.00		340,428.00	
	Fund 65090 Total	220,443.79	220,443.79	544,732.76	544,732.76

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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	72,806.52-		1,340,185.74	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	72,806.52-		1,340,165.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				100.00
	211380 DUE TO EMPLOYEES		19,533.72		161,310.92
	211900 AAI DUE TO VENDOR (SYSTE		5,806.69		6,638.32
	213100 DUE TO GOVERNMENT		45,815.61-		1,176,006.08
	215100 DUE TO FUND - SHORT TERM		6,894.38-		193,332.87
	Fund 76552 Liabilities Total		27,369.58-		1,537,388.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				467.24
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		45,436.94-		197,689.94-
	Major Account 480000 Total		45,436.94-		197,689.94-
	Fund 76552 Revenues Total		45,436.94-		197,689.94-
	Fund 76552 Total	72,806.52-	72,806.52-	1,340,165.49	1,340,165.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,000,997.48		17,779,704.33	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS	2,000,000.00		6,275,000.00	
	139901 AR INVOICED (SYSTEM)	954,187.00		956,175.25	
	Fund 25020 Assets Total	8,955,184.48		25,136,779.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171,066.95-		101,748.52
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		171,066.95-		102,947.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,130,481.70
	Fund 25020 Fund Equity Total				17,130,481.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		954,187.00		954,187.00
	Major Account 460000 Total		954,187.00		954,187.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,030,522.07		10,431,583.94
	471102 GEN FUND REMISSIONS-CASH		1,889,592.05-		5,800,978.15-
	471103 NON RESIDENT TUITION		644,184.00		3,531,040.50
	474100 GENERAL BUSINESS FEES		125.00		265.45
	Major Account 470000 Total		8,785,239.02		8,161,911.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,141.36		154,156.95
	484105 INDIRECT COST-OTHER		62,402.90		200,084.43
	486300 CLEARING ACCOUNT		3,871,699.53		5,692,508.02
	486351 NSF ITEMS SUSPENSE		88,322.12-		123,231.93-
	Major Account 480000 Total		3,878,921.67		5,923,517.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,200.00-		4,200.00-
	493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		164,488.84-
	493204 TRANS OUT-PLANT IMPROVEME		146,114.80-		146,114.80-
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total		232,559.22-		597,587.14-
	Fund 25020 Revenues Total		13,385,788.47		14,442,029.07

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	92,468.00		91,479.84	
	515100 RETIREMENT PLANS EXPENSE	53,248.00		53,248.00	
	515200 FICA EXPENSE	63,920.00		63,844.42	
	515400 LIFE & ACCIDENT INS EXP	725.00		725.00	
	515500 HEALTH INSURANCE EXPENSE	153,374.00		153,380.91	
	516400 UNEMPLOYM COMP INS EXP			5,630.66	
	516500 WORKERS COMP PREMIUMS			32,490.75	
	Major Account 510000 Total	363,735.00		400,799.58	
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE EXPENSE	1,722.99		16,133.78	
	521200 COM EXPENSE - VOICE/DATA	17,896.10		53,041.97	
	521300 FREIGHT EXPENSE	1,513.44		1,613.66	
	521500 PUBLICATION & PRINT EXP	83,935.02		176,690.10	
	521700 1099 ROYALTY PAYMENTS	183.00		183.00	
	521900 AWARDS EXPENSE	750.50		2,398.20	
	522000 1099 AWARDS			799.25	
	522100 DUES & SUBSCRIPTION EXP	64,909.28		303,354.76	
	522200 CONFERENCE REGISTRATION	6,263.00		21,115.75	
	522400 SUBSISTENCE	1,059.76		5,844.92-	
	522600 JOB APPLICANT EXPENSE	1,051.06		6,852.26	
	523201 NATURAL GAS	18,590.31		36,503.59	
	523202 ELECTRICITY	132,772.32		380,055.98	
	523203 WATER	22,887.78		30,937.99	
	523204 SEWER	4,356.57		8,887.32	
	523600 INTEREST EXPENSE	43.74		673.76-	
	524100 RENT EXPENSE-LAND			14,237.00	
	524600 RENT EXPENSE-BUILDINGS	32,520.00		8,853.64	
	524700 RENT EXP-OTHER REAL PROP	300.00		852.40	
	525100 RENT EXP-OFFICE EQUIP	4,195.03		10,567.72	
	525500 RENT EXP-OTHER PERS PROP	7,956.51		20,881.90	
	525501 AG CONST & SHOP EQ RENTAL	380.70		3,194.50	
	526100 REP & MAINT-REAL PROPERT	177,688.49		122,198.05	
	527100 REP & MAINT-OFFICE EQUIP	4,363.74		30,582.64	
	527200 REP & MAINT-MOTOR VEHICL	651.00		2,005.05	
	527300 REP & MAINT-MEDICAL EQUI	2,957.00		10,636.92-	
	527500 REP & MAINT-COMM EQUIP			2,660.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,395.00-		8,823.00	
	527801 REP AG SHOP CONST EQUIP	54.40		821.27	
	531100 OFFICE SUPPLIES EXPENSE	22,377.59		60,098.35	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
,p	533100 HOUSEHOLD & INSTIT EXP	24,040.71		33,551.11	
	533900 FOOD EXPENSE-INSTITUTIONS	4,843.22		15,493.55	
	534500 AGRICULTURAL SUPPLIES EX			882.03	
	534600 ED & RECREATIONAL SUP EX	9,980.38		80,609.58	
	534700 ENG TECH & COMM SUP EXP	109.40		117.37	
	534800 CONST & MAINT SUP EXP	33,766.87		75,318.42	
	534900 MISCELLANEOUS SUP EXP	357.23		6,918.36	
	534901 DATA PROCESSING SUPPLIES	57,456.60		123,013.44	
	535100 MEDICAL SUPPLIES	1,216.21		9,339.35-	
	537100 LABORATORY SUP EXP	729.07		21,071.10	
	538100 VEHICLE & EQUIP SUP EXP	3,834.10		14,463.83	
	541500 LEGAL SERVICES EXPENSE			5,175.15	
	541700 LEGAL RELATED EXPENSE	7,458.75		20,207.80	
	542500 ENG & ARCH SERVICES			1,875.00	
	545000 LABORATORY SERVICES			33,418.00	
	547100 EDUCATIONAL SERVICES	1,800.00		43,866.03	
	549200 JANITORIAL/SECURITY SRVS	1,955.77		5,767.31	
	554900 OTHER CONTRACTUAL SERVICES	280,047.60		297,528.06	
	555200 SOFTWARE - NEW PURCHASES	50,935.15		446,296.42	
	556100 INSURANCE EXPENSE	264.00		296.41	
	559100 OTHER OPERATING EXP	1,720.05		8,265.75	
	Major Account 520000 Total	1,090,499.44		2,531,982.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,916.86		36,952.29	
	571103 BOARD & LODGING-FOREIGN	7,692.32		15,336.19	
	571600 MEALS - TAXABLE			137.02	
	571800 MEALS - TRAVEL STATUS	239.19		3,741.76	
	572100 COMMERCIAL TRANSPORTATIO	9,010.48		12,906.57-	
	572103 COMERCIAL FARES-FOREIGN	3,359.71		8,551.87	
	573100 STATE-OWNED TRANSPORT	1,924.21-		4,593.89-	
	574500 PERSONAL VEHICLE MILEAGE	2,474.52		9,648.18	
	574503 MILEAGE ALLOW-FOREIGN	86.36		1,889.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,929.85		9,755.56	
	575100 MISC TRAVEL EXPENSE	59.25		4,235.03	
	575103 MISC TVL EXP-FOREIGN	218.17		1,004.70	
	Major Account 570000 Total	30,062.50		73,751.52	
Expenditures	580000 Capital Outlay				
	588001 LAND	162.00		27.00-	

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund	25020	UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	34,225.00		671,154.73	
	588004 EQUIPMENT	119,704.34		270,739.80	
	Major Account 580000 Total	154,091.34		941,867.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	547,074.42		547,917.92	
	599100 OTHER GOVERNMENT AID	2,074,074.34		2,042,108.82	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	2,621,148.76		2,590,276.74	
	Fund 25020 Expenditures Total	4,259,537.04		6,538,678.27	
	Fund 25020 Total	13,214,721.52	13,214,721.52	31,675,457.85	31,675,457.85

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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
11100 GENERAL CASH 52.948.295.77 28.380.300.02 30.02.00 12.000.000 13.910 12.00 12.00 12.00 12.00 13.210 12.00 12.00 13.210 12.00 12.00 13.210 12.00 13.210 12.00 13.210 13.2	Assets	100000 Assets				
13900 DUE FROM OTHER FUNDS 28,500,000,000 3,106,000,00		111100 GENERAL CASH	52,948,295.57		283,983,000.20	
139901 AR INVOICED (SYSTEM) 3.196.618.40 27.644.913.97 316.595.643.36		112100 PETTY CASH			300,200.00	
139901 AR INVOICED (SYSTEM) 3.196.618.40 27.644.913.97 316.595.643.36		132100 DUE FROM OTHER FUNDS	28,500,000.00-		29,000,000.00	
Liabilities 200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE 416.679.54 1.524.007.23		139901 AR INVOICED (SYSTEM)	3,196,618.40		3,312,443.16	
21190		Fund 25110 Assets Total	27,644,913.97		316,595,643.36	
21190	Liabilities	200000 Liabilities				
Fund Equity 30000 Septimal Septim				416.679.54-		1.524.007.23
Revenue						
Revenue	Fund Equity	300000 Fund Equity				
Fund 25110 Fund Equity Total 306,236,117.23	r and Equity					306 236 117 23
Revenues						
Revenues	Revenues	460000 Intergovernmental Revenues				
Major Account 460000 Total 120,501.43	revenues					120 501 43
471100 SALE OF SERVICES 14,438,515.88 7,620,669.11 471102 GEN FUND REMISSIONS-CASH 63,369,529,13 69,607,980.39 67,780,807.35 67,200,669.11 69,607,980.39 67,230,858.00 71,788,087.35 619,351.00 650,018.90 619,351.00 619,						· · · · · · · · · · · · · · · · · · ·
471100 SALE OF SERVICES 14,438,515.88 7,620,669.11 471102 GEN FUND REMISSIONS-CASH 63,369,529,13 69,607,980.39 67,780,807.35 67,200,669.11 69,607,980.39 67,230,858.00 71,788,087.35 619,351.00 650,018.90 619,351.00 619,	Revenues	470000 Revenues - Sales & Charges				
471102 GEN FUND REMISSIONS-CASH 63,369,529.13- 69,607,980.39- 471103 NON RESIDENT TUITION 71,230,858.00 71,788,087.35 619,351.00- 650,018,90- 471105 EMPLOYEE REMISSIONS 21,403.00- 21,406.00- 471107 DEPENDENT REMISSIONS 837,580.00- 471108 MEDIVOC SERV-STATE AG 3,279,113.00 3,279,113.00 3,279,113.00 472100 SALE OF SUP & MAT 1,606,200.58 1,803,168,98 472200 REPROD & PUBLICATIONS 225,01 399,31 474100 GENERAL BUSINESS FEES 1,000.00 160,00- Major Account 470000 Total 25,708,049,34 12,650,424,46 12,6	revenues			14 438 515 88		7 620 669 11
471105 EMPLOYEE REMISSIONS 619,351.00- 650,018.90- 471106 SPOUSE REMISSIONS 21,403.00 21,406.00- 471107 DEPENDENT REMISSIONS 837,580.00- 841,448.00- 471107 DEPENDENT REMISSIONS 837,580.00- 841,448.00- 471107 MEDIVOC SERV-STATE AG 3,279,113.00 3,279,113.00 3,279,113.00 472100 SALE OF SUP & MAT 1,606,200.58 1,606,200.58 1,608,200.58 1,803,168.99- 472200 REPROD & PUBLICATIONS 225.01 399.31 474100 GENERAL BUSINESS FEES 1,000.00 160.00- 400.00-						
471106 SPOUSE REMISSIONS 21,403.00- 21,406.00- 471107 DEPENDENT REMISSIONS 837,580.00- 841,448.00- 471108 MEDIVOC SERV-STATE AG 3,279,113.00 3,279,						
A71108 MED/VOC SERV-STATE AG 3,279,113.00 3,279,113.00 472100 SALE OF SUP & MAT 1,606,200.58 1,083,168.98 472200 REPROD & PUBLICATIONS 225.01 399.31 474100 GENERAL BUSINESS FEES 1,000.00 160.00-				•		•
A72100 SALE OF SUP & MAT 1,606,200.58 1,008,168.98 A72200 REPROD & PUBLICATIONS 225.01 399.31 A74100 GENERAL BUSINESS FEES 1,000.00 160.00-		471107 DEPENDENT REMISSIONS		837,580.00-		841,448.00-
Revenues 480000 Revenues AB100 Revenues - Miscellaneous 25,708,049.34 1,000.00 160,000-00 12,650,424.46 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,650,424,46 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,908,579,94 12,611,012,29 12,611,012,29 12,611,012,29 12,611,012,29 12,611,012,29 12,611,012,29 12,611,012,29		471108 MED/VOC SERV-STATE AG		3,279,113.00		3,279,113.00
A74100 GENERAL BUSINESS FEES 1,000.00 25,708,049.34 12,650,424.46 Revenues		472100 SALE OF SUP & MAT		1,606,200.58		1,083,168.98
Revenues 480000 Revenues - Miscellaneous 25,708,049.34 12,650,424.46 481100 INVESTMENT INCOME 657,461.32 2,908,579.94 481101 INVEST INC-UNMC 29,319.57 484105 INDIRECT COST-OTHER 3,446,926.43 12,611,012.29 486300 CLEARING ACCOUNT 26,159,895.02 45,677,040.58 486400 CASH OVER ADJUSTMENT 496,987.97- 784,677.70- 486400 Major Account 480000 Total 29,767,295.27 60,441,291.08		472200 REPROD & PUBLICATIONS		225.01		399.31
Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 657,461.32 2,908,579.94 481101 INVEST INC-UNMC 29,319.57 484105 INDIRECT COST-OTHER 3,446,926.43 12,611,012.29 486300 CLEARING ACCOUNT 26,159,895.02 45,677,040.58 486400 NSF ITEMS SUSPENSE 496,987.97- 784,677.70- 486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08		474100 GENERAL BUSINESS FEES		1,000.00		160.00-
481100 INVESTMENT INCOME 2,908,579.94 481101 INVEST INC-UNMC 29,319.57 484105 INDIRECT COST-OTHER 3,446,926.43 12,611,012.29 486300 CLEARING ACCOUNT 26,159,895.02 45,677,040.58 486401 NSF ITEMS SUSPENSE 496,987.97- 784,677.70- 486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08 Revenues 49000 Other Financing Sources		Major Account 470000 Total		25,708,049.34		12,650,424.46
481101 INVEST INC-UNMC 29,319.57 484105 INDIRECT COST-OTHER 3,446,926.43 12,611,012.29 486300 CLEARING ACCOUNT 26,159,895.02 45,677,040.58 486401 NSF ITEMS SUSPENSE 496,987.97- 784,677.70- 486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08	Revenues	480000 Revenues - Miscellaneous				
484105 INDIRECT COST-OTHER 3,446,926.43 12,611,012.29 486300 CLEARING ACCOUNT 26,159,895.02 45,677,040.58 486351 NSF ITEMS SUSPENSE 496,987.97- 784,677.70- 486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08		481100 INVESTMENT INCOME		657,461.32		2,908,579.94
486300 CLEARING ACCOUNT 26,159,895.02 45,677,040.58 486351 NSF ITEMS SUSPENSE 496,987.97- 784,677.70- 486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08		481101 INVEST INC-UNMC				29,319.57
486351 NSF ITEMS SUSPENSE 496,987.97- 784,677.70- 486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08 Revenues 490000 Other Financing Sources 50,441,291.08		484105 INDIRECT COST-OTHER		3,446,926.43		12,611,012.29
486400 CASH OVER ADJUSTMENT .47 16.40 Major Account 480000 Total 29,767,295.27 60,441,291.08 Revenues 490000 Other Financing Sources 50,441,291.08		486300 CLEARING ACCOUNT		26,159,895.02		45,677,040.58
Major Account 480000 Total 29,767,295.27 60,441,291.08 Revenues 490000 Other Financing Sources 490000 Other Financing Sources		486351 NSF ITEMS SUSPENSE		496,987.97-		784,677.70-
Revenues 490000 Other Financing Sources		486400 CASH OVER ADJUSTMENT		.47		16.40
		Major Account 480000 Total		29,767,295.27		60,441,291.08
493100 OPERATING TRANSFERS IN 262,656.60 5,631,346.01	Revenues	490000 Other Financing Sources				
		493100 OPERATING TRANSFERS IN		262,656.60		5,631,346.01

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Fund Summary By Fund

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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	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				5,000,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				630,418.00
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		809,129.41-		6,234,613.44-
	493203 TRANS OUT-CENTRAL ADMIN				5,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		929,292.00-		4,304,292.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	Major Account 490000 T	otal	1,475,764.81-		3,004,448.17-
	Fund 25110 Revenues T	otal	53,999,579.80		70,207,768.80
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	6,105,018.78		18,911,559.58	
	511200 TEMPORARY SALARIES-WAGE	497,001.54		1,723,612.73	
	511300 OVERTIME PAYMENTS	4,866.72		42,564.22	
	511900 SUPPLEMENTAL	24,141.00		64,373.00	
	515100 RETIREMENT PLANS EXPENSE	440,906.18		1,280,323.63	
	515200 FICA EXPENSE	432,107.83		1,427,425.77	
	515400 LIFE & ACCIDENT INS EXP	5,926.40		19,006.23	
	515500 HEALTH INSURANCE EXPENSE	872,265.12		2,925,284.79	
	516200 TUITION ASSISTANCE	670.70		6,516.53	
	516400 UNEMPLOYM COMP INS EXP	97.15		13,130.79	
	516500 WORKERS COMP PREMIUMS	13.67		210,879.99-	
	Major Account 510000 T	otal 8,383,015.09		26,202,917.28	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	10,104.78		59,543.02	
	521200 COM EXPENSE - VOICE/DATA	169,865.89		708,974.96	
	521300 FREIGHT EXPENSE	7,653.45		11,033.17	
	521400 CIO CHARGES	12,691.80		39,717.58	
	521500 PUBLICATION & PRINT EXP	259,309.54		1,097,418.44	
	521900 AWARDS EXPENSE	29,243.13		35,194.85	
	522000 1099 AWARDS			4,166.00	
	522100 DUES & SUBSCRIPTION EXP	246,787.63		1,128,764.70	
	522200 CONFERENCE REGISTRATION	88,432.32		231,983.85	
	522400 SUBSISTENCE	5,220.21		7,904.69	
	522600 JOB APPLICANT EXPENSE	12,312.39		27,263.25	
	523201 NATURAL GAS	1,506,304.90		3,122,378.86	
	523202 ELECTRICITY	726,536.54		1,508,501.39	
	523203 WATER	27,040.70		155,377.87	
	523204 SEWER	696.08		2,088.24	

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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

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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				
	523219	OTHER UTILITY	669.81-		10,413.87	
	523600	INTEREST EXPENSE	2,875.01		5,767.50	
	524100	RENT EXPENSE-LAND	1,196.00		32,463.25	
	524600	RENT EXPENSE-BUILDINGS	174,416.49		647,020.34	
	524700	RENT EXP-OTHER REAL PROP	6,068.00		29,220.29	
	525100	RENT EXP-OFFICE EQUIP	13,655.10		41,378.45	
	525200	RENT EXP-DATA PROC EQUIP	14,644.00		54,208.66	
	525400	RENT EXP-COMM EQUIP	2,704.80		3,309.60	
	525500	RENT EXP-OTHER PERS PROP	82,109.48		121,582.43	
	525501	AG CONST & SHOP EQ RENTAL	1,495.08		10,904.98	
	526100	REP & MAINT-REAL PROPERT	734,340.79		2,032,237.79	
	527100	REP & MAINT-OFFICE EQUIP	2,292.26		13,246.90	
	527200	REP & MAINT-MOTOR VEHICL	3,218.52		16,084.97	
	527300	REP & MAINT-MEDICAL EQUI	14,534.37		194,257.91	
	527400	REP & MAINT-DATA PROC			162.00	
	527500	REP & MAINT-COMM EQUIP			689.44	
	527600	REP & MAINT-HOUSE/INST E	913.95		1,013.95	
	527800	REP & MAINT-OTHER PROPER	5,608.15		13,595.75	
	527801	REP AG SHOP CONST EQUIP	1,483.86		14,782.44	
	531100	OFFICE SUPPLIES EXPENSE	81,816.36		204,417.96	
	533100	HOUSEHOLD & INSTIT EXP	53,001.36		133,707.21	
	533900	FOOD EXPENSE-INSTITUTIONS	65,653.93		185,726.17	
	534500	AGRICULTURAL SUPPLIES EX	10,784.36		45,698.29	
	534600	ED & RECREATIONAL SUP EX	60,324.76		238,059.59	
	534700	ENG TECH & COMM SUP EXP	1,954.67		2,940.21	
	534800	CONST & MAINT SUP EXP	77,481.11		169,327.91	
	534900	MISCELLANEOUS SUP EXP	3,496.19		12,257.94	
	534901		140,200.96		785,509.28	
		MEDICAL SUPPLIES	8,921.62		30,133.20	
		LABORATORY SUP EXP	191,410.25		711,413.03	
	538100	•	33,113.12		77,090.24	
	539100				275.61-	
		DEBT SERVICE EXPENSE	5,261.56		10,505.64	
		PURCHASES FOR RESALE	26.02		386.01	
		LEGAL SERVICES EXPENSE	1,750.00		1,750.00	
		ENG & ARCH SERVICES			10,843.47	
		IT CONSULTING-APPLICATIONS	2,136.55		38,134.39	
		MGT CONSULTANT SERVICES			520.00	
	545000	LABORATORY SERVICES	57,976.53		220,918.41	

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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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,844.96		13,565.98	
	549200 JANITORIAL/SECURITY SRVS	49,757.57		119,881.98	
	554900 OTHER CONTRACTUAL SERVICES	837,552.36		3,376,611.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	19,181.96		292,464.17	
	555200 SOFTWARE - NEW PURCHASES	588,978.58		860,336.14	
	556100 INSURANCE EXPENSE	16.50		35,382.62	
	556300 SURETY & NOTARY BONDS			8.94	
	559100 OTHER OPERATING EXP	68,449.18		1,297,918.53	
	Major Account 520000 Total	6,524,175.87		20,257,884.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	113,755.66		416,490.89	
	571103 BOARD & LODGING-FOREIGN	45,632.39		240,046.65	
	571600 MEALS - TAXABLE	222.61		1,370.99	
	571800 MEALS - TRAVEL STATUS	170.34		3,129.82	
	572100 COMMERCIAL TRANSPORTATIO	79,634.09		194,656.46	
	572103 COMERCIAL FARES-FOREIGN	25,464.79		116,945.87	
	573100 STATE-OWNED TRANSPORT	47,685.42		184,946.22	
	574500 PERSONAL VEHICLE MILEAGE	20,708.68		60,760.07	
	574503 MILEAGE ALLOW-FOREIGN	220.66		1,611.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,457.78		90,111.38	
	575100 MISC TRAVEL EXPENSE	2,986.65		14,695.86	
	575103 MISC TVL EXP-FOREIGN	866.17		7,856.40	
	Major Account 570000 Total	365,805.24		1,332,621.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	392,461.83		1,513,377.35	
	588004 EQUIPMENT	476,467.98		2,132,263.55	
	Major Account 580000 Total	868,929.81		3,646,270.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,798,660.53		9,924,236.58	
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	2,600.25-		3,073.75	
	Major Account 590000 Total	9,796,060.28		9,932,555.83	
	Fund 25110 Expenditures Total	25,937,986.29		61,372,249.90	
	Fund 25110 Total	53,582,900.26	53,582,900.26	377,967,893.26	377,967,893.26

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Fund Summary By Fund

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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			2,620,107.35	
	Fund 25120 Assets Total			2,620,107.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,107.35
	Fund 25120 Fund Equity Total				2,620,107.35
	Fund 25120 Total			2,620,107.35	2,620,107.35

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As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,641.10-		471,438.51	
	Fund 25130 Assets Total	28,641.10-		471,438.51	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,217.51		1,297.12
	Major Account 480000 Total		1,217.51		1,297.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 25130 Revenues Total		1,217.51		501,297.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,583.33		9,583.33	
	511200 TEMPORARY SALARIES-WAGE	15,288.88		15,288.88	
	515100 RETIREMENT PLANS EXPENSE	424.04		424.04	
	515200 FICA EXPENSE	2,097.62		2,097.62	
	515400 LIFE & ACCIDENT INS EXP	24.81		24.81	
	515500 HEALTH INSURANCE EXPENSE	2,439.93		2,439.93	
	Major Account 510000 Total	29,858.61		29,858.61	
	Fund 25130 Expenditures Total	29,858.61		29,858.61	
	Fund 25130 Total	1,217.51	1,217.51	501,297.12	501,297.12

Secure Version - Prior Month As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 25140 U OF N OMAHA CASH FD

Sesset		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
11100 GNERAL CASH 8,180,571,73 13,034,71,67 175,000,000 104,172,14 139901 AR INVOICED (SYSTEM) 415,227,24 13,313,834,81	Assets	100000 Assets				
112100			8.180.571.73		13.034.712.67	
Fund 25140 Assets Total 7.765,344.49 13,313,834.61		112100 PETTY CASH	, ,			
Mathematics 190000 Mathematics 191000 Mathematics 1910000 Mathematics 191000 Mathematics 1910000 Mathematics 1910000 Mathematics 1910000 Mathematics 1910000 Mathematics 19100000 Mathematics 19100000000 Mathematics 1910000000000000000000000000000000000		139901 AR INVOICED (SYSTEM)	415,227.24-		104,122.14	
1900 Al DUE TO VENDOR (SYSTE 63.2777.40 15.000.000.000.00 15.000.000.000.000.000.000.000.000.000.0		Fund 25140 Assets Total	7,765,344.49		13,313,834.81	
	Liabilities	200000 Liabilities				
Fund Equity 300000 Fund Equity 32,609,265,07		211900 AAI DUE TO VENDOR (SYSTE		632,777.40		791,669.54
Note Fund Equily 349100 NDESIGNATED 32,609,265,07		215100 DUE TO FUND - SHORT TERM		15,000,000.00		15,000,000.00
Revenue		Fund 25140 Liabilities Total		15,632,777.40		15,791,669.54
Revenue	Fund Equity	300000 Fund Equity				
Revenues 460000 Intergovernmental Revenues 5,111,95 461500 OP GRANTS - STATE AGENCI Major Account 460000 Total 5,111,95 Revenues 470000 Rev=uses - Sales & Charges 3,836,870,02 13,280,940,21-471102 Revenues 471100 SALE OF SERVICES 3,836,870,02 13,280,940,21-471102 471101 GEN FUND REMISSIONS-CASH 8,679,936,25- 8,573,346,44-471103 471101 OFF-CAMPUS TUITION 97,631.00 444,734.00 471101 OFF-CAMPUS TUITION 97,631.00 444,734.00 474100 OFF-CAMPUS TUITION 97,631.00 444,734.00 48000 Revenues - Major Account 470000 Total 3,882,912.73 16,101,062.40 Revenues 480000 Revenues - Miscellaneous 81,507,49 331,836.54 4 48100 INVESTMENT INCOME 81,507,49 331,836.54 4 48100 INVESTMENT INCOME 81,507,49 331,836.54 4 48100 INVESTMENT INCOME 86,5190.20 2,565,551.46 4 48100 INVESTMENT INCOME 66,190.20 2,565,551.46 4 48100 INVESTMENT INCOME 1,260,255.73 1,778,546.23 4 88100 INVESTMENT INCOME 66,190.20 2,565,000.00	. ,					32,609,265.07
Revenues 461500 PGRANTS - STATE AGENCI Major Account 460000 Total S.111.95		Fund 25140 Fund Equity Total				32,609,265.07
A61500 OP GRANTS - STATE AGENCI Major Account 460000 Total S.111.95	Povonuos	460000 Intergovernmental Povenues				
Revenues	Revenues					E 111 0E
Revenues				 -	 -	
471100 SALE OF SERVICES 3,836,870.02 13,280,940.21- 471102 GEN FUND REMISSIONS-CASH 8,679,936.25- 8,573,346.44- 471103 NON RESIDENT TUITION 862,523.00 5,308,490.75- 471104 OFF-CAMPUS TUITION 97,631.00 444,734.00 474100 GENERAL BUSINESS FEES .50- .50- Major Account 470000 Total 81,507.49 331,836.54- 483200 BUILDING & \$81,507.49 331,836.54- 486300 CLEARING ACCOUNT 1,260,255,73 1,778,546.23- 486301 NSF ITEMS SUSPENSE 661,996.55- 159,895.94- Major Account 480000 Total 1,948,999.87 4,515,063.29- Revenues		Major Account 400000 Total				3,111.93
471102 GEN FUND REMISSIONS-CASH 8,679,936.25- 8,573,346.44- 471103 NON RESIDENT TUTTION 862,523.00 5,308,490.75 471104 OFF-CAMPUS TUTTION 97,631.00 444,734.00 444,734.00 474100 GENERAL BUSINESS FEES 5.50 5.50- Major Account 470000 Total 81,507.49 331,836.54 481100 INVESTMENT INCOME 81,507.49 331,836.54 483200 BUILDING & SPACE RENTAL 2,953.00 2,025.00 484105 INDIRECT COST-OTHER 666,190.20 2,562,551.46 486301 LEARING ACCOUNT 1,260,255.73 1,778,546.23 486301 LEARING ACCOUNT 1,260,255.73 1,778,546.23 1,788,546.23 1,948,909.87 4,515,063.29	Revenues	470000 Revenues - Sales & Charges				
471103		471100 SALE OF SERVICES		3,836,870.02		13,280,940.21-
		471102 GEN FUND REMISSIONS-CASH		8,679,936.25-		8,573,346.44-
A74100 GENERAL BUSINESS FEES		471103 NON RESIDENT TUITION		862,523.00		5,308,490.75
Revenues A80000 Revenues - Miscellaneous 81,507.49 331,836.54		471104 OFF-CAMPUS TUITION		97,631.00		444,734.00
Revenues 480000 Revues - Miscellaneous 481100 INVESTMENT INCOME 81,507.49 331,836.54 481200 BUILDING & SPACE RENTAL 2,953.00 2,025.00 484105 INDIRECT COST-OTHER 666,190.20 2,562,551.46 486301 CLEARING ACCOUNT 1,260,255.73 1,778,546.23 486351 NSF ITEMS SUSPENSE Major Account 480000 Total 61,996.55- 159,895.94- Revenues 490000 Other Financing Sources 4,515,063.29 Revenues 493100 OPERATING TRANSFERS IN OPERATING TRANSFERS OUT 284,618.00 289,808.14 493200 OPERATING TRANSFERS OUT 4,200.00- 35,427.21- 493201 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493202 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		474100 GENERAL BUSINESS FEES		.50-		.50-
481100 INVESTMENT INCOME 81,507.49 331,836.54 483200 BUILDING & SPACE RENTAL 2,953.00 2,025.00 484105 INDIRECT COST-OTHER 666,190.20 2,562,551.46 486300 CLEARING ACCOUNT 1,260,255.73 1,778,546.23 486351 NSF ITEMS SUSPENSE 61,996.55- 159,895.94- Major Account 480000 Total 1,948,909.87 4,515,063.29 Revenues 490000 Other Financing Sources 284,618.00 289,808.14 493200 OPERATING TRANSFERS IN 284,618.00 289,808.14 493204 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		Major Account 470000 Total		3,882,912.73-		16,101,062.40-
483200 BUILDING & SPACE RENTAL 2,953.00 2,025.00 484105 INDIRECT COST-OTHER 666,190.20 2,562,551.46 486300 CLEARING ACCOUNT 1,260,255.73 1,778,546.23 486351 NSF ITEMS SUSPENSE Major Account 480000 Total 61,996.55- 159,895.94- Major Account 480000 Total 1,948,909.87 4,515,063.29 Revenues 490000 Other Financing Sources 284,618.00 289,808.14 493200 OPERATING TRANSFERS OUT 4,200.00- 35,427.21- 493201 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493202 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-	Revenues	480000 Revenues - Miscellaneous				
484105 INDIRECT COST-OTHER 666,190.20 2,562,551.46 486300 CLEARING ACCOUNT 1,260,255.73 1,778,546.23 486351 NSF ITEMS SUSPENSE 61,996.55- 159,895.94- Major Account 480000 Total 1,948,909.87 4,515,063.29 Revenues 490000 Other Financing Sources 284,618.00 289,808.14 493200 OPERATING TRANSFERS IN 284,618.00 35,427.21- 493204 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		481100 INVESTMENT INCOME		81,507.49		331,836.54
486300 CLEARING ACCOUNT 1,260,255.73 1,778,546.23 486351 NSF ITEMS SUSPENSE 61,996.55- 159,895.94- Major Account 480000 Total 1,948,909.87 4,515,063.29 Revenues 49000 Other Financing Sources 493100 OPERATING TRANSFERS IN 284,618.00 289,808.14 493200 OPERATING TRANSFERS OUT 4,200.00- 35,427.21- 493204 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		483200 BUILDING & SPACE RENTAL		2,953.00		2,025.00
486351 NSF ITEMS SUSPENSE Major Account 480000 Total 61,996.55- 159,895.94- Revenues 490000 Other Financing Sources 284,618.00 289,808.14 493200 OPERATING TRANSFERS IN 493200 OPERATING TRANSFERS OUT 4,200.00- 4,200.00- 35,427.21- 493204 TRANS OUT-PLANT IMPROVEME 493206 TRANS OUT-PLANT IMPROVEME 5,650,000.00- 2,650,000.00- 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		484105 INDIRECT COST-OTHER		666,190.20		2,562,551.46
Revenues 490000 Other Financing Sources 284,618.00 284,618.00 289,808.14 493200 OPERATING TRANSFERS IN 493200 OPERATING TRANSFERS OUT 493204 TRANS OUT-PLANT IMPROVEME 493204 TRANS OUT-PLANT IMPROVEME 493206 TRANS OUT-DEF R&M FUND 662,523.50-Major Account 490000 Total 280,418.00 3,058,142.57-		486300 CLEARING ACCOUNT		1,260,255.73		1,778,546.23
Revenues		486351 NSF ITEMS SUSPENSE		61,996.55-		159,895.94-
493100 OPERATING TRANSFERS IN 284,618.00 289,808.14 493200 OPERATING TRANSFERS OUT 4,200.00- 493204 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		Major Account 480000 Total		1,948,909.87		4,515,063.29
493200 OPERATING TRANSFERS OUT 4,200.00- 493204 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-	Revenues	490000 Other Financing Sources				
493204 TRANS OUT-PLANT IMPROVEME 2,650,000.00- 493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		493100 OPERATING TRANSFERS IN		284,618.00		289,808.14
493206 TRANS OUT-DEF R&M FUND 662,523.50- Major Account 490000 Total 280,418.00 3,058,142.57-		493200 OPERATING TRANSFERS OUT		4,200.00-		35,427.21-
Major Account 490000 Total 280,418.00 3,058,142.57-		493204 TRANS OUT-PLANT IMPROVEME				2,650,000.00-
·		493206 TRANS OUT-DEF R&M FUND				662,523.50-
Fund 25140 Revenues Total 1,653,584.86- 14,639,029.73-		Major Account 490000 Total		280,418.00		3,058,142.57-
		Fund 25140 Revenues Total		1,653,584.86-		14,639,029.73-

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Fund Summary By Fund

Secure Version - Prior Month
As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
ļ		PERMANENT SALARIES-WAGES	2,475,221.29		8,658,039.68	
		TEMPORARY SALARIES-WAGE	337,037.20		1,055,354.37	
		OVERTIME PAYMENTS	4,629.09		11,745.61	
	511900	SUPPLEMENTAL	20,227.78		23,059.14	
	515100	RETIREMENT PLANS EXPENSE	173,116.96		613,157.15	
	515200	FICA EXPENSE	190,212.30		679,602.21	
	515400	LIFE & ACCIDENT INS EXP	2,494.18		8,372.89	
	515500	HEALTH INSURANCE EXPENSE	361,284.98		1,241,150.31	
	516400	UNEMPLOYM COMP INS EXP	2.47		22,359.27	
	516500	WORKERS COMP PREMIUMS			310.27	
		Major Account 510000 Total	3,564,226.25		12,313,150.90	
Expenditures	520000 Ope	rating Expenses				
•		POSTAGE EXPENSE	11,102.50		84,547.92	
	521200	COM EXPENSE - VOICE/DATA	40,761.67		129,723.01	
	521300	FREIGHT EXPENSE	673.03		5,130.77	
	521400	CIO CHARGES	537.60		3,852.80	
	521500	PUBLICATION & PRINT EXP	63,144.33		149,014.12	
	521900	AWARDS EXPENSE	27.99		1,372.95	
	522000	1099 AWARDS			320.00	
	522100	DUES & SUBSCRIPTION EXP	159,525.16		422,649.20	
	522200	CONFERENCE REGISTRATION	26,783.68		74,893.32	
	522400	SUBSISTENCE	1,463.50		5,904.59	
	522600	JOB APPLICANT EXPENSE			353.08	
	523201	NATURAL GAS	17,760.12		63,515.00	
	523202	ELECTRICITY	242,381.98		710,095.49	
	523203	WATER	42,140.87		125,617.07	
	523204	SEWER	17,406.54		61,907.96	
	523219	OTHER UTILITY	100.00		64,017.54	
	524600	RENT EXPENSE-BUILDINGS	20,946.15		97,004.37	
	524700	RENT EXP-OTHER REAL PROP	1,060.00		260.00	
	525100	RENT EXP-OFFICE EQUIP	292.98		824.17	
	525500	RENT EXP-OTHER PERS PROP	1,173.31		11,728.75	
	525501	AG CONST & SHOP EQ RENTAL	287.00		287.00	
	526100	REP & MAINT-REAL PROPERT	158,665.91		466,193.39	
	527100	REP & MAINT-OFFICE EQUIP	974.69		51,555.46	
	527200	REP & MAINT-MOTOR VEHICL	426.10		6,429.92	
	527300	REP & MAINT-MEDICAL EQUI			2,130.95	
	527600	REP & MAINT-HOUSE/INST E	268.50		303.49	
	527800	REP & MAINT-OTHER PROPER	85,600.20		129,357.40	

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Fund Summary By Fund Secure Version - Prior Month

As of September 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				
	527801 REP AG SHOP CONST EQUIP	11,727.10		15,556.62	
	531100 OFFICE SUPPLIES EXPENSE	34,739.71		87,335.27	
	533100 HOUSEHOLD & INSTIT EXP	37,761.63		124,474.27	
	533900 FOOD EXPENSE-INSTITUTIONS	14,541.56		28,326.95	
	534500 AGRICULTURAL SUPPLIES EX			2,903.18	
	534600 ED & RECREATIONAL SUP EX	19,268.69		88,216.14	
	534700 ENG TECH & COMM SUP EXP	134.10		291.51	
	534800 CONST & MAINT SUP EXP	55,367.61		160,218.36	
	534900 MISCELLANEOUS SUP EXP	19,672.94		37,325.52	
	534901 DATA PROCESSING SUPPLIES	46,888.72		258,799.86	
	535100 MEDICAL SUPPLIES	2,272.67		2,168.10	
	537100 LABORATORY SUP EXP	17,398.65		59,333.71	
	538100 VEHICLE & EQUIP SUP EXP	18,984.93		42,158.75	
	539951 PURCHASES FOR RESALE	327.44		627.44	
	541100 ACCTG & AUDITING SERVICES	78.00		78.00	
	541500 LEGAL SERVICES EXPENSE	29.85		15,454.85	
	541700 LEGAL RELATED EXPENSE	4,285.15		10,250.60	
	543500 MGT CONSULTANT SERVICES	1,050.60		4,201.80	
	545000 LABORATORY SERVICES	229.77		41,919.86	
	547100 EDUCATIONAL SERVICES	871,142.00		5,822,323.59	
	549200 JANITORIAL/SECURITY SRVS			35.00-	
	554900 OTHER CONTRACTUAL SERVICES	147,491.74		471,415.97	
	555200 SOFTWARE - NEW PURCHASES	47,259.11		78,306.33	
	556100 INSURANCE EXPENSE	1,010.57-		938.81-	
	559100 OTHER OPERATING EXP	4,041.22		151,725.98	
	Major Account 520000	Total 2,247,186.43		10,171,428.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57,353.27		116,801.06	
	571103 BOARD & LODGING-FOREIGN	10,213.13		30,373.98	
	571600 MEALS - TAXABLE			30.98-	
	571800 MEALS - TRAVEL STATUS	600.00		600.00	
	572100 COMMERCIAL TRANSPORTATIO	10,056.50		26,262.80	
	572103 COMERCIAL FARES-FOREIGN	13,085.90		28,642.08	
	574500 PERSONAL VEHICLE MILEAGE	2,104.26		4,504.85	
	574503 MILEAGE ALLOW-FOREIGN	10.20		10.20	
	574600 CONTRACTUAL SERV - TRAVEL EX	P 6,421.66		21,156.03	
	575100 MISC TRAVEL EXPENSE	1,063.93		3,114.01	
	575103 MISC TVL EXP-FOREIGN	721.88		811.88	
	Major Account 570000	Total 101,630.73		232,245.91	

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Fund Summary By Fund

Secure Version - Prior Month

As of September 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	580000 Capital Outlay				
	588003 BUILDINGS			50,000.00	
	588004 EQUIPMENT	198,258.75		732,271.78	
	Major Account 580000 Total	198,258.75		782,271.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,504.00-		1,729,012.75	
	599100 OTHER GOVERNMENT AID	793,027.60		849,676.92	
	599102 NON-TAXABLE STIPENDS	690,036.71-		5,633,670.65-	
	599104 STUDENT TUITION	1,059.00		3,953.89	
	Major Account 590000 Total	102,545.89		3,051,027.09-	
	Fund 25140 Expenditures Total	6,213,848.05		20,448,070.07	
	Fund 25140 Total	13,979,192.54	13,979,192.54	33,761,904.88	33,761,904.88

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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	12,682,445.65		175,916,762.93	
	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)	97,687.06		181,478.43	
	Fund 25150 Assets Total	12,780,132.71		182,141,731.74	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		104,765.09-		624,879.66
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		104,765.09-		5,625,544.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,454,031.40
	Fund 25150 Fund Equity Total				172,454,031.40
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		125,000.01
	Major Account 450000 Total		41,666.67		125,000.01
_	·				
Revenues	460000 Intergovernmental Revenues		47 700 70		70.740.20
	461100 OPERATING FED GRANTS & C		17,789.73-		70,748.38-
	461500 OP GRANTS - STATE AGENCI		194,532.13- 212,321.86-		256,418.74- 327,167.12-
	Major Account 460000 Total		212,321.00-		327,107.12-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,829,347.75		10,427,498.39
	471102 GEN FUND REMISSIONS-CASH		5,041,191.24-		5,809,420.79-
	471103 NON RESIDENT TUITION		10,307,169.00		10,809,916.00
	471108 MED/VOC SERV-STATE AG		143,735.00		143,735.00
	472100 SALE OF SUP & MAT		18,056.02		2,835,901.25
	472200 REPROD & PUBLICATIONS		1,638,560.25-		4,028,733.19
	Major Account 470000 Total		23,618,556.28		22,436,363.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747,387.40		5,285,319.58-
	484102 RESTRICTED-PROF FEES		5,420.08		128,168.21-
	484105 INDIRECT COST-OTHER		3,302,061.13		11,387,332.39
	484106 INDIRECT COST-PRIVATE				14,694.90
	484900 OTHER PRIVATE SOURCES		29,564.50-		16,477.98

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

Revenues	TIC
486300 CLEARING ACCOUNT 529,479.10 14,786.50 486351 NSF ITEMS SUSPENSE 1,164.85- 41,676.76 486400 CASH OVER ADJUSTMENT 357.90- 357.90- Major Account 480000 Total 4,553,260.46 5,948,196.32 Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 1,085,814.72 46,375,578.35 493104 TRANS IN-PLANT IMPROVEMEN 304,410.55- 317,495.55 493200 OPERATING TRANSFERS OUT 3,538,753.05- 22,200,210.35 493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87- 22,132,916.70	
486400 CASH OVER ADJUSTMENT Major Account 480000 Total 357.90- 3	50-
Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 1,085,814.72 46,375,578.35 493104 TRANS IN-PLANT IMPROVEMEN 304,410.55- 317,495.55 493200 OPERATING TRANSFERS OUT 3,538,753.05- 22,200,210.35 493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87- 22,132,916.70	76-
Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 1,085,814.72 46,375,578.35 493104 TRANS IN-PLANT IMPROVEMEN 304,410.55- 493200 OPERATING TRANSFERS OUT 3,538,753.05- 493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87-	90-
493100 OPERATING TRANSFERS IN 1,085,814.72 46,375,578.35 493104 TRANS IN-PLANT IMPROVEMEN 304,410.55- 317,495.55 493200 OPERATING TRANSFERS OUT 3,538,753.05- 22,200,210.35 493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87- 22,132,916.70	32
493100 OPERATING TRANSFERS IN 1,085,814.72 46,375,578.35 493104 TRANS IN-PLANT IMPROVEMEN 304,410.55- 317,495.55 493200 OPERATING TRANSFERS OUT 3,538,753.05- 22,200,210.35 493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87- 22,132,916.70	
493104 TRANS IN-PLANT IMPROVEMEN 304,410.55- 317,495.55 493200 OPERATING TRANSFERS OUT 3,538,753.05- 22,200,210.35 493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87- 22,132,916.70	35
493204 TRANS OUT-PLANT IMPROVEME 923,685.01 1,397,569.49 493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87 22,132,916.70	55-
493206 TRANS OUT-DEF R&M FUND 327,386.26 Major Account 490000 Total 1,833,663.87- 22,132,916.70	35-
Major Account 490000 Total 1,833,663.87- 22,132,916.70	49-
·	26-
Fund 25150 Devenues Total 26 167 407 50 50 167 407 50	70
Fund 25150 Revenues Total 26,167,497.68 50,315,308.95	95
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 6,194,375.13 22,219,515.06	
511200 TEMPORARY SALARIES-WAGE 152,997.23 475,367.97	
511300 OVERTIME PAYMENTS 620.18 4,407.07	
511900 SUPPLEMENTAL 13,333.00 34,166.00	
515100 RETIREMENT PLANS EXPENSE 1,271.64 4,293.78	
515200 FICA EXPENSE 3,165.90 47,634.93-	
515400 LIFE & ACCIDENT INS EXP 40.56 85.13	
515500 HEALTH INSURANCE EXPENSE 2,762.18 7,134.11	
515900 EMPLOYEE BENEFITS EXP-UN 1,993,747.75 6,322,334.83	
516400 UNEMPLOYM COMP INS EXP 44.97- 194.41-	
516500 WORKERS COMP PREMIUMS 138,859.75	
Major Account 510000 Total 8,362,268.60 29,158,334.36	_
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 17,869.55 38,494.61-	
521200 COM EXPENSE - VOICE/DATA 69,921.71 216,265.92	
521300 FREIGHT EXPENSE 5,821.22 4,687.25-	
521400 CIO CHARGES 2,978.88 2,868.64	
521500 PUBLICATION & PRINT EXP 49,434.04 134,488.38	
521700 1099 ROYALTY PAYMENTS 3,631.25	
521900 AWARDS EXPENSE 21,827.35 31,758.22	
522000 1099 AWARDS 1,200.00	
522100 DUES & SUBSCRIPTION EXP 370,525.41 792,969.98	
522200 CONFERENCE REGISTRATION 17,974.37 83,864.42	
522400 SUBSISTENCE 737.36 2,590.45	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
	522600	JOB APPLICANT EXPENSE	19,195.90		42,971.31	
	523201	NATURAL GAS	77,069.02		253,665.84	
	523202	ELECTRICITY	472,347.35		1,609,238.35	
	523203	WATER	148,177.68		337,613.22	
	523219	OTHER UTILITY	680,060.00-		2,324,826.85-	
	523600	INTEREST EXPENSE	10,450.21		143,832.78	
	524600	RENT EXPENSE-BUILDINGS	6,835.30		12,023.58	
	524700	RENT EXP-OTHER REAL PROP	6,200.00		24,700.00	
	525100	RENT EXP-OFFICE EQUIP	671.63-		31,486.66	
	525400	RENT EXP-COMM EQUIP			480.00	
	525500	RENT EXP-OTHER PERS PROP	2,410.47		27,247.51	
	525501	AG CONST & SHOP EQ RENTAL	1,682.72		1,682.72	
	526100	REP & MAINT-REAL PROPERT	256,224.20		1,802,115.71	
	527200	REP & MAINT-MOTOR VEHICL	4,181.42		27,905.45	
	527300	REP & MAINT-MEDICAL EQUI	11,625.25		72,059.69	
	527400	REP & MAINT-DATA PROC			10,886.42	
	527500	REP & MAINT-COMM EQUIP	340.00		340.00	
	527800	REP & MAINT-OTHER PROPER	59,258.00		143,282.51	
	527801	REP AG SHOP CONST EQUIP			8,664.46	
	531100	OFFICE SUPPLIES EXPENSE	22,544.23		130,891.65	
	533100	HOUSEHOLD & INSTIT EXP	7,342.10		58,624.92	
	533900	FOOD EXPENSE-INSTITUTIONS	54,673.37		97,251.70	
	534600	ED & RECREATIONAL SUP EX	53,587.38		118,994.53	
	534700	ENG TECH & COMM SUP EXP	131.36		2,054.35	
	534800	CONST & MAINT SUP EXP	185,330.85		510,394.46	
	534900	MISCELLANEOUS SUP EXP	8,966.55		44,825.43	
	534901	DATA PROCESSING SUPPLIES	75,816.96		417,161.58	
	535100	MEDICAL SUPPLIES	134,813.74		660,496.03	
	537100	LABORATORY SUP EXP	161,492.13		612,353.72	
	538100	VEHICLE & EQUIP SUP EXP	6,407.00		28,348.22	
	539100	INDIRECT COST ALLOWANCE			787.66	
	539200	DEBT SERVICE EXPENSE	187,329.35		374,206.12	
		PURCHASES FOR RESALE	3,594.19		15,371.09	
		ACCTG & AUDITING SERVICES	424.13-		38,489.16-	
		LEGAL RELATED EXPENSE	61,592.30		155,895.77	
		ENG & ARCH SERVICES	2,610.00		35,346.05	
		IT CONSULTING-APPLICATIONS			84,132.35	
	543500	MGT CONSULTANT SERVICES			2,500.00	
	545000	LABORATORY SERVICES	82,060.89		209,195.40	

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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				
•	547100 EDUCATIONAL SERVICES	33,915.42		102,669.57	
	549200 JANITORIAL/SECURITY SRVS	376,735.10		757,801.39	
	554900 OTHER CONTRACTUAL SERVICES	659,956.74		4,391,615.72	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,813.30	
	555200 SOFTWARE - NEW PURCHASES	409,535.33		801,169.54	
	556100 INSURANCE EXPENSE	85,270.81-		1,925,029.84	
	556300 SURETY & NOTARY BONDS	38.77		98.77	
	559100 OTHER OPERATING EXP	16,638.84		28,062.66-	
	Major Account 520000 Total	3,411,773.44		14,933,392.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	32,649.34		125,565.62	
	571103 BOARD & LODGING-FOREIGN	5,109.18		13,832.05	
	571600 MEALS - TAXABLE			18.21	
	571800 MEALS - TRAVEL STATUS	22,221.50		40,380.18	
	572100 COMMERCIAL TRANSPORTATIO	25,630.10		62,417.32	
	572103 COMERCIAL FARES-FOREIGN	4,393.62		21,208.40	
	573100 STATE-OWNED TRANSPORT	1,952.00		7,419.87	
	574500 PERSONAL VEHICLE MILEAGE	3,504.72		10,168.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,566.16		31,820.04	
	575100 MISC TRAVEL EXPENSE	794.50		3,808.58	
	575103 MISC TVL EXP-FOREIGN	59.96		612.79	
	Major Account 570000 Total	111,881.08		317,251.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	145,328.16		292,111.06	
	588004 EQUIPMENT	63,659.18		343,545.03	
	Major Account 580000 Total	208,987.34		635,656.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,005.47		234,472.37	
	599101 GEN FUND REMISSIONS EXPEN	196,928.00		196,928.00	
	599102 NON-TAXABLE STIPENDS	520,106.82		558,236.16	
	599104 STUDENT TUITION	427,649.13		218,882.95	
	Major Account 590000 Total	1,187,689.42		1,208,519.48	
	Fund 25150 Expenditures Total	13,282,599.88		46,253,153.57	
	Fund 25150 Total	26,062,732.59	26,062,732.59	228,394,885.31	228,394,885.31

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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				1,631.77
	Fund 25160 Fund Equity Total				1,631.77
	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	206,606.25		341,093.78	
	139901 AR INVOICED (SYSTEM)			7,300.00	
	Fund 25170 Assets Total	206,606.25		348,393.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,483.40-		
	Fund 25170 Liabilities Total		4,483.40-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				147,222.26
	Fund 25170 Fund Equity Total				147,222.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		123,605.00		148,875.00
	Major Account 470000 Total		123,605.00		148,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.76		1,529.76
	484100 OPERATING DONATIONS & CO		500.00		500.00
	484101 RESTRICTED-DONATIONS		1,620.00		1,670.00
	486300 CLEARING ACCOUNT		106,625.00		113,800.00
	Major Account 480000 Total		109,090.76		117,499.76
	Fund 25170 Revenues Total		232,695.76		266,374.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,513.72		31,541.16	
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		8,736.90	
	Major Account 510000 Total	13,426.02		40,278.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.85		477.63	
	521200 COM EXPENSE - VOICE/DATA	122.05		310.95	
	521500 PUBLICATION & PRINT EXP	6.20		83.82	
	531100 OFFICE SUPPLIES EXPENSE	38.67		47.65	
	534901 DATA PROCESSING SUPPLIES	1,270.50		1,270.50	
	535100 MEDICAL SUPPLIES			2,200.00	
	537100 LABORATORY SUP EXP	345.22		2,543.63	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	554900 OTHER CONTRACTUAL SERVICES	6,327.60		16,196.00	
	Major Account 520000 Total	8,180.09		24,925.18	
	Fund 25170 Expenditures Total	21,606.11		65,203.24	
	Fund 25170 Total	228,212.36	228,212.36	413,597.02	413,597.02

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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	11,143.40		3,834,173.96	
	Fund 25200 Assets Total	11,143.40		3,834,173.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,797,170.59
	Fund 25200 Fund Equity Total				3,797,170.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,143.40		37,003.37
	Major Account 480000 Total		11,143.40		37,003.37
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,375,000.00
	Major Account 490000 Total				3,375,000.00
	Fund 25200 Revenues Total		11,143.40		3,412,003.37
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			3,375,000.00	
	Major Account 520000 Total			3,375,000.00	
	Fund 25200 Expenditures Total			3,375,000.00	
	Fund 25200 Total	11,143.40	11,143.40	7,209,173.96	7,209,173.96

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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	1,031,641.15		22,323,321.51	
	Fund 25210 Assets Total	1,031,641.15		22,323,321.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,429,698.43
	Fund 25210 Fund Equity Total				22,429,698.43
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,263,058.52		1,263,058.52
	493204 TRANS OUT-PLANT IMPROVEME		333,766.52-		964,184.52-
	Major Account 490000 Total		929,292.00		298,874.00
	Fund 25210 Revenues Total		929,292.00		298,874.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	68,311.40		445,340.50	
	534800 CONST & MAINT SUP EXP	363,082.50-		363,082.50-	
	559100 OTHER OPERATING EXP			241.82	
	Major Account 520000 Total	294,771.10-		82,499.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	192,421.95		322,751.10	
	Major Account 580000 Total	192,421.95		322,751.10	
	Fund 25210 Expenditures Total	102,349.15-		405,250.92	
	Fund 25210 Total	929,292.00	929,292.00	22,728,572.43	22,728,572.43

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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	506,293.04		8,314,092.74	
	Fund 25220 Assets Total	506,293.04		8,314,092.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,171.86		41,671.86
	Fund 25220 Liabilities Total		16,171.86		41,671.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,957,235.47
	Fund 25220 Fund Equity Total				6,957,235.47
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		25,342.45-		1,317,477.96
	493204 TRANS OUT-PLANT IMPROVEME		550,645.11		563,730.11
	Major Account 490000 Total		525,302.66		1,881,208.07
	Fund 25220 Revenues Total		525,302.66		1,881,208.07
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,794.51	
	524600 RENT EXPENSE-BUILDINGS	792.00		1,737.00	
	526100 REP & MAINT-REAL PROPERT			84,800.77	
	531100 OFFICE SUPPLIES EXPENSE	649.11		1,645.04	
	534800 CONST & MAINT SUP EXP	3,200.00		3,200.00	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	554900 OTHER CONTRACTUAL SERVICES	445.20		1,145.20	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	5,086.31		136,402.52	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
	Major Account 570000 Total			38.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,560.91		397,764.63	
	588004 EQUIPMENT	19,534.26		31,816.75	
	Major Account 580000 Total	30,095.17		429,581.38	
	Fund 25220 Expenditures Total	35,181.48		566,022.66	
	Fund 25220 Total	541,474.52	541,474.52	8,880,115.40	8,880,115.40

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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	296,707.55-		14,690,175.72	
	Fund 25230 Assets Total	296,707.55-		14,690,175.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,797.44		173,527.44
	Fund 25230 Liabilities Total		152,797.44		173,527.44
Fund Equity	300000 Fund Equity				
1.5	349100 UNDESIGNATED				13,095,802.66
	Fund 25230 Fund Equity Total				13,095,802.66
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,650,000.00
	Major Account 490000 Total				2,650,000.00
	Fund 25230 Revenues Total				2,650,000.00
Expenditures	520000 Operating Expenses				
·	526100 REP & MAINT-REAL PROPERT	349,404.47		898,339.38	
	527800 REP & MAINT-OTHER PROPER	24,988.00		45,827.32	
	534800 CONST & MAINT SUP EXP	3,224.41		39,774.63	
	542500 ENG & ARCH SERVICES			1,826.43	
	555200 SOFTWARE - NEW PURCHASES	360.00		360.00	
	Major Account 520000 Total	377,976.88		986,127.76	
Expenditures	580000 Capital Outlay				
·	588003 BUILDINGS	71,528.11		243,026.62	
	Major Account 580000 Total	71,528.11		243,026.62	
	Fund 25230 Expenditures Total	449,504.99		1,229,154.38	
	Fund 25230 Total	152,797.44	152,797.44	15,919,330.10	15,919,330.10

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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	15,898.69-		1,020,668.47	
	Fund 25250 Assets Total	15,898.69-		1,020,668.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,201.35		55,201.35
	Fund 25250 Liabilities Total		55,201.35		55,201.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,226,022.96
	Fund 25250 Fund Equity Total			 -	1,226,022.96
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		146,114.80		146,114.80
	Major Account 490000 Total		146,114.80		146,114.80
	Fund 25250 Revenues Total		146,114.80		146,114.80
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			2,551.22	
	526100 REP & MAINT-REAL PROPERT	132,650.40		127,871.73	
	534800 CONST & MAINT SUP EXP	5,599.70		5,970.03	
	542500 ENG & ARCH SERVICES			363.73-	
	554900 OTHER CONTRACTUAL SERVICES	93.00		93.00	
	Major Account 520000 Total	138,343.10		136,122.25	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			23,738.60	
	588003 BUILDINGS	78,871.74		246,809.79	
	Major Account 580000 Total	78,871.74		270,548.39	
	Fund 25250 Expenditures Total	217,214.84		406,670.64	
	Fund 25250 Total	201,316.15	201,316.15	1,427,339.11	1,427,339.11
	•	· · · · · · · · · · · · · · · · · · ·	201,316.15		1,427,33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

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	1,078,969.09-		2,693,945.49	
	Fund 45150 Assets Total	1,078,969.09-		2,693,945.49	
1 * 1 ***	200000 1: 1:1:				
Liabilities	200000 Liabilities		10.044.70		105.055.07
	211900 AAI DUE TO VENDOR (SYSTE		18,844.79-		165,655.97
	215100 DUE TO FUND - SHORT TERM		10.044.70		500,000.00
	Fund 45150 Liabilities Total		18,844.79-		665,655.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,439,367.90
	Fund 45150 Fund Equity Total				5,439,367.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		218,171.53		609,676.76
	Major Account 460000 Total		218,171.53		609,676.76
	·		,,		555,51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,221.01		5,208.75
	Major Account 470000 Total		1,221.01		5,208.75
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		107,879.67		107,879.67
	484101 RESTRICTED-DONATIONS				15,352.06
	486300 CLEARING ACCOUNT		12,687.64-		3,039.23
	Major Account 480000 Total		95,192.03		126,270.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,241.42
	Major Account 490000 Total				23,241.42
	Fund 45150 Revenues Total		314,584.57		764,397.89
Expenditures	510000 Personal Services				
Experialitures	511100 PERMANENT SALARIES-WAGES	476,040.80		1,278,759.06	
	511200 TEMPORARY SALARIES-WAGE	64,772.00		186,187.16	
	511300 OVERTIME PAYMENTS	66.51		100,107.10	
	515100 RETIREMENT PLANS EXPENSE	304.34		1,165.02	
	515200 FICA EXPENSE	270.31		1,079.99	
	515400 LIFE & ACCIDENT INS EXP	3.88		13.73	
	515500 HEALTH INSURANCE EXPENSE	186.28		971.74	
	515900 EMPLOYEE BENEFITS EXP-UN	126,534.76		343,347.44	
	Major Account 510000 Total	668,178.88		1,811,625.05	
	majo. 7.000 a.ii. 910000 10tai	333, 0.00		.,5,525.05	

Fund Summary By Fund Secure Version - Prior Month As of September 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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	945.32		2,807.08	
	521300 FREIGHT EXPENSE	29.84		119.01	
	521500 PUBLICATION & PRINT EXP	2,926.10		3,531.51	
	522100 DUES & SUBSCRIPTION EXP			223,173.08	
	522200 CONFERENCE REGISTRATION	5,098.00		32,369.60	
	525500 RENT EXP-OTHER PERS PROP			936.35	
	526100 REP & MAINT-REAL PROPERT			225.00	
	527300 REP & MAINT-MEDICAL EQUI	155.00		155.00	
	531100 OFFICE SUPPLIES EXPENSE	3,363.54		3,814.23	
	533900 FOOD EXPENSE-INSTITUTIONS	825.00		988.41	
	534500 AGRICULTURAL SUPPLIES EX			11.99	
	534600 ED & RECREATIONAL SUP EX			883.74	
	534900 MISCELLANEOUS SUP EXP			7.23	
	534901 DATA PROCESSING SUPPLIES	1,369.36		2,353.79	
	535100 MEDICAL SUPPLIES	13,243.36		17,541.73	
	537100 LABORATORY SUP EXP	71,192.14		191,028.78	
	538100 VEHICLE & EQUIP SUP EXP			81.69	
	539100 INDIRECT COST ALLOWANCE	277,663.86		890,105.56	
	545000 LABORATORY SERVICES	13,743.28		34,572.02	
	547100 EDUCATIONAL SERVICES	2,800.00		2,800.00	
	554900 OTHER CONTRACTUAL SERVICES	33,485.38		312,735.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	203,321.87		472,983.23	
	555200 SOFTWARE - NEW PURCHASES	535.00		709.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Tota	l 630,697.05		2,193,973.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,848.77		13,247.12	
	571800 MEALS - TRAVEL STATUS			139.25	
	572100 COMMERCIAL TRANSPORTATIO	10,573.57		20,523.01	
	574500 PERSONAL VEHICLE MILEAGE	682.38		736.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,235.96		4,833.05	
	575100 MISC TRAVEL EXPENSE	432.00		721.00	
	Major Account 570000 Tota	I 21,772.68		40,199.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	17,153.19		17,153.19	
	Major Account 580000 Tota	17,153.19		17,153.19	

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Fund Summary By Fund Secure Version - Prior Month As of September 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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,999.98		50,333.31	
	599104 STUDENT TUITION	16,907.09		62,191.48	
	Major Account 590000 Total	36,907.07		112,524.79	
	Fund 45150 Expenditures Total	1,374,708.87		4,175,476.27	
	Fund 45150 Total	295,739.78	295,739.78	6,869,421.76	6,869,421.76

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Agency Number 051 UNIVERSITY OF NEBRASKA 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	1,863,692.62-		859,986.82	
	139901 AR INVOICED (SYSTEM)	91,323.15-		1,175,032.76	
	Fund 45170 Assets Total	1,955,015.77-		2,035,019.58	
	200000 1: 130				
Liabilities	200000 Liabilities		420,020,00		722 205 02
	211900 AAI DUE TO VENDOR (SYSTE		438,929.90		733,206.93
	215100 DUE TO FUND - SHORT TERM		18,500,000.00-		19,500,000.00
	Fund 45170 Liabilities Total		18,061,070.10-		20,233,206.93
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				22,539,149.37-
	Fund 45170 Fund Equity Total				23,238,274.37-
Revenues	460000 Intergovernmental Revenues				
. 1010	461100 OPERATING FED GRANTS & C		25,536,638.09		36,519,954.49
	Major Account 460000 Total		25,536,638.09		36,519,954.49
			, ,		, ,
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,000.00
	471108 MED/VOC SERV-STATE AG				18,773.00-
	Major Account 470000 Total				8,773.00-
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				375,061.45
	486300 CLEARING ACCOUNT		32,532.96-		5,975.78
	Major Account 480000 Total		32,532.96-		381,037.23
	Fund 45170 Revenues Total		25,504,105.13		36,892,218.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,871,066.59		5,530,477.29	
	511200 TEMPORARY SALARIES-WAGE	1,240,678.98		5,800,450.77	
	511300 OVERTIME PAYMENTS	54,452.40		193,026.45	
	511900 SUPPLEMENTAL	497.84		497.84	
	515100 RETIREMENT PLANS EXPENSE	85,187.51		341,983.21	
	515200 FICA EXPENSE	168,153.26		667,518.98	
	515400 LIFE & ACCIDENT INS EXP	2,337.26		7,671.24	
	515500 HEALTH INSURANCE EXPENSE	356,137.39		1,159,259.23	
	516200 TUITION ASSISTANCE	455.73		3,812.99	
	516400 UNEMPLOYM COMP INS EXP	1.40		2,251.63	
	516500 WORKERS COMP PREMIUMS	77.22		37,360.77	
	Major Account 510000 Total	3,779,045.58		13,744,310.40	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
•	•	POSTAGE EXPENSE	506.65		1,822.87	
	521200	COM EXPENSE - VOICE/DATA	5,620.48		27,726.23	
	521300	FREIGHT EXPENSE	2,454.02		13,154.62	
	521400	CIO CHARGES	6,880.00		23,720.33	
	521500	PUBLICATION & PRINT EXP	38,042.65		101,940.60	
	522000	1099 AWARDS	22,350.00		52,488.60	
	522100	DUES & SUBSCRIPTION EXP	941.59		1,854.63-	
	522200	CONFERENCE REGISTRATION	28,218.14		86,263.85	
	522400	SUBSISTENCE	11,888.60		38,200.95	
	522600	JOB APPLICANT EXPENSE	25.29		3,882.21	
	523203	WATER			1,220.26	
	524100	RENT EXPENSE-LAND			11,250.00	
	524600	RENT EXPENSE-BUILDINGS	6,006.30		39,310.62-	
	524700	RENT EXP-OTHER REAL PROP	5,908.20-		32,880.04	
	525100	RENT EXP-OFFICE EQUIP	6.23		24.13	
	525200	RENT EXP-DATA PROC EQUIP	894.00		13,537.67	
	525500	RENT EXP-OTHER PERS PROP	9,974.17		24,924.32	
	525501	AG CONST & SHOP EQ RENTAL	1,082.00		1,550.00	
	526100	REP & MAINT-REAL PROPERT	1,570.79		2,412.50	
	527100	REP & MAINT-OFFICE EQUIP			17,000.00	
	527200	REP & MAINT-MOTOR VEHICL	3,582.25		4,136.57	
	527300	REP & MAINT-MEDICAL EQUI	21,347.69		33,644.54	
	527400	REP & MAINT-DATA PROC	125.00		125.00	
	527801	REP AG SHOP CONST EQUIP	7,098.09		6,472.41	
	531100	OFFICE SUPPLIES EXPENSE	4,772.39		6,590.34	
	533100	HOUSEHOLD & INSTIT EXP	7.19-		2,437.33	
	533900	FOOD EXPENSE-INSTITUTIONS	7,246.04		42,388.94	
	534500	AGRICULTURAL SUPPLIES EX	1,641.43		55,104.59	
	534600	ED & RECREATIONAL SUP EX	50,582.50		77,018.65	
	534700	ENG TECH & COMM SUP EXP	129.99		129.99	
	534800	CONST & MAINT SUP EXP	13,189.79		25,097.95	
	534900	MISCELLANEOUS SUP EXP	1,321.53		2,847.99	
	534901	DATA PROCESSING SUPPLIES	24,645.11		64,902.26	
		MEDICAL SUPPLIES	4,271.97		86,446.09	
		LABORATORY SUP EXP	211,547.25		626,162.22	
		VEHICLE & EQUIP SUP EXP	6,614.88		15,323.98	
		INDIRECT COST ALLOWANCE	1,521,756.40		5,928,186.81	
		ENG & ARCH SERVICES			1,281.76	
	543100	IT CONSULTING-APPLICATIONS	1,721.51-		34,085.74	

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA 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	520000 Operating Expenses				
	545000 LABORATORY SERVICES	151,907.95		447,390.11	
	547100 EDUCATIONAL SERVICES	22,135.27		39,126.34	
	549200 JANITORIAL/SECURITY SRVS	226.00		432.00	
	554900 OTHER CONTRACTUAL SERVICES	556,532.97		1,691,309.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,012,045.18		6,110,518.04	
	555200 SOFTWARE - NEW PURCHASES	44,983.00		50,237.61	
	556100 INSURANCE EXPENSE	8.50		887.31	
	559100 OTHER OPERATING EXP	3,274.86		12,999.08	
	Major Account 520000 Total	4,799,810.05		15,778,116.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63,825.24		233,119.16	
	571103 BOARD & LODGING-FOREIGN	21,728.28		73,649.51	
	571600 MEALS - TAXABLE	39.40		361.22	
	571800 MEALS - TRAVEL STATUS			2,176.21	
	572100 COMMERCIAL TRANSPORTATIO	25,930.41		71,230.54	
	572103 COMERCIAL FARES-FOREIGN	23,265.73		44,341.45	
	573100 STATE-OWNED TRANSPORT	19,905.78		63,851.66	
	574500 PERSONAL VEHICLE MILEAGE	11,194.07		34,668.09	
	574503 MILEAGE ALLOW-FOREIGN	123.08		685.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,253.71		176,471.34	
	575100 MISC TRAVEL EXPENSE	1,047.36		8,033.59	
	575103 MISC TVL EXP-FOREIGN	378.24		1,311.59	
	Major Account 570000 Tota	225,691.30		709,900.14	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	81,867.99		171,385.68	
	588004 EQUIPMENT	409,858.81		1,273,291.32	
	Major Account 580000 Tota	l 491,726.80		1,444,677.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,196.07		101,135.54	
	599102 NON-TAXABLE STIPENDS	21,581.00		73,992.00	
	Major Account 590000 Tota	101,777.07		175,127.54	
	Fund 45170 Expenditures Tota	9,398,050.80		31,852,131.70	
	Fund 45170 Total	7,443,035.03	7,443,035.03	33,887,151.28	33,887,151.28

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Fund Summary By Fund

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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	1,443,836.42		3,269,218.23	
	Fund 45180 Assets Total	1,443,836.42		3,269,218.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,165.52		252,659.21
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 45180 Liabilities Total		251,165.52		4,252,659.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,121,726.17-
	Fund 45180 Fund Equity Total				2,121,726.17-
Revenues	460000 Intergovernmental Revenues				
Revenues	461100 OPERATING FED GRANTS & C		2,810,695.03		6,740,118.13
	Major Account 460000 Total		2,810,695.03		6,740,118.13
	Major / Recount 400000 Fotal		2,010,033.03		0,7 10,110.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,300.00		2,400.00
	Major Account 470000 Total		1,300.00		2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,635.90		35,488.12-
	486300 CLEARING ACCOUNT		10,609.02		11,709.02
	Major Account 480000 Total		15,244.92		23,779.10-
	Fund 45180 Revenues Total		2,827,239.95		6,718,739.03
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	185,900.93		557,756.36	
	511200 TEMPORARY SALARIES-WAGE	86,574.73		706,539.96	
	511300 OVERTIME PAYMENTS	261.78		276.14	
	511900 SUPPLEMENTAL	70.00		210.00	
	515100 RETIREMENT PLANS EXPENSE	12,752.03		65,200.26	
	515200 FICA EXPENSE	13,267.36		71,872.13	
	515400 LIFE & ACCIDENT INS EXP	190.67		798.96	
	515500 HEALTH INSURANCE EXPENSE	34,475.87		137,585.19	
	516500 WORKERS COMP PREMIUMS	1,498.59		4,591.51	
	Major Account 510000 Total	334,991.96		1,544,830.51	
Even our althous	520000 Operating Funence-				
Expenditures	520000 Operating Expenses			F70 73	
	521100 POSTAGE EXPENSE	1 201 70		570.72	
	521200 COM EXPENSE - VOICE/DATA 521300 FREIGHT EXPENSE	1,381.78 1,192.49		3,385.09 3,829.77	
	321300 FREIGHT EAFENSE	1,192.49		3,029.77	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIP	TION DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXF	656.22		4,497.89	
	521900 AWARDS EXPENSE	673.20		673.20	
	522100 DUES & SUBSCRIPTION EX	XP 310.00		9,051.65	
	522200 CONFERENCE REGISTRAT	TION 3,760.89		14,875.89	
	522400 SUBSISTENCE	20,277.70		31,775.61	
	524700 RENT EXP-OTHER REAL P	ROP 4,830.00		7,842.00	
	525500 RENT EXP-OTHER PERS P	ROP 30.59		17,894.45	
	526100 REP & MAINT-REAL PROPE	ERT 220.00-		220.00-	
	527300 REP & MAINT-MEDICAL EQ	UI		450.00	
	531100 OFFICE SUPPLIES EXPENS	SE 308.51		584.72	
	533100 HOUSEHOLD & INSTIT EXF			184.97	
	533900 FOOD EXPENSE-INSTITUT	TONS 5,598.62		14,440.40	
	534600 ED & RECREATIONAL SUP	EX 143.80		688.05	
	534900 MISCELLANEOUS SUP EXP			10.33	
	534901 DATA PROCESSING SUPPL	LIES 5,197.42		10,283.90	
	537100 LABORATORY SUP EXP	376.88		5,152.89	
	538100 VEHICLE & EQUIP SUP EXE	P 623.98		1,820.71	
	539100 INDIRECT COST ALLOWAN	ICE 269,473.95		858,482.94	
	545000 LABORATORY SERVICES	423.32		880.52	
	547100 EDUCATIONAL SERVICES	7,406.00		27,302.00	
	554900 OTHER CONTRACTUAL SE	RVICES 89,315.09		201,618.84	
	554903 CONTRACTED SVCS - SUB	3 CONTRACT 770,578.17		2,016,242.28	
	555200 SOFTWARE - NEW PURCH.	ASES		9,959.00	
	559100 OTHER OPERATING EXP	814.91		3,489.91	
	Major Account	t 520000 Total 1,183,153.52		3,245,767.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,168.59		24,073.30	
	571103 BOARD & LODGING-FOREI	GN 3,027.19		3,434.08	
	571600 MEALS - TAXABLE			46.20	
	572100 COMMERCIAL TRANSPORT	TATIO 20,303.02		120,980.99	
	573100 STATE-OWNED TRANSPOR	RT 790.00		1,540.00	
	574500 PERSONAL VEHICLE MILE	AGE 581.06		1,656.14	
	574503 MILEAGE ALLOW-FOREIGN	N		146.20	
	574600 CONTRACTUAL SERV - TR	AVEL EXP 71,577.23		273,558.57	
	575100 MISC TRAVEL EXPENSE	351.06		2,320.07	
	575103 MISC TVL EXP-FOREIGN	<u>-</u>		38.59	
	Major Account	t 570000 Total 109,798.15		427,794.14	

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Fund Summary By Fund

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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
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			3,058.38	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total			36,224.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,750.00	
	599102 NON-TAXABLE STIPENDS	6,257.42		324,660.37	
	599104 STUDENT TUITION	368.00		1,573.29-	
	Major Account 590000 Total	6,625.42		325,837.08	
	Fund 45180 Expenditures Total	1,634,569.05	<u> </u>	5,580,453.84	
	Fund 45180 Total	3,078,405.47	3,078,405.47	8,849,672.07	8,849,672.07

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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				
	111100 GENERAL CASH	15,136.87-		177,583.60	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	15,136.87-		184,103.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,022.48-
	Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,293.01
	Major Account 460000 Total				87,293.01
	Fund 49100 Revenues Total				87,293.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,678.90		17,036.70	
	511200 TEMPORARY SALARIES-WAGE	5,050.00		14,726.00	
	515100 RETIREMENT PLANS EXPENSE	454.31		2,117.01	
	515200 FICA EXPENSE	869.85		2,438.96	
	515400 LIFE & ACCIDENT INS EXP	5.85		22.23	
	515500 HEALTH INSURANCE EXPENSE	745.40		3,277.72	
	Major Account 510000 Total	12,804.31		39,618.62	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	164.68		164.68	
	537100 LABORATORY SUP EXP	1,803.22-		771.03	
	539100 INDIRECT COST ALLOWANCE	1,447.00		9,484.33	
	Major Account 520000 Total	191.54-		10,420.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,231.93		1,491.83	
	571600 MEALS - TAXABLE	32.54		32.54	
	574500 PERSONAL VEHICLE MILEAGE	716.72		716.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.91		887.05	
	Major Account 570000 Total	2,524.10		3,128.14	
	Fund 49100 Expenditures Total	15,136.87		53,166.80	
	Fund 49100 Total			237,270.53	237,270.53

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

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
11100 GENERAL CASH 5.507,931.10 18,937,923.96 1,000.00	Assets	100000 Assets				
13990			5,507,931.10		18,937,923.96	
139901 AR INVOICED (SYSTEM) 5.000.00 16.940.923.96			-, ,		• •	
Pund 55020 Assets Total 5,502,931.10 18,940,923.96			5.000.00-		·	
211200 DUE TO VENDORS 16128423 1693584 45						
Pumb Equit 21190	Liabilities	200000 Liabilities				
Pumb Equit 21190		211200 DUE TO VENDORS				7.080.85
Fund Equity 300000 Fund Equity 16,135,957,02 16,135				161.284.23-		*
Revenues						
Revenues	Fund Equity	300000 Fund Equity				
Revenues	r and Equity					16 135 957 02
Revenues 460000 Intergovernmental Revenues 5,000.00 461100 OPERATING FED GRANTS & C 5,000.00 461500 OP GRANTS - STATE AGENCI 178.20 Major Account 460000 Total 5,178.20 Revenues 470000 Reverues - Sales & Charges 2,784.271.66 4,330.767.95 471100 SALE OF SERVICES 2,784.271.66 4,330.767.95 472100 SALE OF SUP & MAT 484.170.26 614.469.81 474100 GENERAL BUSINESS FEES 136.666.03 232.949.03 Major Account 470000 Total 3,414.435.92 5,406.010.80 Revenues 481000 Reverues - Miscellaneous 12,777.60 Revenues 482100 LAND USER REVENUE 12,777.60 483100 HOUSING & DORM RENTAL RE 4,274.713.57 3,830.856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OFFERTAL REVENUE 12,777.60 12,777.60 484101 RESTRICTED-DONATIONS & CO 4,390.00 9,183.25 484502 BUILDING & SPACE RENTAL REVENUE 2,267.61.87 341.70.29 484500 REIMB NON-GOYT SOURCES 432.352.46 542.631.87 484600 REIMB NON-G						
		Turiu 33020 Turiu Equity Total				10,133,337.02
Revenues 47000 Revenues 52 Revenues 53 Revenues	Revenues	460000 Intergovernmental Revenues				
Revenues 470000 Rev=uus - Sales & Charges 471100 SALE OF SERVICES 2,784,271.66 4,330,767.95 472100 SALE OF SUP & MAT 484,170.26 614,469.81 474100 SALE OF SUP & MAT 484,170.26 614,469.81 474100 SALE OF SUP & MAT 484,170.26 614,469.81 474100 SALE OF SUP & MAT 484,170.26 612,294.01 476100 OTHER LIC PERM & FEES 136,866.03 232,949.03 612,949.		461100 OPERATING FED GRANTS & C				5,000.00
Revenues 470000 Revenues - Sales & Chrices 2,784,271.66 4,330,767.95 471100 SALE OF SERVICES 2,784,271.66 4,330,767.95 472100 SALE OF SUP & MAT 484,170.26 614,469.81 474100 GENERAL BUSINESS FEES 9,127.97 227,824.01 476100 OTHER LIC PERM & FEES 136,866.03 232,949.03 Major Account 470000 Total 3,414,435.92 5,406,010.80 Revenues 480000 Revenues - Miscellaneous 35,109.51 154,598.58 482100 LAND USE REVENUE 12,777.60 483100 16,277.60 483100 HOUSING & DORM RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTIAL 3,364.00 8,316.27 483400 OFERATING DONATIONS & CO 4,390.00 9,183.25 484100 OFERATING DONATIONS & CO 4,390.00 9,183.25 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 THER PRIVATE SOURCES 2,178.60 2,178.60 48500 LON INTEREST 500.00 486100 LON INTEREST 500.00 486300 CLE		461500 OP GRANTS - STATE AGENCI				178.20
471100 SALE OF SERVICES 2,784,271.66 4,330,767.95 472100 SALE OF SUP & MAT 484,170.26 614,469.81 474100 GENERAL BUSINESS FEES 9,127.97 227,824.01 476100 OTHER LIC PERM & FEES 136,866.03 232,949.03 Agior Account 470000 Total 3,414,435.92 5,406,010.80 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 35,109.51 154,598.58 482100 LAND USE REVENUE 12,777.60 483100 HOUSING & DORN RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60 483400 OTHER RENTAL REVENUE 12,777.60 483400 OTHER RENTAL REVENUE 12,777.60 484101 RESTRICTED-DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,675.49 229,685.04		Major Account 460000 Total				5,178.20
472100	Revenues	470000 Revenues - Sales & Charges				
474100 GENERAL BUSINESS FEES 9,127.97 227,824.01 476100 OTHER LIC PERM & FEES Major Account 470000 Total 136,866.03 232,949.03 Revenues 480000 Revenues - Miscellaneous 5,406,010.80 Revenues 481100 INVESTMENT INCOME 35,109.51 154,598.58 482100 LAND USE REVENUE 12,777.60 483100 10,5018 & 5PACE RENTAL 3,364.00 8,316.27 483100 HOUSING & SPACE RENTAL 3,364.00 8,316.27 483400 12,777.60 483100 OTHER RENTAL REVENUE 12,777.60 483400 9,183.25 484101 RESTRICTED-DONATIONS 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,773.69 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486100 LOAN INTEREST 500.00 2,178.60 486100 LOAN INTEREST 22,665.04 22,665.04		471100 SALE OF SERVICES		2,784,271.66		4,330,767.95
Revenues 480000 Revenues - Miscellaneous 35,109,51 154,598,58 481100 INVESTMENT INCOME 35,109,51 154,598,58 482100 LAND USE REVENUE 12,777.60 483100 HOUSING & DORM RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60-484100 9,183.25 484101 RESTRICTED-DONATIONS & CO 4,390.00 9,183.25 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631,80 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486000 LOAN INTEREST 500.00 486000 CLEARING ACCOUNT 22,677.49 229,685.04		472100 SALE OF SUP & MAT		484,170.26		614,469.81
Major Account 470000 Total 3,414.435.92 5,406,010.80 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 35,109.51 154,598.58 482100 LAND USE REVENUE 12,777.60 483100 HOUSING & DORM RENTAL RE 4,274.713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60 484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484500 REIMB NON-GOVT SOURCES 432,0352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 229,685.04		474100 GENERAL BUSINESS FEES		9,127.97		227,824.01
Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 35,109.51 154,598.58 482100 LAND USE REVENUE 12,777.60 483100 HOUSING & DORM RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60- 484101 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		476100 OTHER LIC PERM & FEES		136,866.03		232,949.03
481100 INVESTMENT INCOME 35,109.51 154,598.58 482100 LAND USE REVENUE 12,777.60 483100 HOUSING & DORM RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60- 484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		Major Account 470000 Total		3,414,435.92		5,406,010.80
482100 LAND USE REVENUE 12,777.60 483100 HOUSING & DORM RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60- 484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04	Revenues	480000 Revenues - Miscellaneous				
483100 HOUSING & DORM RENTAL RE 4,274,713.57 3,830,856.59 483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60- 484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		481100 INVESTMENT INCOME		35,109.51		154,598.58
483200 BUILDING & SPACE RENTAL 3,364.00 8,316.27 483400 OTHER RENTAL REVENUE 12,777.60- 484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		482100 LAND USE REVENUE				12,777.60
483400 OTHER RENTAL REVENUE 12,777.60- 484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		483100 HOUSING & DORM RENTAL RE		4,274,713.57		3,830,856.59
484100 OPERATING DONATIONS & CO 4,390.00 9,183.25 484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		483200 BUILDING & SPACE RENTAL		3,364.00		8,316.27
484101 RESTRICTED-DONATIONS 42,696.17 341,170.29 484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		483400 OTHER RENTAL REVENUE				12,777.60-
484500 REIMB NON-GOVT SOURCES 432,352.46 542,631.87 484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		484100 OPERATING DONATIONS & CO		4,390.00		9,183.25
484800 ROYALTY REVENUE 2,733.69 484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		484101 RESTRICTED-DONATIONS		42,696.17		341,170.29
484900 OTHER PRIVATE SOURCES 2,178.60 486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		484500 REIMB NON-GOVT SOURCES		432,352.46		542,631.87
486100 LOAN INTEREST 500.00 486300 CLEARING ACCOUNT 22,677.49- 229,685.04		484800 ROYALTY REVENUE				2,733.69
486300 CLEARING ACCOUNT 22,677.49- 229,685.04		484900 OTHER PRIVATE SOURCES		2,178.60		2,178.60
		486100 LOAN INTEREST				500.00
Major Account 480000 Total 4,772,126.82 5,121,854.18		486300 CLEARING ACCOUNT		22,677.49-		229,685.04
		Major Account 480000 Total		4,772,126.82		5,121,854.18

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		225.50		39,523.88
	493100 OPERATING TRANSFERS IN		714,953.00		825,250.48
	493200 OPERATING TRANSFERS OUT		714,953.00-		826,762.48-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		555,888.72-
	Major Account 490000 Tot.	 al	277,718.86-		517,876.84-
	Fund 55020 Revenues Tot		7,908,843.88		10,015,166.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,379.75		1,862,507.61	
	511200 TEMPORARY SALARIES-WAGE	37,101.16		402,621.50	
	511300 OVERTIME PAYMENTS	9,372.69		24,170.29	
	511900 SUPPLEMENTAL	16.80		50.40	
	515100 RETIREMENT PLANS EXPENSE	2,571.10		110,777.63	
	515200 FICA EXPENSE	4,401.93		156,177.76	
	515400 LIFE & ACCIDENT INS EXP	167.33		1,957.87	
	515500 HEALTH INSURANCE EXPENSE	25,783.40		389,985.39	
	516500 WORKERS COMP PREMIUMS			8,792.25	
	Major Account 510000 Tot	al 159,794.16		2,957,040.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,563.33		24,307.79	
	521200 COM EXPENSE - VOICE/DATA	8,698.22		42,937.79	
	521300 FREIGHT EXPENSE	1,659.71		2,653.81	
	521500 PUBLICATION & PRINT EXP	32,814.15		74,175.61	
	521600 ANNUITY & RETIREMENT PAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12.93	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	4,143.30		9,756.83	
	522000 1099 AWARDS	,		1,283.77	
	522100 DUES & SUBSCRIPTION EXP	30,528.88		216,418.30	
	522200 CONFERENCE REGISTRATION	4,488.46		24,046.53	
	522400 SUBSISTENCE	42,130.55		67,712.60	
	522600 JOB APPLICANT EXPENSE	1,119.79		3,775.04	
	523000 VOLUNTEER TRAVEL EXPENSES	150.06		179.28	
	523201 NATURAL GAS	13,049.42		25,137.41	
	523202 ELECTRICITY	73,478.79		211,645.92	
	523203 WATER	21,946.03		28,299.91	
	523204 SEWER	7,332.52		15,370.68	
	523600 INTEREST EXPENSE			10,286.11-	
	524600 RENT EXPENSE-BUILDINGS			6,967.00	
	524700 RENT EXP-OTHER REAL PROP			662.40	

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As of September 30, 2024

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55020 UNK REVOLVING

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	525100	RENT EXP-OFFICE EQUIP	2,296.22-		4,411.17	
	525200	RENT EXP-DATA PROC EQUIP	400.00		2,918.76	
	525500	RENT EXP-OTHER PERS PROP	21,390.57		68,105.23	
	525501	AG CONST & SHOP EQ RENTAL	378.50		3,418.23	
	526100	REP & MAINT-REAL PROPERT	38,138.31		129,793.53	
	527100	REP & MAINT-OFFICE EQUIP	142.81		3,761.43	
	527200	REP & MAINT-MOTOR VEHICL	3,304.32		5,975.90	
	527300	REP & MAINT-MEDICAL EQUI			28,667.24	
	527500	REP & MAINT-COMM EQUIP	3,173.75		5,866.40	
	527600	REP & MAINT-HOUSE/INST E			300.00	
	527700	REP & MAINT-PHOTO/MEDIA	296.84		7,764.84	
	527800	REP & MAINT-OTHER PROPER	15,745.31		17,115.87	
	527801	REP AG SHOP CONST EQUIP	30.00		161.70	
	531100	OFFICE SUPPLIES EXPENSE	19,605.06		55,837.07	
	533100	HOUSEHOLD & INSTIT EXP	11,223.58		47,016.54	
	533900	FOOD EXPENSE-INSTITUTIONS	19,056.07		154,007.28	
	534500	AGRICULTURAL SUPPLIES EX	3,431.78		4,641.78	
	534600	ED & RECREATIONAL SUP EX	419,578.30		739,948.82	
	534700	ENG TECH & COMM SUP EXP			19.54	
	534800	CONST & MAINT SUP EXP	61,770.14		108,927.38	
	534900	MISCELLANEOUS SUP EXP	544.14		2,375.15	
	534901	DATA PROCESSING SUPPLIES	7,503.91		118,012.14	
	535100	MEDICAL SUPPLIES	27,383.58		62,714.63	
	537100	LABORATORY SUP EXP	3,644.14		17,938.73	
	538100	VEHICLE & EQUIP SUP EXP	7,126.95		22,718.56	
	539951	PURCHASES FOR RESALE	48,791.61		168,427.76	
	542500	ENG & ARCH SERVICES			363.73	
	543100	IT CONSULTING-APPLICATIONS			2,378.99	
	545000	LABORATORY SERVICES	2,031.60		41,719.12-	
	547100	EDUCATIONAL SERVICES	253,540.69		265,632.69	
	549200	JANITORIAL/SECURITY SRVS	962.71		2,332.83	
	554900	OTHER CONTRACTUAL SERVICES	97,761.94-		106,738.32	
	555200	SOFTWARE - NEW PURCHASES	94,429.15		374,023.81	
	556100	INSURANCE EXPENSE	264.00-		28,402.64-	
	559100	OTHER OPERATING EXP	65,827.06		331,149.03	
		Major Account 520000 Total	1,299,231.93		3,538,800.81	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	3,856.09		70,792.74	
	571103	BOARD & LODGING-FOREIGN	2,157.47		13,948.26	

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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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			40.95	
	571800 MEALS - TRAVEL STATUS	112.07		2,741.67	
	572100 COMMERCIAL TRANSPORTATIO	14,880.53		40,443.87	
	572103 COMERCIAL FARES-FOREIGN			1,163.83	
	573100 STATE-OWNED TRANSPORT	4,781.61		10,256.01	
	574500 PERSONAL VEHICLE MILEAGE	823.82		3,881.10	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.14		3,807.86	
	575100 MISC TRAVEL EXPENSE	613.92		17,660.95	
	575103 MISC TVL EXP-FOREIGN			227.00	
	Major Account 570000 Total	27,810.65		165,094.12	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,374.96		131,022.48-	
	588004 EQUIPMENT	247,324.74		365,208.75	
	Major Account 580000 Total	250,699.70		234,186.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	507,092.11		511,716.81	
	Major Account 590000 Total	507,092.11		511,716.81	
	Fund 55020 Expenditures Total	2,244,628.55		7,406,838.71	
	Fund 55020 Total	7,747,559.65	7,747,559.65	26,347,762.67	26,347,762.67

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,591,452.40		251,984,647.71	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	139901 AR INVOICED (SYSTEM)	37,612.62-		268,275.09	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	55,553,839.78		252,729,882.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		869,894.95-		2,422,770.04
	Fund 55110 Liabilities Total		869,894.95-		2,422,770.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,105,968.64
	Fund 55110 Fund Equity Total				204,105,968.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,179.88
	461600 OP GRANTS - LOCAL GOVERN				231,521.31
	Major Account 460000 Total				237,701.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,985,770.39		48,184,838.12
	471101 PROF & TECH GRNT/CONT-ITD		174,519.68		380,361.70
	471108 MED/VOC SERV-STATE AG				15,000.00
	472100 SALE OF SUP & MAT		44,640,539.72		16,624,211.03
	472200 REPROD & PUBLICATIONS		957,357.12		2,428,167.74
	474100 GENERAL BUSINESS FEES		31,116.04		104,967.69
	476100 OTHER LIC PERM & FEES		2,220,928.79		3,605,093.80
	Major Account 470000 Total		78,010,231.74		71,342,640.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520,858.34		2,000,472.22
	482100 LAND USE REVENUE				8,170.00
	483100 HOUSING & DORM RENTAL RE		37,847,508.47		38,327,935.71
	483200 BUILDING & SPACE RENTAL		188,056.18		428,559.22
	483300 EQUIPMENT LEASE OR RENTA		9,610.50		15,429.00
	483400 OTHER RENTAL REVENUE		9,987.24		55,467.88
	484100 OPERATING DONATIONS & CO		6,070.04		60,862.63-
	484101 RESTRICTED-DONATIONS		16,549,191.59-		38,332,396.99
	484102 RESTRICTED-PROF FEES				15,000.00
	484104 INDIRECT COST-LOCAL				5,000.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		387,749.40-		287,340.30
	484500 REIMB NON-GOVT SOURCES		36,876.16		109,085.68
	484800 ROYALTY REVENUE		548,293.19		4,564,819.23
	484900 OTHER PRIVATE SOURCES		27,080.57		4,641,345.01
	486300 CLEARING ACCOUNT		336,248.99-		793,005.67
	486301 SECURITY DEPOSITS		500.00		1,408.08-
	486400 CASH OVER ADJUSTMENT		.49-		1,898.29-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		21,921,650.22		89,480,044.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		51,903.18		115,959.46
	493100 OPERATING TRANSFERS IN		2,802,328.38		14,730,055.14
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		132,343.46
	493103 TRANS IN-CENTRAL ADMIN				925,357.75
	493104 TRANS IN-PLANT IMPROVEMEN		7,226,200.00		10,300,817.04
	493200 OPERATING TRANSFERS OUT		2,470,772.84-		13,555,456.68-
	493201 TRANS OUT-PRINCIPAL/INTER				116,070.32-
	493204 TRANS OUT-PLANT IMPROVEME		7,226,200.00-		10,239,604.33-
	Major Account 490000 Total		391,595.29		2,293,401.52
	Fund 55110 Revenues Total		100,323,477.25		163,353,787.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,814,453.58		37,326,202.64	
	511200 TEMPORARY SALARIES-WAGE	1,766,152.36		5,093,063.88	
	511300 OVERTIME PAYMENTS	124,090.34		278,826.28	
	511900 SUPPLEMENTAL	45,310.00		192,630.00	
	515100 RETIREMENT PLANS EXPENSE	739,203.38		2,135,350.34	
	515200 FICA EXPENSE	872,634.78		2,553,700.03	
	515400 LIFE & ACCIDENT INS EXP	11,427.29		32,385.43	
	515500 HEALTH INSURANCE EXPENSE	1,917,319.16		9,989,132.28	
	515501 HEALTH INSURANCE NAS	1,464.87		6,347.74	
	516200 TUITION ASSISTANCE			21,108.46-	
	516400 UNEMPLOYM COMP INS EXP	118.40		17,694.27	
	516500 WORKERS COMP PREMIUMS	55.32		126,770.15	
	Major Account 510000 Total	18,292,229.48		57,730,994.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,578.32		26,423.11	

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Fund 55110 UNL REVOLVING

	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	312,527.90-		1,669,846.39-	
	521300	FREIGHT EXPENSE	56,047.72		110,619.51	
	521400	CIO CHARGES	22,946.01-		72,267.76-	
	521500	PUBLICATION & PRINT EXP	665,289.52		649,633.58	
	521600	ANNUITY & RETIREMENT PAY			9.36	
	521700	1099 ROYALTY PAYMENTS	37,417.85		65,291.71	
	521900	AWARDS EXPENSE	6,487.13		24,639.64	
	522000	1099 AWARDS			10,850.63	
	522100	DUES & SUBSCRIPTION EXP	1,001,411.65		2,331,107.28	
	522200	CONFERENCE REGISTRATION	36,458.58		175,149.63	
	522400	SUBSISTENCE	482,067.92		1,423,612.34	
	522600	JOB APPLICANT EXPENSE	17,577.63		46,210.44	
	522700	DEFICIENCY CLAIMS			4,835.96	
	523201	NATURAL GAS	704,841.00-		1,520,466.37-	
	523202	ELECTRICITY	533,139.34		2,215,540.55	
	523203	WATER	229,350.75		749,062.97	
	523219	OTHER UTILITY	617,902.47-		1,190,338.07-	
	523600	INTEREST EXPENSE	600,787.94		1,243,143.24	
	524100	RENT EXPENSE-LAND	9,782.16		579,187.32	
	524600	RENT EXPENSE-BUILDINGS	12,288.45-		116,408.83	
	524700	RENT EXP-OTHER REAL PROP	101,573.40		665,808.42-	
	525100	RENT EXP-OFFICE EQUIP	27,726.52		65,728.47	
		RENT EXP-DATA PROC EQUIP	17,850.92-		42,004.35-	
		RENT EXP-COMM EQUIP			50.00	
		RENT EXP-OTHER PERS PROP	286,947.01		457,218.93	
		AG CONST & SHOP EQ RENTAL	61,770.37		83,275.66	
		FILM & PROGRAM RENTAL	500.00		4,650.00-	
		REP & MAINT-REAL PROPERT	477,786.93-		822,588.45-	
		REP & MAINT-OFFICE EQUIP	683.33		1,043.64	
		REP & MAINT-MOTOR VEHICL	117,594.37		306,791.62	
		REP & MAINT-MEDICAL EQUI	59,475.41		281,359.87	
		REP & MAINT-DATA PROC	30,771.00		28,571.99	
		REP & MAINT-COMM EQUIP	192.78		187,849.17	
		REP & MAINT-HOUSE/INST E	12,693.45		7,620.70	
		REP & MAINT-PHOTO/MEDIA	1,978.13		71,171.05	
		REP & MAINT-OTHER PROPER	320,570.54		417,868.38	
		REP AG SHOP CONST EQUIP	56,457.21		180,183.17	
	531100	OFFICE SUPPLIES EXPENSE	169,891.20		354,002.16	
	533100	HOUSEHOLD & INSTIT EXP	204,659.68		446,066.56	

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Fund 55110 UNL REVOLVING

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	· ·	FOOD EXPENSE-INSTITUTIONS	1,247,580.22		3,146,334.47	
	534500	AGRICULTURAL SUPPLIES EX	420,558.79		1,698,184.20	
	534600	ED & RECREATIONAL SUP EX	690,263.75		1,896,601.05	
	534700	ENG TECH & COMM SUP EXP	2,304.42		8,051.59	
	534800	CONST & MAINT SUP EXP	830,396.04		2,036,781.63	
	534900	MISCELLANEOUS SUP EXP	137,445.97		632,159.41	
	534901	DATA PROCESSING SUPPLIES	425,309.37		1,302,546.75	
	534903	RSCH/LAB EQUIP PARTS	168.64-		30,150.14-	
	535100	MEDICAL SUPPLIES	604,163.82		1,649,937.22	
	537100	LABORATORY SUP EXP	302,529.21		888,895.24	
	538100	VEHICLE & EQUIP SUP EXP	281,781.29		701,340.26	
	539100	INDIRECT COST ALLOWANCE			710,000.00-	
	539200	DEBT SERVICE EXPENSE	1,316,272.03		3,389,434.61	
	539951	PURCHASES FOR RESALE	3,339,545.00		7,938,967.55	
	541100	ACCTG & AUDITING SERVICES	83,846.12		197,259.80	
	541500	LEGAL SERVICES EXPENSE	19,685.00		63,813.32	
	541700	LEGAL RELATED EXPENSE	24,068.00		216,141.30	
	542500	ENG & ARCH SERVICES	3,490.00		24,555.00	
	543100	IT CONSULTING-APPLICATIONS	16,031.36		122,826.88	
	543500	MGT CONSULTANT SERVICES	4,719.75		94,799.75	
	545000	LABORATORY SERVICES	141,066.82-		455,703.20-	
		EDUCATIONAL SERVICES	900,279.20		3,213,210.33	
	549200		25,631.63		96,803.94	
	554900	OTHER CONTRACTUAL SERVICES	2,277,894.14		7,943,665.13	
		CONTRACTED SVCS - SUB CONTRACT			120.00	
		SOFTWARE - NEW PURCHASES	1,125,504.14		3,094,075.65	
		INSURANCE EXPENSE	766,769.99		1,112,014.27	
		SURETY & NOTARY BONDS			8.94-	
	559100	OTHER OPERATING EXP	1,703,820.10-		1,071,372.09	
		Major Account 520000 Total	15,999,750.91		48,016,586.82	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	182,777.37		1,806,563.70	
	571103	BOARD & LODGING-FOREIGN	22,662.53		55,751.71	
	571600	MEALS - TAXABLE	386.40		347.83-	
	571800	MEALS - TRAVEL STATUS	1,088.97		1,538.46	
	572100	COMMERCIAL TRANSPORTATIO	269,990.75		3,030,792.20	
	572103	COMERCIAL FARES-FOREIGN	32,198.90		32,916.13	
	573100	STATE-OWNED TRANSPORT	111,399.55		80,959.23	
	574500	PERSONAL VEHICLE MILEAGE	18,642.59		46,848.83	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	316.20		1,291.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,725.84		95,939.75	
	575100 MISC TRAVEL EXPENSE	30,823.80		124,078.51	
	575103 MISC TVL EXP-FOREIGN	1,877.96		3,991.87	
	Major Account 570000 Total	704,890.86		5,280,324.02	
Expenditures	580000 Capital Outlay				
	588001 LAND			34,825.36-	
	588002 LAND IMPROVEMENTS			8,742.00	
	588003 BUILDINGS	1,149,832.21		5,068,498.52	
	588004 EQUIPMENT	1,484,728.40		3,484,217.83	
	Major Account 580000 Total	2,634,560.61		8,526,632.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,828,045.19		3,312,972.97-	
	599100 OTHER GOVERNMENT AID	82,592.35		226,655.17	
	599102 NON-TAXABLE STIPENDS	341,217.84		612,555.79	
	599104 STUDENT TUITION	16,455.28		71,867.92	
	Major Account 590000 Total	6,268,310.66		2,401,894.09-	
	Fund 55110 Expenditures Total	43,899,742.52		117,152,644.32	
	Fund 55110 Total	99,453,582.30	99,453,582.30	369,882,526.41	369,882,526.41

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55140 U OF N OMAHA REV FD

ASSETIAL 100000 ASSETIAL 14,951,237,111 15,839,444,60 33,000,000 139001 AR INVOICED (SYSTEM) 3,500,595 3,864,91 15,839,444,60 33,000,000 139001 AR INVOICED (SYSTEM) 45,233,31 48,843,309,51 14,84		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
1110 GENERAL CASH 14.951.227.11 15.839.44.60 33.00.000.00 13990 76 17.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 13.000.000.00 14.000.000.000.000.000.000.000.000.000.0	Assets	100000 Assets				
13210 DUE FROM OTHER FUNDS 15,000,000 33,000,000 33,000,000 39,000 48,000 39,000 48,000 48,000 39,000 48,			14,951,237.11-		15,839,444.60	
Fund 55140 Assets Total 45,253.31 48,843,309.51						
Part		139901 AR INVOICED (SYSTEM)	3,509.58-		3,864.91	
		Fund 55140 Assets Total	45,253.31		48,843,309.51	
	Liabilities	200000 Liabilities				
Fund Equity 300000 Fund Equity 349100 UnDESIGNATED 5349100 UnDESIGNATED 549105 54910				77.686.58		441.549.70
Revenue A						
Revenue A	Fund Equity	300000 Fund Fquity				
Revenuer Fund 55140 Fund Equity Total 38,190,356,66 Revenuer 460000 Interpovermental Revenuer 36,884.20 37,892.54 38,884.20 37,892.54 38,884.20	. and Equity	· ·				38.190.356.66
	Revenues	460000 Intergovernmental Revenues				
A 61200 FED INDIRECT COST REIMB 1,147.53 7,927.52 A 61500 OP GRANTS - STATE AGENCI 2,763.55 3,267.975.05 A 61500 OP GRANTS - STATE AGENCI 0,000.75 A 7000 Revenues A 7000 Reverues - Sales & Charges 471100 SALE OF SERVICES 3,267.979.08 17,895,848.13 A 71100 SALE OF SERVICES 3,267.979.08 17,895,848.13 A 71100 SALE OF SERVICES 3,267.979.08 17,895,848.13 A 71200 SALE OF SUP & MAT 97,1802.60 1,897,802.60 A 71200 SERV-STATE AG 434.04 1,312.70 A 71200 REPROD & PUBLICATIONS 434.04 1,312.70 A 71200 REPROD & PUBLICATIONS 434.04 1,202.60 A 71200 SERV-STATE AG 1,655,913.55 1,740,300.70 A 71200 REPROD & PUBLICATIONS 434.04 1,202.60 A 71200 CHER LUC PERM & FEES 1,655,913.55 1,740,300.70 A 71200 CHER LUC PERM & FEES 1,655,913.55 1,740,300.70 A 8000 REVERUE 49,100.00 49,100.00 A 81100 INVESTMENT INCOME 55,322.48 437,822.16 A 81200 BUILDING & SPACE RENTA 72,076.00 288,807.28 A 81300 BUILDING & SPACE RENTA 72,076.00 288,807.28 A 81300 SUILDING & SPACE RENTA 72,076.00 288,807.28 A 81300 CHER REINTA LEASE OR RENTA 2,207.44 7,433.23 A 81300 CHER REINTA LEASE OR RENTA 2,207.44 3,203.23 A 81410 RESTRICTED-DONATIONS 32,872.95 91,555.07 A 81410 RESTRICTED-DONATIONS 32,872.95 91,555.07 A 81410 NDIRECT COST-PICVAE 133,446.61 125,740.79 A 81410 NDIRECT COST-DIHER 1,446.01 1,4450.00 A 81410 NDIRECT COST-PICVAE 4,898.00 1,608.90 A 81410 NDIRECT COST-PICVAE 4,898.00 1,608.90 A 81410 NDIRECT COST-PICVAE 4,898.00 1,579.50 A 81410	. to volidos	_		36.884.20		36.884.20
A6150 PGRANTS - STATE AGENCI 2,763.95 46,000.78						,
Revenues 470000 Rev=ues - Sales & Charges 470000 Rev=ues - Sales & Charges 17,895,844,13 471100 SALE OF SERVICES 3,267,979.08 17,895,844,13 471100 SALE OF SERVICES 14,450.02 14,450.02 472100 SALE OF SERVICES 14,450.02 1,897,582,83 472100 SALE OF SUP & MAT 971,802.60 1,897,582,83 472200 REPRO & PUBLICATIONS 434.04 1,312,70 476100 OTHER LIC PERM & FEES 162,048.41 1,529,606,27+ 476100 OTHER LIC PERM & FEES 1,635,913.95 1,740,300,70 Major Account 470000 Total 6,052,628.10 20,018,888.11 Revenues 480000 Rev=uses - Miscellaneous 481100 INVESTMENT INCOME 49,100,00						
	Revenues	470000 Revenues - Sales & Charges				
14,450.02		-		3.267.979.08		17.895.848.13
472100 SALE OF SUP & MAT 971,802.60 1,897,582.83 472200 REPROD & PUBLICATIONS 434.04 1,312.70 474100 GENERAL BUSINESS FEES 16,20,46.41 1,529,606.27- 476100 OTHER LIC PERM & FEES 1,635,913.95 1,740,300.70 Revenues 480000 Reverues - Miscellaneous 8 49,000.00 49,000.00 482100 INVESTMENT INCOME 55,322.48 49,100.00 49,100.00 482100 HOUSING & DORM RENTAL RE 145,623.11 3,168,915.13 3,168,915.13 483200 BUILDING & SPACE RENTAL 72,076.00 288,807.28 49,100.00 288,807.28 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 177,957.00 177,957.00 177,957.00 177,957.00 177,957.00 16,608.90 16,608.90 16,608.90 16,608.90 16,608.90 16,608.90 16,608.90 16,608.90 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.00 17,347.0						, ,
A74100 GENERAL BUSINESS FEES 162,048.41 1,529,606.27-476100 70 1,635,913.95 1,740,300.70 1,635,913.95 1,740,300.70 1,605,626.810 1,605,6						
A76100 OTHER LIC PERM & FEES 1,635,913.95 20,114,030,07.05 Major Account 470000 Total 6,052,628.10 20,019,888.11 Revenues		472200 REPROD & PUBLICATIONS		434.04		1,312.70
Revenues 480000 Rev—us - Miscellaneous 6,052,628.10 20,019,888.11 Revenues 480000 Rev—us - Miscellaneous 481100 INVESTMENT INCOME 55,322.48 437,822.16 482100 LAND USE REVENUE 49,100.00 49,100.00 49,100.00 483100 HOUSING & DORM RENTAL RE 145,623.11 3,168,915.13 483200 BUILDING & SPACE RENTAL 72,076.00 288,07.28 483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		474100 GENERAL BUSINESS FEES		162,048.41		1,529,606.27-
Revenues 480000 Rev=ues - Miscellaneous 481100 INVESTMENT INCOME 55,322.48 437,822.16 482100 LAND USE REVENUE 49,100.00 49,100.00 483100 HOUSING & DORM RENTAL RE 145,623.11 3,168,915.13 483200 BUILDING & SPACE RENTAL 72,076.00 288,807.28 483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		476100 OTHER LIC PERM & FEES		1,635,913.95		1,740,300.70
481100 INVESTMENT INCOME 55,322.48 437,822.16 482100 LAND USE REVENUE 49,100.00 49,100.00 483100 HOUSING & DORM RENTAL RE 145,623.11 3,168,915.13 483200 BUILDING & SPACE RENTAL 72,076.00 288,807.28 483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		Major Account 470000 Total		6,052,628.10		20,019,888.11
482101 LAND USE REVENUE 49,100.00 49,100.00 483100 HOUSING & DORM RENTAL RE 145,623.11 3,168,915.13 483200 BUILDING & SPACE RENTAL 72,076.00 288,807.28 483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53	Revenues	480000 Revenues - Miscellaneous				
483100 HOUSING & DORM RENTAL RE 145,623.11 3,168,915.13 483200 BUILDING & SPACE RENTAL 72,076.00 288,807.28 483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		481100 INVESTMENT INCOME		55,322.48		437,822.16
483200 BUILDING & SPACE RENTAL 72,076.00 288,807.28 483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		482100 LAND USE REVENUE		49,100.00		49,100.00
483300 EQUIPMENT LEASE OR RENTA 2,207.44 7,433.23 483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		483100 HOUSING & DORM RENTAL RE		145,623.11		3,168,915.13
483400 OTHER RENTAL REVENUE 39,292.00 177,957.00 484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		483200 BUILDING & SPACE RENTAL		72,076.00		288,807.28
484101 RESTRICTED-DONATIONS 32,872.95 912,550.76 484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		483300 EQUIPMENT LEASE OR RENTA		2,207.44		7,433.23
484104 INDIRECT COST-LOCAL 16,608.90 16,608.90 484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		483400 OTHER RENTAL REVENUE		39,292.00		177,957.00
484105 INDIRECT COST-OTHER 133,446.46 125,740.79 484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		484101 RESTRICTED-DONATIONS		32,872.95		912,550.76
484106 INDIRECT COST-PRIVATE 4,898.00 17,347.00 484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		484104 INDIRECT COST-LOCAL		16,608.90		16,608.90
484500 REIMB NON-GOVT SOURCES 115,739.53 115,739.53		484105 INDIRECT COST-OTHER		133,446.46		125,740.79
		484106 INDIRECT COST-PRIVATE		4,898.00		17,347.00
		484500 REIMB NON-GOVT SOURCES		115,739.53		115,739.53
		484800 ROYALTY REVENUE		331.42		17,559.00

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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
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		102,306.93		2,395,932.47
	486301 SECURITY DEPOSITS		9,353.00-		18,217.68-
	486400 CASH OVER ADJUSTMENT		2.24		181.95
	Major Account 480000 Tot	al	760,474.46		7,713,477.52
Revenues	490000 Other Financing Sources				
revenues	493100 OPERATING TRANSFERS IN		368,320.52		381,362.66
	493101 TRANS IN-PRINCIPAL/INTERE		300,320.32		1,833,235.32
	493200 OPERATING TRANSFERS OUT		368,320.52-		423,766.26-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		1,486,365.76-
	493203 TRANS OUT-CENTRAL ADMIN		743,102.00		925,357.75-
	Major Account 490000 Tot		743,182.88-		620,891.79-
	Fund 55140 Revenues Tot		6,110,715.36		27,158,474.62
		ai	0,110,713.30		27,130,17 1.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,710,092.80		5,083,451.47	
	511200 TEMPORARY SALARIES-WAGE	351,100.84		1,116,687.90	
	511300 OVERTIME PAYMENTS	8,814.55		20,198.51	
	511900 SUPPLEMENTAL	11,662.04		33,528.81	
	515100 RETIREMENT PLANS EXPENSE	106,739.69		313,899.93	
	515200 FICA EXPENSE	132,792.87		415,123.82	
	515400 LIFE & ACCIDENT INS EXP	1,719.70		5,209.08	
	515500 HEALTH INSURANCE EXPENSE	260,027.73		793,725.26	
	516400 UNEMPLOYM COMP INS EXP	3.93		6,660.41	
	516500 WORKERS COMP PREMIUMS	5,007.45-		16,170.27-	
	Major Account 510000 Total	al 2,577,946.70		7,772,314.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,659.26		10,515.18	
	521200 COM EXPENSE - VOICE/DATA	21,542.59		88,926.27	
	521300 FREIGHT EXPENSE	411.07		1,321.92	
	521500 PUBLICATION & PRINT EXP	61,849.03		148,192.90	
	521700 1099 ROYALTY PAYMENTS			449.78	
	521900 AWARDS EXPENSE	120.00		17,272.86	
	522000 1099 AWARDS			1,250.00	
	522100 DUES & SUBSCRIPTION EXP	352,124.40		561,902.70	
	522200 CONFERENCE REGISTRATION	5,952.64		8,642.92	
	522400 SUBSISTENCE	203,381.23		227,515.40	
	522600 JOB APPLICANT EXPENSE	38.76		5,859.24	
	522700 DEFICIENCY CLAIMS	459.00		459.00	

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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	520000 Operating Expenses				
·	523201 NATURAL GAS	26,241.61		61,417.79	
	523202 ELECTRICITY	124,731.15		250,135.81	
	523203 WATER	2,407.50		10,067.58	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY	472.41		472.41	
	524600 RENT EXPENSE-BUILDINGS	30,357.46		67,593.60	
	524700 RENT EXP-OTHER REAL PROP	675.00		2,175.00	
	525500 RENT EXP-OTHER PERS PROP	31,062.65		69,199.41	
	526100 REP & MAINT-REAL PROPERT	292,431.12		530,808.37	
	527100 REP & MAINT-OFFICE EQUIP	10,332.74		14,683.44-	
	527200 REP & MAINT-MOTOR VEHICL	385.48		385.48	
	527300 REP & MAINT-MEDICAL EQUI	4,722.66		10,369.73	
	527400 REP & MAINT-DATA PROC			47,588.95	
	527600 REP & MAINT-HOUSE/INST E	124.99		6,318.07	
	527800 REP & MAINT-OTHER PROPER	35,459.25		42,072.95	
	531100 OFFICE SUPPLIES EXPENSE	56,338.73		131,899.94	
	533100 HOUSEHOLD & INSTIT EXP	47,001.96		86,600.27	
	533900 FOOD EXPENSE-INSTITUTIONS	19,343.81		73,130.29	
	534600 ED & RECREATIONAL SUP EX	168,356.51		681,395.07	
	534700 ENG TECH & COMM SUP EXP			138.59	
	534800 CONST & MAINT SUP EXP	35,137.23		61,399.62	
	534900 MISCELLANEOUS SUP EXP	79,420.31		119,415.01	
	534901 DATA PROCESSING SUPPLIES	24,478.42		260,089.27	
	535100 MEDICAL SUPPLIES	14,311.28		20,621.83	
	537100 LABORATORY SUP EXP	29,472.48		92,998.85	
	538100 VEHICLE & EQUIP SUP EXP	10,802.31		26,772.97	
	539951 PURCHASES FOR RESALE	289,882.29		755,437.80	
	542500 ENG & ARCH SERVICES	24,996.77		24,996.77	
	543500 MGT CONSULTANT SERVICES	14,550.00		14,550.00	
	545000 LABORATORY SERVICES	4,267.32		12,433.59	
	547100 EDUCATIONAL SERVICES	42,208.00		243,733.50	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES	237,454.22		906,184.80	
	555200 SOFTWARE - NEW PURCHASES	59,633.30		568,399.76	
	556100 INSURANCE EXPENSE			34,282.89	
	559100 OTHER OPERATING EXP	318,237.09		612,478.44	
	Major Account 520000 Total	2,684,939.03		6,891,485.46	
Expenditures	570000 Travel Expenses				
•	571100 LODGING	106,017.97		393,505.00	

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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	570000 Travel Expenses				
·	571103 BOARD & LODGING-FOREIGN	5,364.76		11,090.53	
	571600 MEALS - TAXABLE	48.81		74.01	
	571800 MEALS - TRAVEL STATUS	100.00		2,190.84	
	572100 COMMERCIAL TRANSPORTATIO	49,846.36		38,161.63	
	572103 COMERCIAL FARES-FOREIGN	2,368.86		16,237.37	
	573100 STATE-OWNED TRANSPORT	667.00		1,017.00	
	574500 PERSONAL VEHICLE MILEAGE	661.30		2,641.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,519.42		32,145.25	
	575100 MISC TRAVEL EXPENSE	1,966.00		39,717.99	
	575103 MISC TVL EXP-FOREIGN	60.00		943.66	
	Major Account 570000 Total	175,620.48		537,724.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	69,508.63		635,306.49	
	588004 EQUIPMENT	12,117.48		219,452.03	
	Major Account 580000 Total	81,626.11		854,758.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	156,168.00		371,470.00	
	599102 NON-TAXABLE STIPENDS	137,492.30		180,413.65	
	599104 STUDENT TUITION	329,356.01		338,904.26	
	Major Account 590000 Total	623,016.31		890,787.91	
	Fund 55140 Expenditures Total	6,143,148.63		16,947,071.47	
	Fund 55140 Total	6,188,401.94	6,188,401.94	65,790,380.98	65,790,380.98

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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
Assets	100000 Assets				
	111100 GENERAL CASH	26,842,633.51-		76,832,271.74	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	30.00-		1,840.00-	
	132202 Pediatric Cancer Research	140.00-		8,315.00-	
	132203 Down Syndrome Clinic	65.00-		10,005.00-	
	132204 Breast Cancer Nav Prg	200.00-		21,600.00-	
	139901 AR INVOICED (SYSTEM)	1,003,094.14		2,625,757.26	
	Fund 55150 Assets Total	25,839,974.37-		84,416,269.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		676,880.59-		284,138.45
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		676,880.59-		5,784,138.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,858,695.57
	Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,259.79		1,629.35
	461500 OP GRANTS - STATE AGENCI		47,414,023.95-		14,355,274.86
	Major Account 460000 Total		47,412,764.16-		14,356,904.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,956,529.07		7,064,058.02
	471108 MED/VOC SERV-STATE AG				61,696.97
	472100 SALE OF SUP & MAT		4,393,383.21		8,702,140.59
	472200 REPROD & PUBLICATIONS		6,137.95		23,228.36
	474100 GENERAL BUSINESS FEES		26,143.57		289,744.45
	476100 OTHER LIC PERM & FEES		259,835.01		693,838.35
	Major Account 470000 Total		9,642,028.81		16,834,706.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.97		1,411,724.16
	482100 LAND USE REVENUE		16,000.00		48,383.63
	483100 HOUSING & DORM RENTAL RE		87,384.76		190,644.54
	483200 BUILDING & SPACE RENTAL		17,576.85		25,970.04
	483400 OTHER RENTAL REVENUE		1,155.00		1,155.00
	484101 RESTRICTED-DONATIONS		11,192.60		60,334.00
	484102 RESTRICTED-PROF FEES		842,191.54		1,080,879.03
	484103 INDIRECT COST-STATE		4,884.37		3,680.94

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		5,103.00		48,780.35
	484105 INDIRECT COST-OTHER		2,002.35		3,636.73
	484106 INDIRECT COST-PRIVATE		145,424.66		503,246.31-
	484500 REIMB NON-GOVT SOURCES		2,050,499.42		4,711,932.20
	484800 ROYALTY REVENUE		1,791.65-		1,791.65-
	484900 OTHER PRIVATE SOURCES		12,695,895.38		14,894,664.79
	485100 FINES FORFEITS & PENALTI		440.00		1,451.67
	486300 CLEARING ACCOUNT		491,259.31-		31,572.00-
	486600 CREDIT CARD CLEARING		4,931,316.88		8,434,244.32
	Major Account 480000 To	tal	20,318,019.82		30,380,871.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,589,523.85		35,892,704.93
	493104 TRANS IN-PLANT IMPROVEMEN		818,118.12-		299,216.99
	493200 OPERATING TRANSFERS OUT		17,428,493.21-		31,593,037.29-
	493204 TRANS OUT-PLANT IMPROVEME		340,304.34-		582,338.94-
	Major Account 490000 To	tal	2,608.18		4,016,545.69
	Fund 55150 Revenues To	tal	17,450,107.35-		65,589,028.08
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	3,993,255.28		13,437,375.96	
	511200 TEMPORARY SALARIES-WAGE	104,609.00		339,664.47	
	511300 OVERTIME PAYMENTS	41,454.92		116,130.57	
	511900 SUPPLEMENTAL	5,000.00		10,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,905.74		24,732.47	
	515200 FICA EXPENSE	10,535.92		1,108,873.24	
	515400 LIFE & ACCIDENT INS EXP	134.20		397.67	
	515500 HEALTH INSURANCE EXPENSE	9,324.46		27,946.00	
	515900 EMPLOYEE BENEFITS EXP-UN	259,492.43		908,157.80	
	516400 UNEMPLOYM COMP INS EXP	83.26		17,620.04	
	516500 WORKERS COMP PREMIUMS			189,177.50	
	Major Account 510000 To	tal 4,432,795.21		16,180,075.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,331.70		187,765.12	
	521200 COM EXPENSE - VOICE/DATA	457,710.67		1,334,871.30	
	521300 FREIGHT EXPENSE	26,677.50		96,200.03	
	521400 CIO CHARGES	2,884.80		8,877.92	
	521500 PUBLICATION & PRINT EXP	40,138.83		186,146.05	
	521900 AWARDS EXPENSE	559.30		818.27	

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Fund 55150 UNMC 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				
•	-	1099 AWARDS			600.00	
	522100	DUES & SUBSCRIPTION EXP	440,190.77		1,645,403.60	
	522200	CONFERENCE REGISTRATION	43,430.30		96,224.11	
	522400	SUBSISTENCE	386.46		4,851.52	
	522600	JOB APPLICANT EXPENSE	7,100.05		14,248.60	
	523201	NATURAL GAS	1,866.54		5,974.24	
	523202	ELECTRICITY	10,258.15		36,206.09	
	523203	WATER	24,505.91		71,795.48	
	523219	OTHER UTILITY			220.00	
	523600	INTEREST EXPENSE	223,089.11		224,536.05	
	524600	RENT EXPENSE-BUILDINGS	67,677.61		108,315.55	
	524700	RENT EXP-OTHER REAL PROP	7,225.00		19,640.00	
	525100	RENT EXP-OFFICE EQUIP	5,798.41		34,650.82	
	525500	RENT EXP-OTHER PERS PROP	7,768.91		58,207.48	
	526100	REP & MAINT-REAL PROPERT	85,195.51		278,959.31	
	527100	REP & MAINT-OFFICE EQUIP			70,027.98	
	527200	REP & MAINT-MOTOR VEHICL	5,057.69		13,211.73	
	527300	REP & MAINT-MEDICAL EQUI	95,076.51		640,580.52	
	527400	REP & MAINT-DATA PROC	14,231.25		767,176.30-	
	527800	REP & MAINT-OTHER PROPER	8,848.27		27,398.69	
	531100	OFFICE SUPPLIES EXPENSE	31,892.85		153,753.56	
	533100	HOUSEHOLD & INSTIT EXP	6,995.83		58,029.52	
	533900	FOOD EXPENSE-INSTITUTIONS	78,371.11		220,353.06	
	534500	AGRICULTURAL SUPPLIES EX	28,229.54		53,275.55	
	534600	ED & RECREATIONAL SUP EX	32,522.71		530,748.67	
	534700	ENG TECH & COMM SUP EXP	288.14		1,474.31	
	534800	CONST & MAINT SUP EXP	19,020.24		69,049.91	
	534900	MISCELLANEOUS SUP EXP	34,270.01		23,318.68	
	534901	DATA PROCESSING SUPPLIES	14,185.57		127,319.11	
	535100	MEDICAL SUPPLIES	279,115.41		49,004.59	
	537100	LABORATORY SUP EXP	332,057.49		1,054,323.33	
	538100	VEHICLE & EQUIP SUP EXP	1,166.33		17,137.10	
	539200	DEBT SERVICE EXPENSE	277,600.48		277,600.48	
	539951	PURCHASES FOR RESALE	232,521.75		125,306.30-	
	541100	ACCTG & AUDITING SERVICES			420.73-	
	541700	LEGAL RELATED EXPENSE	365.60		23,591.50	
		ENG & ARCH SERVICES	6,737.30		127,782.34	
		IT CONSULTING-APPLICATIONS	3,702.15		37,206.79	
	545000	LABORATORY SERVICES	59,401.53		212,654.08	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	547100 EDUCATIONAL SERVICES	55,024.36		107,577.75	
	549200 JANITORIAL/SECURITY SRVS	380,319.16-		758,713.32-	
	554900 OTHER CONTRACTUAL SERVICES	2,734,078.78		6,771,774.25	
	555200 SOFTWARE - NEW PURCHASES	61,014.49		777,327.81	
	556100 INSURANCE EXPENSE	1,881,960.61-		1,885,314.38-	
	559100 OTHER OPERATING EXP	610,048.92-		444,502.57	
	Major Account 520000 Total	3,040,242.23		12,766,604.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,489.24		85,224.31	
	571103 BOARD & LODGING-FOREIGN	1,104.88		2,326.67	
	571600 MEALS - TAXABLE	25.73		69.30	
	571800 MEALS - TRAVEL STATUS	2,715.65		11,584.16	
	572100 COMMERCIAL TRANSPORTATIO	14,496.77		33,852.06	
	572103 COMERCIAL FARES-FOREIGN	2,199.84		2,666.05	
	573100 STATE-OWNED TRANSPORT	480.00		960.00	
	574500 PERSONAL VEHICLE MILEAGE	2,707.52		7,008.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,478.61		59,075.55	
	575100 MISC TRAVEL EXPENSE	580.50		5,072.78	
	Major Account 570000 Total	56,278.74		207,839.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,011.33		420,870.59	
	588004 EQUIPMENT	66,762.24		241,988.69	
	Major Account 580000 Total	72,773.57		662,859.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,670.00		169,378.54-	
	599100 OTHER GOVERNMENT AID			4,214.81	
	599101 GEN FUND REMISSIONS EXPEN	50,430.00		50,430.00	
	599102 NON-TAXABLE STIPENDS	29,184.00		43,184.00	
	599104 STUDENT TUITION	28,612.68		69,764.38	
	Major Account 590000 Total	110,896.68		1,785.35-	
	Fund 55150 Expenditures Total	7,712,986.43		29,815,593.10	
	Fund 55150 Total	18,126,987.94-	18,126,987.94-	114,231,862.10	114,231,862.10

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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 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,715.00-		17,434.83	
	132100 DUE FROM OTHER FUNDS	,		400,000.00-	
	Fund 55190 Assets Total	55,715.00-		382,565.17-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,985.26-
	Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				112,875.87
	Major Account 470000 Total				112,875.87
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		258.62		1,467.58
	Major Account 480000 Total		258.62		1,467.58
	Fund 55190 Revenues Total		258.62		114,343.45
	Tulia 33 130 Neveliaes Total		250.02		114,545.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,105.62		78,316.86	
	511200 TEMPORARY SALARIES-WAGE	6,630.74		12,803.78	
	511300 OVERTIME PAYMENTS	22.50		22.50	
	515100 RETIREMENT PLANS EXPENSE	2,088.45		6,265.35	
	515200 FICA EXPENSE	2,215.39		6,565.97	
	515400 LIFE & ACCIDENT INS EXP	25.70		77.10	
	515500 HEALTH INSURANCE EXPENSE	2,527.08		7,581.24	
	516400 UNEMPLOYM COMP INS EXP			22.76	
	516500 WORKERS COMP PREMIUMS			303.07	
	Major Account 510000 Total	39,615.48		111,958.63	
Expenditures	520000 Operating Expenses				
•	521200 COM EXPENSE - VOICE/DATA	285.95		876.21	
	522100 DUES & SUBSCRIPTION EXP	6,429.00		7,279.00	
	524700 RENT EXP-OTHER REAL PROP			115.00	
	525100 RENT EXP-OFFICE EQUIP	33.48		134.02	
	527801 REP AG SHOP CONST EQUIP	704.10		704.10	
	531100 OFFICE SUPPLIES EXPENSE	155.46		305.75	
	533100 HOUSEHOLD & INSTIT EXP	155.20		280.20	
	534600 ED & RECREATIONAL SUP EX	30.37		30.37	
	534800 CONST & MAINT SUP EXP	8.90		768.84	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES	23.69		23.69	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 55190 UN TRACTOR TEST

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	15.13		157.01	
	538100 VEHICLE & EQUIP SUP EXP	436.27		489.66	
	554900 OTHER CONTRACTUAL SERVICES	6,697.10		10,193.11	
	559100 OTHER OPERATING EXP	47.50		27,573.52	
	Major Account 520000 Total	15,022.15		48,949.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	784.29		3,379.30	
	573100 STATE-OWNED TRANSPORT	551.70		551.70	
	574500 PERSONAL VEHICLE MILEAGE			39.44	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	1,335.99		4,015.44	
	Fund 55190 Expenditures Total	55,973.62		164,923.36	
	Fund 55190 Total	258.62	258.62	217,641.81-	217,641.81-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,299,366.66-		2,711,430.67	
	121300 LONG-TERM INVESTMENTS			271,246.24	
	139901 AR INVOICED (SYSTEM)	171,866.86		263,676.18	
	Fund 65020 Assets Total	1,127,499.80-	 -	3,246,353.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		193,842.10		250,795.77
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		6,000,000.00
	Fund 65020 Liabilities Total		2,193,842.10		6,250,795.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,353.65-
	Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		333,215.35		579,322.55
	Major Account 460000 Total		333,215.35		579,322.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		99,520.86		111,822.36
	472100 SALE OF SUP & MAT				2,400.00-
	474100 GENERAL BUSINESS FEES				884,633.88
	Major Account 470000 Total		99,520.86		994,056.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,662.94		75,444.56
	484100 OPERATING DONATIONS & CO		50,000.00		97,600.00
	484101 RESTRICTED-DONATIONS		2,052,876.37		2,487,671.11
	484104 INDIRECT COST-LOCAL				1,451.81
	484106 INDIRECT COST-PRIVATE		7,241.48		51,316.24
	484900 OTHER PRIVATE SOURCES		189,320.00		698,739.13
	486300 CLEARING ACCOUNT		772,386.13-		303,280.21
	Major Account 480000 Total		1,570,714.66		3,715,503.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				25,356.00
	Major Account 490000 Total				25,356.00
	Fund 65020 Revenues Total		2,003,450.87		5,314,237.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,150.26		377,018.79	
	511200 TEMPORARY SALARIES-WAGE	42,661.92		289,186.69	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
,	511300 OVERTIME PAYMENTS			6.19	
	515100 RETIREMENT PLANS EXPENSE	8,361.73		41,380.49	
	515200 FICA EXPENSE	9,424.39		45,599.31	
	515400 LIFE & ACCIDENT INS EXP	136.13		515.54	
	515500 HEALTH INSURANCE EXPENSE	29,325.10		107,956.46	
	516500 WORKERS COMP PREMIUMS			2,041.50	
	Major Account 510000 Tot	al 202,059.53		863,704.97	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	30.13		324.38	
	521200 COM EXPENSE - VOICE/DATA	483.08		1,267.71	
	521300 FREIGHT EXPENSE	217.80		425.82	
	521500 PUBLICATION & PRINT EXP	624.18		5,154.70	
	521700 1099 ROYALTY PAYMENTS	250.00		250.00	
	522000 1099 AWARDS			2,001.00	
	522100 DUES & SUBSCRIPTION EXP	4,097.68		19,393.45	
	522200 CONFERENCE REGISTRATION	2,680.92		4,076.67	
	522400 SUBSISTENCE			12,456.04	
	524600 RENT EXPENSE-BUILDINGS			28,803.52-	
	524700 RENT EXP-OTHER REAL PROP	625.00		753.32	
	525100 RENT EXP-OFFICE EQUIP	597.26		642.86	
	525500 RENT EXP-OTHER PERS PROP			9,791.39	
	526100 REP & MAINT-REAL PROPERT	3,454.04		64,203.34	
	527200 REP & MAINT-MOTOR VEHICL	549.68		560.68	
	531100 OFFICE SUPPLIES EXPENSE	14,147.74		309,961.97	
	533100 HOUSEHOLD & INSTIT EXP	5,480.43		174,981.92	
	533900 FOOD EXPENSE-INSTITUTIONS	4,099.23		18,523.83	
	534600 ED & RECREATIONAL SUP EX	179,427.48		185,548.21-	
	534800 CONST & MAINT SUP EXP	44,865.35		50,851.39	
	534900 MISCELLANEOUS SUP EXP			29.16	
	534901 DATA PROCESSING SUPPLIES			4,291.17	
	535100 MEDICAL SUPPLIES	370.69		3,171.58	
	537100 LABORATORY SUP EXP	8,814.18		25,190.72	
	538100 VEHICLE & EQUIP SUP EXP	554.67		1,016.87	
	539100 INDIRECT COST ALLOWANCE	44,664.32		138,934.49	
	542500 ENG & ARCH SERVICES	6,600.00		39,600.00	
	543100 IT CONSULTING-APPLICATIONS			5,320.00	
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES			3,532.00	
	547100 EDUCATIONAL SERVICES	17,417.75		17,417.75	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	458.00		1,374.00	
	554900 OTHER CONTRACTUAL SERVICES	102,195.00		129,010.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,221.73		25,221.73	
	555200 SOFTWARE - NEW PURCHASES	5,917.50		25,617.50	
	559100 OTHER OPERATING EXP	2,351.70		8,563.84	
	Major Account 520000 Total	476,195.54		906,656.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,287.41		11,004.37	
	571103 BOARD & LODGING-FOREIGN			1,772.23	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS	458.15		905.64	
	572100 COMMERCIAL TRANSPORTATIO	15.00		14,489.98	
	572103 COMERCIAL FARES-FOREIGN			145.48	
	574500 PERSONAL VEHICLE MILEAGE			1,444.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.46		713.74	
	575100 MISC TRAVEL EXPENSE			1,916.49	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	3,029.02		32,490.44	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,485.00		19,956.98	
	588003 BUILDINGS	138,511.07		1,257,841.31	
	588004 EQUIPMENT	955.50		498,118.05	
	Major Account 580000 Total	140,951.57		1,775,916.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,502,557.11		4,690,359.07	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	4,502,557.11		4,694,559.07	
	Fund 65020 Expenditures Total	5,324,792.77		8,273,326.88	
	Fund 65020 Total	4,197,292.97	4,197,292.97	11,519,679.97	11,519,679.97

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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	9,607,965.69-		711,262.66	
	121300 LONG-TERM INVESTMENTS	.,,		375,372,243.59	
	139901 AR INVOICED (SYSTEM)	1,825,198.94-		9,337,940.24	
	Fund 65120 Assets Total	11,433,164.63-		385,421,446.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161,857.19		457,008.00
	215100 DUE TO FUND - SHORT TERM		10,000,000.00-		9,500,000.00
	Fund 65120 Liabilities Total		9,838,142.81-		9,957,008.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,959,357.38
	Fund 65120 Fund Equity Total				391,959,357.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,850.00
	461500 OP GRANTS - STATE AGENCI		9,303.73		9,303.73
	461700 OP GRANTS - OTHER				8,160.00
	Major Account 460000 Total		9,303.73		32,313.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,000.12		207,132.88
	471101 PROF & TECH GRNT/CONT-ITD		2,174,605.19		8,810,186.33
	471108 MED/VOC SERV-STATE AG		142,348.70		327,395.76
	472100 SALE OF SUP & MAT		82,099.26		761,090.66
	474100 GENERAL BUSINESS FEES				2,311.99
	Major Account 470000 Total		2,424,053.27		10,108,117.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,724.05-		648,115.23
	483100 HOUSING & DORM RENTAL RE		250.00		350.00
	483300 EQUIPMENT LEASE OR RENTA		12.78-		12.78-
	484100 OPERATING DONATIONS & CO		410,797.46		1,041,438.10
	484101 RESTRICTED-DONATIONS		1,163,146.45		10,463,472.65
	484104 INDIRECT COST-LOCAL				11,982.29
	484106 INDIRECT COST-PRIVATE		13,320,539.12		33,628,213.00
	484300 TRUST PRINCIPAL		4,914.07		15,530.61
	484500 REIMB NON-GOVT SOURCES				207,893.81
	484900 OTHER PRIVATE SOURCES		42,168.96		82,863.57
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		367,522.54		4,417,140.38

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65120 UNIVERSITY TRUST

	AC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Rev	venues - Miscellaneous				
		Major Account 480000 Total		15,226,601.77		50,516,556.39
_						
Revenues		er Financing Sources				122.44
		SALE - SURP PROP/FIXED ASSET		22 402 040 22		122.14
		BOND ISSUANCE		22,492,919.23		28,638,361.40
		OPERATING TRANSFERS IN		14,708.46		70,518.28
		TRANS IN-PLANT IMPROVEMEN		05 502 27		83,704.62
		OPERATING TRANSFERS OUT		96,692.37-		221,179.90-
	493204	TRANS OUT-PLANT IMPROVEME		22,410,025,22		144,917.33-
		Major Account 490000 Total		22,410,935.32		28,426,609.21
		Fund 65120 Revenues Total		40,070,894.09		89,083,596.95
Expenditures	510000 Per	sonal Services				
	511100	PERMANENT SALARIES-WAGES	3,048,638.71		8,870,491.73	
	511200	TEMPORARY SALARIES-WAGE	1,603,836.40		6,910,293.75	
	511300	OVERTIME PAYMENTS	14,316.61		44,277.17	
	511900	SUPPLEMENTAL	22,604.37		26,877.82	
	515100	RETIREMENT PLANS EXPENSE	196,182.35		668,574.85	
	515200	FICA EXPENSE	240,178.54		874,955.22	
	515400	LIFE & ACCIDENT INS EXP	3,255.45		10,180.84	
	515500	HEALTH INSURANCE EXPENSE	500,205.06		1,545,536.38	
	516200	TUITION ASSISTANCE	670.70-		2,842.92	
	516400	UNEMPLOYM COMP INS EXP	4.19-		2,329.53	
	516500	WORKERS COMP PREMIUMS	146.21-		41,047.43	
		Major Account 510000 Total	5,628,396.39		18,997,407.64	
Expenditures	520000 Ope	erating Expenses				
·	-	POSTAGE EXPENSE	2,747.58		35,356.82	
	521200	COM EXPENSE - VOICE/DATA	36,759.39		44,177.67-	
	521300	FREIGHT EXPENSE	8,275.22		15,825.66	
	521400	CIO CHARGES	3,478.77		5,182.77	
	521500	PUBLICATION & PRINT EXP	143,417.86		444,610.41	
	521900	AWARDS EXPENSE	4,206.97		11,115.39	
	522000	1099 AWARDS	9,774.23		49,780.44	
	522100	DUES & SUBSCRIPTION EXP	76,508.93		3,026,188.10	
	522200	CONFERENCE REGISTRATION	35,919.13		97,101.58	
	522400	SUBSISTENCE	19,668.92		78,542.25	
	522600	JOB APPLICANT EXPENSE	148.18		1,609.34	
	523201	NATURAL GAS	36.96		56.31	
	523202	ELECTRICITY	2,752.08		5,438.96	

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

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65120 UNIVERSITY TRUST

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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			3,408.88	
	524100	RENT EXPENSE-LAND	100.00		2,200.00	
	524600	RENT EXPENSE-BUILDINGS	21,988.17		176,045.77	
	524700	RENT EXP-OTHER REAL PROP	10,077.74		46,028.48	
	525100	RENT EXP-OFFICE EQUIP	1,103.88		2,545.16	
	525200	RENT EXP-DATA PROC EQUIP	3,041.82		3,041.82	
	525400	RENT EXP-COMM EQUIP	3,700.00		5,720.00	
	525500	RENT EXP-OTHER PERS PROP	6,945.30		75,234.59	
	525501	AG CONST & SHOP EQ RENTAL			286.12	
	525502	FILM & PROGRAM RENTAL	6,571.19		16,061.47	
	526100	REP & MAINT-REAL PROPERT	141,062.34		823,047.15	
	527100	REP & MAINT-OFFICE EQUIP	4,659.98		8,988.41	
	527200	REP & MAINT-MOTOR VEHICL	387.31		8,631.97	
	527300	REP & MAINT-MEDICAL EQUI	1,501.62		21,854.61	
	527400	REP & MAINT-DATA PROC			6,498.17	
	527500	REP & MAINT-COMM EQUIP	42,095.10		42,095.10	
	527600	REP & MAINT-HOUSE/INST E			419,911.14	
	527800	REP & MAINT-OTHER PROPER	2,149.15		5,737.07	
	527801	REP AG SHOP CONST EQUIP	4,457.84		9,710.73	
	531100	OFFICE SUPPLIES EXPENSE	160,533.27		250,047.98	
	533100	HOUSEHOLD & INSTIT EXP	154,423.48		193,722.75	
	533900	FOOD EXPENSE-INSTITUTIONS	84,090.85		231,975.74	
	534500	AGRICULTURAL SUPPLIES EX	9,828.64		126,831.33	
	534600	ED & RECREATIONAL SUP EX	111,698.54		443,918.92	
	534700	ENG TECH & COMM SUP EXP	18.99-		295.80	
	534800	CONST & MAINT SUP EXP	755,890.05		458,529.38	
	534900	MISCELLANEOUS SUP EXP	4,558.36		17,660.48	
	534901	DATA PROCESSING SUPPLIES	64,802.88		571,851.71	
	535100	MEDICAL SUPPLIES	14,052.03		24,903.89	
	537100	LABORATORY SUP EXP	226,670.11		761,745.27	
	538100	VEHICLE & EQUIP SUP EXP	24,615.14		67,273.80	
	539100	INDIRECT COST ALLOWANCE	1,302,190.16		4,438,162.28	
	539951	PURCHASES FOR RESALE	81.52-		81.52-	
	541700	LEGAL RELATED EXPENSE			3,150.00	
	542500	ENG & ARCH SERVICES	747.00		907.00	
	543100	IT CONSULTING-APPLICATIONS	10,814.32		19,175.60	
	543500	MGT CONSULTANT SERVICES	3,100.00		6,200.00	
	545000	LABORATORY SERVICES	184,444.65		434,705.72	
	547100	EDUCATIONAL SERVICES	34,100.00		83,772.24	

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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				
·	549200 JANITORIAL/SECURITY SRVS	2,062.20		12,155.21	
	554900 OTHER CONTRACTUAL SERVICES	1,380,966.91		4,806,649.30	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	228,508.46		907,820.95	
	555200 SOFTWARE - NEW PURCHASES	89,221.12		2,763.56-	
	556100 INSURANCE EXPENSE	15.00		2,469.50	
	559100 OTHER OPERATING EXP	10,566.58		91,800.01	
	Major Account 520000 Total	5,451,334.90		19,363,160.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	158,598.81		450,889.08	
	571103 BOARD & LODGING-FOREIGN	24,883.92		153,844.83	
	571600 MEALS - TAXABLE	465.67		1,149.73	
	571800 MEALS - TRAVEL STATUS	3,997.37		11,696.33	
	572100 COMMERCIAL TRANSPORTATIO	55,315.95		124,991.61	
	572103 COMERCIAL FARES-FOREIGN	30,003.78		92,326.89	
	573100 STATE-OWNED TRANSPORT	38,929.69		106,972.39	
	574500 PERSONAL VEHICLE MILEAGE	20,459.73		57,480.57	
	574503 MILEAGE ALLOW-FOREIGN	273.70		1,232.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,264.00		184,120.70	
	575100 MISC TRAVEL EXPENSE	12,261.49		19,370.48	
	575103 MISC TVL EXP-FOREIGN	924.20		2,380.04	
	Major Account 570000 Total	400,378.31		1,206,455.49	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	8,582.15		5,736,156.89	
	588003 BUILDINGS	10,887,401.97		31,772,430.05	
	588004 EQUIPMENT	663,507.34		7,740,781.88	
	Major Account 580000 Total	11,559,491.46		45,248,943.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,080,894.82		20,052,871.81	
	599102 NON-TAXABLE STIPENDS	545,420.03		709,676.58	
	Major Account 590000 Total	18,626,314.85		20,762,548.39	
	Fund 65120 Expenditures Total	41,665,915.91		105,578,515.84	
	Fund 65120 Total	30,232,751.28	30,232,751.28	490,999,962.33	490,999,962.33

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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** ACCOUNT BALANCE CREDIT CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT Assets 100000 Assets 111100 GENERAL CASH 2,882,156.05 13,504,218.56 121300 LONG-TERM INVESTMENTS 11,165,631.01 139901 AR INVOICED (SYSTEM) 128,400.98-389,724.34 Fund 65140 Assets Total 2,753,755.07 25,059,573.91 Liabilities 200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE 40,558.04 110,818.81 215100 DUE TO FUND - SHORT TERM 14,000,000.00 Fund 65140 Liabilities Total 40,558.04 14,110,818.81 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 8,562,187.57 Fund 65140 Fund Equity Total 8,562,187.57 Revenues 460000 Intergovernmental Revenues 461700 OP GRANTS - OTHER 15,014.67 15,014.67 Major Account 460000 Total 15,014.67 15,014.67 470000 Revenues - Sales & Charges Revenues 471108 MED/VOC SERV-STATE AG 300,874.92 993,811.35 300,874.92 993,811.35 Major Account 470000 Total Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 83,348.54 208,574.43 140,938.02 484100 OPERATING DONATIONS & CO 85.00 7,210,157.71 484101 RESTRICTED-DONATIONS 5,080,158.67 484104 INDIRECT COST-LOCAL 5,979.99 98,183.46 484106 INDIRECT COST-PRIVATE 857,581.89 408,098.22 486100 LOAN INTEREST 82.50 486300 CLEARING ACCOUNT 441,648.17-800,884.65 Major Account 480000 Total 5,136,022.25 9,316,402.66 Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 2,134,325.58 493101 TRANS IN-PRINCIPAL/INTERE 743,182.88 1,486,365.76 493104 TRANS IN-PLANT IMPROVEMEN 101,834.00 493200 OPERATING TRANSFERS OUT 744,421.16-493204 TRANS OUT-PLANT IMPROVEME 101,834.00-2,876,270.18 Major Account 490000 Total 743,182.88 6,195,094.72 13,201,498.86 Fund 65140 Revenues Total

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65140 U OF N OMAHA TRUST F

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
		PERMANENT SALARIES-WAGES	649,445.59		1,603,058.11	
		TEMPORARY SALARIES-WAGE	209,689.09		1,262,704.20	
	511300	OVERTIME PAYMENTS	184.35		321.31	
	511900	SUPPLEMENTAL	105.00		226.87	
	515100	RETIREMENT PLANS EXPENSE	32,429.63		113,056.79	
	515200	FICA EXPENSE	35,715.49		142,460.10	
	515400	LIFE & ACCIDENT INS EXP	433.45		1,364.45	
	515500	HEALTH INSURANCE EXPENSE	59,135.16		197,600.14	
	516400	UNEMPLOYM COMP INS EXP	1.52		1.94	
	516500	WORKERS COMP PREMIUMS	2,455.32		7,529.17	
		Major Account 510000 Total	989,594.60		3,328,323.08	
Expenditures	520000 Ope	erating Expenses				
	521100	POSTAGE EXPENSE	115.22		1,279.77	
	521200	COM EXPENSE - VOICE/DATA	2,197.30		9,594.43	
	521300	FREIGHT EXPENSE	152.85		912.34	
	521500	PUBLICATION & PRINT EXP	27,499.82		64,294.51	
	521900	AWARDS EXPENSE	2,529.00		3,027.00	
	522000	1099 AWARDS	300.00		12,400.00	
	522100	DUES & SUBSCRIPTION EXP	431,479.92		467,664.28	
	522200	CONFERENCE REGISTRATION	13,920.80		35,587.00	
	522400	SUBSISTENCE	3,629.25		156,705.44	
	522600	JOB APPLICANT EXPENSE	5,175.15		5,175.15	
	523202	ELECTRICITY	419.29		2,909.85	
	523600	INTEREST EXPENSE	199,845.18		399,690.36	
	524600	RENT EXPENSE-BUILDINGS			3,456.08	
	524700	RENT EXP-OTHER REAL PROP	1,200.00		4,856.00	
	525400	RENT EXP-COMM EQUIP	7,593.00		17,124.00	
	525500	RENT EXP-OTHER PERS PROP	1,487.00		8,134.67	
	526100	REP & MAINT-REAL PROPERT			94,100.00	
	527100	REP & MAINT-OFFICE EQUIP			2,198.99	
	527600	REP & MAINT-HOUSE/INST E			6,900.00	
	527800	REP & MAINT-OTHER PROPER	679.00		14,024.00	
	531100	OFFICE SUPPLIES EXPENSE	4,140.98		7,986.45	
	533100	HOUSEHOLD & INSTIT EXP	77.28		1,555.57	
	533900	FOOD EXPENSE-INSTITUTIONS	14,223.18		64,171.92	
	534600	ED & RECREATIONAL SUP EX	11,905.04		41,550.00	
		ENG TECH & COMM SUP EXP	106.25		106.25	
		CONST & MAINT SUP EXP	14,559.64		22,814.66	
	534900	MISCELLANEOUS SUP EXP	41,990.76		125,062.00	

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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
S3890	Expenditures	520000 Operating Expenses				
S37100	·	534901 DATA PROCESSING SUPPLIES	5,883.65		31,383.90	
Salito		535100 MEDICAL SUPPLIES	11,989.00		12,650.26	
19 19 19 19 19 19 19 19		537100 LABORATORY SUP EXP	26,913.94		52,857.65	
		538100 VEHICLE & EQUIP SUP EXP	80.20		326.87	
		539100 INDIRECT COST ALLOWANCE	173,408.62		602,081.87	
S47100 EDUCATIONAL SERVICES 8,630.00 140,133.74 35.00 35.0		539200 DEBT SERVICE EXPENSE	543,337.70		1,086,675.40	
S49200 ANTORIAL/SECURITY SRVS 35,000 15,		545000 LABORATORY SERVICES	285.00		1,222.50	
		547100 EDUCATIONAL SERVICES	8,630.00		140,133.74	
S54903 CONTRACTED SVCS - SUB CONTRACT 4,166.67 45,992.63 45,997.73 45,992.63 45,997.73 45,992.63 45,997.73		549200 JANITORIAL/SECURITY SRVS			35.00	
S55200 SOFTWARE - NEW PURCHASES 4.00 13.345.46 32.431.38		554900 OTHER CONTRACTUAL SERVICES	102,709.07		735,608.91	
S5910 OTHER OPERATING EXP 13,345.46 16,75,979.22 4,459,876.56		554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67		145,392.63	
Major Account 520000 Total 1,675,979.22		555200 SOFTWARE - NEW PURCHASES	4.00		45,797.73	
Expenditures		559100 OTHER OPERATING EXP	13,345.46		32,431.38	
		Major Account 520000 Total	1,675,979.22		4,459,878.56	
	Expenditures	570000 Travel Expenses				
S71800 MEALS - TRAVEL STATUS 430.93 430.		571100 LODGING	18,537.03		106,507.80	
572100 COMMERCIAL TRANSPORTATIO 10,115.85 14,441.21 572103 COMERCIAL FARES-FOREIGN 10,795.08 15,735.84 572104 PERSONAL VEHICLE MILEAGE 630.70 1,778.56 574600 CONTRACTUAL SERV - TRAVEL EXP 14,601.89 26,040.04 575100 MISC TRAVEL EXPENSE 2,905.51 10,840.11 575103 MISC TVL EXP-FOREIGN 583.77 635.49 Major Account 570000 Total 67,908.21 202,831.63 Expenditures S80000 Capital Outlay 588002 LAND IMPROVEMENTS 5,802.45 588003 BUILDINGS 551,045.16 223,075.75 588004 EQUIPMENT 116,431.61 223,075.75 Major Account 580000 Total 667,476.77 2,514,153.91 Expenditures S90000 Government Aid 599100 OTHER GOVERNMENT AID 13,261.98 26,523.96 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481.897.69 10,814.931.33		571103 BOARD & LODGING-FOREIGN	9,307.45		26,421.65	
572103 COMERCIAL FARES-FOREIGN 10,795.08 15,735.84 574500 PERSONAL VEHICLE MILEAGE 630.70 1,778.56 1,77		571800 MEALS - TRAVEL STATUS	430.93		430.93	
574500 PERSONAL VEHICLE MILEAGE 630.70 1,778.56 574600 CONTRACTUAL SERV - TRAVEL EXP 14,601.89 26,040.04 575100 MISC TRAVEL EXPENSE 2,905.51 10,840.11 575103 MISC TVLEXP-FOREIGN 583.77 635.49		572100 COMMERCIAL TRANSPORTATIO	10,115.85		14,441.21	
S74600 CONTRACTUAL SERV - TRAVEL EXP 14,601.89 26,040.04 575100 MISC TRAVEL EXPENSE 2,905.51 10,840.11 10,84		572103 COMERCIAL FARES-FOREIGN	10,795.08		15,735.84	
S75100 MISC TRAVEL EXPENSE 2,905.51 10,840.11 575103 MISC TYL EXP-FOREIGN 583.77 635.49		574500 PERSONAL VEHICLE MILEAGE	630.70		1,778.56	
S75103 MISC TVL EXP-FOREIGN 583.77 635.49 202,831.63 202,831.63		574600 CONTRACTUAL SERV - TRAVEL EXP	14,601.89		26,040.04	
Expenditures S8000 Capital Outlay S8000 S0000 S0000 S0000 Capital Outlay Capi		575100 MISC TRAVEL EXPENSE	2,905.51		10,840.11	
Expenditures 580000 Capital Outlay 588002 LAND IMPROVEMENTS 5,802.45 588003 BUILDINGS 551,045.16 2,285,275.71 588004 EQUIPMENT 116,431.61 223,075.75 Major Account 580000 Total 667,476.77 2,514,153.91 Expenditures 599100 Government Aid 599100 OTHER GOVERNMENT AID 13,261.98 26,523.96 599102 NON-TAXABLE STIPENDS 65,685.04 279,320.32 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33		575103 MISC TVL EXP-FOREIGN	583.77		635.49	
588002 LAND IMPROVEMENTS 5,802.45		Major Account 570000 Total	67,908.21		202,831.63	
588003 BUILDINGS 551,045.16 2,285,275.71 588004 EQUIPMENT 116,431.61 223,075.75	Expenditures	580000 Capital Outlay				
Expenditures S98004 EQUIPMENT 116,431.61 667,476.77 2,514,153.91		588002 LAND IMPROVEMENTS			5,802.45	
Expenditures 590000 Government Aid 667,476.77 2,514,153.91 599100 OTHER GOVERNMENT AID 13,261.98 26,523.96 599102 NON-TAXABLE STIPENDS 65,685.04 279,320.32 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33		588003 BUILDINGS	551,045.16		2,285,275.71	
Expenditures 590000 Government Aid 599100 OTHER GOVERNMENT AID 13,261.98 26,523.96 599102 NON-TAXABLE STIPENDS 65,685.04 279,320.32 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33		588004 EQUIPMENT	116,431.61		223,075.75	
599100 OTHER GOVERNMENT AID 13,261.98 26,523.96 599102 NON-TAXABLE STIPENDS 65,685.04 279,320.32 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33		Major Account 580000 Total	667,476.77		2,514,153.91	
599100 OTHER GOVERNMENT AID 13,261.98 26,523.96 599102 NON-TAXABLE STIPENDS 65,685.04 279,320.32 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33	Expenditures	590000 Government Aid				
599102 NON-TAXABLE STIPENDS 65,685.04 279,320.32 599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33			13,261.98		26,523.96	
599104 STUDENT TUITION 1,991.87 3,899.87 Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33			•		•	
Major Account 590000 Total 80,938.89 309,744.15 Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33						
Fund 65140 Expenditures Total 3,481,897.69 10,814,931.33						
Fund 65140 Total 6,235,652.76 6,235,652.76 35,874,505.24 35,874,505.24		-	3,481,897.69		10,814,931.33	
		Fund 65140 Total	6,235,652.76	6,235,652.76	35,874,505.24	35,874,505.24

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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	29,627,651.86		91,724,928.50	
	121300 LONG-TERM INVESTMENTS			14,496,390.30	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,325,841.66		3,286,126.59	
	Fund 65150 Assets Total	30,953,493.52		110,007,445.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227,279.90		969,684.78
	Fund 65150 Liabilities Total		227,279.90		969,684.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,520,863.73
	Fund 65150 Fund Equity Total				101,520,863.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		171,848.12		171,848.12
	461500 OP GRANTS - STATE AGENCI		50,836.41		189,586.80
	461700 OP GRANTS - OTHER		190,651.21		190,651.21
	Major Account 460000 Total		413,335.74		552,086.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		86,356.52		187,490.78
	471108 MED/VOC SERV-STATE AG		2,436,912.97		5,580,996.13
	472100 SALE OF SUP & MAT		109,695.45		1,712,199.60
	474100 GENERAL BUSINESS FEES				15.00-
	Major Account 470000 Total		2,632,964.94		7,480,671.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,698.56		7,638,931.89
	483300 EQUIPMENT LEASE OR RENTA		29.50		
	484100 OPERATING DONATIONS & CO		20.00		71,798.36
	484101 RESTRICTED-DONATIONS		4,149,056.57		12,229,402.23
	484102 RESTRICTED-PROF FEES		101,292.02		259,887.66
	484103 INDIRECT COST-STATE		3,310.31		10,763.65
	484104 INDIRECT COST-LOCAL		388,351.94		1,140,193.68
	484105 INDIRECT COST-OTHER		632.32		1,148.43
	484106 INDIRECT COST-PRIVATE		2,917,045.85		5,409,043.86
	484500 REIMB NON-GOVT SOURCES		52,950.00		53,000.00
	484800 ROYALTY REVENUE		1,791.65		1,791.65
	484900 OTHER PRIVATE SOURCES		51,467,184.98		89,794,537.51
	486100 LOAN INTEREST				750.00

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTIO	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		467,541.95-		2,141,134.48
	486500 MISCELLANEOUS ADJUSTMEI	NT	20,613.77		20,613.77
	Major Account 48	0000 Total	58,707,435.52		118,772,997.17
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,327,555.09
	493100 OPERATING TRANSFERS IN		5,256,367.77		95,282,925.41
	493104 TRANS IN-PLANT IMPROVEME	EN	394,390.44		773,277.49
	493200 OPERATING TRANSFERS OUT	-	3,937,660.08-		93,002,159.55-
	493204 TRANS OUT-PLANT IMPROVE	ME	380,545.10-		656,944.57-
	Major Account 49	0000 Total	1,332,553.03		6,724,653.87
	Fund 65150 Reve	nues Total	63,086,289.23		133,530,408.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGI	ES 12,324,641.22		63,681,645.21	
	511200 TEMPORARY SALARIES-WAG	E 544,878.65		1,960,899.35	
	511300 OVERTIME PAYMENTS	13,219.90		54,269.60	
	511900 SUPPLEMENTAL	12,500.00		37,500.00	
	515100 RETIREMENT PLANS EXPENS	E 2,756.21		7,258.62	
	515200 FICA EXPENSE	3,389.75		10,016.64	
	515400 LIFE & ACCIDENT INS EXP	45.30		114.43	
	515500 HEALTH INSURANCE EXPENS	E 5,087.42		13,345.17	
	515900 EMPLOYEE BENEFITS EXP-UN	N 3,398,124.70		10,129,935.48	
	516400 UNEMPLOYM COMP INS EXP	7.17-		116.55-	
	516500 WORKERS COMP PREMIUMS	6.94		6.94	
	Major Account 51	0000 Total 16,304,642.92		75,894,874.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,021.99		21,191.23	
	521200 COM EXPENSE - VOICE/DATA	91,564.88		264,316.59	
	521300 FREIGHT EXPENSE	289,969.98		784,259.69	
	521400 CIO CHARGES	8,525.66		16,488.22	
	521500 PUBLICATION & PRINT EXP	128,619.85		364,580.09	
	521900 AWARDS EXPENSE	1,753.94		8,263.45	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	212,471.68		769,297.79	
	522200 CONFERENCE REGISTRATION	N 184,497.28		375,249.63	
	522400 SUBSISTENCE	2,435.23		7,817.84	
	522600 JOB APPLICANT EXPENSE	7,685.07		44,485.75	
	523201 NATURAL GAS	232.14		347.06	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	-	ELECTRICITY	539.78		1,902.63	
	523600	INTEREST EXPENSE	78,136.71		456,024.89	
	524600	RENT EXPENSE-BUILDINGS	8,236.54		14,115.46	
	524700	RENT EXP-OTHER REAL PROP	1,115.90		7,845.90	
	525100	RENT EXP-OFFICE EQUIP	9.27		21,363.56	
	525500	RENT EXP-OTHER PERS PROP	3,734.26		28,000.04	
	526100	REP & MAINT-REAL PROPERT	9,736.24		172,330.10	
	527100	REP & MAINT-OFFICE EQUIP	275.60		275.60	
	527200	REP & MAINT-MOTOR VEHICL	1,452.13		1,452.13	
	527300	REP & MAINT-MEDICAL EQUI	42,757.90		197,892.09	
	527800	REP & MAINT-OTHER PROPER			3,440.72	
	531100	OFFICE SUPPLIES EXPENSE	50,198.63		158,105.27	
	533100	HOUSEHOLD & INSTIT EXP	5,710.78		30,905.86	
	533900	FOOD EXPENSE-INSTITUTIONS	13,594.61		99,930.00	
	534500	AGRICULTURAL SUPPLIES EX	5,832.00		9,834.50	
	534600	ED & RECREATIONAL SUP EX	101,253.38		245,986.05	
	534700	ENG TECH & COMM SUP EXP	1,297.89		4,503.85	
	534800	CONST & MAINT SUP EXP	3,358.51		5,540.66	
	534900	MISCELLANEOUS SUP EXP	13,414.64		31,719.87	
	534901	DATA PROCESSING SUPPLIES	80,598.01		316,385.99	
	535100	MEDICAL SUPPLIES	226,850.12		1,024,119.05	
	537100	LABORATORY SUP EXP	746,018.43		1,957,564.09	
	538100	VEHICLE & EQUIP SUP EXP	1,173.90		3,997.40	
	539100	INDIRECT COST ALLOWANCE	836,248.72		2,991,889.78	
	539200	DEBT SERVICE EXPENSE	98,874.16		197,419.83	
	539951	PURCHASES FOR RESALE	19.47		19.47	
	541700	LEGAL RELATED EXPENSE	22,663.40		26,546.65	
	542500	ENG & ARCH SERVICES	49,247.12		82,681.15	
	543100	IT CONSULTING-APPLICATIONS	22,642.50		41,800.48	
	543500	MGT CONSULTANT SERVICES	1,666.00		97,682.66	
	545000	LABORATORY SERVICES	318,192.05		703,187.28	
	547100	EDUCATIONAL SERVICES	67,734.75		130,005.31	
	549200	JANITORIAL/SECURITY SRVS	680.00		4,779.20	
	554900	OTHER CONTRACTUAL SERVICES	773,359.18		1,051,272.64	
	554902	CONTRACTED SVCS - SCHLRLY PUB	50.00		2,960.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	949,435.76		3,263,433.30	
	555200	SOFTWARE - NEW PURCHASES	90,143.57		257,078.68	
	556100	INSURANCE EXPENSE			5,233.25	
	559100	OTHER OPERATING EXP	76,137.20		191,288.77	

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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
Expenditures	520000 Operating Expenses				
·	Major Account 520000 Tota	5,636,166.81		16,497,011.50	
Expenditures	570000 Travel Expenses				
•	571100 LODGING	76,986.36		290,432.51	
	571103 BOARD & LODGING-FOREIGN	25,321.44		97,869.39	
	571600 MEALS - TAXABLE	58.28		184.78	
	571800 MEALS - TRAVEL STATUS	19,253.47		35,795.21	
	572100 COMMERCIAL TRANSPORTATIO	93,176.76		216,219.97	
	572103 COMERCIAL FARES-FOREIGN	36,556.34		84,659.61	
	573100 STATE-OWNED TRANSPORT	1,285.00		2,800.00	
	574500 PERSONAL VEHICLE MILEAGE	8,131.68		23,958.95	
	574503 MILEAGE ALLOW-FOREIGN	86.70		100.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	125,657.74		181,423.12	
	575100 MISC TRAVEL EXPENSE	2,968.71		8,921.47	
	575103 MISC TVL EXP-FOREIGN	1,056.45		3,649.61	
	Major Account 570000 Total	al 390,538.93		946,015.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,327,024.26		26,808,528.65	
	588004 EQUIPMENT	496,113.24		1,232,943.17	
	Major Account 580000 Total	6,823,137.50		28,041,471.82	
Expenditures	590000 Government Aid				
·	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,673.52		313,325.84	
	599100 OTHER GOVERNMENT AID	2,996.50		52,163.62	
	599102 NON-TAXABLE STIPENDS	2,848,248.21		3,925,519.78	
	599104 STUDENT TUITION	317,671.22		343,128.75	
	Major Account 590000 Tota	3,205,589.45		4,634,137.99	
	Fund 65150 Expenditures Tota	32,360,075.61		126,013,511.80	
	Fund 65150 Tota	63,313,569.13	63,313,569.13	236,020,957.19	236,020,957.19

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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 Fund 65190 Assets Total			80,000.00 80,000.00	
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED Fund 65190 Fund Equity Total Fund 65190 Total			80,000.00	80,000.00 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			1,502,779.60	
	Fund 65200 Assets Total			1,502,779.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460,017.15
	Fund 65200 Fund Equity Total				1,460,017.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				155,836.45
	Major Account 480000 Total				155,836.45
	Fund 65200 Revenues Total				155,836.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,074.00	
	Major Account 590000 Total			113,074.00	
	Fund 65200 Expenditures Total			113,074.00	
	Fund 65200 Total			1,615,853.60	1,615,853.60

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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	149.49		61,683.22	
	Fund 65210 Assets Total	149.49		61,683.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,087.79
	Fund 65210 Fund Equity Total				61,087.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.49		595.43
	Major Account 480000 Total		149.49		595.43
	Fund 65210 Revenues Total		149.49		595.43
	Fund 65210 Total	149.49	149.49	61,683.22	61,683.22

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 65510 UNL FEDERAL STUDENT LOANS

			ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
00000 Assets				
111100 GENERAL CASH	80,064.93		1,454,231.64	
139901 AR INVOICED (SYSTEM)	233.16-			
Fund 65510 Assets Total	79,831.77		1,454,231.64	
00000 Fund Equity				
349100 UNDESIGNATED				1,188,439.40
Fund 65510 Fund Equity Total				1,188,439.40
70000 Revenues - Sales & Charges				
474100 GENERAL BUSINESS FEES				18,752.62
Major Account 470000 Total				18,752.62
80000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		3,254.45		11,710.51
486100 LOAN INTEREST		54.56-		1,181,431.11
486300 CLEARING ACCOUNT		82,212.49		955,948.25-
Major Account 480000 Total		85,412.38		237,193.37
Fund 65510 Revenues Total		85,412.38		255,945.99
20000 Operating Expenses				
554900 OTHER CONTRACTUAL SERVICES	5,580.61		9,846.25-	
Major Account 520000 Total	5,580.61		9,846.25-	
Fund 65510 Expenditures Total	5,580.61		9,846.25-	
Fund 65510 Total	85,412.38	85,412.38	1,444,385.39	1,444,385.39
00	111100 GENERAL CASH 139901 AR INVOICED (SYSTEM) Fund 65510 Assets Total 0000 Fund Equity 349100 UNDESIGNATED Fund 65510 Fund Equity Total 0000 Revenues - Sales & Charges 474100 GENERAL BUSINESS FEES Major Account 470000 Total 0000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 486100 LOAN INTEREST 486300 CLEARING ACCOUNT Major Account 480000 Total Fund 65510 Revenues Total 0000 Operating Expenses 554900 OTHER CONTRACTUAL SERVICES Major Account 520000 Total Fund 65510 Expenditures Total	111100 GENERAL CASH 80,064.93 139901 AR INVOICED (SYSTEM) 233.16- Fund 65510 Assets Total 79,831.77 0000 Fund Equity 349100 UNDESIGNATED Fund 65510 Fund Equity Total 0000 Revenues - Sales & Charges 474100 GENERAL BUSINESS FEES Major Account 470000 Total 0000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 486100 LOAN INTEREST 486300 CLEARING ACCOUNT Major Account 480000 Total Fund 65510 Revenues Total 0000 Operating Expenses 554900 OTHER CONTRACTUAL SERVICES 5,580.61 Major Account 520000 Total 5,580.61 Fund 65510 Expenditures Total 5,580.61	111100 GENERAL CASH 80,064.93 139901 AR INVOICED (SYSTEM) 233.16- Fund 65510 Assets Total 79,831.77 0000 Fund Equity 349100 UNDESIGNATED Fund 65510 Fund Equity Total 0000 Revenues - Sales & Charges 474100 GENERAL BUSINESS FEES Major Account 470000 Total 0000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,254.45 486100 LOAN INTEREST 54.56- 486300 CLEARING ACCOUNT 82,212.49 Major Account 480000 Total 85,412.38 Fund 65510 Revenues Total 85,412.38 0000 Operating Expenses 554900 OTHER CONTRACTUAL SERVICES 5,580.61 Major Account 520000 Total 5,580.61 Fund 65510 Expenditures Total 5,580.61	111100 GENERAL CASH 80,064.93 1,454,231.64 139901 AR INVOICED (SYSTEM) 233.16- Fund 65510 Assets Total 79,831.77 1,454,231.64 0000 Fund Equity 349100 UNDESIGNATED Fund 65510 Fund Equity Total 0000 Revenues - Sales & Charges 474100 GENERAL BUSINESS FEES Major Account 470000 Total 0000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,254.45 486100 LOAN INTEREST 54.56- 486300 CLEARING ACCOUNT 82,212.49 Major Account 480000 Total Fund 65510 Revenues Total 85,412.38 0000 Operating Expenses 554900 OTHER CONTRACTUAL SERVICES 5,580.61 9,846.25- Major Account 520000 Total Fund 65510 Expenditures Total 5,580.61 9,846.25- Fund 65510 Expenditures Total 5,580.61 9,846.25- Fund 65510 Expenditures Total 5,580.61 9,846.25-

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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	4,907.04-		2,307,613.48	
	Fund 65520 Assets Total	4,907.04-		2,307,613.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,187,021.12
	Fund 65520 Fund Equity Total				2,187,021.12
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				529.75-
	486300 CLEARING ACCOUNT		250,292.95		379,017.57
	Major Account 480000 Total		250,292.95		378,487.82
	Fund 65520 Revenues Total		250,292.95		378,487.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	199.99		3,295.46	
	Major Account 520000 Total	199.99		3,295.46	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	255,000.00		263,000.00	
	Major Account 590000 Total	255,000.00		263,000.00	
	Fund 65520 Expenditures Total	255,199.99		266,295.46	
	Fund 65520 Total	250,292.95	250,292.95	2,573,908.94	2,573,908.94

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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	11,231.61		355,689.61	
	Fund 65530 Assets Total	11,231.61		355,689.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,090.15
	Fund 65530 Fund Equity Total				299,090.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22.01		22.01
	Major Account 470000 Total		22.01		22.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		817.21		2,943.56
	486100 LOAN INTEREST		26,436.96		50,292.22
	486300 CLEARING ACCOUNT		16,065.57-		2,621.07
	Major Account 480000 Total		11,188.60		55,856.85
	Fund 65530 Revenues Total		11,210.61		55,878.86
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	21.00-		720.60-	
	Major Account 520000 Total	21.00-		720.60-	
	Fund 65530 Expenditures Total	21.00-		720.60-	
	Fund 65530 Total	11,210.61	11,210.61	354,969.01	354,969.01

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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	519,062.93		686,160.67	
	Fund 65560 Assets Total	519,062.93		686,160.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,906.17
	Fund 65560 Fund Equity Total				36,906.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.93		266.50
	484500 REIMB NON-GOVT SOURCES				9,200.00-
	484900 OTHER PRIVATE SOURCES		683,183.00		930,251.00
	Major Account 480000 Total		683,606.93		921,317.50
	Fund 65560 Revenues Total		683,606.93		921,317.50
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	164,544.00		272,063.00	
	Major Account 590000 Total	164,544.00		272,063.00	
	Fund 65560 Expenditures Total	164,544.00		272,063.00	
	Fund 65560 Total	683,606.93	683,606.93	958,223.67	958,223.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

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	1,895,154.90-		16,797,146.90	
	Fund 76551 Assets Total	1,895,154.90-		16,797,146.90	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		34,008.15		2,594,264.47
	211380 DUE TO EMPLOYEES		719,330.26		6,938,726.56
	211900 AAI DUE TO VENDOR (SYSTE		39,917.80-		12,146.31-
	213100 DUE TO GOVERNMENT		1,648,985.62-		14,258,367.51
	215100 Due to Fund - Short Term		263,166.93-		4,373,088.11
	Fund 76551 Liabilities Total		1,198,731.94-		28,152,300.34
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		696,422.96-		11,355,153.44-
	Major Account 480000 Total		696,422.96-	·	11,355,153.44-
	Fund 76551 Revenues Total		696,422.96-		11,355,153.44-
	Fund 76551 Total	1,895,154.90-	1,895,154.90-	16,797,146.90	16,797,146.90

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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	1,107.81-		27,172,683.36	
	Fund 65170 Assets Total	1,107.81-		27,172,683.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,172,946.76
	Fund 65170 Fund Equity Total				27,172,946.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.81-		263.40-
	Major Account 480000 Total		1,107.81-		263.40-
	Fund 65170 Revenues Total		1,107.81-		263.40-
	Fund 65170 Total	1,107.81-	1,107.81-	27,172,683.36	27,172,683.36

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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	1,089,052.61		1,091,428.77	
	Fund 25290 Assets Total	1,089,052.61		1,091,428.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,089,052.00		1,089,052.00
	Fund 25290 Liabilities Total		1,089,052.00		1,089,052.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,077.33
	Fund 25290 Fund Equity Total				2,077.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		2,377.06
	Major Account 480000 Total		.61		2,377.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,289,668.00
	Major Account 490000 Total				1,289,668.00
	Fund 25290 Revenues Total		.61		1,292,045.06
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,291,745.62	
	Major Account 590000 Total			1,291,745.62	
	Fund 25290 Expenditures Total			1,291,745.62	
	Fund 25290 Total	1,089,052.61	1,089,052.61	2,383,174.39	2,383,174.39

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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	110.07		45,417.78	
	Fund 75200 Assets Total	110.07		45,417.78	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		110.07		18,072.63
	Fund 75200 Liabilities Total		110.07		45,417.78
	Fund 75200 Total	110.07	110.07	45,417.78	45,417.78

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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	11,285.24-		369,896.46	
	132900 NSF ITEMS SUSPENSE	·		2,495.00	
	Fund 25310 Assets Total	11,285.24-		372,391.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				27.75
	211900 AAI DUE TO VENDOR (SYSTE		1,151.40		1,691.26-
	213100 DUE TO GOVERNMENT		200.00		1,640.00
	Fund 25310 Liabilities Total		1,351.40		23.51-
Fund Equity	300000 Fund Equity				
1.5	349100 UNDESIGNATED				394,700.02
	Fund 25310 Fund Equity Total				394,700.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	471120 QUALIFYING ED COURSE FEES				550.00
	471121 CONTINUING ED NEW FEES		25.00		325.00
	471122 CONTINUING ED RENEWAL FEES				30.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		2,100.00
	475152 FINGERPRINT FEES		90.50		633.50
	475153 CERTIFIED RESIDENTIAL NEW		300.00		900.00
	475154 CERTIFIED GENERAL RENEWAL		5,775.00		22,275.00
	475155 LICENSED RENEWAL		550.00		1,100.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		1,925.00		4,400.00
	475161 TEMPORARY CERTIFIED GENERAL		700.00		2,000.00
	475234 APPLICATION FEES		1,700.00		6,100.00
	476101 LATE PROCESSING FEES				350.00
	Major Account 470000 Total		11,665.50		40,883.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.64		3,914.91
	484500 REIMB NON-GOVT SOURCES		615.00		915.00
	Major Account 480000 Total		1,556.64		4,829.91
	Fund 25310 Revenues Total		13,222.14		45,713.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,449.40		30,061.65	
	511600 PER DIEM PAYMENTS	325.00		975.00	
	512100 VACATION LEAVE EXPENSE	1,587.83		2,503.89	

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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				
	512200 SICK LEAVE EXPENSE	45.17		344.46	
	512300 HOLIDAY LEAVE EXPENSE	583.30		1,712.38	
	515100 RETIREMENT PLANS EXPENSE	873.55		2,592.59	
	515200 FICA EXPENSE	819.52		2,429.86	
	515500 HEALTH INSURANCE EXPENSE	3,235.32		9,706.05	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,919.09		51,330.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.79		699.54	
	521400 CIO CHARGES	2,576.52		3,343.89	
	521500 PUBLICATION & PRINT EXP			293.28	
	522200 CONFERENCE REGISTRATION	422.50		422.50	
	524600 RENT EXPENSE-BUILDINGS	710.92		2,074.83	
	524900 RENT EXP-DEPR SURCHARGE	226.79		680.37	
	527100 REP & MAINT-OFFICE EQUIP	88.40		88.40	
	531100 OFFICE SUPPLIES EXPENSE			50.43	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	3,896.50		4,463.25	
	Major Account 520000 Total	8,042.42		14,097.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.65		556.40	
	571800 MEALS - TRAVEL STATUS	120.81		322.16	
	574500 PERSONAL VEHICLE MILEAGE	542.63		1,627.91	
	575100 MISC TRAVEL EXPENSE	25.18		63.52	
	Major Account 570000 Total	897.27		2,569.99	
	Fund 25310 Expenditures Total	25,858.78		67,998.46	
	Fund 25310 Total	14,573.54	14,573.54	440,389.92	440,389.92

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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	6,391.90-		305,911.20	
	Fund 25320 Assets Total	6,391.90-		305,911.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		784.64		703.92-
	213100 DUE TO GOVERNMENT		425.00		3,800.00
	Fund 25320 Liabilities Total		1,209.64		3,096.08
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				317,832.07
	Fund 25320 Fund Equity Total				317,832.07
Revenues	470000 Revenues - Sales & Charges				
	475164 AMC APPLICATION FEES		350.00		700.00
	475165 AMC REGISTERED RENEWAL		3,000.00		15,000.00
	476101 LATE PROCESSING FEES				100.00
	Major Account 470000 Total		3,350.00		15,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.28		3,139.43
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		768.28		3,159.43
	Fund 25320 Revenues Total		4,118.28		18,959.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,088.55		16,187.26	
	511600 PER DIEM PAYMENTS	175.00		525.00	
	512100 VACATION LEAVE EXPENSE	854.87		1,348.35	
	512200 SICK LEAVE EXPENSE	24.40		185.64	
	512300 HOLIDAY LEAVE EXPENSE	314.09		922.06	
	515100 RETIREMENT PLANS EXPENSE	470.37		1,395.97	
	515200 FICA EXPENSE	441.29		1,308.41	
	515500 HEALTH INSURANCE EXPENSE	1,742.20		5,226.51	
	516500 WORKERS COMP PREMIUMS			541.10	
	Major Account 510000 Total	9,110.77		27,640.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.62		92.70	
	521400 CIO CHARGES	1,345.24		1,758.44	
	521500 PUBLICATION & PRINT EXP			157.92	
	522200 CONFERENCE REGISTRATION	227.50		227.50	
	524600 RENT EXPENSE-BUILDINGS	382.79		1,117.20	

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Agency Number 053 REAL PROPERTY APPRAISER BD Agency Division

Fund	25220	AMC FUND
Fund	25320	AMC 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	122.12		366.36	
	527100 REP & MAINT-OFFICE EQUIP	47.60		47.60	
	531100 OFFICE SUPPLIES EXPENSE			27.16	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES			90.50	
	Major Account 520000 Total	2,125.87		4,952.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	112.35		299.60	
	571800 MEALS - TRAVEL STATUS	65.07		173.52	
	574500 PERSONAL VEHICLE MILEAGE	292.19		876.55	
	575100 MISC TRAVEL EXPENSE	13.57		34.23	
	Major Account 570000 Total	483.18	<u> </u>	1,383.90	<u> </u>
	Fund 25320 Expenditures Total	11,719.82		33,976.38	
	Fund 25320 Total	5,327.92	5,327.92	339,887.58	339,887.58

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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	28,609.08		1,301,075.51	
	112100 PETTY CASH	.,		975.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)	34,601.46-		1,385.75	
	Fund 25410 Assets Total	5,992.38-		1,316,436.26	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		4,654.49-		15,969.83
	215100 DUE TO FUND - SHORT TERM		1,103.29-		684.61
	Fund 25410 Liabilities Total		5,757.78-		16,654.44
	1 und 25410 Elabilities Total		3,737.70-		10,034.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,293,336.53
	Fund 25410 Fund Equity Total				1,293,336.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		94,295.83		247,496.83
	471101 ADMISSIONS		12,662.56		54,762.75
	471102 STORE SALES		22,188.01		92,685.37
	471103 SHIPPING CHARGES		.75		18.44
	472200 REPROD & PUBLICATIONS		217.50		2,071.25
	474100 GENERAL BUSINESS FEES		66.68		959.35
	Major Account 470000 Total		129,431.33		397,993.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,068.50		11.925.28
	483200 BUILDING & SPACE RENTAL		ŕ		1,175.00
	484100 OPERATING DONATIONS & CO		4,381.74		18,366.98
	484500 REIMB NON-GOVT SOURCES		4,718.14		14,467.40
	484800 ROYALTY REVENUE		271.12		438.35
	486600 CREDIT CARD CLEARING		.07		64.89
	Major Account 480000 Total		12,439.57		46,437.90
	Fund 25410 Revenues Total	 -	141,870.90		444,431.89
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	61,722.77		165,418.90	
	511700 FERMANENT SALANIES-WAGES 511700 EMPLOYEE BONUSES	01,722.77		25.00	
	512100 VACATION LEAVE EXPENSE	1,980.95		12,654.63	
	512200 SICK LEAVE EXPENSE	2,621.07		5,979.77	
	512300 HOLIDAY LEAVE EXPENSE	3,545.11		9,708.16	
	512900 UNION ACTIVITY EXPENSE	3,343.11		74.81	
	5.2555 GGG			7-3.01	

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Fund Summary By Fund

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	onal Services				
		RETIREMENT PLANS EXPENSE	5,258.61		14,411.99	
		FICA EXPENSE	4,983.00		13,877.30	
		HEALTH INSURANCE EXPENSE	14,317.15		38,611.80	
	516500	WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	94,428.66		274,709.47	
Expenditures	520000 One	rating Expenses				
Experialitates	-	POSTAGE EXPENSE	1,493.15		3,032.71	
		CIO CHARGES	1,433.13		8,798.12	
		PUBLICATION & PRINT EXP	1,444.66		8,510.86	
		CASH SHORT ADJUSTMENT	5.00		5.00	
		DUES & SUBSCRIPTION EXP	3.00		962.56	
		CONFERENCE REGISTRATION	700.00		2,014.60	
		JOB APPLICANT EXPENSE	700.00		58.90	
		E-COMMERCE OPER EXP	939.37		3,493.91	
		VOLUNTEER EXPENSE	355.57		625.00	
		NATURAL GAS	535.23		1,527.60	
		ELECTRICITY	3,907.36		12,260.77	
		WATER	215.91		645.36	
		SEWER	406.80		1,218.27	
		RENT EXP-OTHER REAL PROP	50.00		150.00	
		REP & MAINT-REAL PROPERT	1,647.67		8,523.69	
		REP & MAINT-OFFICE EQUIP	1,047.07		241.45	
		OFFICE SUPPLIES EXPENSE	795.16		1,564.28	
		IT SUPPLIES	793.10		11.99	
		NON-CAPITALIZED EQUIP PU			1,305.98-	
		PERSONAL COMPUTING EQUIPMENT	98.76		260.25	
		VIDEO EQUIP	98.70		44.86	
		HOUSEHOLD & INSTIT EXP			160.05	
		ED & RECREATIONAL SUP EX	116.43		919.38	
		CONST & MAINT SUP EXP	543.30		1,096.82	
		LABORATORY SUP EXP	853.80		3,071.66	
			52.44		190.73	
		VEHICLE & EQUIP SUP EXP RESALE/DISTRIBUTIONS	10,694.47			
			10,094.47		31,301.06	
		SOS TEMP SERV - PERSONNEL			3,776.91	
		MGT CONSULTANT SERVICES			8,955.06 1,892.89	
		ARCHEOLOGICAL	7 500 00		•	
		EDUCATIONAL SERVICES	7,500.00		14,441.00	
		LAWN/LANDSCAPE/SNOW REMOVAL	650.00		1,570.00	
	546/00	REFUSE/RECYCLING	378.49		1,059.40	

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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	erating Expenses				
	548800	FIRE EXTINGUISHERS			444.95	
	549200	JANITORIAL/SECURITY SRVS	750.00		1,950.00	
	554100	DATA SERVICES	142.00		426.00	
	555510	SAAS SUBSCRIPTION FEES	4,696.40		22,097.03	
	555540	SAAS MAINTENANCE	960.00		1,040.00	
	556100	INSURANCE EXPENSE			823.00	
		Major Account 520000 Total	39,576.40		147,860.14	
Expenditures	570000 Trav	vel Expenses				
	571100	LODGING	2,169.86		3,200.36	
	571800	MEALS - TRAVEL STATUS	1,010.69		1,421.97	
	572100	COMMERCIAL TRANSPORTATIO	863.11		863.11	
	573100	STATE-OWNED TRANSPORT	3,557.02		8,230.03	
	574500	PERSONAL VEHICLE MILEAGE	487.76		724.94	
	574600	CONTRACTUAL SERV - TRAVEL EXP			964.58	
	575100	MISC TRAVEL EXPENSE	12.00		12.00	
		Major Account 570000 Total	8,100.44		15,416.99	
		Fund 25410 Expenditures Total	142,105.50		437,986.60	
		Fund 25410 Total	136,113.12	136,113.12	1,754,422.86	1,754,422.86

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	2,065.93-		217,187.66	
	Fund 25420 Assets Total	2,065.93-		217,187.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				218,378.26
	Fund 25420 Fund Equity Total				218,378.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,696.00
	Major Account 470000 Total				4,696.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.89		2,136.07
	Major Account 480000 Total		533.89		2,136.07
	Fund 25420 Revenues Total		533.89		6,832.07
Expenditures	510000 Personal Services				
_xpoa.ta.co	511100 PERMANENT SALARIES-WAGES	1,770.07		5,615.16	
	512100 VACATION LEAVE EXPENSE	104.11		198.58	
	512200 SICK LEAVE EXPENSE	104.11		104.11	
	512300 HOLIDAY LEAVE EXPENSE	104.11		310.29	
	515100 RETIREMENT PLANS EXPENSE	155.96		466.36	
	515200 FICA EXPENSE	154.41		461.76	
	515500 HEALTH INSURANCE EXPENSE	193.59		580.87	
	Major Account 510000 Total	2,586.36		7,737.13	
Expenditures	520000 Operating Expenses				
_xpoa.ta.co	521400 CIO CHARGES			70.50	
	522800 E-COMMERCE OPER EXP	13.46		215.04	
	Major Account 520000 Total	13.46		285.54	
	Fund 25420 Expenditures Total	2,599.82		8,022.67	
	Fund 25420 Total	533.89	533.89	225,210.33	225,210.33
	20 .20 .000.				

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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	2,894.43		36,935.58	
	Fund 25460 Assets Total	2,894.43		36,935.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,436.99
	Fund 25460 Fund Equity Total				30,436.99
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,814.17		6,206.25
	Major Account 470000 Total		2,814.17		6,206.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.26		292.34
	Major Account 480000 Total		80.26		292.34
	Fund 25460 Revenues Total		2,894.43		6,498.59
	Fund 25460 Total	2,894.43	2,894.43	36,935.58	36,935.58

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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	24.65		10,166.36	
	Fund 25470 Assets Total	24.65		10,166.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,079.38
	Fund 25470 Fund Equity Total				10,079.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.65		98.28
	Major Account 480000 Total		24.65		98.28
	Fund 25470 Revenues Total		24.65		98.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11.30	
	Major Account 520000 Total			11.30	
	Fund 25470 Expenditures Total			11.30	
	Fund 25470 Total	24.65	24.65	10,177.66	10,177.66

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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	6,416.46-		103,724.74	
	Fund 25610 Assets Total	6,416.46-		103,724.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,700.00-		
	Fund 25610 Liabilities Total		6,700.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,676.78
	Fund 25610 Fund Equity Total				116,676.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.54		1,167.96
	484500 REIMB NON-GOVT SOURCES				6,880.00
	Major Account 480000 Total		283.54		8,047.96
	Fund 25610 Revenues Total		283.54		8,047.96
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			21,000.00	
	Major Account 520000 Total			21,000.00	
	Fund 25610 Expenditures Total			21,000.00	
	Fund 25610 Total	6,416.46-	6,416.46-	124,724.74	124,724.74

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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	84,051.00		99,621.61	
	139901 AR INVOICED (SYSTEM)	59,121.13-			
	Fund 45410 Assets Total	24,929.87		99,621.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,747.87		52,742.33
	Fund 45410 Liabilities Total		22,747.87		52,742.33
Fund Equity	300000 Fund Equity				
Fulld Equity	349100 UNDESIGNATED				49.886.69
	Fund 45410 Fund Equity Total				49,886.69
					,
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		95,162.34		222,291.61
	Major Account 460000 Total		95,162.34		222,291.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.00		842.59
	Major Account 480000 Total		184.00		842.59
	Fund 45410 Revenues Total		95,346.34		223,134.20
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	21,808.05		47,870.56	
	543501 ARCHEOLOGICAL			33,208.20	
	543502 ARCHITECTURAL	47,960.29		101,940.29	
	Major Account 520000 Total	69,768.34		183,019.05	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	
	Major Account 570000 Total			3,770.00	
Expenditures	590000 Government Aid				
•	594100 SUBRECIPIENT PAYMENT-SEFA	23,396.00		39,352.56	
	Major Account 590000 Total	23,396.00		39,352.56	
	Fund 45410 Expenditures Total	93,164.34		226,141.61	
	Fund 45410 Total	118,094.21	118,094.21	325,763.22	325,763.22

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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	59,990.42-		371,718.10	
	139901 AR INVOICED (SYSTEM)	1,955.37		1,955.37	
	Fund 45420 Assets Total	58,035.05-		373,673.47	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		49,225.50-		23,274.74
	Fund 45420 Liabilities Total		49,225.50-		23,274.74
	Fund 43420 Elabilities Total		49,223.30-		23,274.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,198.45
	Fund 45420 Fund Equity Total				354,198.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,449.69		264,011.62
	Major Account 460000 Total		82,449.69		264,011.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.62		3,205.44
	Major Account 480000 Total		832.62	 -	3,205.44
	Fund 45420 Revenues Total		83,282.31		267,217.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,069.95		73,993.28	
	511300 OVERTIME PAYMENTS			440.48	
	512100 VACATION LEAVE EXPENSE	8,837.16		14,903.96	
	512200 SICK LEAVE EXPENSE	6,426.26		9,106.36	
	512300 HOLIDAY LEAVE EXPENSE	1,663.90		4,339.41	
	515100 RETIREMENT PLANS EXPENSE	2,920.08		7,696.63	
	515200 FICA EXPENSE	2,792.79		7,217.00	
	515500 HEALTH INSURANCE EXPENSE	8,267.69		26,328.33	
	516500 WORKERS COMP PREMIUMS			4,058.46	
	Major Account 510000 Total	52,977.83		148,083.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.04		111.12	
	521400 CIO CHARGES			5,243.14	
	521500 PUBLICATION & PRINT EXP	354.00		2,031.21	
	522200 CONFERENCE REGISTRATION	35.00		1,060.00	
	522600 JOB APPLICANT EXPENSE			1,250.10	
	524600 RENT EXPENSE-BUILDINGS	9,966.49		9,966.49	
	531100 OFFICE SUPPLIES EXPENSE	103.92		262.02	
	532200 PERSONAL COMPUTING EQUIPMENT			46.99	

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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 Expenses				
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES	2,100.00		2,100.00	
	543502 ARCHITECTURAL	3,097.50		3,097.50	
	547100 EDUCATIONAL SERVICES			102.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		1,564.42	
	Major Account 520000 Total	15,776.38		26,413.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	488.06-		2,754.46	
	571800 MEALS - TRAVEL STATUS			896.21	
	572100 COMMERCIAL TRANSPORTATIO	83.25-		392.70	
	573100 STATE-OWNED TRANSPORT	562.54		1,910.78	
	574500 PERSONAL VEHICLE MILEAGE	1,766.42		1,974.12	
	575100 MISC TRAVEL EXPENSE	20.00-		178.50	
	Major Account 570000 Total	1,737.65		8,106.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,600.00		91,600.00	
	Major Account 590000 Total	21,600.00		91,600.00	
	Fund 45420 Expenditures Total	92,091.86		274,204.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	34,056.81	34,056.81	644,690.25	644,690.25

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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	1.50		1.50	
	Fund 45430 Assets Total	1.50		1.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				3,164.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		24.61
	Major Account 480000 Total		1.50		24.61
	Fund 45430 Revenues Total		1.50		24.61
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44	
	Fund 45430 Adjustments Total			3,187.44	
	Fund 45430 Total	1.50	1.50	3,188.94	3,188.94

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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	82.81		33,342.00	
	Fund 61810 Assets Total	82.81		33,342.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,933.65
	Fund 61810 Fund Equity Total				23,933.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.81		302.35
	Major Account 480000 Total		82.81		302.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		82.81		10,302.35
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	82.81	82.81	34,236.00	34,236.00

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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	886.57		365,818.52	
	Fund 65410 Assets Total	886.57		365,818.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,331.02
	Fund 65410 Fund Equity Total				362,331.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.57		3,525.47
	Major Account 480000 Total		886.57		3,525.47
	Fund 65410 Revenues Total		886.57		3,525.47
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37.97	
	Major Account 520000 Total			37.97	
	Fund 65410 Expenditures Total			37.97	
	Fund 65410 Total	886.57	886.57	365,856.49	365,856.49

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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	13.16		5,428.92	
	Fund 65420 Assets Total	13.16		5,428.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376.51
	Fund 65420 Fund Equity Total				5,376.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.16		52.41
	Major Account 480000 Total		13.16		52.41
	Fund 65420 Revenues Total		13.16		52.41
	Fund 65420 Total	13.16	13.16	5,428.92	5,428.92

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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	4.27		1,763.89	
	Fund 65430 Assets Total	4.27		1,763.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746.86
	Fund 65430 Fund Equity Total				1,746.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.27		17.03
	Major Account 480000 Total		4.27		17.03
	Fund 65430 Revenues Total		4.27		17.03
	Fund 65430 Total	4.27	4.27	1,763.89	1,763.89

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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	14.25		5,878.40	
	Fund 65440 Assets Total	14.25		5,878.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,821.65
	Fund 65440 Fund Equity Total				5,821.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.25		56.75
	Major Account 480000 Total		14.25		56.75
	Fund 65440 Revenues Total		14.25		56.75
	Fund 65440 Total	14.25	14.25	5,878.40	5,878.40

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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	41.01		16,922.69	
	Fund 65450 Assets Total	41.01		16,922.69	
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				3,759.33
	Fund 65450 Fund Equity Total				3,759.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.01		163.36
	Major Account 480000 Total		41.01		163.36
	Fund 65450 Revenues Total		41.01		163.36
	Fund 65450 Total	41.01	41.01	16,922.69	16,922.69

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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	43,895.62-		1,213,498.26	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	43,895.62-		1,215,109.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,415.67-		7,831.18
	Fund 29500 Liabilities Total		3,415.67-		7,831.18
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				1,119,506.96
	Fund 29500 Fund Equity Total				1,119,506.96
					1,115,555.55
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				185,815.74
	Major Account 450000 Total				185,815.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,081.80		12,838.09
	484500 REIMB NON-GOVT SOURCES				28.13
	Major Account 480000 Total		3,081.80		12,866.22
	Fund 29500 Revenues Total		3,081.80		198,681.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,945.48		42,997.58	
	512100 VACATION LEAVE EXPENSE	749.50		7,448.96	
	512200 SICK LEAVE EXPENSE	503.09		503.09	
	512300 HOLIDAY LEAVE EXPENSE	918.44		2,721.08	
	512500 FUNERAL LEAVE EXPENSE	252.30		252.30	
	515100 RETIREMENT PLANS EXPENSE	1,375.48		4,037.79	
	515200 FICA EXPENSE	1,374.94		4,034.34	
	515500 HEALTH INSURANCE EXPENSE	684.50		2,053.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,656.00	
	Major Account 510000 Total	21,803.73		65,742.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.63		39.11	
	521400 CIO CHARGES	1,508.06		1,928.06	
	521412 OCIO-VOICE EXPENSE	230.57		957.85	
	521500 PUBLICATION & PRINT EXP	19.05		5,179.05	
	521900 AWARDS	636.67		1,236.67	

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Agency Number 056 NEBR WHEAT BOARD Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CO	DDE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Exp	enses				
	522200 CONFE	RENCE REGISTRATION			175.00	
	524600 RENT E	XPENSE-BUILDINGS	1,949.38		5,848.14	
	524700 RENT E	XP-OTHER REAL PROP	100.00		100.00	
	531100 OFFICE	SUPPLIES	1,187.49		2,067.01	
	532200 PERSON	NAL COMPUTING EQUIPMENT	213.43		213.43	
	541100 ACCTG	& AUDITING SERVICES	1,217.84		3,240.09	
	541200 PURCH	ASING ASSESSMENT			204.00	
	542100 SOS TE	MP SERV - PERSONNEL	715.07		1,546.48	
	554900 OTHER	CONTRACTUAL SERVICES	703.50		873.62	
	559100 OTHER	OPERATING EXP	5,524.00		7,274.00	
	559122 NONSTA	ATE MEALS & FOOD	1,412.28		1,625.65	
		Major Account 520000 Total	15,453.97		32,508.16	
Expenditures	570000 Travel Expens	es				
	571100 LODGIN	IG	1,989.06		4,532.93	
	571600 MEALS	- TAXABLE	94.24		110.04	
	571800 MEALS	- TRAVEL STATUS	1,802.08		2,295.42	
	572100 COMME	RCIAL TRANSPORTATION			647.01	
	573100 STATE 0	DWNED TRANSPORTATION	435.82		435.82	
	574500 PERSON	NAL VEHICLE MILEAGE	1,887.52		4,301.20	
	575100 MISC TF	RAVEL EXPENSE	95.33		337.19	
		Major Account 570000 Total	6,304.05		12,659.61	
		Fund 29500 Expenditures Total	43,561.75		110,910.21	
		Fund 29500 Total	333.87-	333.87-	1,326,020.10	1,326,020.10

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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	13,828.84-		1,295,943.65	
	Fund 25710 Assets Total	13,828.84-		1,295,943.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,937.50		5,937.50
	Fund 25710 Liabilities Total		5,937.50		5,937.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,770.69
	Fund 25710 Fund Equity Total				1,327,770.69
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		61,959.56		174,669.44
	Major Account 450000 Total		61,959.56		174,669.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		700.00		6,700.00
	Major Account 470000 Total		700.00		6,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,100.00		12,839.65
	484500 REIMB NON-GOVT SOURCES				322.21
	Major Account 480000 Total		3,100.00		13,161.86
	Fund 25710 Revenues Total		65,759.56		194,531.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,490.76		56,633.22	
	511300 OVERTIME PAYMENTS			1,035.71	
	511600 PER DIEM PAYMENTS	1,500.00		4,500.00	
	512100 VACATION LEAVE EXPENSE	4,313.80		11,399.21	
	512200 SICK LEAVE EXPENSE	792.50		2,349.39	
	512300 HOLIDAY LEAVE EXPENSE	1,116.87		3,767.95	
	515100 RETIREMENT PLANS EXPENSE	3,269.58		4,911.29	
	515200 FICA EXPENSE	3,305.39		4,989.48	
	515500 HEALTH INSURANCE EXPENSE	4,873.78		12,892.86	
	516300 EMPLOYEE ASSISTANCE PRO			148.68	
	516500 WORKERS COMP PREMIUMS			6,981.00	
	Major Account 510000 Total	57,662.68		109,608.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.74		30.73	
	521290 COM EXPENSE - DATA ONLY	50.00		150.00	

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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				
·	521400 CIO CHARGES	3,541.20		7,081.91	
	521500 PUBLICATION & PRINT EXP	31.99		499.49	
	522100 DUES & SUBSCRIPTION EXP	80.85		3,062.78	
	522200 CONFERENCE REGISTRATION	625.00		2,700.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		16,733.10	
	525400 RENT EXPENSE-COMM EQUIPMENT	820.54		2,492.71	
	527200 REP & MAINT-MOTOR VEHICL	1,491.90		2,199.53	
	527940 DATA STORAGE EQUIP R & M	105.93		302.04	
	531100 OFFICE SUPPLIES EXPENSE	1,642.45		7,471.17	
	531200 IT SUPPLIES	19.99		19.99	
	532100 NON-CAPITALIZED EQUIP PU	69.00		69.00	
	532200 PERSONAL COMPUTING EQUIPMENT			832.15	
	532280 VIDEO EQUIP			178.00	
	534900 MISCELLANEOUS SUP EXP	569.91		794.25	
	538100 VEHICLE & EQUIP SUP EXP			1,937.66	
	541100 ACCTG & AUDITING SERVICES	840.00		2,678.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			24,351.25	
	543300 IT CONSULTING-OTHER	3,727.50		25,216.25	
	545000 LABORATORY SERVICES			61.71	
	547100 EDUCATIONAL SERVICES			411.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE	2,184.41		4,435.50	
	555310 COTS LICENSE FEES	1.13-		3,674.95	
	555420 CUSTOMIZED DEVELOPMENT			4,000.00	
	556100 INSURANCE EXPENSE			1,646.00	
	Major Account 520000 Tota	al 21,390.98		114,188.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,112.04		1,788.95	
	571600 MEALS-TAXABLE	16.28		48.84	
	571800 MEALS-TRAVEL STATUS	1,410.09		1,550.45	
	572100 COMMERCIAL TRANSPORTATIO	3,460.53		4,064.42	
	574500 PERSONAL VEHICLE MILEAGE	341.70		794.62	
	575100 MISC TRAVEL EXPENSE	131.60		251.60	
	Major Account 570000 Tota	al 6,472.24		8,498.88	
	Fund 25710 Expenditures Total	al 85,525.90		232,295.84	
	Fund 25710 Tota	71,697.06	71,697.06	1,528,239.49	1,528,239.49

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,105.20		87,000.00
	Major Account 460000 Total		4,105.20		87,000.00
	Fund 45710 Revenues Total		4,105.20		87,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,412.63		69,475.96	
	512100 VACATION LEAVE EXPENSE			1,000.00	
	512300 HOLIDAY LEAVE EXPENSE			2,343.72	
	515100 RETIREMENT PLANS EXPENSE	334.15		6,171.37	
	515200 FICA EXPENSE	358.42		6,280.47	
	515500 HEALTH INSURANCE EXPENSE			1,728.48	
	Major Account 510000 Total	4,105.20		87,000.00	
	Fund 45710 Expenditures Total	4,105.20		87,000.00	
	Fund 45710 Total	4,105.20	4,105.20	87,000.00	87,000.00

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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-		2,877,277.94	
	Fund 65710 Assets Total	10,000.00-		2,877,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		2,877,277.94
	Fund 65710 Liabilities Total		10,000.00-		2,877,277.94
	Fund 65710 Total	10,000.00-	10,000.00-	2,877,277.94	2,877,277.94

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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				
7.0000				44.000.05	
	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				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 Tota	I		6,184.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,184.61
	Fund 65714 Fund Equity Tota	I			6,184.61
	Fund 65714 Total			6,184.61	6,184.61

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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				160,734.69
	Fund 65715 Fund Equity Total				160,734.69
	Fund 65715 Total			160,734.69	160,734.69

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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	1,320.00		331,714.90	
	Fund 65720 Assets Total	1,320.00		331,714.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,070.77
	Fund 65720 Fund Equity Total				324,070.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,400.00
	Major Account 470000 Total				2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.00		5,244.13
	Major Account 480000 Total		1,320.00		5,244.13
	Fund 65720 Revenues Total		1,320.00		7,644.13
	Fund 65720 Total	1,320.00	1,320.00	331,714.90	331,714.90

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

Expenditures 510000 Personal Services

511100 PERMANENT SALARIES-WAGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,528.51-		1,027,423.65	
	Fund 25810 Assets Total	19,528.51-		1,027,423.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,268.39-		607.42
	Fund 25810 Liabilities Total		2,268.39-		607.42
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				1,108,900.58
	Fund 25810 Fund Equity Total				1,108,900.58
Revenues	470000 Revenues - Sales & Charges				
. to rondos	471100 SALE OF SERVICES		8,832.20		8,832.20
	475101 ENG PROF INITIAL LIC APPS		700.00		3,100.00
	475102 ARCH PROF INITIAL LIC APPS		100.00		400.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		750.00
	475115 ENG PROFESSIONAL APPS		6,894.00		19,844.00
	475116 ARCH PROFESSIONAL APPS		1,850.00		5,100.00
	475117 ENGINEER RENEWALS		480.00		720.00
	475118 ARCHITECT RENEWALS		240.00		480.00
	475122 TEMPORARY PERMITS		300.00		600.00
	475123 EMERITUS		50.00		75.00
	475300 AUTH CERT APPS (1-5)		1,700.00		4,200.00
	475301 AUTH CERT APPS (6-10)		400.00		1,000.00
	475302 AUTH CERT APPS (11-49)		1,800.00		3,900.00
	475303 AUTH CERT APPS (50+)		400.00		800.00
	475400 AUTH CERT RENEWALS (1-5)		2,220.83		6,752.08
	475401 AUTH CERT RENEWALS (6-10)		850.00		3,500.00
	475402 AUTH CERT RENEWALS (11-49)		5,050.00		15,320.83
	475403 AUTH CERT RENEWALS (50+)		6,300.00		17,718.75
	Major Account 470000 Total		38,377.03		93,092.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,579.42		10,863.31
	484500 REIMB NON-GOVT SOURCES				298.02
	485122 LATE PAYMENT PENALTY		360.00		640.00
	Major Account 480000 Total		2,939.42		11,801.33
	Fund 25810 Revenues Total		41,316.45		104,894.19

27,105.09

78,545.35

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

Expenditures 510000 Personal Services 818.01 1,285.90 511600 PER DIEM PAYMENTS 4,300.00 6,100.00	
511300 OVERTIME PAYMENTS 818.01 1,285.90	
511600 PER DIEM PAYMENTS 4.300.00 6.100.00	
512100 VACATION LEAVE EXPENSE 1,545.96 6,788.86	
512200 SICK LEAVE EXPENSE 880.00 4,714.04	
512300 HOLIDAY LEAVE EXPENSE 1,475.82 4,673.86	
512600 CIVIL LEAVE EXPENSE 346.93	
515100 RETIREMENT PLANS EXPENSE 2,383.05 7,215.06	
515200 FICA EXPENSE 2,612.36 7,354.53	
515500 HEALTH INSURANCE EXPENSE 5,233.02 15,699.06	
516300 EMPLOYEE ASSISTANCE PRO 100.80	
516500 WORKERS COMP PREMIUMS 3,219.00	
Major Account 510000 Total 46,353.31 136,043.39	
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 573.80 1,478.57	
521400 CIO CHARGES 2,878.83 6,137.41	
521500 PUBLICATION & PRINT EXP 362.33 1,584.81	
522100 DUES & SUBSCRIPTION EXP 5,200.00	
522200 CONFERENCE REGISTRATION 800.00	
522201 STAFF DEVELOPMENT EXP 119.00	
522800 E-COMMERCE OPER EXP 403.15 1,298.32	
524600 RENT EXPENSE-BUILDINGS 2,157.65 6,472.95	
531100 OFFICE SUPPLIES EXPENSE 34.19 432.08	
532200 PERSONAL COMPUTING EQUIPMENT 253.00 5,220.00	
534602 ENG STUDENT DEBT REIMB 400.00	
541100 ACCTG & AUDITING SERVICES 2,444.00	
541200 PURCHASING ASSESSMENT 73.00	
541500 LEGAL SERVICES EXPENSE 6,510.00	
541700 LEGAL RELATED EXPENSE 532.83	
541801 VERIFICATION EXPENSE 50.00	
554900 OTHER CONTRACTUAL SERVICES 4,500.00	
555340 COTS MAINTENANCE 2,825.66 2,705.67	
555510 SAAS SUBSCRIPTION FEES 240.00 735.00	
559100 OTHER OPERATING EXP	
Major Account 520000 Total 9,756.90 46,702.64	
Expenditures 570000 Travel Expenses	
571100 LODGING 1,799.75 2,004.75	
571600 MEALS - TAXABLE 110.00 140.91	
571800 MEALS - TRAVEL STATUS 71.47 350.43	

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG 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				
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT			495.45	
	574500 PERSONAL VEHICLE MILEAGE	477.71		887.08	
	575100 MISC TRAVEL EXPENSE	7.43		17.29	
	Major Account 570000 Total	2,466.36		4,232.51	
	Fund 25810 Expenditures Total	58,576.57		186,978.54	
	Fund 25810 Total	39,048.06	39,048.06	1,214,402.19	1,214,402.19

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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	4,695.58-		43,373.96	
	Fund 25910 Assets Total	4,695.58-		43,373.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381.37-		63.65
	Fund 25910 Liabilities Total		381.37-		63.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,701.22
	Fund 25910 Fund Equity Total				52,701.22
Revenues	470000 Revenues - Sales & Charges				
	475109 CERT OF AUTH RENEW		100.00		300.00
	475113 FG EXAM APPLICATION FEES		50.00		150.00
	475115 RECIPROCAL LICENSE APPS		100.00		100.00
	Major Account 470000 Total		250.00		550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.68		518.31
	484500 REIMB NON-GOVT SOURCES				2.75
	Major Account 480000 Total		116.68		521.06
	Fund 25910 Revenues Total		366.68		1,071.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.46		38.64	
	521500 PUBLICATION & PRINT EXP	18.08		38.10	
	521900 AWARDS EXPENSE			107.25	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	541100 ACCTG & AUDITING SERVICES			195.00	
	541200 PURCHASING ASSESSMENT			12.00	
	542500 ENG & ARCH SERVICES	4,595.70		4,595.70	
	559100 OTHER OPERATING EXP			8.98	
	Major Account 520000 Total	4,617.24		9,495.67	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			9.73	
	571800 MEALS - TRAVEL STATUS			9.74	
	574500 PERSONAL VEHICLE MILEAGE	63.65		937.33	
	575100 MISC TRAVEL EXPENSE			9.50	
	Major Account 570000 Total	63.65		966.30	
	Fund 25910 Expenditures Total	4,680.89		10,461.97	
	Fund 25910 Total	14.69-	14.69-	53,835.93	53,835.93

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

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	3,065.59-		82,493.50	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	3,065.59-		82,613.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,330.15		4,858.15
	Fund 21600 Liabilities Total		4,330.15		4,858.15
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				137,115.95
	Fund 21600 Fund Equity Total				137,115.95
Dovonuos	450000 Taxes				
Revenues	453200 MOTOR VEHICLE FUELS TAX		44,527.43		123,604.77
	Major Account 450000 Total		44,527.43		123,604.77
_	·		. 1,527.13		123,00 /
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		630.00		5,760.00
	Major Account 470000 Total		630.00		5,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.86		1,173.93
	484100 OPERATING DONATIONS & CO				41,500.00
	484500 REIMB NON-GOVT SOURCES				2,181.78
	Major Account 480000 Total		139.86		44,855.71
	Fund 21600 Revenues Total		45,297.29		174,220.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,883.20		52,365.64	
	511300 OVERTIME PAYMENTS	157.85		798.46	
	512100 VACATION LEAVE EXPENSE	736.63		5,708.20	
	512200 SICK LEAVE EXPENSE	70.16		688.04	
	512300 HOLIDAY LEAVE EXPENSE	1,040.01		3,070.20	
	512500 FUNERAL LEAVE EXPENSE	70.16		70.16	
	515100 RETIREMENT PLANS EXPENSE	1,569.33		4,695.00	
	515200 FICA EXPENSE	1,481.19		4,430.33	
	515500 HEALTH INSURANCE EXPENSE	3,263.20		9,789.60	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	27,271.73		83,615.43	

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Agency Number 060 NE ETHANOL BOARD
Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
·		POSTAGE EXPENSE	43.70		165.08	
	521400	CIO CHARGES	508.04		742.04	
	521412	OCIO-VOICE EXPENSE	158.26		474.72	
	521500	PUBLICATION & PRINT EXP	314.79		544.59	
	522100	DUES & SUBSCRIPTION EXP	106.98		1,683.11	
	522200	CONFERENCE REGISTRATION			1,727.00	
	524600	RENT EXPENSE-BUILDINGS	2,068.37		6,205.11	
	524700	RENT EXP-OTHER REAL PROP	125.00		125.00	
	524744	EXHIBIT SPACE	550.00		550.00	
	525200	RENT EXP-DATA PROC EQUIP	725.00		725.00	
	531100	OFFICE SUPPLIES EXPENSE	36.24		64.53	
	532200	PERSONAL COMPUTING EQUIPMENT			599.00	
	534946	PROMOTIONAL SUPPLIES			781.70	
	541100	ACCTG & AUDITING SERVICES	836.62		2,454.58	
	541200	PURCHASING ASSESSMENT			83.00	
	554900	OTHER CONTRACTUAL SERVICES	8,915.00		109,561.00	
	559100	OTHER OPERATING EXP	6,353.75		16,388.45	
	559122	NONSTATE MEALS & FOOD	2,139.96		2,139.96	
		Major Account 520000 Total	22,881.71		145,013.87	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	997.04		2,392.75	
	571600	MEALS - TAXABLE	314.67		314.67	
	571800	MEALS - TRAVEL STATUS	501.09		501.09	
	572100	COMMERCIAL TRANSPORTATIO	104.15		505.06	
	573100	STATE-OWNED TRANSPORT			545.74	
	574500	PERSONAL VEHICLE MILEAGE	42.88		42.88	
	574600	CONTRACTUAL SERV - TRAVEL EXP	531.76		531.76	
	575100	MISC TRAVEL EXPENSE	48.00		118.00	
		Major Account 570000 Total	2,539.59		4,951.95	
		Fund 21600 Expenditures Total	52,693.03		233,581.25	
		Fund 21600 Total	49,627.44	49,627.44	316,194.58	316,194.58

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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	2,790.28-		100,246.92	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	2,790.28-		101,038.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,960.61
	Fund 26100 Fund Equity Total				94,960.61
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		100,081.63		315,722.64
	Major Account 450000 Total		100,081.63		315,722.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.61		796.65
	485100 FINES FORFEITS & PENALTI		2.55		2.55
	486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
	Major Account 480000 Total		166.16		1,019.25-
	Fund 26100 Revenues Total		100,247.79		314,703.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.24	
	541100 ACCTG & AUDITING SERVICES	780.30		2,423.03	
	541200 PURCHASING ASSESSMENT			798.00	
	554900 OTHER CONTRACTUAL SERVICES	102,257.77		305,180.78	
	Major Account 520000 Total	103,038.07		308,403.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			222.70	
	Major Account 570000 Total			222.70	
	Fund 26100 Expenditures Total	103,038.07		308,625.75	
	Fund 26100 Total	100,247.79	100,247.79	409,664.00	409,664.00

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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
Assets	100000 Assets				
	111100 GENERAL CASH	875.84		66,739.42	
	Fund 26210 Assets Total			66,739.42	
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				67,308.12
	Fund 26210 Fund Equity Total				67,308.12
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				100.00
	475105 COA APPLICATION FEE		1,075.00		1,950.00
	475201 LS APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE				80.00
	475204 INACTIVE APPLICATION FEE				50.00
	475207 LS REGISTRATION		100.00		300.00
	475208 SIT REGISTRATION		20.00		20.00
	475209 RECIP REGISTRATION		100.00		200.00
	Major Account 470000 Total		1,295.00		2,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.17		649.39
	486600 CREDIT CARD CLEARING				40.00
	Major Account 480000 Total		158.17		689.39
	Fund 26210 Revenues Total		1,453.17		3,429.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.58		137.17	
	521400 CIO CHARGES	28.00		56.00	
	521500 PUBLICATION & PRINT EXP	12.35		98.70	
	524600 RENT EXPENSE-BUILDINGS			582.25	
	531100 OFFICE SUPPLIES EXPENSE			169.22	
	541100 ACCTG & AUDITING SERVICES			125.00	
	541200 PURCHASING ASSESSMENT			6.00	
	554900 OTHER CONTRACTUAL SERVICES			1,858.95	
	Major Account 520000 Total	94.93		3,033.29	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	482.40		964.80	
	Major Account 570000 Total	482.40		964.80	
	Fund 26210 Expenditures Total	577.33		3,998.09	
	Fund 26210 Total	1,453.17	1,453.17	70,737.51	70,737.51

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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	33,973.27-		515,475.26	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			750.00	
	139901 AR INVOICED (SYSTEM)	255.00-			
	Fund 26310 Assets Total	34,228.27-		516,255.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,905.33-		5,020.59-
	Fund 26310 Liabilities Total		4,905.33-		5,020.59-
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,215.12
	Fund 26310 Fund Equity Total				571,215.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		300.00		300.00
	475101 CPA PERMIT TO PRACTICE				20,760.00
	475102 CPA INACTIVE REGISTRATION				4,590.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		400.00
	475105 INITIAL PERMIT TO PRACTICE		325.00		4,175.00
	475106 PC CERTIFICATE OF REGISTRATION		100.00		810.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		105.00		915.00
	475108 PC FIRM PERMIT TO PRACTICE				2,595.00
	475109 LLC FIRM PERMIT TO PRACTICE				1,645.00
	475110 LLP FIRM PERMIT TO PRACTICE				1,970.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI				100.00
	475112 OFFICE REGISTRATION		50.00		2,605.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		300.00
	475117 STIPULATION & CONSENT ORDER		100.00		6,200.00
	475118 REINSTATEMENT ORDER				200.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		50.00
	475120 SOLE PROPRIETOR OFFICE		50.00		1,070.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		200.00
	475200 EXAMINATION FEES				525.00
	Major Account 470000 Total		1,580.00		49,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,355.37		5,047.98
	484500 REIMB NON-GOVT SOURCES				107.83
	Major Account 480000 Total		1,355.37		5,155.81

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		54.28		54.28
	Major Account 490000 To	tal	54.28		54.28
	Fund 26310 Revenues To		2,989.65		54,620.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,869.51		40,004.21	
	511600 PER DIEM PAYMENTS	400.00		1,900.00	
	512100 VACATION LEAVE EXPENSE	2,378.57		6,057.61	
	512200 SICK LEAVE EXPENSE	99.69		2,712.71	
	512300 HOLIDAY LEAVE EXPENSE	865.66		2,555.50	
	512500 FUNERAL LEAVE EXPENSE	99.69		194.55	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		3,858.09	
	515200 FICA EXPENSE	1,294.39		3,904.94	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		6,205.62	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS	1,807.00		1,807.00	
	Major Account 510000 To	tal 24,179.43		69,238.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.46		2,078.52	
	521400 CIO CHARGES	453.00		1,037.24	
	521500 PUBLICATION & PRINT EXP	440.00		1,336.03	
	522200 CONFERENCE REGISTRATION	850.00		9,045.00	
	524600 RENT EXPENSE-BUILDINGS	1,710.55		4,920.45	
	524900 RENT EXP-DEPR SURCHARGE	580.13		1,740.39	
	531100 OFFICE SUPPLIES EXPENSE	96.73		259.47	
	541100 ACCTG & AUDITING SERVICES	999.00		999.00	
	541200 PURCHASING ASSESSMENT	43.00		43.00	
	541500 LEGAL SERVICES EXPENSE	1,113.50		3,835.05	
	542100 SOS TEMP SERV - PERSONNEL	1,472.37		2,550.73	
	554900 OTHER CONTRACTUAL SERVICES	24.00		24.00	
	Major Account 520000 To	tal 7,958.74		27,868.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,498.63	
	571600 MEALS - TAXABLE			167.53	
	571800 MEALS - TRAVEL STATUS	79.28		347.05	
	572100 COMMERCIAL TRANSPORTATIO			343.95	
	574500 PERSONAL VEHICLE MILEAGE	95.14		1,884.04	
	575100 MISC TRAVEL EXPENSE			211.25	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	174.42		7,452.45	
		Fund 26310 Expenditures Total	32,312.59		104,559.36	
		Fund 26310 Total	1,915.68-	1,915.68-	620,814.62	620,814.62

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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	259.65		24,951.26	
	Fund 21175 Assets Total	259.65		24,951.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,971.35
	Fund 21175 Fund Equity Total				14,971.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		625.00
	472100 SALE OF SUP & MAT		25.00		25.00
	476100 OTHER LIC PERM & FEES				9,150.00
	Major Account 470000 Total		200.00		9,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.65		179.91
	Major Account 480000 Total		59.65		179.91
	Fund 21175 Revenues Total		259.65		9,979.91
	Fund 21175 Total	259.65	259.65	24,951.26	24,951.26

Agency Number 064 NEBRASKA STATE PATROL
Agency Division

Fund	26410	DRUG CONTROL AND EDUCATIO
i and	20110	DIGO CONTINOLAND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,875.67-		249,854.04	
	Fund 26410 Assets Total	4,875.67-		249,854.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,200.00		77,200.00
	Fund 26410 Liabilities Total		77,200.00		77,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,257.98
	Fund 26410 Fund Equity Total				219,257.98
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				43,942.26
	Major Account 470000 Total				43,942.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.36		2,340.27
	Major Account 480000 Total		621.36		2,340.27
	Fund 26410 Revenues Total		621.36		46,282.53
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,094.72		15,284.16	
	549200 JANITORIAL/SECURITY SRVS	402.31		402.31	
	Major Account 520000 Total	5,497.03		15,686.47	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+	77,200.00		77,200.00	
	Major Account 580000 Total	77,200.00		77,200.00	
	Fund 26410 Expenditures Total	82,697.03		92,886.47	
	Fund 26410 Total	77,821.36	77,821.36	342,740.51	342,740.51

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Fund Summary By Fund

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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	1,120,784.39-		1,345,940.45	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	28,991.95-		16,714.63	
	Fund 26430 Assets Total	1,149,776.34-		1,363,126.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				51,409.00
	211900 AAI DUE TO VENDOR (SYSTE		342,417.91-		91,555.37
	Fund 26430 Liabilities Total		342,417.91-		142,964.37
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				1,525,043.53
	Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,762.90		25,521.77
	Major Account 480000 Total		7,762.90		25,521.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,951,622.50
	Major Account 490000 Total				2,951,622.50
	Fund 26430 Revenues Total		7,762.90		2,977,144.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	378,316.15		1,219,415.88	
	511101 PERM SALARIES-CE ASSISTED MOVE			26,022.29-	
	511102 PERM SALARIES-TRF ASSISTED MOV			2,969.66-	
	511300 OVERTIME PAYMENTS	61,782.68		139,264.85	
	511400 ON CALL PAY	106.80		111.30	
	511500 SHIFT DIFFERENTIAL PYMT	124.20		302.55	
	511800 COMPENSATORY TIME PAID	452.78		26,383.15	
	511900 SUPPLEMENTAL	4,629.20		13,381.02	
	512100 VACATION LEAVE EXPENSE	34,386.82		126,645.90	
	512200 SICK LEAVE EXPENSE	10,282.34		52,771.83	
	512300 HOLIDAY LEAVE EXPENSE	2,166.22		40,685.06	
	512400 MILITARY LEAVE EXPENSE	624.09		3,200.85	
	512500 FUNERAL LEAVE EXPENSE	2,059.06		2,139.09	
	512800 ADMINISTRATIVE LEAVE EXP	639.52		639.52	
	515100 RETIREMENT PLANS EXPENSE	101,029.84		280,431.57	
	515200 FICA EXPENSE	9,647.68		28,518.52	
	515400 LIFE & ACCIDENT INS EXP	354.59		1,030.15	

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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	510000 Personal Services				
•	515500 HEALTH INSURANCE EXPENSE	93,088.77		273,599.58	
	Major Account 510000 Total	699,690.74		2,179,528.87	
F	F20000 On water Fundament				
Expenditures	520000 Operating Expenses	11 002 50		25 560 22	
	521400 CIO CHARGES	11,902.50		35,568.33	
	521402 CIO CHARGES IT	36,120.55		63,773.19	
	521500 PUBLICATION & PRINT EXP	775.00		60.00	
	521900 AWARDS EXPENSE	775.00		1,275.00	
	522100 DUES & SUBSCRIPTION EXP	487.35		1,320.60 937.35	
	522200 CONFERENCE REGISTRATION				
	523201 NATURAL GAS	30.00 3,329.90		90.00	
	523202 ELECTRICITY	3,329.90 9,990.85		8,756.39 29,972.55	
	524600 RENT EXPENSE-BUILDINGS 524700 RENT EXP-OTHER REAL PROP	9,990.05		29,972.35 7.37	
	525500 RENT EXP-OTHER REAL PROP	34.00		113.96	
	527200 REP & MAINT-MOTOR VEHICL	10,344.14		22,978.87	
	527200 REP & MAINT-MOTOR VEHICL 527800 REP & MAINT-OTHER PROPER	10,344.14		26.00	
	531100 OFFICE SUPPLIES EXPENSE	1,165.48		2,540.86	
	531100 OFFICE SUPPLIES EXPENSE 531200 IT SUPPLIES	28.37		2,340.80 587.87	
		186.60		964.58	
	532100 NON-CAPITALIZED EQUIP PU 532200 PERSONAL COMPUTING EQUIPMENT	298.94		3,190.72	
	532240 DATA STORAGE EQUIP	290.94		1,730.35	
	532280 VIDEO EQUIP			1,179.74	
	533100 HOUSEHOLD & INSTIT EXP	278.65		453.29	
	533100 HOUSEHOLD & INSTIT EXP	3,369.58		10,958.94	
	533900 FOOD EXPENSE-INSTITUTIONS	110.98		569.08	
	534800 CONST & MAINT SUP EXP	42.23		583.81	
	534900 MISCELLANEOUS SUP EXP	42.23		94.00	
	534947 LAW ENFORCEMENT SUPPLIES	2,261.35		27,500.82	
	538100 VEHICLE & EQUIP SUP EXP	4,579.00		50,255.14	
	538101 GASOLINE	23,322.86		66,462.52	
	541100 ACCTG & AUDITING SERVICES	25,522.00		20,252.31	
	544100 PHYSICIAN SERVICES	100.00		100.00	
	547500 MAILING SERVICES	156.87		508.77	
	548700 REFUSE/RECYCLING	150.07		5.60	
	549200 JANITORIAL/SECURITY SRVS	2,654.48		36,249.93	
	554900 OTHER CONTRACTUAL SERVICES	2,034.40		7,873.16-	
	555340 COTS MAINTENANCE			3,660.80	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	556100 INSURANCE EXPENSE			160,356.95	
	330100 INSONAINCE EAFEINSE			100,330.93	

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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				
	Major Account 520000 Total	111,569.68		557,212.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,456.08		5,219.06	
	571800 MEALS - TRAVEL STATUS	884.88		2,000.52	
	572100 COMMERCIAL TRANSPORTATIO	1,504.90		4,622.76	
	574500 PERSONAL VEHICLE MILEAGE	15.05		15.05	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	3,860.91		11,911.39	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			533,373.30	
	Major Account 580000 Total			533,373.30	
	Fund 26430 Expenditures Total	815,121.33		3,282,026.09	
	Fund 26430 Total	334,655.01-	334,655.01-	4,645,152.17	4,645,152.17

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	261,414.67-		26,363.64	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS			50,335.00-	
	132900 NSF ITEMS SUSPENSE	25.00		862.00	
	139901 AR INVOICED (SYSTEM)	46,442.00		200,613.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)	724.00		5,157.13	
	Fund 26440 Assets Total	214,223.67-		183,111.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201,779.32-		27,794.61
	Fund 26440 Liabilities Total		201,779.32-		27,794.61
Fund Equity	200000 Fund Equity				
Fullu Equity	300000 Fund Equity 349100 UNDESIGNATED				190,536.66
	Fund 26440 Fund Equity Total			 -	190,536.66
	r und 20440 r und Equity Total				130,530.00
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		39.77		40.00
	Major Account 450000 Total		39.77		40.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		530.23		773.02
	473300 VEHICLE TITLE FEES		29,371.98		83,162.94
	473900 OTHER VEHICLE FEES		230.00		790.00
	474100 GENERAL BUSINESS FEES		131,650.45		320,762.80
	476100 OTHER LIC PERM & FEES		685.33		1,445.33
	Major Account 470000 Total		162,467.99		406,934.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.63		1,637.53
	486600 CREDIT CARD CLEARING		89,883.50		277,781.51
	Major Account 480000 Total		90,324.13		279,419.04
Revenues	490000 Other Financing Sources				
revenues	493100 OPERATING TRANSFERS IN				460,494.75
	Major Account 490000 Total				460,494.75
	Fund 26440 Revenues Total		252,831.89		1,146,887.88
			252,551.05		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditures	510000 Personal Services	40= 00= ·=		400 000 · =	
	511100 PERMANENT SALARIES-WAGES	165,325.45		436,832.16	
	511300 OVERTIME PAYMENTS	14,657.76		20,654.35	
	511700 EMPLOYEE BONUSES	750.00		750.00	

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,249.97		9,386.55	
	511900 SUPPLEMENTAL	795.12		2,128.28	
	512100 VACATION LEAVE EXPENSE	10,144.05		35,580.44	
	512200 SICK LEAVE EXPENSE	8,109.40		18,384.89	
	512300 HOLIDAY LEAVE EXPENSE	7,059.40		23,290.44	
	515100 RETIREMENT PLANS EXPENSE	22,115.70		56,922.08	
	515200 FICA EXPENSE	11,027.84		28,284.18	
	515400 LIFE & ACCIDENT INS EXP	59.93		161.03	
	515500 HEALTH INSURANCE EXPENSE	46,449.11		129,868.32	
	Major Account 510000 Total	287,743.73		762,242.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	201.61		7,408.93	
	521402 CIO CHARGES IT	1,408.00		8,747.26	
	521500 PUBLICATION & PRINT EXP			315.89	
	522100 DUES & SUBSCRIPTION EXP			10,076.99	
	522200 CONFERENCE REGISTRATION	2.50		1,492.50	
	524600 RENT EXPENSE-BUILDINGS	50,894.60-		7,514.10	
	531100 OFFICE SUPPLIES EXPENSE			3,899.42	
	532200 PERSONAL COMPUTING EQUIPMENT			1,082.99	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	630.00		1,785.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING			36.00	
	554900 OTHER CONTRACTUAL SERVICES			185,053.00	
	555440 CUSTOMIZED MAINTENANCE			107,733.95	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP	26,185.00		83,687.25	
	Major Account 520000 Total	22,467.49-		418,895.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	Major Account 570000 Total			969.28	
	Fund 26440 Expenditures Total	265,276.24		1,182,107.63	
	Fund 26440 Total	51,052.57	51,052.57	1,365,219.15	1,365,219.15

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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
100000 Assets				
111100 GENERAL CASH	61,762.50		1,228,424.00	
Fund 26450 Assets Total	61,762.50		1,228,424.00	
200000 Liabilities				
211900 AAI DUE TO VENDOR (SYSTE		283,368.00		283,368.00
Fund 26450 Liabilities Total		283,368.00		283,368.00
300000 Fund Equity				
349100 UNDESIGNATED				1,003,284.96
Fund 26450 Fund Equity Total				1,003,284.96
480000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		2,773.46		10,747.26
Major Account 480000 Total		2,773.46		10,747.26
490000 Other Financing Sources				
491300 SALE - SURP PROP/FIXED ASSET		58,989.04		214,391.78
Major Account 490000 Total		58,989.04		214,391.78
Fund 26450 Revenues Total		61,762.50		225,139.04
580000 Capital Outlay				
584200 VEHICLES & VEHICLE EQ	283,368.00		283,368.00	
Major Account 580000 Total	283,368.00		283,368.00	
Fund 26450 Expenditures Total	283,368.00		283,368.00	
Fund 26450 Total	345,130.50	345,130.50	1,511,792.00	1,511,792.00
	100000 Assets 111100 GENERAL CASH Fund 26450 Assets Total 200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE Fund 26450 Liabilities Total 300000 Fund Equity 349100 UNDESIGNATED Fund 26450 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET Major Account 490000 Total Fund 26450 Revenues Total 580000 Capital Outlay 584200 VEHICLES & VEHICLE EQ Major Account 580000 Total Fund 26450 Expenditures Total	100000 Assets 111100 GENERAL CASH Fund 26450 Assets Total 200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE Fund 26450 Liabilities Total 300000 Fund Equity 349100 UNDESIGNATED Fund 26450 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET Major Account 490000 Total Fund 26450 Revenues Total 580000 Capital Outlay 584200 VEHICLES & VEHICLE EQ Major Account 580000 Total Fund 26450 Expenditures Total 283,368.00 Fund 26450 Expenditures Total	100000 Assets 111100 GENERAL CASH Fund 26450 Assets Total 200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE 283,368.00 Fund 26450 Liabilities Total 300000 Fund Equity 349100 UNDESIGNATED Fund 26450 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 2,773.46 Major Account 480000 Total 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 58,989.04 Fund 26450 Revenues Total 580000 Capital Outlay 584200 VEHICLES & VEHICLE EQ 283,368.00 Major Account 580000 Total Fund 26450 Expenditures Total 283,368.00 Fund 26450 Expenditures Total Fund 26450 Expenditures Total	100000 Assets 111100 GENERAL CASH

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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
Assets	100000 Assets				
	111100 GENERAL CASH	15,266.69-		455,688.87	
	Fund 26460 Assets Total	15,266.69-		455,688.87	
	200000 1: 130				
Liabilities	200000 Liabilities		202.50		202.50
	211900 AAI DUE TO VENDOR (SYSTE		383.50		383.50
	Fund 26460 Liabilities Total		383.50		383.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,105.92
	Fund 26460 Fund Equity Total				509,105.92
Revenues	460000 Intergovernmental Revenues				
Revenues	461100 OPERATING FED GRANTS & C				8,015.52
	Major Account 460000 Total				8,015.52
	·				5,5 32.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,183.81		4,935.89
	Major Account 480000 Total		1,183.81		4,935.89
	Fund 26460 Revenues Total		1,183.81		12,951.41
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,424.00		27,950.50	
	534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
	538101 GASOLINE	141.25		141.25	
	547500 MAILING SERVICES			99.00	
	Major Account 520000 Total	5,565.25		34,138.75	
Expenditures	570000 Travel Expenses				
Experialtares	571100 LODGING	5,076.10		9,228.93	
	571800 MEALS - TRAVEL STATUS	4,332.56		5,629.19	
	572100 COMMERCIAL TRANSPORTATIO	1,796.91		8,038.43	
	574500 PERSONAL VEHICLE MILEAGE	.,		362.16	
	575100 MISC TRAVEL EXPENSE	63.18		450.86	
	Major Account 570000 Total	11,268.75		23,709.57	
	·				
Expenditures	580000 Capital Outlay			0.000.01	
	583480 VIDEO EQUIP			8,903.64	
	Major Account 580000 Total	16.024.00		8,903.64	
	Fund 26460 Expenditures Total Fund 26460 Total	16,834.00	1 567 21	66,751.96	E22 440 92
	Fund 26460 Total	1,567.31	1,567.31	522,440.83	522,440.83

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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	859.47		354,635.62	
	Fund 26461 Assets Total	859.47		354,635.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,212.83
	Fund 26461 Fund Equity Total				351,212.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.47		3,422.79
	Major Account 480000 Total		859.47		3,422.79
	Fund 26461 Revenues Total		859.47		3,422.79
	Fund 26461 Total	859.47	859.47	354,635.62	354,635.62

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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	2,749.04		1,134,319.80	
	Fund 26462 Assets Total	2,749.04		1,134,319.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,123,370.22
	Fund 26462 Fund Equity Total				1,123,370.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,749.04		10,949.58
	Major Account 480000 Total		2,749.04	·	10,949.58
	Fund 26462 Revenues Total		2,749.04		10,949.58
	Fund 26462 Total	2,749.04	2,749.04	1,134,319.80	1,134,319.80

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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
Assets	100000 Assets				
	111100 GENERAL CASH	285,318.87-		1,456,811.58	
	139901 AR INVOICED (SYSTEM)			6,997.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
	Fund 26470 Assets Total	285,318.87-		1,481,124.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,257.22		55,158.39
	Fund 26470 Liabilities Total		4,257.22		55,158.39
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,553,141.25
	Fund 26470 Fund Equity Total				1,553,141.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		74,461.41		228,700.71
	Major Account 470000 Total		74,461.41		228,700.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,877.53		14,572.62
	Major Account 480000 Total		3,877.53		14,572.62
	Fund 26470 Revenues Total		78,338.94		243,273.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,432.51	
	512100 VACATION LEAVE EXPENSE			317.87	
	515100 RETIREMENT PLANS EXPENSE			476.04	
	515200 FICA EXPENSE			429.76	
	515500 HEALTH INSURANCE EXPENSE			1,501.82	
	Major Account 510000 Total			9,158.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,059.99		66,179.89	
	521402 CIO CHARGES IT	33,098.40		79,301.31	
	522200 CONFERENCE REGISTRATION			1,524.00	
	532200 PERSONAL COMPUTING EQUIPMENT			121.86	
	554900 OTHER CONTRACTUAL SERVICES			25,285.38	
	555420 CUSTOMIZED DEVELOPMENT	160,720.00		160,720.00	
	555440 CUSTOMIZED MAINTENANCE			124,218.38-	
	Major Account 520000 Total	215,878.39		208,914.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			236.50	

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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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			103.45	
	Major Account 570000 Total			339.95	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	152,036.64		152,036.64	
	Major Account 580000 Total	152,036.64		152,036.64	
	Fund 26470 Expenditures Total	367,915.03		370,448.65	
	Fund 26470 Total	82,596.16	82,596.16	1,851,572.97	1,851,572.97

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

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Expenditures

580000 Capital Outlay

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	183,215.52		6,419,756.80	
	Fund 26485 Assets Total	183,215.52		6,419,756.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,573.67		128,466.21
	Fund 26485 Liabilities Total		6,573.67		128,466.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,745,279.36
	Fund 26485 Fund Equity Total				5,745,279.36
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		954,999.99
	Major Account 450000 Total		318,333.33		954,999.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,466.07		55,352.00
	Major Account 480000 Total		14,466.07		55,352.00
	Fund 26485 Revenues Total		332,799.40		1,010,351.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,779.47		34,924.71	
	511300 OVERTIME PAYMENTS	399.57		798.95	
	511800 COMPENSATORY TIME PAID			45.58	
	512100 VACATION LEAVE EXPENSE	622.89		1,123.93	
	512200 SICK LEAVE EXPENSE			1,000.61	
	512300 HOLIDAY LEAVE EXPENSE	650.85		1,946.13	
	515100 RETIREMENT PLANS EXPENSE	1,007.31		2,983.18	
	515200 FICA EXPENSE	975.24		2,886.01	
	515500 HEALTH INSURANCE EXPENSE	1,813.90		5,441.70	
	Major Account 510000 Total	17,249.23		51,150.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	32,739.24		99,290.33	
	521402 CIO CHARGES IT	89,339.67		267,508.97	
	524600 RENT EXPENSE-BUILDINGS	5,094.71		15,284.13	
	527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
	532290 RADIO EQUIP	6,387.30		6,387.30	
	554100 DATA SERVICES	5,347.40		20,594.73	
	Major Account 520000 Total	138,908.32		413,189.96	

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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
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			185,906.79	
	583760 CUSTOMIZED LICENSE FEES			185,906.79-	
	Major Account 580000 Total				
	Fund 26485 Expenditures Total	156,157.55		464,340.76	
	Fund 26485 Total	339,373.07	339,373.07	6,884,097.56	6,884,097.56

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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	275,876.96		533,194.33	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	186,081.28		287,376.60	
	139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
	Fund 46410 Assets Total	461,958.24		768,487.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,319.00		5,319.00
	211900 AAI DUE TO VENDOR (SYSTE		231,350.50		407,634.61
	Fund 46410 Liabilities Total		236,669.50		412,953.61
Fund Equity	300000 Fund Equity				
i una Equity	349100 UNDESIGNATED				234,662.52
	Fund 46410 Fund Equity Total				234,662.52
5					,,,,,,,
Revenues	460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C		1,120,014.05		2,619,311.53
	461101 SEE CHART OF ACCOUNTS		5,938.45		2,019,311.33 7,674.64
	461101 SEE CHART OF ACCOUNTS		7,213.42		7,674.64 9,845.45
	461103 SEE CHART OF ACCOUNTS 461114 SEE CHART OF ACCOUNTS		16,955.95 23,745.58		16,955.95 33,455.73
	461114 SEE CHART OF ACCOUNTS		23,745.36 31,539.64		31,539.64
	461500 OP GRANTS - STATE AGENCI		112,986.68		268,946.53
	461600 OP GRANTS - STATE AGENCY 461600 OP GRANTS - LOCAL GOVERN		112,900.00		8,027.14
	Major Account 460000 Total		1,318,393.77		2,995,756.61
	·		1,310,333.77		2,333,730.01
Revenues	480000 Revenues - Miscellaneous		274.74		2 506 67
	481100 INVESTMENT INCOME		374.74		3,586.67
	486500 MISCELLANEOUS ADJUSTMENT				335.00
	Major Account 480000 Total		374.74		3,921.67
	Fund 46410 Revenues Total		1,318,768.51		2,999,678.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	335,164.64		864,927.29	
	511300 OVERTIME PAYMENTS	167,993.06		354,637.71	
	511400 ON CALL PAY	1,530.62		3,860.83	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	1,076.73		3,020.90	
	511900 SUPPLEMENTAL	2,544.31		7,880.91	
	512100 VACATION LEAVE EXPENSE	13,781.33		85,978.79	
	512200 SICK LEAVE EXPENSE	12,033.62		32,574.90	

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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				
•	512300 HOLIDAY LEAVE EXPENSE	9,598.31		48,634.97	
	512400 MILITARY LEAVE EXPENSE	795.91		2,283.60	
	512500 FUNERAL LEAVE EXPENSE	81.34		1,698.47	
	515100 RETIREMENT PLANS EXPENSE	65,127.54		219,727.99	
	515200 FICA EXPENSE	17,175.83		53,106.77	
	515400 LIFE & ACCIDENT INS EXP	182.09		584.03	
	515500 HEALTH INSURANCE EXPENSE	75,957.42		245,884.67	
	Major Account 510000 Total	703,042.75		1,925,051.83	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	250.42		583.15	
	521400 CIO CHARGES	3,060.67		8,713.89	
	521402 CIO CHARGES IT	15,024.08		44,425.60	
	521500 PUBLICATION & PRINT EXP	148.92		23,435.17	
	522200 CONFERENCE REGISTRATION	8,327.55		16,695.05	
	524600 RENT EXPENSE-BUILDINGS	9,402.77		28,208.31	
	524700 RENT EXP-OTHER REAL PROP			140.13	
	527200 REP & MAINT-MOTOR VEHICL	10,755.40		37,755.39	
	531100 OFFICE SUPPLIES EXPENSE	243.74		3,952.39	
	532100 NON-CAPITALIZED EQUIP PU	61.08		61.08	
	532200 PERSONAL COMPUTING EQUIPMENT	16.78		1,014.60	
	532240 DATA STORAGE EQUIP			1,176.40	
	532280 VIDEO EQUIP	345.00		5,562.94	
	533101 UNIFORMS	360.53		472.53	
	534800 CONST & MAINT SUP EXP	4.51		359.76	
	534900 MISCELLANEOUS SUP EXP			36.00	
	534947 LAW ENFORCEMENT SUPPLIES	6,784.07		20,843.13	
	538100 VEHICLE & EQUIP SUP EXP	284.95		323.69	
	538101 GASOLINE	8,707.74		29,157.99	
	542100 SOS TEMP SERV - PERSONNEL			14,307.64	
	547500 MAILING SERVICES	49.89		166.86	
	554900 OTHER CONTRACTUAL SERVICES	93,398.50		272,342.51	
	555310 COTS LICENSE FEES	5,319.00		5,319.00	
	555340 COTS MAINTENANCE			14,232.40	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES			3,475.00	
	Major Account 520000 Total	162,545.60		572,772.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,202.82		21,325.82	

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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	570000 Travel Expenses				
•	571800 MEALS - TRAVEL STATUS	3,872.02		5,046.88	
	572100 COMMERCIAL TRANSPORTATIO	2,093.97		8,085.77	
	574500 PERSONAL VEHICLE MILEAGE	432.08		432.08	
	575100 MISC TRAVEL EXPENSE	425.00		604.00	
	Major Account 570000 Tota	13,025.89		35,494.55	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	587550 IT PROJECTS IN PROGRESS	36,000.00		72,000.00	
	Major Account 580000 Tota	36,000.00		106,448.24	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	83,657.17		107,223.34	
	594101 SEE CHART OF ACCOUNTS	6,953.95		24,988.01	
	594102 SEE CHART OF ACCOUNTS	13,496.69		17,636.02	
	594104 SEE CHART OF ACCOUNTS	70.64		150.72	
	594105 SEE CHART OF ACCOUNTS	3,980.62		3,980.62	
	594106 SEE CHART OF ACCOUNTS	7,213.42		10,597.57	
	594107 SEE CHART OF ACCOUNTS	9,901.08		9,901.08	
	594108 SEE CHART OF ACCOUNTS	2,632.03		3,892.57	
	594109 SEE CHART OF ACCOUNTS	19,420.29		29,130.44	
	594110 SEE CHART OF ACCOUNTS	31,539.64		31,539.64	
	Major Account 590000 Tota	al 178,865.53		239,040.01	
	Fund 46410 Expenditures Total	1,093,479.77		2,878,807.24	
	Fund 46410 Tota	1,555,438.01	1,555,438.01	3,647,294.41	3,647,294.41

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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	126,028.69-		129,616.81	
	139901 AR INVOICED (SYSTEM)	50.49-		941.93	
	Fund 56400 Assets Total	126,079.18-		130,558.74	
Liabilities	200000 Liabilities				
Liabiliaes	211900 AAI DUE TO VENDOR (SYSTE		3,283.95		4,738.95
	Fund 56400 Liabilities Total		3,283.95		4,738.95
			3,203.33		1,730.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,268.02
	Fund 56400 Fund Equity Total				195,268.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		448.85		1,429.19
	Major Account 470000 Total		448.85		1,429.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.71		3,001.77
	Major Account 480000 Total		788.71		3,001.77
Revenues	490000 Other Financing Sources				
revendes	493100 OPERATING TRANSFERS IN				318,926.25
	Major Account 490000 Total				318,926.25
	Fund 56400 Revenues Total		1,237.56		323,357.21
Evpandituras	E10000 Personal Continue				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	80,329.59		218,453.90	
	511100 PERMANENT SALARIES-WAGES 511300 OVERTIME PAYMENTS	1,288.13		4,693.58	
	511500 OVERTIME PAYMENTS 511500 SHIFT DIFFERENTIAL PYMT	1,059.30		4,093.38 2,976.75	
	511800 COMPENSATORY TIME PAID	1,039.30		2,976.75 3,363.14	
	511900 COMPENSATORY TIME FAID 511900 SUPPLEMENTAL	1,210.01		300.00	
	512100 VACATION LEAVE EXPENSE	2,977.66		22,084.90	
	512200 SICK LEAVE EXPENSE	2,977.66		7,878.18	
	512300 HOLIDAY LEAVE EXPENSE	3,922.23		12,269.63	
		· ·		·	
	515100 RETIREMENT PLANS EXPENSE	9,147.63		26,722.96	
	515200 FICA EXPENSE 515500 HEALTH INSURANCE EXPENSE	5,959.61 16,876.25		17,154.89 50,062.03	
	Major Account 510000 Total	125,861.74		365,959.96	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	2,431.29		5,509.29	
	532280 VIDEO EQUIP	524.30		524.30	

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Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

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	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	1,783.36		1,783.36	
	556100 INSURANCE EXPENSE			19,028.53	
	Major Account 520000 Total	4,738.95		26,845.48	
	Fund 56400 Expenditures Total	130,600.69		392,805.44	
	Fund 56400 Total	4,521.51	4,521.51	523,364.18	523,364.18

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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	46.48		19,178.92	
	Fund 46510 Assets Total	46.48		19,178.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.48		185.13
	Major Account 480000 Total	·	46.48		185.13
	Fund 46510 Revenues Total		46.48		185.13
	Fund 46510 Total	46.48	46.48	19,178.92	19,178.92

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 001 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	147,530.16-		1,469,796.73	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	147,530.16-		1,989,796.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,027.85		27.85
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1,027.85		28.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,399,168.37
	Fund 51650 Fund Equity Total				2,399,168.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,059.80		13,884.26
	484500 REIMB NON-GOVT SOURCES				42.36
	Major Account 480000 Total		4,059.80		13,926.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				474.72
	Major Account 490000 Total				474.72
	Fund 51650 Revenues Total		4,059.80		14,401.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,635.21		215,591.77	
	511300 OVERTIME PAYMENTS	71.72		177.09	
	512100 VACATION LEAVE EXPENSE	4,993.29		19,329.27	
	512200 SICK LEAVE EXPENSE	3,001.20		7,131.55	
	512300 HOLIDAY LEAVE EXPENSE	4,538.36		13,715.86	
	512400 MILITARY LEAVE EXPENSE	2,599.31		17,657.39	
	515100 RETIREMENT PLANS EXPENSE	6,802.00		20,487.26	
	515200 FICA EXPENSE	6,539.27		19,720.08	
	515500 HEALTH INSURANCE EXPENSE	13,143.65		38,880.60	
	516100 EMPLOYEE RELOCATION			9,313.00	
	516300 EMPLOYEE ASSISTANCE PRO			189.00	
	516500 WORKERS COMP PREMIUMS	10,695.88		10,695.88	
	Major Account 510000 Total	128,019.89		372,888.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.79		15.42	
	521400 CIO CHARGES	4,667.76		9,537.53	
	521410 OCIO-HARDWARE NON CAP	300.00		994.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

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Fund 51650 ADMINISTRATION REVOLVING

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521500	PUBLICATION & PRINT EXP			439.53	
	521900	AWARDS EXPENSE	192.79		210.69	
	522100	DUES & SUBSCRIPTION EXP	337.50-		4,798.47	
	522200	CONFERENCE REGISTRATION	150.00		150.00	
	522201	TRAINING REGISTRATION	221.00		371.00	
	522600	JOB APPLICANT EXPENSE	58.42		58.42	
	523900	TEAMMATE RECOGNITION			139.14	
	524600	RENT EXPENSE-BUILDINGS	3,644.25		10,932.75	
	524900	RENT EXP-DEPR SURCHARGE	1,346.78		4,040.34	
	531100	OFFICE SUPPLIES EXPENSE	89.89		588.64	
	532200	PERSONAL COMPUTING EQUIPMENT	28.49		673.10	
	534900	MISCELLANEOUS SUP EXP	80.66		498.28	
	541100	ACCTG & AUDITING SERVICES	8,083.00		8,083.00	
	541200	PURCHASING ASSESSMENT	398.68		398.68	
	542100	SOS TEMP SERV - PERSONNEL	5,394.59		8,458.34	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	71.28		213.84	
	548700	REFUSE/RECYCLING	12.00		12.00	
	559100	OTHER OPERATING EXP	193.04		299.19	
		Major Account 520000 Total	24,597.92		50,912.36	
		Fund 51650 Expenditures Total	152,617.81		423,801.11	
		Fund 51650 Total	5,087.65	5,087.65	2,413,597.84	2,413,597.84

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

10000		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
111100 GENERAL CASH 107,660.50- 392,835.94 150.00 150.	Assets	100000 Assets				
13990			107,660.50-		392,835.94	
Fund 51651 Assets Total 107,660.50 392,985.94		139901 AR INVOICED (SYSTEM)	·		150.00	
Pund Equity			107,660.50-			
Pund Equity	Liabilities	200000 Liabilities				
Fund Equity 30000 Fund Equity 34910 UNRESERVED FUND BALANCE 193.097.13						520.000.00
Revenues A8000 Revenues A81100 Revenues Revenues Revenues A81100 Revenues Revenues A81100 Revenues A81100 Revenues Revenues Revenues A81100 Revenues						
Revenues A8000 Revenues A81100 Revenues Revenues Revenues A81100 Revenues Revenues A81100 Revenues A81100 Revenues Revenues Revenues A81100 Revenues	Fund Fauity	300000 Fund Fauity				
Revenues 48000 Revenues - Miscellaneous 765.43 2,500.21 Major Account 480000 Total Fund 51651 Revenues Total 765.43 2,500.21 Major Account 480000 Total Fund 51651 Revenues Total 765.43 2,500.21 Fund 51651 Revenues Total Revenues Total 765.43 2,500.21 Fund 51651 Revenues Total Revenues Total 765.43	=40.0	· ·				193.097.13
AB1101 INVESTMENT INCOME 765.43 2,500.21 Major Account 480000 Total Fund 51651 Revenues Total 765.43 2,500.21 Expenditures						
Expenditures Major Account 480000 Total Fund 51651 Revenues Total 765.43 2,500.21 Expenditures 510000 Personal Services 765.43 171,748.14 511100 PERMANENT SALARIES-WAGES 53,474.06 171,748.14 511300 OVERTIME PAYMENTS 10.89 205.55 511800 COMPENSATORY TIME PAID 546.48 1,571.14 512100 VACATION LEAVE EXPENSE 3,543.27 13,069.69 512200 SICK LEAVE EXPENSE 4,002.38 7,142.24 512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,360.60 13,700.63 515200 FICA EXPENSE 4,360.60 13,700.63 515200 HEALTH INSURANCE EXPENSE 19,752.24 66,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19	Revenues	480000 Revenues - Miscellaneous				
Fund 51651 Revenues Total 765.43 2,500.21				765.43		2,500.21
S10000 Personal Services S10000 Personal Services S11100 PERMANENT SALARIES-WAGES S3,474.06 171,748.14 S11300 OVERTIME PAYMENTS 10.89 205.55 S11800 COMPENSATORY TIME PAID 546.48 1,571.14 S12100 VACATION LEAVE EXPENSE 3,543.27 13,069.69 S12200 SICK LEAVE EXPENSE 4,002.38 7,142.24 S12300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 S15100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 S15200 FICA EXPENSE 4,360.60 13,700.63 S15500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 S16200 TUITION ASSISTANCE 1,854.00 S16300 EMPLOYEE ASSISTANCE PRO S16500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		Major Account 480000 Total		765.43		2,500.21
511100 PERMANENT SALARIES-WAGES 53,474.06 171,748.14 511300 OVERTIME PAYMENTS 10.89 205.55 511800 COMPENSATORY TIME PAID 546.48 1,571.14 512100 VACATION LEAVE EXPENSE 3,543.27 13,069.69 512200 SICK LEAVE EXPENSE 4,002.38 7,142.24 512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19		Fund 51651 Revenues Total		765.43		2,500.21
511300 OVERTIME PAYMENTS 10.89 205.55 511800 COMPENSATORY TIME PAID 546.48 1,571.14 512100 VACATION LEAVE EXPENSE 3,543.27 13,069.69 512200 SICK LEAVE EXPENSE 4,002.38 7,142.24 512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19	Expenditures	510000 Personal Services				
511800 COMPENSATORY TIME PAID 546.48 1,571.14 512100 VACATION LEAVE EXPENSE 3,543.27 13,069.69 512200 SICK LEAVE EXPENSE 4,002.38 7,142.24 512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19		511100 PERMANENT SALARIES-WAGES	53,474.06		171,748.14	
512100 VACATION LEAVE EXPENSE 3,543.27 13,069.69 512200 SICK LEAVE EXPENSE 4,002.38 7,142.24 512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		511300 OVERTIME PAYMENTS	10.89		205.55	
512200 SICK LEAVE EXPENSE 4,002.38 7,142.24 512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		511800 COMPENSATORY TIME PAID	546.48		1,571.14	
512300 HOLIDAY LEAVE EXPENSE 3,240.33 10,157.64 515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		512100 VACATION LEAVE EXPENSE	3,543.27		13,069.69	
515100 RETIREMENT PLANS EXPENSE 4,853.46 15,267.40 515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		512200 SICK LEAVE EXPENSE	4,002.38		7,142.24	
515200 FICA EXPENSE 4,360.60 13,700.63 515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		512300 HOLIDAY LEAVE EXPENSE	3,240.33		10,157.64	
515500 HEALTH INSURANCE EXPENSE 19,752.24 64,244.22 516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		515100 RETIREMENT PLANS EXPENSE	4,853.46		15,267.40	
516200 TUITION ASSISTANCE 1,854.00 516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		515200 FICA EXPENSE	4,360.60		13,700.63	
516300 EMPLOYEE ASSISTANCE PRO 239.40 516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19		515500 HEALTH INSURANCE EXPENSE	19,752.24		64,244.22	
516500 WORKERS COMP PREMIUMS 9,780.19 9,780.19 9,780.19		516200 TUITION ASSISTANCE			1,854.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
Major Account 510000 Total 103,563.90 308,980.24		516500 WORKERS COMP PREMIUMS	9,780.19		9,780.19	
		Major Account 510000 Total	103,563.90		308,980.24	
Expenditures 520000 Operating Expenses	Expenditures	520000 Operating Expenses				
521100 POSTAGE EXPENSE 47.23 140.55		521100 POSTAGE EXPENSE	47.23		140.55	
521400 CIO CHARGES 2,781.03 6,502.49		521400 CIO CHARGES	2,781.03		6,502.49	
521410 OCIO-EQUIP LEASING 608.00		521410 OCIO-EQUIP LEASING			608.00	
521500 PUBLICATION & PRINT EXP 420.53		521500 PUBLICATION & PRINT EXP			420.53	
522201 TRAINING REGISTRATION 351.00 351.00		522201 TRAINING REGISTRATION	351.00		351.00	
524600 RENT EXPENSE-BUILDINGS 1,213.93 3,941.79		524600 RENT EXPENSE-BUILDINGS	1,213.93		3,941.79	
524900 RENT EXP-DEPR SURCHARGE 448.63 1,345.89		524900 RENT EXP-DEPR SURCHARGE	448.63		1,345.89	
531100 OFFICE SUPPLIES EXPENSE 9.99		531100 OFFICE SUPPLIES EXPENSE			9.99	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

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				
	534900 MISCELLANEOUS SUP EXP	9.31		98.72	
	554130 VIDEO SERVICES			269.10	
	Major Account 520000 Total	4,851.13		13,688.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	10.90		56.90-	
	Major Account 570000 Total	10.90		56.90-	
	Fund 51651 Expenditures Total	108,425.93		322,611.40	
	Fund 51651 Total	765.43	765.43	715,597.34	715,597.34

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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	4,544,441.50-		14,098,434.03-	
	132200 DUE FROM OTHER GOVERNMENT			24.15	
	139901 AR INVOICED (SYSTEM)	22,358.26		998,704.81	
	139902 AR DEPOSIT CLEARING (SYSTEM)	500.00			
	Fund 40000 Assets Total	4,521,583.24-		13,099,705.07-	
I to better o	200000 1:-1:18:				
Liabilities	200000 Liabilities		6 204 665 20		0.067.510.00
	211700 REC'D - NOT VOUCHERED (S		6,394,665.29		9,967,510.08
	211900 AAI DUE TO VENDOR (SYSTE 215140 DUE TO FUND - TOPS		40,487,363.86		52,256,299.88 595.88-
	Fund 40000 Liabilities Total		46,882,029.15		62,223,214.08
	Fulla 40000 Elabilities Total		40,002,029.13		02,223,214.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,529,384.38-
	Fund 40000 Fund Equity Total				14,529,384.38-
Revenues	460000 Intergovernmental Revenues				
Revenues	461100 OPERATING FED GRANTS & C		451,808,248.03		1,067,393,496.47
	Major Account 460000 Total		451,808,248.03		1,067,393,496.47
	Major Account 400000 Total		451,000,240.05		1,007,393,490.47
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		19.86-		19.86-
	486500 MISCELLANEOUS ADJUSTMENT		973.82		1,186.82
	Major Account 480000 Total		953.96		1,166.96
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				18.40
	Major Account 490000 Total				18.40
	Fund 40000 Revenues Total		451,809,201.99		1,067,394,681.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,826,679.11		28,802,175.81	
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,671.58		134,028.80	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,253.17		50,871.77	
	511152 PERM SAL-WAGES UI NONMONETARY	100,689.17		315,217.36	
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,849.34		90,092.98	
	511154 PERM SAL-WAGES UI WAGE RECORD	27,104.31		74,402.50	
	511155 PERM SAL-WAGES UI TAX	83,775.56		234,819.93	
	511156 PERM SAL-WAGES UI BENE PAYMT	52,492.48		139,136.00	
	511157 PERM SAL-WAGES UI PERFORMS	36,592.75		104,120.89	
	511158 PERM SAL-WAGES UI SUPPORT	20,434.04		72,161.10	
	511200 TEMPORARY SALARIES-OJE'S	933,352.61		3,355,246.51	

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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	510000 Pers	onal Services				
_,,ρο.,α.,α.,ου		TEMPORARY SALARIES-WORK	29,250.00		103,485.00	
		OVERTIME PAYMENTS	139,756.38		430,713.71	
	511350	OVERTIME-UI INITIAL CLAIMS	220.38		1,204.62	
	511352	OVERTIME-UI NON MONETARY DETE	6,882.93		38,942.03	
	511353	OVERTIME-UI BENEFIT APPEALS	386.24		1,555.78	
	511356	OVERTIME-UI BENEFIT PYMT CONTR	6,279.86		11,177.20	
	511400	ON CALL PAY	8,040.78		24,217.10	
	511500	SHIFT DIFFERENTIAL PYMT	1,574.94		4,912.37	
	511600	PER DIEM PAYMENTS	617.40		617.40	
	511700	EMPLOYEE BONUSES			12,498.40	
	511800	COMPENSATORY TIME PAID	26,330.62		98,109.42	
	511900	SUPPLEMENTAL	125.00		5,050.47	
	512100	VACATION LEAVE EXPENSE	555,983.50		2,036,247.06	
	512200	SICK LEAVE EXPENSE	391,540.94		1,162,187.57	
	512300	HOLIDAY LEAVE EXPENSE	398,214.60		1,214,942.36	
	512400	MILITARY LEAVE EXPENSE	3,279.62		8,314.89	
	512500	FUNERAL LEAVE EXPENSE	22,379.08		60,980.81	
	512600	CIVIL LEAVE EXPENSE	129.93		269.23	
	512700	INJURY LEAVE EXPENSE	136.12		426.61	
	512800	ADMIN LEAVE 110	1,474.21		38,103.60	
	512900	UNION ACTIVITY EXPENSE	37.71		79.30	
	515100	RETIREMENT PLANS EXPENSE	698,080.02		2,097,182.21	
	515200	FICA EXPENSE	673,411.03		2,064,574.43	
	515400	LIFE & ACCIDENT INS EXP	1,226.21		3,733.13	
		HEALTH INSURANCE EXPENSE	1,783,994.52		5,305,988.66	
		EMPLOYEE BENEFITS EXP-UN	715,482.44		2,123,181.34	
		TUITION ASSISTANCE			15,726.00	
		EMPLOYEE ASSISTANCE PROGRAM	12.70-		5,072.94	
		UNEMPLOYM COMP INS EXP	13.09		5,077.91	
	516500	WORKERS COMP PREMIUMS	1,530.60-		265,298.64	
		Major Account 510000 Total	16,633,198.37		50,512,143.84	
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	61,266.36		270,261.75	
	521200	COM EXPENSE - VOICE/DATA	46,294.94		170,444.98	
	521300	FREIGHT EXPENSE	588,728.64		601,017.69	
	521400	CIO CHARGES	431,429.71		1,923,195.87	
	521401	NDA DATA CENTER	206.08		605.54	
	521412	CIO - COMMUNICATIONS	413.69		1,243.51	
	521420	CIO - COMPUTING	981,400.00		1,396,277.92	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	521430	CIO SITE SUPPORT			167,082.30	
	521440	CIO - SOFTWARE	1,245,318.85		1,253,619.36	
	521455	DEVICE LEASING	699.00		2,097.00	
	521460	MICROSOFT EA	349.67		349.67	
	521470	CIO - PERSONNEL	324,062.75		324,062.75	
	521480	CIO - CONTRACT	2,447,969.72		4,924,277.06	
	521490	SITE SUPPORT	42.25		126.75	
	521500	PUBLICATION & PRINT EXP	472,422.23		854,443.16	
	521501	RECORDS MANAGEMENT EXP	185.29		864.76	
	521700	1099 ROYALTY PAYMENTS			15,133.64	
	521900	AWARDS EXPENSE	479.43		1,111.52	
	522100	DUES & SUBSCRIPTION EXP	280,823.82		493,101.33	
	522200	CONFERENCE REGISTRATION	66,107.69		188,028.71	
	522400	SUBSISTENCE	5,740.81		27,928.74	
	522600	JOB APPLICANT EXPENSE	146.84		477.52	
	522800	E-COMMERCE OPER EXP	12,787.76		38,895.66	
	522900	EMPLOYEE PARKING EXP			723.60	
	523000	VOLUNTEER EXPENSE	135.84		617.40	
	523200	ARMORED CAR EXPENSES			1,449.25	
	523201	NATURAL GAS EXPENSE	103.05		315.05	
	523202	ELECTRICITY 110	6,545.41		19,218.98	
	523203	WATER EXPENSE	1,390.45		2,223.82	
	523204	SEWER EXPENSE	1,368.07		2,189.03	
	523900	TEAMMATE RECOGNITION	39.98		42.08	
	524600	RENT EXPENSE-BUILDINGS	166,929.21		464,431.74	
	524700	RENT EXP-OTHER REAL PROP	31,803.30		73,788.49	
	524900	RENT EXP-DEPR SURCHARGE	508.20		1,530.39	
	525100	RENT EXP-OFFICE EQUIP	119.70		969.94	
	525200	RENT EXP-DATA PROC EQUIP			6,620.00	
	525500	RENT EXP-OTHER PERS PROP	558.98		25,470.07	
	526100	REP & MAINT-REAL PROPERT	5,655.94		22,324.26	
	527100	REP&MAINT-OFF EQUIP 110	163.55		22,903.86	
	527200	REP & MAINT-MOTER VEHICLES	2,125.50		8,738.00	
	527300	REP & MAINT-MEDICAL EQUI	10,660.71		43,984.83	
		REP & MAINT-DATA PROC			1,970.76	
		REP & MAINT-HOUSE/INST EXPENSE	658.90		5,438.31	
		REP & MAINT-OTHER PROPER	1,180.38		5,660.51	
		PERSONAL COMPUT EQUIP R & M110	649.00		649.00	
	527910	SERVER REPAIR & MAINT			4,116.77	

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Agency Division 002

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	enditures 520000 Operating Expenses					
	531100	OFFICE SUPPLIES EXPENSE	21,427.97		333,161.99	
	531200	IT SUPPLIES	2,867.15		3,582.02	
	532100	NON-CAPITALIZED EQUIP 110	33,007.16		85,642.98	
	532200	PERSONAL COMPUTING EQUIPMENT	41,674.95		195,597.37	
	532260	VOICE EQUIP 110	2,883.43		3,479.10	
	532270	WIRELESS PHONE EQUIP	35.99		35.99	
	532280	VIDEO EQUIP	9,456.09		14,126.39	
	533100	HOUSEHOLD & INSTIT EXP	4,662.33		15,978.46	
	533132	UNIFORMS/CLOTHING	14.81		86.81	
	533900	FOOD EXPENSE-INSTITUTIONS	12,797.24		73,375.51	
	534500	AGRICULTURAL SUPPLIES EX	116.88		116.88	
	534600	ED & RECREATIONAL SUP EX	86,587.66		204,966.39	
	534700	ENG TECH & COMM SUP EXP	129.72		212.59	
	534800	CONST & MAINT SUP EXP	530.73		1,741.95	
	534900	MISCELLANEOUS SUP EXP	5,787.95		20,058.82	
	534901	DATA PROCESSING SUPPLIES	38,724.12		65,264.33	
	534946	PROMOTIONAL SUPPLIES	44.99		44.99	
	534947	DATA PROCESSING SUPPLIES			1.15	
	535100	MEDICAL SUPPLIES	68,425.52		194,747.90	
	537100	LABORATORY SUP EXP	732,957.00		2,200,734.69	
	538100	VEHICLE & EQUIP SUP EXP	3,374.21		9,743.05	
	538182	GAS EXPENSE	93.89		235.32	
	539100	INDIRECT COST ALLOWANCE	4,163,238.66		12,623,488.95	
	539101	COST ALLOCATION OVERHEAD	3,718,215.78		16,168,943.66	
	539951	PURCHASES FOR RESALE			278.62	
	541100	ACCTG & AUDITING SERVICES	142,049.32		342,571.10	
	541200	PURCHASING ASSESSMENT	34.46-		12,401.80	
	541400	HRMS Assessment			1,704.76	
	541500	LEGAL SERVICES EXPENSE	309.75		3,008.26	
	541700	LEGAL RELATED SERVICES	4,511.08		13,270.95	
	542100	SOS TEMP SERV - PERSONNEL	206,420.24		345,244.63	
	542151	SOS TEMP SERV UI WEEKS CLA	1,931.40		1,931.40	
	542153	SOS TEMP SERV UI APPEALS	1,917.88		8,563.17	
	542155	SOS TEMP SERV UI TAX	1,931.42		1,931.42	
		ENG & ARCH SERVICES	607,287.58		1,894,992.19	
		IT CONSULTING-APPLICATIONS	189,450.00		3,182,769.82	
	543200	IT CONSULTING-HW/SW SUPP	152,667.69		773,302.62	
		IT CONSULTING-TBI	1,186,178.58		3,644,258.34	
	543301	IT CONSULTING-OTH>25000			82,385.39	

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Agency Division 002

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	•	MGT CONSULTANT SERVICES	3,010,711.65		6,000,942.39	
	543600	MEDICAL REVIEW CONSULTING	805,254.88		1,315,043.96	
	545000	LABORATORY SERVICES	307,599.72		1,023,211.99	
	545200	MEDICAL ASSESSMENT SERV	91,818.15		330,588.50	
	546900	OTHER MEDICAL SERVICES	10,626.28		37,015.35	
	547100	EDUCATIONAL SERVICES	1,968,598.21		5,289,809.57	
	547101	EDUCATIONAL SRVCS>25000	40,827.98		40,827.98	
	547300	INTERPRETER SERVICES-SW	6,139.89		24,514.78	
	547500	MAILING SERVICES	2,542.66		5,108.01	
	547906	VERIFICATIONS	14,239.35		86,625.96	
	547909	PATERNITY ACKNOWLEDGEMENTS	15,923.82		41,693.52	
	548400	TRANSACTION PROCESSING SERVICE	100,040.59		168,712.23	
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	464.76-		27,902.55	
	548600	PEST CONTROL	.56-		205.57	
	548700	REFUSE/RECYCLING	842.69		2,187.34	
	548800	FIRE EXTINGUISHERS			4.46	
	549100	LAUNDRY SERVICES			137.90	
	549200	JANITORIAL SERVICES	7,477.78		24,001.96	
	550101	ADMINISTRATIVE SUBGRANTS	1,742,430.64		7,945,844.61	
	554110	VOICE SERVICES	258.16		258.16	
	554120	WIRELESS PHONE SERVICES			90.93	
	554900	OTHER CONTRACTUAL SERVICE	1,972,023.94		6,200,042.65	
	554902	CONTRACTED SVCS - SCHLRLY PUB	2,607.57		2,607.57	
	554903	CONTRACTED SVCS - SUB CONTRACT	1,872,334.40		5,835,322.50	
	554931	Reader/Driver	1,415.79		5,053.35	
	555100	DATA PROC SOFTW LIC FEE	5,818.52		87,634.04	
	555200	SOFTWARE - NEW PURCHASES	9,086.66		34,116.65	
	555310	COTS LICENSE FEES	646.13		37,974.89	
	555340	COTS MAINTENANCE	64,178.86		346,098.58	
	555410	CUSTOMIZED LICENSE FEES			144,624.00	
	555420	CUSTOMIZED DEVELOPMENT			14,000.00	
	555440	CUSTOMIZED MAINTENANCE	4,455.00		38,047.86	
		CUSTOMIZED MAINTENANCE>25000	5,339.36		60,715.63	
		SAAS SUBSCRIPTIONS	203,618.83		614,137.28	
		INSURANCE EXPENSE	14.00		1,345.62	
		SURETY & NOTARY BONDS	80.14		385.36	
		OTHER OPERATING EXPENSE	128,720.88		234,822.41	
	559122	NONSTATE MEALS & FOOD			52.84	
		Major Account 520000 Total	31,034,353.62		91,915,714.04	

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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
S71100 BOARD & LODGING	Expenditures	570000 Travel Expenses				
	·	·	124,813.10		431,055.87	
		571103 BOARD & LODGING-FOREIGN	3,486.84		25,908.60	
S72100 COMMERCIAL TRANSPORTATIO 73,226.49 195,350.84 195,350		571600 MEALS - TAXABLE	572.11		9,948.01	
		571800 MEALS - TRAVEL STATUS	14,842.90		95,158.64	
		572100 COMMERCIAL TRANSPORTATIO	73,226.49		195,350.84	
		572103 COMERCIAL FARES-FOREIGN	11,571.89		27,273.13	
1		573100 STATE-OWNED TRANS PETS	42,310.68		85,523.92	
		574500 PERSONAL VEHICLE MILEAGE	28,804.61		101,658.97	
S74700 VOLUNTEER TRAVEL EXPENSES 6,476.94 24,322.85 255100 MISC TRAVEL EXPENSE 6,476.94 24,322.85 255100 MISC TRAVEL EXPENSE 82.90 259.98 Major Account 570000 Total 337,486.12 1,196,678.45		574503 MILEAGE ALLOW-FOREIGN			40.12	
S7510		574600 CONTRACTUAL SERV - TRAVEL EXP	31,297.66		199,968.48	
S75103 MISC TVL EXP-FOREIGN		574700 VOLUNTEER TRAVEL EXPENSES			209.04	
Major Account 570000 Total 337,486.12 1,196,678.45		575100 MISC TRAVEL EXPENSE	6,476.94		24,322.85	
S80000 Capital Outlay		575103 MISC TVL EXP-FOREIGN	82.90		259.98	
S8300 FURN & OFFICE EQUIP 110		Major Account 570000 Tota	337,486.12		1,196,678.45	
S83410 SERVER EQUIP 16,853.06 16,853.06 16,853.06 583470 Otala processing Equipment 102,300.00 104,700.0	Expenditures	580000 Capital Outlay				
S83470		583000 FURN & OFFICE EQUIP 110	44.93		44.93	
S84200 VEHICLES & VEHICLE EQ 39,984.66 588003 BUILDINGS 4,258.00 35,404.00 588004 EQUIPMENT 383.653.80 1,113.609.32		583410 SERVER EQUIP	16,853.06		16,853.06	
S88003 BUILDINGS 4,258.00 35,404.00 36,404.00 1,113,609.32 1,113,60		583470 Data processing Equipment	102,300.00		104,700.00	
Second Hamilton Second Sec		584200 VEHICLES & VEHICLE EQ			39,984.66	
Expenditures Major Account 580000 Total 507,109.79 1,310,595.97 Expenditures 590000 Government Aid 591100 AID TO LOCAL GOVERNMENTS 82,711,459.63 134,759,944.73 592100 ASSISTANCE TO/FOR INDIVIDUALS 49,432,237.92 51,554,715.05 592101 NFOCUS ASSISTANCE TO/ 70,265,952.71 171,663,404.15 592102 ASSISTANCE TO/FOR INDIVIDUALS 184,945,931.36 499,506,397.81 592103 CONTRACT SERVICES 345,838.57 988,500.82 592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592115 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		588003 BUILDINGS	4,258.00		35,404.00	
Expenditures 590000 Gov=ment Aid		588004 EQUIPMENT	383,653.80		1,113,609.32	
591100 AID TO LOCAL GOVERNMENTS 82,711,459.63 134,759,944.73 592100 ASSISTANCE TO/FOR INDIVIDUALS 49,432,237.92 51,554,715.05 592101 NFOCUS ASSISTANCE TO/ 70,265,952.71 171,663,404.15 592102 ASSISTANCE TO/FOR INDIVIDUALS 184,945,931.36 499,506,397.81 592103 CONTRACT SERVICES 345,838.57 988,500.82 592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		Major Account 580000 Tota	507,109.79		1,310,595.97	
592100 ASSISTANCE TO/FOR INDIVIDUALS 49,432,237.92 51,554,715.05 592101 NFOCUS ASSISTANCE TO/ 70,265,952.71 171,663,404.15 592102 ASSISTANCE TO/FOR INDIVIDUALS 184,945,931.36 499,506,397.81 592103 CONTRACT SERVICES 345,838.57 988,500.82 592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07	Expenditures	590000 Government Aid				
592101 NFOCUS ASSISTANCE TO/ 70,265,952.71 171,663,404.15 592102 ASSISTANCE TO/FOR INDIVIDUALS 184,945,931.36 499,506,397.81 592103 CONTRACT SERVICES 345,838.57 988,500.82 592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		591100 AID TO LOCAL GOVERNMENTS	82,711,459.63		134,759,944.73	
592102 ASSISTANCE TO/FOR INDIVIDUALS 184,945,931.36 499,506,397.81 592103 CONTRACT SERVICES 345,838.57 988,500.82 592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592100 ASSISTANCE TO/FOR INDIVIDUALS	49,432,237.92		51,554,715.05	
592103 CONTRACT SERVICES 345,838.57 988,500.82 592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 59218 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592101 NFOCUS ASSISTANCE TO/	70,265,952.71		171,663,404.15	
592109 ON THE JOB TRAINING 4,586.00 30,246.69 592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592102 ASSISTANCE TO/FOR INDIVIDUALS	184,945,931.36		499,506,397.81	
592111 ALL OTHER TRAINING 5,903.07 19,603.11 592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592103 CONTRACT SERVICES	345,838.57		988,500.82	
592116 MTNCE AT CENTER 54,616.45 114,701.92 592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 11,393.06 592138 MAINTENANCE 875.00 11,362.07		592109 ON THE JOB TRAINING	4,586.00		30,246.69	
592117 SUPPORTIVE SERVICES 36,439.55 83,062.44 592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592111 ALL OTHER TRAINING	5,903.07		19,603.11	
592118 RESPITE CARE 32,532.49 72,648.76 592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592116 MTNCE AT CENTER	54,616.45		114,701.92	
592126 ALJ TITLE II MED EVIDENCE 215.50 520.50 592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592117 SUPPORTIVE SERVICES	36,439.55		83,062.44	
592127 ALJ TITLE XVI MED EVIDENCE 334.00 756.00 592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592118 RESPITE CARE	32,532.49		72,648.76	
592128 ALJ CONCURRENT MED EVIDENCE 455.50 1,393.06 592138 MAINTENANCE 875.00 11,362.07		592126 ALJ TITLE II MED EVIDENCE	215.50		520.50	
592138 MAINTENANCE 875.00 11,362.07		592127 ALJ TITLE XVI MED EVIDENCE	334.00		756.00	
		592128 ALJ CONCURRENT MED EVIDENCE	455.50		1,393.06	
502144 NRE CLIENT PURCHASES		592138 MAINTENANCE	875.00		11,362.07	
332144 INDE CELENT ONCHASES		592144 NBE CLIENT PURCHASES			161.64	

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Agency Number 065 ADMINISTRATIVE SERVICES

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
.	592151 BACHELOR'S DEGREE	64.43		64.43	
	592152 VOCATIONAL TRAINING DIPLOMA OR			1,621.00	
	592157 MASTERS/DOCTORAL DEGREE	1,205.44		2,173.46	
	592158 ASSOCIATE DEGREE			1,205.82	
	592164 REHAB TECHNOLOGY GOODS			138.35	
	592200 1099-AID TO/FOR INDIV 110	233,348.84		1,007,106.54	
	592211 VOCATIONAL	90,117.70		189,817.74	
	592212 VISUAL EVALUATION	88,876.25		178,527.77	
	592213 PSYCHOLOGICAL	90,142.64		165,172.25	
	592214 MEDICAL	25.00		25.00	
	592221 LOW VISION TREATMENT	2,082.00		2,902.94	
	592222 OTHER TREATMENT	3,421.02		4,004.02	
	592223 COUNSELING AND GUIDANCE	2,505.00		4,270.25	
	592233 SIGN LANGUAGE INTERPRETER			804.00	
	592235 Transportation	4,190.01		29,424.93	
	592238 MAINTENANCE	120,980.57		262,783.21	
	592239 INTERPRETER LANGUAGE			8,100.00	
	592243 NEWSLINE	7,625.00		7,625.00	
	592244 NBE CLIENT PURCHASES	729.34		6,348.83	
	592251 BACHELOR'S DEGREE	13,421.00		36,110.00	
	592252 POST SEC VOC DEGREES OR CERT	1,877.73		12,981.04	
	592253 ON THE JOB TRAINING			8,869.49	
	592255 DISABILITY RELATED AUGMENT	535.00		2,297.00	
	592257 MASTERS/DOCTORAL DEGREE	11,726.08		24,859.09	
	592258 ASSOCIATE DEGREE	448.00		2,417.68	
	592264 REHAB TECHNOLOGY SERVICES	60,390.43		81,751.46	
	592271 JOB PLACEMENT SERVICES			4,500.00	
	592275 MISCELLANEOUS CASE SERVICES			34.41	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,193.71-		4,806.29	
	592290 Pre-Employment Training Servic	51,761.37		140,739.71	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING	422.50		1,825.00	
	593100 TARGETED WORKFORCE SUPPORT	1,059,806.80		5,068,564.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	14,863,766.13		43,494,445.55	
	594107 OCIO/NITC	420.00		420.00	
	594114 INCUMBENT WORK TRAIN SUBRECIP			57,452.52	
	594115 SCEDD	14.64		3,425.80	
	594119 ALL OTHER TRAINING SUBRECIPIEN	34,587.40		39,296.17	
	595100 CONTRACTUAL AID	7,369,751.90		10,523,511.84	

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Agency Division 002

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,015,958.26		23,252,437.31	
	599102 NON-TAXABLE STIPENDS	24,004,894.75		31,475,637.11	
	599104 STUDENT TUITION	45,801.96		225,420.26	
	599200 1099-AID-SERVICES	8,277.50		23,932.50	
	599300 1099-AID-INCOME	2,374,472.57		10,809,538.30	
	Major Account 590000 To	tal 455,399,831.30		985,975,205.65	
	Fund 40000 Expenditures To	tal 503,911,979.20		1,130,910,337.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	794,748.92-		3,128,686.96-	
	865101 PRIOR YEAR PAYROLL	109,494.10		425,875.61	
	865150 PROGRAM INCOME	13,910.00-		19,310.00-	
	Fund 40000 Adjustments To	tal 699,164.82-		2,722,121.35-	
	Fund 40000 Tot	al 498,691,231.14	498,691,231.14	1,115,088,511.53	1,115,088,511.53

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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	927,771.72		5,084,488.04	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	1,364,037.50-		57,251.00	
	Fund 56650 Assets Total	436,265.78-		5,143,533.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,596.03		42,428.53
	211900 AAI DUE TO VENDOR (SYSTE		327,409.72		75.00
	215100 DUE TO FUND - SHORT TERM				30,742.93
	Fund 56650 Liabilities Total		352,005.75		73,246.46
Fund Equity	300000 Fund Equity				
Tuna Equity	349100 UNDESIGNATED				4,097,046.14
	Fund 56650 Fund Equity Total				4,097,046.14
_					,,,
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES				4 245 070 25
	Major Account 470000 Total				4,245,079.25 4,245,079.25
	Major Account 470000 Total				4,245,079.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,215.38		88,158.91
	484500 REIMB NON-GOVT SOURCES		960.00		3,317.04
	Major Account 480000 Total		25,175.38		91,475.95
	Fund 56650 Revenues Total		25,175.38		4,336,555.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,460.04		526,142.65	
	511300 OVERTIME PAYMENTS	346.55		1,626.29	
	512100 VACATION LEAVE EXPENSE	20,638.88		56,752.68	
	512200 SICK LEAVE EXPENSE	12,357.31		30,341.74	
	512300 HOLIDAY LEAVE EXPENSE	10,730.21		31,504.77	
	512500 FUNERAL LEAVE EXPENSE	293.73		3,529.69	
	515100 RETIREMENT PLANS EXPENSE	17,059.65		49,092.41	
	515200 FICA EXPENSE	16,448.58		46,808.84	
	515500 HEALTH INSURANCE EXPENSE	29,181.77		88,602.64	
	516200 TUITION ASSISTANCE			909.00	
	516300 EMPLOYEE ASSISTANCE PRO			428.40	
	516500 WORKERS COMP PREMIUMS	27,284.18		27,284.18	
	Major Account 510000 Total	317,800.90		863,023.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	810.23		2,371.34	

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Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	53,306.16		79,659.57	
	521401 CNC COSTS	58,465.05		86,767.12	
	521410 OCIO-HARDWARE NON CAP	30,100.00		45,150.00	
	521431 OCIO-SOFTWARE RENEWAL	18,894.86		18,894.86	
	521441 OCIO-COMMUNICATIONS	2,663.62		5,293.88	
	521450 OCIO - IT CONSULTING	38,910.00		38,910.00	
	521455 OCIO OUTSIDE CONSULTING	46,025.13		51,951.53	
	521460 E1 MAINTENANCE	203,600.00		205,280.42	
	521500 PUBLICATION & PRINT EXP	4,682.30		9,425.45	
	521900 AWARDS EXPENSE	42.65		42.65	
	522100 DUES & SUBSCRIPTION EXP			6,600.00	
	522200 CONFERENCE REGISTRATION	800.00-		550.00	
	522201 TRAINING REGISTRATION	561.00		561.00	
	522600 JOB APPLICANT EXPENSE	189.00		232.00	
	524600 RENT EXPENSE-BUILDINGS	2,876.27		8,628.81	
	524900 RENT EXP-DEPR SURCHARGE	1,062.97		3,188.91	
	531100 OFFICE SUPPLIES EXPENSE			5.72	
	534600 ED & RECREATIONAL SUP EX			279.00	
	534900 MISCELLANEOUS SUP EXP	9.31		31.75	
	541200 PURCHASING ASSESSMENT	910.36		910.36	
	543200 IT CONSULTING-HW/SW SUPP	17,622.50		42,931.25	
	548700 REFUSE/RECYCLING			128.40	
	555340 COTS MAINTENANCE	14,632.00		27,532.00	
	555510 SAAS SUBSCRIPTION FEES			1,863,828.00	
	Major Account 520000 Total	494,563.41		2,499,154.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	771.76		771.76	
	571600 MEALS - TAXABLE			54.54	
	571800 MEALS - TRAVEL STATUS	54.78		54.78	
	574500 PERSONAL VEHICLE MILEAGE	87.10		87.10	
	575100 MISC TRAVEL EXPENSE	168.96		168.96	
	Major Account 570000 Total	1,082.60		1,137.14	
	Fund 56650 Expenditures Total	813,446.91		3,363,314.45	
	Fund 56650 Total	377,181.13	377,181.13	8,506,847.80	8,506,847.80

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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
Assets	100000 Assets				
	111100 GENERAL CASH	631,628.56-		3,889,879.63	
	Fund 66510 Assets Total	631,628.56-		3,889,879.63	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211332 2016B OCIO 60 MO NETWORK APPLI				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				95.63-
	211355 2019A 60 MO CSC SWITCHES		12.40		140.30
	211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
	211357 2019B 60 MO STORAGE NETAPP		17,043.52		152,114.38
	211358 2019B 60 MO AS/400		5,852.30		57,816.97
	211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		871.40
	211360 2020A 60 MO STORAGE HARDWARE		43,619.74		2,326.27-
	211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		3,629.57-
	211362 2020A 60 MO MACHINERY		5,969.39		643.53
	211363 2021A 48 MO LAPTOPS		57,463.56		311,765.81
	211364 2021A 60 MO STORAGE NETAPP		37,515.11		234,639.76
	211365 2021A 60 MO NETWORK EQUIP		40,805.83		251,111.89
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		137,228.04
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		35,235.03
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		541,995.96
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		256,390.86

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

Fund 66510 MASTER LEASE TRUST

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabil	ities				
	211370	2022A 60 MO VIRTUAL HARDWARE		19,941.90		128,171.73
	211371	2022B 48 MO DESKTOPS LAPTOPS		343,103.30-		75,221.40
	211372	2022B 60 MO IBM MAINFRAME COM		916,949.77-		1,058.40-
	211373	2023A 60 MO NETWORK		4,310.03		349,950.27
	211374	2023A 48 MO LAPTOPS PCS		11,867.64		182,914.09
	211375	2023B 60 MO PRINTER LAPTOPS PC		59,054.24		404,211.70
	211376	2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		19,069.05
	211377	2024A 60 MO TSB FLEET VEHICLE		104,227.78		104,227.78
		Fund 66510 Liabilities Total		631,628.56-		3,889,879.63
		Fund 66510 Total	631,628.56-	631,628.56-	3,889,879.63	3,889,879.63

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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			10,105.75	
	Fund 76540 Assets Total			10,105.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,018.12
	Fund 76540 Liabilities Total				10,105.75
	Fund 76540 Total			10,105.75	10,105.75

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

Fund 76550 IMPREST PAYROLL FD

Assets 100000 Assets	
	57,387.51- 9,378,693.56
132900 NSF ITEMS SUSPENSE	9,496.59
139901 AR INVOICED (SYSTEM)	9,544.02
139904 AR - DIRECT PAY CLEARING	46,773.22-
	57,387.51- 9,350,960.95
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	30.00 283,731.93-
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	358.15
211234 STATE LTD	130,160.39
211239 HENRY DOORLY ZOO	270.58-
211242 JRM NEBRASKA MGMT CORP	16.00
211254 MATT LOT	15.00
211255 MEDICAL CARE REIMB ACCT	520.83
211256 NAPE AFSCME LOCAL 61	193.09-
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	10,389.90
211279 TEACHER INS ANNUITY ASSN	247.56-
211280 TEACHER RETIREMENT SYSTEM	156,917.22
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		.05-		414,869.77
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE				99,351.65-
	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		498.19		23,957.65
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		3,737.38		29,664.45
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				1,080.35
	211413 NONRES PER SERV WHOLD		715.46		6,699.41
	211416 NONRES PER SERV WHOLD		104.00		1,738.00
	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		3,142.43-		1,525,987.54
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		10,808.01-		783,296.06
	213102 OASDI-EMPLOYER CONTRIB		10,808.02-		814,989.68
	213103 MEDICARE EMPLOYEE SHARE		1,986.21-		237,684.11
	213104 MEDICARE EMPLOYER SHARE		1,986.21-		237,741.06
	213105 STATE WITHHOLDING TAX		15,417.63-		3,499,718.08
	213106 FEDERAL WITHHOLDING TAX		20,389.13-		1,663,979.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

Fund 76550 IMPREST PAYROLL FD

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liab	ilities				
	213108	FEDERAL TAX LEVIES				1,779.81
	213109	GARNISHMENTS		660.08		38,917.29
	213111	STATE TAX LEVIES		1,405.07		568.81-
	213190	ACCRUED TAXES				1,766.01
	213191	BURDEN CLEARING - TAX				597.95-
	215002	CHILD SUPPORT				2,883.22-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE				70.50
	215009	WAGE ATTACHMENT FEES				100.97
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		57,387.51-		9,350,942.42
Fund Equity	300000 Fun	d Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	57,387.51-	57,387.51-	9,350,960.95	9,350,960.95

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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	3.91		1,613.96	
	Fund 26500 Assets Total	3.91		1,613.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598.38
	Fund 26500 Fund Equity Total				1,598.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		15.58
	Major Account 480000 Total		3.91		15.58
	Fund 26500 Revenues Total		3.91		15.58
	Fund 26500 Total	3.91	3.91	1,613.96	1,613.96

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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	1,425.81		154,301.02	
	139901 AR INVOICED (SYSTEM)	600.00-			
	Fund 26501 Assets Total	825.81		154,301.02	
Liabilities	200000 Liabilities				
	215101 SALES TAX				88.08
	Fund 26501 Liabilities Total				88.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,095.00
	Fund 26501 Fund Equity Total				151,095.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		<u> </u>		259.75
	Major Account 470000 Total				259.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.37		1,474.33
	483200 BUILDING & SPACE RENTAL		600.00		1,800.00
	484100 OPERATING DONATIONS & CO		<u></u>		5.00
	Major Account 480000 Total		971.37		3,279.33
	Fund 26501 Revenues Total		971.37		3,539.08
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	145.56	<u></u>	421.14	
	Major Account 520000 Total	145.56		421.14	
	Fund 26501 Expenditures Total	145.56		421.14	
	Fund 26501 Total	971.37	971.37	154,722.16	154,722.16

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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	36.81		15,187.42	
	Fund 26502 Assets Total	36.81		15,187.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,103.72
	Fund 26502 Fund Equity Total				15,103.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.81		147.07
	Major Account 480000 Total		36.81		147.07
	Fund 26502 Revenues Total		36.81		147.07
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			63.37	
	Major Account 520000 Total			63.37	
	Fund 26502 Expenditures Total			63.37	
	Fund 26502 Total	36.81	36.81	15,250.79	15,250.79

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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	34.57		14,262.49	
	Fund 26503 Assets Total	34.57		14,262.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,124.81
	Fund 26503 Fund Equity Total				14,124.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.57		137.68
	Major Account 480000 Total		34.57		137.68
	Fund 26503 Revenues Total		34.57		137.68
	Fund 26503 Total	34.57	34.57	14,262.49	14,262.49

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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	143,262.42		2,940,470.04	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	143,262.42		2,904,231.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,033,083.90
	Fund 26560 Fund Equity Total				3,033,083.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,262.42		29,975.96
	483400 OTHER RENTAL REVENUE		6,000.00-		
	486500 MISCELLANEOUS ADJUSTMENT				42,000.00
	Major Account 480000 Total		1,262.42		71,975.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		340,000.00		340,000.00
	491301 DISPOSAL - PROCEEDS				15,114.15-
	Major Account 490000 Total		340,000.00		324,885.85
	Fund 26560 Revenues Total		341,262.42		396,861.81
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,889.00	
	523100 UTILITIES EXPENSE			12,045.63	
	523202 ELECTRICITY			71.32	
	526100 REP & MAINT-REAL PROPERT	198,000.00		378,000.00	
	542500 ENG & ARCH SERVICES			28,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
	549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
	Major Account 520000 Total	198,000.00		525,714.31	
	Fund 26560 Expenditures Total	198,000.00		525,714.31	
	Fund 26560 Total	341,262.42	341,262.42	3,429,945.71	3,429,945.71

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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				
	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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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 004 Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	371,165.69		9,405,385.26	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	16,634.75-		9,191.16	
	Fund 56500 Assets Total	354,530.94		9,416,361.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,933.84-		77,653.78
	211900 AAI DUE TO VENDOR (SYSTE		35,673.60		161,282.85
	Fund 56500 Liabilities Total		7,260.24-		238,936.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,276,449.45
	Fund 56500 Fund Equity Total				8,276,449.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,049.17		325,108.51
	Major Account 470000 Total		97,049.17		325,108.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,044.15		101,601.62
	483200 BUILDING & SPACE RENTAL		3,793,499.46		11,382,865.73
	483400 OTHER RENTAL REVENUE		75,144.83		246,878.86
	484500 REIMB NON-GOVT SOURCES				1,721.37
	484900 OTHER PRIVATE SOURCES		48.00		128.40
	486500 MISCELLANEOUS ADJUSTMENT				4,143.26
	Major Account 480000 Total		3,894,736.44		11,737,339.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,697.34		5,016.23
	493200 OPERATING TRANSFERS OUT				318,926.25-
	Major Account 490000 Total		3,697.34		313,910.02-
	Fund 56500 Revenues Total		3,995,482.95		11,748,537.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,195.95		1,107,066.76	
	511300 OVERTIME PAYMENTS	4,190.13		15,573.98	
	511400 ON CALL PAY	16,909.01		50,163.55	
	511500 SHIFT DIFFERENTIAL PYMT	21,377.25		60,097.80	
	511800 COMPENSATORY TIME PAID	2,818.84		8,225.10	
	512100 VACATION LEAVE EXPENSE	31,565.30		115,530.64	
	512200 SICK LEAVE EXPENSE	24,490.90		61,745.40	
	512300 HOLIDAY LEAVE EXPENSE	23,261.62		67,906.27	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

NISM001

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND	DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services					
	512400 MILITARY LEAV	E EXPENSE	121.14		242.28	
	512500 FUNERAL LEAV		915.80		5,524.47	
	512700 INJURY LEAVE	EXPENSE			720.39	
	515100 RETIREMENT P	LANS EXPENSE	37,877.53		111,993.44	
	515200 FICA EXPENSE		35,955.24		106,014.42	
	515500 HEALTH INSURA	ANCE EXPENSE	109,657.09		327,554.79	
	516300 EMPLOYEE ASS	SISTANCE PRO			1,310.40	
	516500 WORKERS COM	IP PREMIUMS	66,220.05		66,220.05	
	Ma	ajor Account 510000 Total	755,555.85		2,105,889.74	
Expenditures	520000 Operating Expenses					
	521100 POSTAGE EXPE	ENSE	63.70		174.24	
	521400 CIO CHARGES		17,088.54		85,952.30	
	521500 PUBLICATION &	PRINT EXP	360.30		3,310.30	
	521900 AWARDS EXPEN	NSE	78.75		186.15	
	522100 DUES & SUBSC	RIPTION EXP	2,750.00		4,400.00	
	522201 TRAINING REGI	STRATION	1,978.00		3,834.00	
	522600 JOB APPLICANT	EXPENSE	264.00		264.00	
	523201 NATURAL GAS		6,391.28		114,192.96	
	523202 ELECTRICITY		208,938.13		851,914.99	
	523203 WATER		37,364.89		94,846.38	
	523204 SEWER		28,586.80		78,949.29	
	523205 CHILLED WATER	२	16,315.22		130,610.48	
	523208 STEAM		7,874.82		25,331.00	
	523219 OTHER UTILITY		548.02		1,056.76	
	524600 RENT EXPENSE	E-BUILDINGS	1,864,724.46		5,582,930.87	
	524900 RENT EXP-DEP	R SURCHARGE	1,184.05		3,552.15	
	525500 RENT EXP-OTH	ER PERS PROP			1,007.98	
	526100 REP & MAINT-RI	EAL PROPERT	155,420.07		469,435.71	
	527200 REP & MAINT-M	OTOR VEHICL	11,484.82		15,546.80	
	527990 RADIO EQUIP R	EPAIR & MAINT			285.00	
	531100 OFFICE SUPPLI	ES EXPENSE	774.75		1,660.90	
	531200 IT SUPPLIES				78.83	
	532100 NON-CAPITALIZ	ED EQUIP PU	1,792.92		4,850.06	
	532200 PERSONAL COM	MPUTING EQUIPMENT	4,260.10		4,260.10	
	533100 HOUSEHOLD &	INSTIT EXP	38,724.04		121,170.37	
	534500 AGRICULTURAL	. SUPPLIES EX	6,151.94		15,167.12	
	534800 CONST & MAINT	Γ SUP EXP	72,956.36		198,623.94	
	534900 MISCELLANEOU	JS SUP EXP	24.11		1,032.17	
	535100 MEDICAL SUPP	LIES	39.59		39.59	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

Expenditures 52000 Operating Expenses 538100 VEHICLE & EQUIP SUP EXP 14,255.22 43,029.19	
539100 INDIRECT COST ALLOWANCE 41,839.07 125,517.23	
541100 ACCTG & AUDITING SERVICES 46,905.00 46,905.00	
541200 PURCHASING ASSESSMENT 17,712.53 17,712.53	
542500 ENG & ARCH SERVICES 10,675.00 35,213.55	
545000 LABORATORY SERVICES 1,012.50	
548500 LAWN/LANDSCAPE/SNOW REMOVAL 23,985.60 75,038.09	
548600 PEST CONTROL 2,827.54 16,167.10	
548700 REFUSE/RECYCLING 29,388.36 66,651.60	
549200 JANITORIAL/SECURITY SRVS 125,186.78 327,426.17	
549500 HAZARDOUS WASTE DISPOSAL 3,000.00 3,600.00	
555340 COTS MAINTENANCE 25,500.00 25,500.00	
555510 SAAS SUBSCRIPTION FEES 46,843.58 61,277.58	
556100 INSURANCE EXPENSE 21,185.15	
557100 PROPERTY TAX EXPENSE 2,401.25 2,401.25	
559100 OTHER OPERATING EXP 10.00-	
Major Account 520000 Total 2,876,649.59 8,683,301.38	
Expenditures 570000 Travel Expenses	
571100 LODGING 107.00	
571800 MEALS - TRAVEL STATUS 44.98	
573100 STATE-OWNED TRANSPORT 57.35	
574500 PERSONAL VEHICLE MILEAGE 1,567.13 3,343.30	
Major Account 570000 Total 1,567.13 3,552.63	
Expenditures 580000 Capital Outlay	
583000 FURNITURE AND OFFICE EQUIPMENT 80.80	
583300 COMPUTER EQUIP & SOFTWARE 80.80- 80.80-	
587500 CIP - IMPROV TO BUILD 54,864.72	
Major Account 580000 Total 80.80- 54,864.72	
Fund 56500 Expenditures Total 3,633,691.77 10,847,608.47	
Fund 56500 Total 3,988,222.71 3,988,222.71 20,263,969.89 20,263	923.81

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004

Fund 56550 PARKING

March Marc		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
11110 CENERAL CASH 19.48142 1.219.379 5 1.219.07 5	Assets	100000 Assets				
13990 AR INVOICED (SYSTEM) 1,068			19,943.42		1,219,397.95	
Cabilities Cab						
		Fund 56550 Assets Total				
	Liahilities	200000 Liabilities				
	2.03			1 596 00-		
Fund Equity 300000 Fund Equity 234910 100005 51400 100005 12				,		1 557 74
Revenues						
Revenues	Fund Equity	200000 Fund Fquity				
Revenues 480000 Reverues - Miscellaneous 1,220,209,83 Revenues 481000 INVESTMENT INCOME 2,894,60 11,870,95 483200 Bull,DING & SPACE RENTAL 2,700,00 483200 Bull,DING & SPACE RENTAL 2,700,00 484500 REIMB NON-GOVT SOURCES 7,167,51 16,412,53 484500 CHER PRINATE SOURCES 491,50 13,192,56 48500 CONTRIBUTIONS 13,155,00 38,700,00 486200 CONTRIBUTIONS 13,155,00 38,700,00 486200 CONTRIBUTIONS 23,708,61 29,060,94 Expenditures MiscelLaneous Adjustment 23,708,61 29,060,94 Expenditures 511000 Personal Services 3,629,97 11,027,85 11,027,85 511300 OVERTIME PAYMENTS SLARIES-WAGES 3,629,97 11,027,85 11,27,85 11,27,85 11,27,85 11,027,	Fulla Equity	· -				1 220 200 83
Revenues						
A 81100 NVESTMENT INCOME 2,894.60 11,870.95 2,700.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.00 1,870.20 1	_					-,,
AB300 BUILDING & SPACE RENTAL 2,700.00	Revenues			2 804 60		11 870 05
16,412.58				2,094.00		·
REJINB NON-GOVT SOURCES				7 167 51		·
1,319.25 1,319.25 1,319.26				7,107.51		•
13,155.00 38,700.00 486500 MISCELLANEOUS ADJUSTMENT 23,708.61 29,060.94 29,0				491 50		
ABSON MISCELLANEOUS ADJUSTMENT 23,708.61 29,060.94 Pund 56550 Revenues Total 23,708.61 23,708.61 29,060.94 Expenditures S10000 Persuma Services 511100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 Final Single S11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 Final Single S11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 Final Single S11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 Final Single S11200 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 Final Single S11200 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 Final Single S11200 PERMANENT SALARIES-WAGES 5,815.20 1,260.08 Final Single S11200 PERMANENT SALARIES-WAGES 1,260.08 Final Single S11200 PERMANENT SALARIES-WAGES 3,629.97 1,260.08 Final Single S112						·
Major Account 480000 Total Fund 56550 Revenues Total 52,000 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 11100 OVCALTIME PAYMENTS 5.24 412.28 11.260.08 11.260.				13,133.00		
Expenditures S10000 Personal Services S11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 111,027.85 111,0000 PERMANENT SALARIES-WAGES 3,629.97 11,027.85 111,0000 PERMANENTS 5,24 412.28 11,260.08 11,				23 708 61		
S11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85		-				
S11100 PERMANENT SALARIES-WAGES 3,629.97 11,027.85	Evnenditures	510000 Personal Services				
S11300 OVERTIME PAYMENTS 5.24 412.28	Experialtares		3 629 97		11 027 85	
S11400 ON CALL PAY 16.87 16.87 1.260.08 1.2			•		·	
512100 VACATION LEAVE EXPENSE 581.52 1,260.08 512200 SICK LEAVE EXPENSE 210.63 876.58 512300 HOLIDAY LEAVE EXPENSE 232.72 686.95 515100 RETIREMENT PLANS EXPENSE 350.53 1,072.86 515200 FICA EXPENSE 340.18 1,042.26 515200 FICA EXPENSE 240.04 720.12 516300 EMPLOYEE ASSISTANCE PRO 25.20 516500 WORKERS COMP PREMIUMS 506.96 506.96 Major Account 510000 Total 6,114.66 17,682.41 Expenditures 520000 Operating Expenses 521400 CIO CHARGES 134.96 956.88						
S12200 SICK LEAVE EXPENSE 210.63 876.58 S12300 HOLIDAY LEAVE EXPENSE 232.72 686.95 S15100 RETIREMENT PLANS EXPENSE 350.53 1,072.86 S15200 FICA EXPENSE 340.18 1,042.26 S15500 HEALTH INSURANCE EXPENSE 240.04 720.12 S16300 EMPLOYEE ASSISTANCE PRO 25.20 S16500 WORKERS COMP PREMIUMS 506.96 506.96 Major Account 510000 Total 6,114.66 17,682.41 Expenditures S20000 Operating Expenses 521400 CIO CHARGES 134.96 956.88						
512300 HOLIDAY LEAVE EXPENSE 232.72 686.95 515100 RETIREMENT PLANS EXPENSE 350.53 1,072.86 515200 FICA EXPENSE 340.18 1,042.26 515500 HEALTH INSURANCE EXPENSE 240.04 720.12 516300 EMPLOYEE ASSISTANCE PRO 25.20 516500 WORKERS COMP PREMIUMS 506.96 506.96 Major Account 510000 Total 6,114.66 17,682.41 Expenditures 520000 Operating Expenses 521400 CIO CHARGES 134.96 956.88					·	
S15200 FICA EXPENSE 340.18 1,042.26 515500 HEALTH INSURANCE EXPENSE 240.04 720.12 516300 EMPLOYEE ASSISTANCE PRO 25.20 516500 WORKERS COMP PREMIUMS 506.96 6,114.66 17,682.41 Expenditures 52000 Operating Expenses 521400 CIO CHARGES 134.96 956.88 956.88 1,042.26 1,042.						
S15500 HEALTH INSURANCE EXPENSE 240.04 720.12 516300 EMPLOYEE ASSISTANCE PRO 25.20 516500 WORKERS COMP PREMIUMS 506.96 6,114.66 17,682.41 Expenditures 52000 Operating Expenses 521400 CIO CHARGES 134.96 956.88 956.88		515100 RETIREMENT PLANS EXPENSE	350.53		1,072.86	
S16300 EMPLOYEE ASSISTANCE PRO 25.20		515200 FICA EXPENSE	340.18		1,042.26	
Expenditures 520000 Operating Expenses TOO CHARGES 134.96 956.88		515500 HEALTH INSURANCE EXPENSE	240.04		720.12	
Expenditures 520000 Operating Expenses 134.96 17,682.41 Expenditures 521400 CIO CHARGES 134.96 956.88		516300 EMPLOYEE ASSISTANCE PRO			25.20	
Expenditures 520000 Operating Expenses 521400 CIO CHARGES 134.96 956.88		516500 WORKERS COMP PREMIUMS	506.96		506.96	
521400 CIO CHARGES 134.96 956.88		Major Account 510000 Total	6,114.66		17,682.41	
521400 CIO CHARGES 134.96 956.88	Expenditures	520000 Operating Expenses				
522201 TRAINING REGISTRATION 34.00 34.00	·		134.96		956.88	
		522201 TRAINING REGISTRATION	34.00		34.00	

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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
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			1,288.78	
	526100 REP & MAINT-REAL PROPERT	244.00		983.77	
	539100 INDIRECT COST ALLOWANCE	359.17		1,077.51	
	548600 PEST CONTROL	154.50		463.50	
	549200 JANITORIAL/SECURITY SRVS	2,703.14		6,763.71	
	Major Account 520000 Tota	3,629.77		11,568.15	
	Fund 56550 Expenditures Tota	9,744.43		29,250.56	
	Fund 56550 Total	23,426.35	23,426.35	1,250,828.51	1,250,828.51

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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	9.91		520,580.51	
	139901 AR INVOICED (SYSTEM)	180.00-		6,306.00	
	Fund 56551 Assets Total	170.09-		526,886.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		429.51-		
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,544.00
	Fund 56551 Liabilities Total		1,070.49		1,544.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,611.34
	Fund 56551 Fund Equity Total				518,611.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,195.96		4,720.95
	483200 BUILDING & SPACE RENTAL				9,415.00
	483400 OTHER RENTAL REVENUE		6,800.00		12,150.00
	484500 REIMB NON-GOVT SOURCES				9.82
	486200 CONTRIBUTIONS		59,847.00		178,531.00
	486500 MISCELLANEOUS ADJUSTMENT				559.50
	Major Account 480000 Total		67,842.96		205,386.27
	Fund 56551 Revenues Total		67,842.96		205,386.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,750.47		10,363.90	
	511300 OVERTIME PAYMENTS	21.87		21.87	
	511400 ON CALL PAY	20.35		20.35	
	512100 VACATION LEAVE EXPENSE	300.20		1,261.61	
	512200 SICK LEAVE EXPENSE	54.44		505.29	
	512300 HOLIDAY LEAVE EXPENSE	216.58		639.26	
	515100 RETIREMENT PLANS EXPENSE	326.77		959.40	
	515200 FICA EXPENSE	306.74		899.02	
	515500 HEALTH INSURANCE EXPENSE	1,010.78		3,031.76	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS	559.32		559.32	
	Major Account 510000 Total	6,567.52		18,274.38	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,011.23	
	522201 TRAINING REGISTRATION	17.00		17.00	
	523202 ELECTRICITY	2,322.18		6,829.17	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,080.42		12,241.26	
	526100 REP & MAINT-REAL PROPERT	8,531.95		14,266.95	
	534800 CONST & MAINT SUP EXP	240.00		3,566.40	
	539100 INDIRECT COST ALLOWANCE	46,796.67		140,390.01	
	548600 PEST CONTROL	527.80		1,894.30	
	556100 INSURANCE EXPENSE			164.40	
	Major Account 520000 Total	62,516.02		180,380.72	
	Fund 56551 Expenditures Total	69,083.54		198,655.10	
	Fund 56551 Total	68,913.45	68,913.45	725,541.61	725,541.61

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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	10,139.19		142,914.59	
	Fund 26540 Assets Total	10,139.19		142,914.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,931.49
	Fund 26540 Fund Equity Total				117,931.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,487.52		17,725.49
	Major Account 470000 Total		4,487.52		17,725.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.32		1,250.37
	484500 REIMB NON-GOVT SOURCES		5,860.35		7,104.35
	Major Account 480000 Total		6,169.67		8,354.72
	Fund 26540 Revenues Total		10,657.19		26,080.21
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	169.72		169.72	
	Major Account 510000 Total	169.72		169.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	348.28		927.39	
	Major Account 520000 Total	348.28		927.39	
	Fund 26540 Expenditures Total	518.00		1,097.11	
	Fund 26540 Total	10,657.19	10,657.19	144,011.70	144,011.70

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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	575.90		237,905.52	
	Fund 56511 Assets Total	575.90		237,905.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,582.07
	Fund 56511 Fund Equity Total				441,582.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.90		4,656.78
	Major Account 480000 Total		575.90		4,656.78
	Fund 56511 Revenues Total		575.90		4,656.78
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			208,333.33	
	Major Account 520000 Total			208,333.33	
	Fund 56511 Expenditures Total			208,333.33	
	Fund 56511 Total	575.90	575.90	446,238.85	446,238.85

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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	114,830.67-		3,376,198.09	
	139901 AR INVOICED (SYSTEM)	132,267.53		837,062.22	
	145100 RAW MATERIALS	7,968.96		643,290.55	
	145200 WORK-IN-PROCESS	12,857.39		112,286.74	
	145300 FINISHED GOODS			80,174.22	
	151100 PREPAID EXPENSES	501,133.50		501,133.50	
	Fund 56512 Assets Total	539,396.71		5,550,145.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		238,447.64		347,686.81
	211900 AAI DUE TO VENDOR (SYSTE		55,529.35		120,870.60
	215100 DUE TO FUND - SHORT TERM				157.23
	Fund 56512 Liabilities Total		293,976.99		468,714.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,824,830.76
	Fund 56512 Fund Equity Total				4,824,830.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		737,731.74		2,067,411.23
	472200 REPROD & PUBLICATIONS		212,797.22		1,267,338.28
	Major Account 470000 Total		950,528.96		3,334,749.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,144.11		34,444.21
	Major Account 480000 Total		8,144.11		34,444.21
	Fund 56512 Revenues Total		958,673.07		3,369,193.72
Evpandituras	E10000 Personal Continue				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	92,497.33		280,661.09	
	511300 OVERTIME PAYMENTS	7.139.30		18.452.87	
	512100 VACATION LEAVE EXPENSE	6,097.22		37,203.82	
	512200 SICK LEAVE EXPENSE	8,955.68		19,999.44	
	512300 HOLIDAY LEAVE EXPENSE	5,658.78		17,063.30	
	512800 ADMINISTRATIVE LEAVE EXP	5,030.70		760.02	
	515100 RETIREMENT PLANS EXPENSE	8,849.45		27,853.47	
	515200 FICA EXPENSE	8,478.65		26,469.93	
	515500 HEALTH INSURANCE EXPENSE	23,852.02		70,426.82	
	516300 EMPLOYEE ASSISTANCE PRO	25,532.02		390.60	
	516500 WORKERS COMP PREMIUMS	15,436.94		15,436.94	
	Major Account 510000 Total	176,965.37		514,718.30	
				2,. 10.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

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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				
·	521100 POSTAGE EXPENSE	29,806.27-		1,198,776.42	
	521101 PRESORT ENVELOPES	24,807.16		73,877.58	
	521102 PRESORT FLATS	2,847.03		8,307.72	
	521300 FREIGHT EXPENSE	2,023.82		5,629.42	
	521400 CIO CHARGES	18,291.53		38,675.88	
	521500 PUBLICATION & PRINT EXP			247.58	
	521900 AWARDS EXPENSE	92.70		92.70	
	522201 TRAINING REGISTRATION	510.00		5,486.00-	
	522600 JOB APPLICANT EXPENSE			468.00	
	523900 TEAMMATE RECOGNITION	49.50		49.50	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		70,896.75	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		17,259.93	
	525500 RENT EXP-OTHER PERS PROP	47,680.90		84,398.73	
	527100 REP & MAINT-OFFICE EQUIP	270,601.20		530,798.83	
	527200 REP & MAINT-MOTOR VEHICL			202.68	
	527800 REP & MAINT-OTHER PROPER	38,630.39		107,736.26	
	527803 EQUIPMENT PARTS	643.82		2,500.31	
	531100 OFFICE SUPPLIES EXPENSE	200.42		1,762.76	
	531200 IT SUPPLIES	26.98		26.98	
	531500 SUPPLIES USED FOR PRODUC			271.40	
	534900 MISCELLANEOUS SUP EXP	25,075.73		69,024.77	
	534903 RESALE PAPER SUPPLIES	38,625.21		147,491.14	
	538100 VEHICLE & EQUIP SUP EXP	319.19		570.08	
	539100 INDIRECT COST ALLOWANCE	12,538.20-		33,386.63-	
	541100 ACCTG & AUDITING SERVICES	31,041.00		31,041.00	
	542100 SOS TEMP SERV - PERSONNEL	1,935.94		7,388.83	
	547904 OUTSIDE SERVICES	5,294.76		7,820.39	
	549100 LAUNDRY SERVICES	327.97		1,063.24	
	554100 DATA SERVICES	59.00		59.00	
	555100 DATA PROC SOFTW LIC FEE	4,014.50		4,014.50	
	555340 COTS MAINTENANCE	509.15		509.15	
	556100 INSURANCE EXPENSE			1,636.74	
	559100 OTHER OPERATING EXP	59.06-		166.67-	
	Major Account 520000 Total	500,589.93		2,373,558.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,977.10	
	Major Account 570000 Total			3,977.10	

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Fund Summary By Fund

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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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	50,555.00		196,998.21	
	587400 MASTER LEASE	5,969.39		17,908.17	
	Major Account 580000 Total	56,524.39		214,906.38	
	Fund 56512 Expenditures Total	734,079.69		3,107,160.75	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	28,433.79-		57,138.04-	
	814200 ISSUES, TRANSFERS, ADJ	2,262.37-		12,540.89-	
	815100 COST OF GOODS SOLD	209,058.84		655,936.36	
	815200 DIRECT LABOR	199,189.02-		580,824.38-	
	Fund 56512 Adjustments Total	20,826.34-		5,433.05	
	Fund 56512 Total	1,252,650.06	1,252,650.06	8,662,739.12	8,662,739.12

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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	32,213.99		3,969,544.11	
	112200 DEPOSITS WITH VENDORS	•		176,709.12	
	139901 AR INVOICED (SYSTEM)	167,423.54-		4,849.00	
	Fund 56515 Assets Total			4,151,102.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				331,545.00
	211700 REC'D - NOT VOUCHERED (S		13,218.94		288,167.96
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		13,218.94		620,022.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,985,841.59
	Fund 56515 Fund Equity Total				2,985,841.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				685,175.00
	472100 SALE OF SUP & MAT		271,680.38		747,192.59
	Major Account 470000 Total		271,680.38		1,432,367.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,349.42		35,858.86
	484500 REIMB NON-GOVT SOURCES		7,173.55		206,421.72
	Major Account 480000 Total		16,522.97		242,280.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		184.00		648.60
	Major Account 490000 Total		184.00		648.60
	Fund 56515 Revenues Total		288,387.35		1,675,296.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,225.42		171,793.43	
	511800 COMPENSATORY TIME PAID			23.69	
	512100 VACATION LEAVE EXPENSE	5,225.50		13,794.34	
	512200 SICK LEAVE EXPENSE	2,208.33		6,300.69	
	512300 HOLIDAY LEAVE EXPENSE	3,423.63		10,041.40	
	515100 RETIREMENT PLANS EXPENSE	5,098.05		15,122.28	
	515200 FICA EXPENSE	4,911.07		14,495.01	
	515500 HEALTH INSURANCE EXPENSE	13,132.28		42,570.46	
	516300 EMPLOYEE ASSISTANCE PRO			176.40	
	516500 WORKERS COMP PREMIUMS	9,458.48		9,458.48	
	Major Account 510000 Total	100,682.76		283,776.18	

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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	520000 Operating Expenses				
	521400 CIO CHARGES			208.88-	
	521500 PUBLICATION & PRINT EXP			45.02	
	521900 AWARDS EXPENSE			67.50	
	522201 TRAINING REGISTRATION	170.00		1,669.00	
	522600 JOB APPLICANT EXPENSE	154.00		319.40	
	524600 RENT EXPENSE-BUILDINGS	978.08		2,934.24	
	524700 RENT EXP-OTHER REAL PROP			350.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		1,084.38	
	531100 OFFICE SUPPLIES EXPENSE	288,167.96		775,864.18	
	531200 IT SUPPLIES			.39	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534900 MISCELLANEOUS SUP EXP			7.00	
	539100 INDIRECT COST ALLOWANCE	10,796.79		28,749.62	
	542100 SOS TEMP SERV - PERSONNEL	1,548.24		9,335.66	
	554900 OTHER CONTRACTUAL SERVICES	33,831.08		27,832.76	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	559100 OTHER OPERATING EXP	125.47		593.02	
	Major Account 520000 Tota	336,133.08		846,144.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			137.98	
	Major Account 570000 Tota	ı		137.98	
	Fund 56515 Expenditures Tota	436,815.84		1,130,058.46	
	Fund 56515 Tota	301,606.29	301,606.29	5,281,160.69	5,281,160.69

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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	118,926.31-		1,215,534.30	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)	22,800.00-		200.00	
	Fund 56580 Assets Total	141,726.31-		1,216,234.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,624.05-		1,624.05-
	215100 DUE TO FUND - SHORT TERM		161,068.72-		1,000,601.99
	215115 DEPOSITS-PAROLE BOARD				374.90
	Fund 56580 Liabilities Total		162,692.77-		999,352.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,206.77
	Fund 56580 Fund Equity Total				183,206.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,042.98		84,518.02
	Major Account 470000 Total		42,042.98		84,518.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,787.07		9,057.47
	Major Account 480000 Total		2,787.07		9,057.47
	Fund 56580 Revenues Total		44,830.05		93,575.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,352.88		22,851.59	
	512100 VACATION LEAVE EXPENSE	588.94		1,408.98	
	512200 SICK LEAVE EXPENSE	495.18		857.59	
	512300 HOLIDAY LEAVE EXPENSE	444.05		1,310.72	
	515100 RETIREMENT PLANS EXPENSE	665.00		1,978.96	
	515200 FICA EXPENSE	637.86		1,897.20	
	515500 HEALTH INSURANCE EXPENSE	1,728.50		5,185.50	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS	983.40		983.40	
	Major Account 510000 Total	12,895.81		36,499.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.19		63.01	
	521400 CIO CHARGES	458.73		1,224.08	
	521500 PUBLICATION & PRINT EXP			315.64	
	522201 TRAINING REGISTRATION	34.00		34.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		6,633.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

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Fund 56580 SURPLUS PROPERTY

	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	548.83		1,646.49	
	531100 OFFICE SUPPLIES EXPENSE	88.88		88.88	
	538100 VEHICLE & EQUIP SUP EXP	19.90		19.90	
	539100 INDIRECT COST ALLOWANCE	1,393.13		3,709.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00		4,440.00	
	555340 COTS MAINTENANCE	4,207.12		4,207.12	
	556100 INSURANCE EXPENSE			1,009.26	
	Major Account 520000 Total	10,967.78		23,391.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.66	
	Major Account 570000 Total			10.66	
	Fund 56580 Expenditures Total	23,863.59		59,900.80	
	Fund 56580 Total	117,862.72-	117,862.72-	1,276,135.10	1,276,135.10

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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	7,715.78-		2,113,206.61	
	Fund 26590 Assets Total	7,715.78-		2,113,206.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,129,781.05
	Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,158.21		20,938.77
	Major Account 480000 Total		5,158.21		20,938.77
	Fund 26590 Revenues Total		5,158.21		20,938.77
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	914.89		2,665.87	
	516200 TUITION ASSISTANCE	11,959.10		34,847.34	
	Major Account 510000 Total	12,873.99		37,513.21	
	Fund 26590 Expenditures Total	12,873.99		37,513.21	
	Fund 26590 Total	5,158.21	5,158.21	2,150,719.82	2,150,719.82

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	149,876.44-		932,726.95	
	132200 DUE FROM OTHER GOVERNMENT	148.74			
	Fund 28010 Assets Total	149,727.70-		932,726.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				19,666.67
	Fund 28010 Liabilities Total			 -	19,666.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,839.02
	Fund 28010 Fund Equity Total			 -	139,839.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,678.39		6,646.49
	486203 ADMIN FEE - ARRA		864.83		2,717.82
	Major Account 480000 Total		3,543.22		9,364.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,073,973.00
	Major Account 490000 Total				1,073,973.00
	Fund 28010 Revenues Total		3,543.22		1,083,337.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,315.39		72,008.71	
	512100 VACATION LEAVE EXPENSE	3,770.27		8,185.66	
	512200 SICK LEAVE EXPENSE	357.97		1,503.47	
	512300 HOLIDAY LEAVE EXPENSE	1,444.41		4,262.87	
	515100 RETIREMENT PLANS EXPENSE	2,163.11		6,436.77	
	515200 FICA EXPENSE	1,968.06		5,851.28	
	515500 HEALTH INSURANCE EXPENSE	8,050.26		24,150.76	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS	3,734.34		3,734.34	
	Major Account 510000 Total	44,803.81		126,209.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.79		108.62	
	521400 CIO CHARGES	3,344.77		5,548.41	
	521500 PUBLICATION & PRINT EXP			1,106.39	
	521900 AWARDS EXPENSE			49.50	
	522201 TRAINING REGISTRATION	102.00		102.00	
	534900 MISCELLANEOUS SUP EXP	9.33		31.76	
	541100 ACCTG & AUDITING SERVICES	68,189.00		68,189.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

NISM001

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	794.60		794.60	
	543500 MGT CONSULTANT SERVICES	19,666.67		59,000.01	
	554900 OTHER CONTRACTUAL SERVICES	16,359.95		48,976.30	
	Major Account 520000 Total	108,467.11		183,906.59	
	Fund 28010 Expenditures Total	153,270.92		310,116.05	
	Fund 28010 Total	3,543.22	3,543.22	1,242,843.00	1,242,843.00

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Fund Summary By Fund

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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		2.63	
	Fund 28020 Assets Total	.01		2.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 28020 Revenues Total		.01		.04
	Fund 28020 Total	.01	.01	2.63	2.63

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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				
, 155615	111100 GENERAL CASH	170,732.93		1,930,971.54	
	132200 DUE FROM OTHER GOVERNMENT	631.38		1,200,21 110 1	
	139901 AR INVOICED (SYSTEM)	215,997.72-		174,183.22	
	Fund 58010 Assets Total	44,633.41-		2,105,154.76	
		•			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237.42		237.42
	Fund 58010 Liabilities Total		237.42		237.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,069,228.31
	Fund 58010 Fund Equity Total				2,069,228.31
Dovenues	470000 Payanuas Salas & Chargas				
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES		431,047.28		1,630,477.61
	Major Account 470000 Total		431,047.28		1,630,477.61
	Major Account 47 0000 Total		451,047.20		1,030,477.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,011.92		13,611.23
	Major Account 480000 Total		4,011.92		13,611.23
	Fund 58010 Revenues Total		435,059.20		1,644,088.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,182.46		64,210.44	
	511200 TEMPORARY SALARIES-WAGE	316,015.98		1,183,980.48	
	511300 OVERTIME PAYMENTS	8,131.49		42,939.34	
	511500 SHIFT DIFFERENTIAL PYMT	9,891.71		40,727.42	
	512100 VACATION LEAVE EXPENSE	1,279.59		3,802.24	
	512200 SICK LEAVE EXPENSE	469.26		3,118.09	
	512300 HOLIDAY LEAVE EXPENSE	1,259.53		3,729.77	
	512800 ADMINISTRATIVE LEAVE EXP			213.23	
	515100 RETIREMENT PLANS EXPENSE	2,095.45		6,147.35	
	515200 FICA EXPENSE	26,787.08		100,703.42	
	515500 HEALTH INSURANCE EXPENSE	25,359.31		73,199.60	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516400 UNEMPLOYM COMP INS EXP			12,844.76	
	516500 WORKERS COMP PREMIUMS	59,752.45		59,752.45	
	Major Account 510000 Total	473,224.31		1,595,418.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,181.01	
	521500 PUBLICATION & PRINT EXP	151.44		151.44	
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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

NISM001

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	erating Expenses				
	522100	DUES & SUBSCRIPTION EXP	769.88		3,529.88	
	522201	TRAINING REGISTRATION	85.00		85.00	
	524600	RENT EXPENSE-BUILDINGS	771.72		2,315.16	
	524700	RENT EXP-OTHER REAL PROP	575.00		705.00	
	524900	RENT EXP-DEPR SURCHARGE	285.20		855.60	
	531100	OFFICE SUPPLIES EXPENSE	7.88		7.88	
	532200	PERSONAL COMPUTING EQUIPMENT			67.83	
	534900	MISCELLANEOUS SUP EXP	144.11		166.53	
	541100	ACCTG & AUDITING SERVICES	3,295.00		3,295.00	
	541200	PURCHASING ASSESSMENT	620.49		620.49	
		Major Account 520000 Total	6,705.72		12,980.82	
		Fund 58010 Expenditures Total	479,930.03		1,608,399.81	
		Fund 58010 Total	435,296.62	435,296.62	3,713,554.57	3,713,554.57

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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	14,372.02-		457,609.64	
	139901 AR INVOICED (SYSTEM)	218.00-		116,743.00	
	Fund 58030 Assets Total	14,590.02-		574,352.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,968.00-		
	211900 AAI DUE TO VENDOR (SYSTE		9,688.00		3,000.00
	Fund 58030 Liabilities Total		280.00-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,264.42
	Fund 58030 Fund Equity Total				411,264.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,447.00		384,283.00
	Major Account 470000 Total		13,447.00		384,283.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,186.21		4,502.19
	483200 BUILDING & SPACE RENTAL				3,532.50
	Major Account 480000 Total		1,186.21		8,034.69
	Fund 58030 Revenues Total		14,633.21		392,317.69
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			156,937.07	
	521500 PUBLICATION & PRINT EXP			2,823.18	
	522100 DUES & SUBSCRIPTION EXP	369.00		3,167.00	
	522201 TRAINING REGISTRATION			394.00	
	524600 RENT EXPENSE-BUILDINGS	3,113.34		9,410.02	
	524900 RENT EXP-DEPR SURCHARGE	1,092.48		3,277.44	
	531100 OFFICE SUPPLIES EXPENSE			153.75	
	532200 PERSONAL COMPUTING EQUIPMENT			638.90	
	534600 ED & RECREATIONAL SUP EX	2,937.00		12,905.00	
	534900 MISCELLANEOUS SUP EXP	417.32		964.93	
	542100 SOS TEMP SERV - PERSONNEL	4,158.59		14,703.43	
	547100 EDUCATIONAL SERVICES	16,650.00		25,500.00	
	554130 VIDEO SERVICES	205.50	<u></u>	552.00	
	Major Account 520000 Total	28,943.23		231,426.72	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			802.75	
	Major Account 570000 Total			802.75	

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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
Expenditures	570000	Travel Expenses				
		Fund 58030 Expenditures Total	28,943.23		232,229.47	
		Fund 58030 Total	14,353.21	14,353.21	806,582.11	806,582.11

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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	77.08-		17,078.50	
	139901 AR INVOICED (SYSTEM)			5,464.93	
	Fund 58040 Assets Total	77.08-		22,543.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,601.62		4,601.62
	Fund 58040 Liabilities Total		4,601.62		4,601.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,697.53
	Fund 58040 Fund Equity Total				25,697.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.92		193.40
	Major Account 480000 Total		47.92		193.40
	Fund 58040 Revenues Total		47.92		193.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	460.00		460.00	
	521900 AWARDS EXPENSE	4,266.62		7,489.12	
	Major Account 520000 Total	4,726.62		7,949.12	
	Fund 58040 Expenditures Total	4,726.62		7,949.12	
	Fund 58040 Total	4,649.54	4,649.54	30,492.55	30,492.55

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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 Fund 68010 Assets Total			25,000.00 25,000.00	
Liabilities	200000 Liabilities 211380 DUE TO EMPLOYEES 215100 DUE TO FUND - SHORT TERM Fund 68010 Liabilities Total				3,460.78 141.67 3,602.45
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED Fund 68010 Fund Equity Total Fund 68010 Total			25,000.00	21,397.55 21,397.55 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	139,972.83-		1,609,916.10	
	Fund 68015 Assets Total	139,972.83-		1,609,916.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,080.28-		52,055.85
	Fund 68015 Liabilities Total		3,080.28-		52,055.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,082,087.39
	Fund 68015 Fund Equity Total				2,082,087.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,448.85		18,730.84
	486200 CONTRIBUTIONS		472,428.68		1,417,595.83
	486201 PREMIUM PAYMENT				116.67
	Major Account 480000 Total		476,877.53		1,436,443.34
	Fund 68015 Revenues Total		476,877.53		1,436,443.34
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	613,770.08		1,960,670.48	
	Major Account 520000 Total	613,770.08		1,960,670.48	
	Fund 68015 Expenditures Total	613,770.08		1,960,670.48	
	Fund 68015 Total	473,797.25	473,797.25	3,570,586.58	3,570,586.58

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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	28,369.83		442,992.65	
	Fund 68016 Assets Total	28,369.83		442,992.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,708.22-		3,060.97
	Fund 68016 Liabilities Total		4,708.22-		3,060.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,064.00
	Fund 68016 Fund Equity Total				413,064.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.59		4,121.18
	486200 CONTRIBUTIONS		107,245.60		323,715.72
	Major Account 480000 Total		108,231.19		327,836.90
	Fund 68016 Revenues Total		108,231.19		327,836.90
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	75,153.14		300,969.22	
	Major Account 520000 Total	75,153.14		300,969.22	
	Fund 68016 Expenditures Total	75,153.14		300,969.22	
	Fund 68016 Total	103,522.97	103,522.97	743,961.87	743,961.87

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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	622.78		256,973.30	
	Fund 68920 Assets Total	622.78		256,973.30	
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				104,232.35
	Fund 68920 Fund Equity Total				104,232.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.78		2,480.56
	Major Account 480000 Total		622.78		2,480.56
	Fund 68920 Revenues Total		622.78		2,480.56
	Fund 68920 Total	622.78	622.78	256,973.30	256,973.30

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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	27,062.20-		2,561,121.39	
	Fund 68921 Assets Total	27,062.20-		2,561,121.39	
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		<u></u>		1,528,814.83
	Fund 68921 Fund Equity Total				1,528,814.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,326.60		25,667.30
	Major Account 480000 Total		6,326.60		25,667.30
	Fund 68921 Revenues Total		6,326.60		25,667.30
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,388.80		99,860.74	
	Major Account 520000 Total	33,388.80		99,860.74	
	Fund 68921 Expenditures Total	33,388.80		99,860.74	
	Fund 68921 Total	6,326.60	6,326.60	2,660,982.13	2,660,982.13

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 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	49,355.62		20,365,276.81	
	Fund 68922 Assets Total	49,355.62		20,365,276.81	
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				20,077,384.53
	Fund 68922 Fund Equity Total				20,077,384.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,355.62		196,585.95
	Major Account 480000 Total		49,355.62		196,585.95
	Fund 68922 Revenues Total		49,355.62		196,585.95
	Fund 68922 Total	49,355.62	49,355.62	20,365,276.81	20,365,276.81

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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	1,173.80		484,338.42	
	Fund 68930 Assets Total	1,173.80		484,338.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				479,663.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,173.80		4,675.31
	Major Account 480000 Total		1,173.80		4,675.31
	Fund 68930 Revenues Total		1,173.80		4,675.31
	Fund 68930 Total	1,173.80	1,173.80	484,338.42	484,338.42

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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	100000 Assets				
	111100 GENERAL CASH	763.58		315,072.70	
	Fund 68932 Assets Total	763.58		315,072.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				312,031.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.58		3,041.39
	Major Account 480000 Total		763.58		3,041.39
	Fund 68932 Revenues Total		763.58		3,041.39
	Fund 68932 Total	763.58	763.58	315,072.70	315,072.70

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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	73.95		25,776.27	
	Fund 68938 Assets Total	73.95		25,776.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,488.12
	Fund 68938 Fund Equity Total				25,488.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.95		288.15
	486201 PREMIUM PAYMENT		8,734.38		26,647.38
	Major Account 480000 Total		8,808.33		26,935.53
	Fund 68938 Revenues Total		8,808.33		26,935.53
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	8,734.38		26,647.38	
	Major Account 520000 Total	8,734.38		26,647.38	
	Fund 68938 Expenditures Total	8,734.38		26,647.38	
	Fund 68938 Total	8,808.33	8,808.33	52,423.65	52,423.65

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Fund Summary By Fund

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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	133.86		54,422.91	
	Fund 68939 Assets Total	133.86		54,422.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,890.66
	Fund 68939 Fund Equity Total				53,890.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.86		532.25
	486201 PREMIUM PAYMENT		1,586.02		4,741.94
	Major Account 480000 Total		1,719.88		5,274.19
	Fund 68939 Revenues Total		1,719.88		5,274.19
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,586.02		4,741.94	
	Major Account 520000 Total	1,586.02		4,741.94	
	Fund 68939 Expenditures Total	1,586.02		4,741.94	
	Fund 68939 Total	1,719.88	1,719.88	59,164.85	59,164.85

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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	1,703,179.89-		22,022,548.87	
	Fund 68960 Assets Total	1,703,179.89-		22,022,548.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		676,961.41		1,493,448.82
	Fund 68960 Liabilities Total		676,961.41		1,493,448.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,896,752.79
	Fund 68960 Fund Equity Total				25,896,752.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,434.89		280,110.75
	486200 CONTRIBUTIONS		18,687,595.96		56,067,223.74
	486201 PREMIUM PAYMENT		153,711.58		451,715.57
	486500 MISCELLANEOUS ADJUSTMENT				6,252,360.18
	Major Account 480000 Total		18,899,742.43		63,051,410.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,073,973.00-
	Major Account 490000 Total				1,073,973.00-
	Fund 68960 Revenues Total		18,899,742.43		61,977,437.24
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	459,368.59		1,454,279.01	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	20,820,515.14		65,824,961.18	
	Major Account 520000 Total	21,279,883.73		67,345,089.98	
	Fund 68960 Expenditures Total	21,279,883.73		67,345,089.98	
	Fund 68960 Total	19,576,703.84	19,576,703.84	89,367,638.85	89,367,638.85

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

NISM001

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	217.89		1,108.54	
	Fund 78010 Assets Total	217.89		1,108.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		217.89		1,108.54
	Fund 78010 Liabilities Total		217.89		1,108.54
	Fund 78010 Total	217.89	217.89	1,108.54	1,108.54

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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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Fund Summary By Fund

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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	141,070.85		3,062,042.61	
	139901 AR INVOICED (SYSTEM)	24,362.60		381,180.19	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	165,433.45		3,443,222.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,764.80
	Fund 56571 Liabilities Total				7,764.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,530.55
	Fund 56571 Fund Equity Total				3,961,530.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,060.92		35,406.52
	483300 EQUIPMENT LEASE OR RENTA		162,840.52		445,145.80
	Major Account 480000 Total		171,901.44		480,552.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		80,751.16		231,733.28
	Major Account 490000 Total		80,751.16		231,733.28
	Fund 56571 Revenues Total		252,652.60		712,285.60
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	17,008.63-		1,955,830.37	
	587400 MASTER LEASE	104,227.78		717,472.22-	
	Major Account 580000 Total	87,219.15		1,238,358.15	
	Fund 56571 Expenditures Total	87,219.15		1,238,358.15	
	Fund 56571 Total	252,652.60	252,652.60	4,681,580.95	4,681,580.95

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010

Fund 56572 TRANSPORTATION SERVI

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190,667.12-		331,536.39	
	132200 DUE FROM OTHER GOVERNMENT	79.89		79.89	
	139901 AR INVOICED (SYSTEM)	101,737.21		1,221,795.35	
	Fund 56572 Assets Total	88,850.02-		1,553,411.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		170.99		170.99
	211900 AAI DUE TO VENDOR (SYSTE		154.30		5,183.60
	Fund 56572 Liabilities Total		325.29		5,354.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,335,913.80
	Fund 56572 Fund Equity Total				1,335,913.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,314.31
	Major Account 470000 Total				2,314.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,110.09		4,552.06
	483300 EQUIPMENT LEASE OR RENTA		498,259.78		1,452,339.79
	484500 REIMB NON-GOVT SOURCES				531.97
	Major Account 480000 Total		499,369.87		1,457,423.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				17.48
	Major Account 490000 Total				17.48
	Fund 56572 Revenues Total		499,369.87		1,459,755.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,471.94		97,721.86	
	512100 VACATION LEAVE EXPENSE	2,575.00		8,600.13	
	512200 SICK LEAVE EXPENSE	1,564.53		8,707.29	
	512300 HOLIDAY LEAVE EXPENSE	2,032.18		6,007.84	
	515100 RETIREMENT PLANS EXPENSE	2,957.46		8,812.50	
	515200 FICA EXPENSE	2,934.94		8,695.93	
	515500 HEALTH INSURANCE EXPENSE	9,102.68		26,808.04	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS	5,112.52		5,112.52	
	Major Account 510000 Total	60,751.25		170,604.71	

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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				
	521100 POSTAGE EXPENSE	54.54		313.86	
	521300 FREIGHT EXPENSE			845.00	
	521400 CIO CHARGES	2,350.12		66,671.37	
	521500 PUBLICATION & PRINT EXP	182.02		966.08	
	522100 DUES & SUBSCRIPTION EXP			145.76	
	522201 TRAINING REGISTRATION	153.00		153.00	
	523900 TEAMMATE RECOGNITION			31.96	
	524600 RENT EXPENSE-BUILDINGS	6,944.21		40,752.63	
	524900 RENT EXP-DEPR SURCHARGE	869.02		2,607.06	
	526100 REP & MAINT-REAL PROPERT			1,291.90	
	527100 REP & MAINT-OFFICE EQUIP			1,018.25	
	527200 REP & MAINT-MOTOR VEHICL	48,040.20		147,906.33	
	531100 OFFICE SUPPLIES EXPENSE			25.32	
	534800 CONST & MAINT SUP EXP			49.11	
	538100 VEHICLE & EQUIP SUP EXP	9,144.78		26,081.05	
	538103 DIESEL FUEL	18.47		18.47	
	538105 UNLEADED FUEL	106,504.97		383,034.96	
	538110 TIRE AND TITLE FEE			710.50	
	538111 BULK EHT10 FUEL	19,202.40		19,202.40	
	538115 GASOHOL	16,811.57		60,210.52	
	538116 E-85 FUEL	2,549.34		8,307.54	
	538118 CNG-FUEL			31.46	
	541100 ACCTG & AUDITING SERVICES	52,548.00		52,548.00	
	541200 PURCHASING ASSESSMENT	9,796.79		9,796.79	
	549100 LAUNDRY SERVICES	684.00		2,052.84	
	556100 INSURANCE EXPENSE	251,940.50		251,940.50	
	Major Account 520000 To	tal 527,793.93		1,076,712.66	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			295.00	
	Major Account 570000 To	tal		295.00	
	Fund 56572 Expenditures To	tal 588,545.18		1,247,612.37	
	Fund 56572 Tot	al <u>499,695.16</u>	499,695.16	2,801,024.00	2,801,024.00

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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	289.75		119,557.61	
	Fund 28910 Assets Total	289.75		119,557.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,403.51
	Fund 28910 Fund Equity Total				118,403.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.75		1,154.10
	Major Account 480000 Total		289.75		1,154.10
	Fund 28910 Revenues Total		289.75		1,154.10
	Fund 28910 Total	289.75	289.75	119,557.61	119,557.61

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.41		1,407.76	
	Fund 28920 Assets Total	3.41		1,407.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,394.18
	Fund 28920 Fund Equity Total				1,394.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.41		13.58
	Major Account 480000 Total		3.41		13.58
	Fund 28920 Revenues Total		3.41		13.58
	Fund 28920 Total	3.41	3.41	1,407.76	1,407.76

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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	27,716.88-		11,901,528.54	
	139901 AR INVOICED (SYSTEM)	320,243.50-		453,481.69	
	Fund 58910 Assets Total	347,960.38-		12,355,010.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,375.00-		
	Fund 58910 Liabilities Total		56,375.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,278,236.71
	Fund 58910 Fund Equity Total				11,278,236.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,000.00		3,325,091.62
	Major Account 470000 Total		26,000.00		3,325,091.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,282.39		112,811.06
	Major Account 480000 Total		27,282.39		112,811.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 58910 Revenues Total		53,282.39		8,437,902.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,977.55		5,413.90	
	512100 VACATION LEAVE EXPENSE	83.34		333.53	
	512200 SICK LEAVE EXPENSE	20.83		99.67	
	512300 HOLIDAY LEAVE EXPENSE	162.18		319.30	
	515100 RETIREMENT PLANS EXPENSE	243.02		462.14	
	515200 FICA EXPENSE	254.61		474.96	
	515500 HEALTH INSURANCE EXPENSE	383.38		883.17	
	516300 EMPLOYEE ASSISTANCE PRO			8.32	
	516500 WORKERS COMP PREMIUMS	460.86		460.86	
	Major Account 510000 Total	4,585.77		8,455.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.56		252.27	
	521400 CIO CHARGES	820.56		1,393.97	
	521500 PUBLICATION & PRINT EXP			43.76	
	522100 DUES & SUBSCRIPTION EXP			1,442.10	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION	11.22		11.22	
	524600 RENT EXPENSE-BUILDINGS	167.64		502.92	
	524900 RENT EXP-DEPR SURCHARGE	61.94		185.82	
	534600 ED & RECREATIONAL SUP EX	585.00-		585.00-	
	534900 MISCELLANEOUS SUP EXP	9.33		44.15	
	541100 ACCTG & AUDITING SERVICES	3,296.00		3,296.00	
	541200 PURCHASING ASSESSMENT	1,028.40		1,028.40	
	541500 LEGAL SERVICES EXPENSE	10,702.75		37,223.39	
	542100 SOS TEMP SERV - PERSONNEL	1,586.25		4,571.06	
	555310 COTS LICENSE FEES	4,639.14		13,163.27	
	556100 INSURANCE EXPENSE			3,945,332.03	
	556101 INSURANCE - REBILL			458,215.86	
	559100 OTHER OPERATING EXP	347.05		445.87	
	559101 CLAIMS PAID	260,008.36		2,700,629.91	
	559104 THIRD PARTY-PROP DAMAGE	51,909.72		77,800.67	
	559105 THIRD PARTY-BODILY INJURY	6,023.00		107,023.00	
	Major Account 520000 Total	340,100.92		7,352,363.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	108.04		108.04	
	571800 MEALS - TRAVEL STATUS	59.94		59.94	
	572100 COMMERCIAL TRANSPORTATIO	13.10		141.46	
	Major Account 570000 Total	181.08		309.44	
	Fund 58910 Expenditures Total	344,867.77		7,361,129.16	
	Fund 58910 Total	3,092.61-	3,092.61-	19,716,139.39	19,716,139.39

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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	226,255.22		15,982,901.41	
	139901 AR INVOICED (SYSTEM)	1,738,695.00-		1,744,001.00	
	Fund 58920 Assets Total	1,512,439.78-	 -	17,726,902.41	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,526,011.56
	Fund 58920 Fund Equity Total				12,526,011.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,911,102.25
	Major Account 470000 Total				9,911,102.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,014.65		119,138.45
	Major Account 480000 Total		30,014.65		119,138.45
	Fund 58920 Revenues Total		30,014.65		10,030,240.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,044.07		14,433.20	
	512100 VACATION LEAVE EXPENSE	169.20		674.75	
	512200 SICK LEAVE EXPENSE	42.30		202.06	
	512300 HOLIDAY LEAVE EXPENSE	329.26		648.22	
	515100 RETIREMENT PLANS EXPENSE	492.94		1,194.61	
	515200 FICA EXPENSE	516.90		1,162.66	
	515500 HEALTH INSURANCE EXPENSE	778.40		3,097.45	
	516300 EMPLOYEE ASSISTANCE PRO			16.88	
	516500 WORKERS COMP PREMIUMS	764.65		764.65	
	Major Account 510000 Total	9,137.72		22,194.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,665.99		2,830.18	
	521500 PUBLICATION & PRINT EXP			88.87	
	522100 DUES & SUBSCRIPTION EXP	62.00		3,124.90	
	522200 CONFERENCE REGISTRATION			696.80	
	522201 TRAINING REGISTRATION	22.78		22.78	
	524600 RENT EXPENSE-BUILDINGS	340.32		1,020.96	
	524900 RENT EXP-DEPR SURCHARGE	125.78		377.34	
	531100 OFFICE SUPPLIES EXPENSE			21.86	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

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Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	6,692.00		6,692.00	
	541200 PURCHASING ASSESSMENT	2,087.95		2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,298.09		83,199.70	
	542100 SOS TEMP SERV - PERSONNEL	3,220.53		9,280.58	
	554900 OTHER CONTRACTUAL SERVICE	CES		265,079.00	
	559100 OTHER OPERATING EXP			868.18	
	559101 CLAIMS PAID	1,480,433.60		4,471,930.41	
	Major Account 520	000 Total 1,532,949.04		4,847,321.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	219.34		219.34	
	571800 MEALS - TRAVEL STATUS	121.72		121.72	
	572100 COMMERCIAL TRANSPORTATION	26.61		287.21	
	Major Account 570	000 Total 367.67		628.27	
	Fund 58920 Expenditu	res Total 1,542,454.43		4,870,144.26	
	Fund 589	20 Total 30,014.65	30,014.65	22,597,046.67	22,597,046.67

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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	26.36		10,878.78	
	Fund 58930 Assets Total	26.36		10,878.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,773.78
	Fund 58930 Fund Equity Total				10,773.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.36		105.00
	Major Account 480000 Total		26.36		105.00
	Fund 58930 Revenues Total		26.36		105.00
	Fund 58930 Total	26.36	26.36	10,878.78	10,878.78

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,778.63-		9,938,037.35	
	Fund 26520 Assets Total	95,778.63-		9,938,037.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,887.39-		2 -2- 22
	211900 AAI DUE TO VENDOR (SYSTE		2,785.00		2,785.00
	Fund 26520 Liabilities Total		23,102.39-		2,785.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,941,327.12
	Fund 26520 Fund Equity Total				10,941,327.12
Revenues	450000 Taxes				
. 101011405	454200 TOBACCO PRODUCTS TAX		763,605.95		2,290,817.85
	Major Account 450000 Total		763,605.95		2,290,817.85
Devenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		23,700.69		103,750.49
	Major Account 480000 Total		23,700.69	·	103,750.49
	Fund 26520 Revenues Total		787,306.64		2,394,568.34
			,		,,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,561.99		98,885.77-	
	511600 PER DIEM PAYMENTS	250.00		1,750.00	
	512100 VACATION LEAVE EXPENSE	231.76		7,280.86	
	512200 SICK LEAVE EXPENSE	360.96		803.11	
	512300 HOLIDAY LEAVE EXPENSE	955.51		2,820.63	
	515100 RETIREMENT PLANS EXPENSE	1,430.96		4,258.53	
	515200 FICA EXPENSE	1,424.70		4,315.53	
	515500 HEALTH INSURANCE EXPENSE	1,360.32		4,080.96	
	516500 WORKERS COMP PREMIUMS Major Account 510000 Total	3,035.73 26,611.93		3,035.73 70,540.42-	
	Major Account 310000 Total	20,011.93		70,340.42-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.33		6.23	
	522200 CONFERENCE REGISTRATION	320.00		1,465.64	
	526101 DEFERRED REPAIR	790,231.79		2,184,587.54	
	526102 ADA REP/IMPROVEMENTS	8,450.00		1,040,922.80	
	526103 FIRE/LIFE SAFETY			82,376.28	
	534600 ED & RECREATIONAL SUP EX	181.12		181.12	
	541100 ACCTG & AUDITING SERVICES	8,459.00		8,459.00	
	542500 ENG & ARCH SERVICES	13,037.71		94,173.83	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	12,689.00		44,123.09	
	554900 OTHER CONTRACTUAL SERVICES			14,888.00	
	Major Account 520000 Total	833,370.95		3,471,183.53	
	Fund 26520 Expenditures Total	859,982.88		3,400,643.11	
	Fund 26520 Total	764,204.25	764,204.25	13,338,680.46	13,338,680.46

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

571100 LODGING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,912.61		8,955,702.94	
	Fund 26670 Assets Total	219,912.61		8,955,702.94	
t tak iliataa	200000 Liebilitie				
Liabilities	200000 Liabilities		10,191.00-		
	211700 REC'D - NOT VOUCHERED (S		33,880.52		34,159.37
	211900 AAI DUE TO VENDOR (SYSTE				34,159.37
	Fund 26670 Liabilities Total		23,689.52		34,159.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,381,621.46
	Fund 26670 Fund Equity Total				8,381,621.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,428.63		84,255.22
	483201 BUILDING RENEWAL ASSESSMENT		547,523.08		1,642,817.92
	484500 REIMB NON-GOVT SOURCES				16.04
	Major Account 480000 Total		568,951.71		1,727,089.18
	Fund 26670 Revenues Total		568,951.71		1,727,089.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			144,852.87	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	Major Account 510000 Total			144,890.67	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,160.98		9,804.71	
	522100 DUES & SUBSCRIPTION EXP			295.00	
	522201 TRAINING REGISTRATION	51.00		51.00	
	524600 RENT EXPENSE-BUILDINGS	225.40		736.20	
	524900 RENT EXP-DEPR SURCHARGE	83.30		249.90	
	526101 DEFERRED REPAIR	352,909.06		928,601.53	
	526103 FIRE/LIFE SAFETY	3,100.00		70,683.02	
	527200 REP & MAINT-MOTOR VEHICL	175.74		175.74	
	534900 MISCELLANEOUS SUP EXP	9.33		31.76	
	538100 VEHICLE & EQUIP SUP EXP	430.03		811.88	
	541200 PURCHASING ASSESSMENT	2,398.53		2,398.53	
	542500 ENG & ARCH SERVICES	6,185.25		23,308.55	
	556100 INSURANCE EXPENSE			412.00	
	Major Account 520000 Total	372,728.62		1,037,559.82	
Expenditures	570000 Travel Expenses				

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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
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			55.13	
	Major Account 570000 Total			162.13	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			4,554.45	
	Major Account 580000 Total			4,554.45	
	Fund 26670 Expenditures Total	372,728.62		1,187,167.07	
	Fund 26670 Total	592,641.23	592,641.23	10,142,870.01	10,142,870.01

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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-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.65-
	Fund 26690 Fund Equity Total				.65-
	Fund 26690 Total			.65-	.65-

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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	18.68		7,709.71	
	Fund 56505 Assets Total	18.68		7,709.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.68		74.42
	Major Account 480000 Total		18.68		74.42
	Fund 56505 Revenues Total		18.68		74.42
	Fund 56505 Total	18.68	18.68	7,709.71	7,709.71

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 66505 CAPITOL PRESERV, REST, ENHANC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,040,000.00		1,040,000.00	
	Fund 66505 Assets Total	1,040,000.00		1,040,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,040,000.00		1,040,000.00
	Major Account 480000 Total		1,040,000.00		1,040,000.00
	Fund 66505 Revenues Total		1,040,000.00		1,040,000.00
	Fund 66505 Total	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES

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	88.42		36,485.56	
	Fund 26656 Assets Total	88.42		36,485.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				36,133.36
	Fund 26656 Fund Equity Total				36,133.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.42		352.20
	Major Account 480000 Total		88.42		352.20
	Fund 26656 Revenues Total		88.42		352.20
	Fund 26656 Total	88.42	88.42	36,485.56	36,485.56

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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	.51		208.95	
	Fund 46520 Assets Total	.51		208.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.51		2.02
	Major Account 480000 Total		.51		2.02
	Fund 46520 Revenues Total		.51		2.02
	Fund 46520 Total	.51	.51	208.95	208.95

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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
Assets	100000 Assets				
	111100 GENERAL CASH	53,035.77		552,096.83	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	53,035.77		551,703.79	
Fund Equity	300000 Fund Equity				
q9	349100 UNDESIGNATED				447,875.14
	Fund 56520 Fund Equity Total				447,875.14
Revenues	470000 Revenues - Sales & Charges				
Revenues	471100 SALE OF SERVICES		99,652.92		291,022.38
	471199 INTERNAL SALES		1,580.00		4,740.00
	Major Account 470000 Total		101,232.92		295,762.38
_	•		, , , , ,		
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		1,290.05		4,664.59
	Major Account 480000 Total		1,290.05		4,664.59
	Major Account 480000 Total		1,290.03		4,004.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.92		1,479.82
	Major Account 490000 Total		46.92		1,479.82
	Fund 56520 Revenues Total		102,569.89		301,906.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,346.93		19,935.54	
	512100 VACATION LEAVE EXPENSE	537.39		5,891.20	
	512200 SICK LEAVE EXPENSE			352.78	
	512300 HOLIDAY LEAVE EXPENSE	452.54		1,243.74	
	515100 RETIREMENT PLANS EXPENSE	399.62		2,053.47	
	515200 FICA EXPENSE	357.38		1,928.18	
	515500 HEALTH INSURANCE EXPENSE	1,412.82		4,707.92	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS	1,050.59		1,050.59	
	Major Account 510000 Total	8,557.27		37,176.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	30,880.74		139,286.41	
	521499 INTERNAL EXPENSES	317.84		482.54	
	524600 RENT EXPENSE-BUILDINGS	587.19		1,761.57	
	524900 RENT EXP-DEPR SURCHARGE	81.26		243.78	
	555340 COTS MAINTENANCE	509.15		509.15	
	559165 INDIRECT COST ALLOCATIONS	2,117.27		845.97	
	Major Account 520000 Total	34,493.45		143,129.42	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015

Fund 56520 INTERGOVT DATA COMM

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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	755.73		755.73	
	571800 MEALS - TRAVEL STATUS	32.02		32.02	
	575100 MISC TRAVEL EXPENSE	51.00		51.00	
	Major Account 570000 Total	838.75		838.75	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		16,933.95	
	Major Account 580000 Total	5,644.65		16,933.95	
	Fund 56520 Expenditures Total	49,534.12		198,078.14	
	Fund 56520 Total	102,569.89	102,569.89	749,781.93	749,781.93

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 015 Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,190,238.74		20,832,446.59	
	139901 AR INVOICED (SYSTEM)	246,724.87		2,974,358.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)	•		1,075.20	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
	Fund 56530 Assets Total	3,436,963.61		23,806,801.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		572,207.34-		
	211900 AAI DUE TO VENDOR (SYSTE		97,414.25		433,801.01
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		474,793.09-		451,733.20
Fund Equity	300000 Fund Equity				
Tuna Equity	349100 UNDESIGNATED				22,474,438.01
	Fund 56530 Fund Equity Total				22,474,438.01
Revenues	470000 Revenues - Sales & Charges				
revenues	471100 SALE OF SERVICES		6,653,989.31		21,281,860.16
	471110 SALE OF SERVICES 471110 ADMIN FEE		3,498.23		22,512.19
	471109 INTERNAL SALES		340,745.43		931,466.40
	Major Account 470000 Total		6,998,232.97		22,235,838.75
Davanuas	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		63,402.54		223,169.99
	484500 REIMB NON-GOVT SOURCES		436.76		436.76
	Major Account 480000 Total		63,839.30		223,606.75
	•		05,059.50		223,000.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,249.20		14,097.56
	Major Account 490000 Total		10,249.20		14,097.56
	Fund 56530 Revenues Total		7,072,321.47		22,473,543.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	690,636.61		2,022,422.00	
	511500 SHIFT DIFFERENTIAL PYMT	7,794.75		22,148.25	
	512100 VACATION LEAVE EXPENSE	58,812.62		231,567.14	
	512200 SICK LEAVE EXPENSE	31,818.92		118,164.90	
	512300 HOLIDAY LEAVE EXPENSE	41,303.94		122,101.09	
	512400 MILITARY LEAVE EXPENSE	211.54		211.54	
	512500 FUNERAL LEAVE EXPENSE	293.31		2,072.16	
	512600 CIVIL LEAVE EXPENSE			132.17	
	515100 RETIREMENT PLANS EXPENSE	62,215.56		188,344.42	

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Secure Version - Prior Month As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

NISM001

Fund 56530 COMMUNICATIONS REVOLVING

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	ional Services				
·		FICA EXPENSE	59,634.33		180,887.75	
	515500	HEALTH INSURANCE EXPENSE	135,421.76		402,600.02	
	516300	EMPLOYEE ASSISTANCE PRO			1,776.60	
	516500	WORKERS COMP PREMIUMS	109,479.11		109,479.11	
		Major Account 510000 Total	1,197,622.45		3,401,907.15	
E and the	F30000 0					
Expenditures	-	rating Expenses	112.50		202.01	
		POSTAGE EXPENSE	113.59		302.01	
		FREIGHT EXPENSE	152.016.10		1,362.82	
		CIO CHARGES	153,916.18		543,547.52	
		INTERNAL EXPENSES	76,305.02		194,048.34	
		PUBLICATION & PRINT EXP			737.99	
		AWARDS EXPENSE	204.05		300.30	
		DUES & SUBSCRIPTION EXP	4.16		109,754.15	
		CONFERENCE REGISTRATION	1,125.00		1,125.00	
		TRAINING REGISTRATION			2,998.00	
	522600	JOB APPLICANT EXPENSE	114.00		551.67	
	523900	TEAMMATE RECOGNITION			125.28	
	524600	RENT EXPENSE-BUILDINGS	41,965.06		153,826.63	
	524900	RENT EXP-DEPR SURCHARGE	6,630.97		19,892.82	
	526100	REP & MAINT-REAL PROPERT			68.00	
	527200	REP & MAINT-MOTOR VEHICL	1,763.36		3,563.11	
	527400	REP & MAINT-DATA PROC	1,190.00		4,734.08	
	527800	REP & MAINT-OTHER PROPER			1,551.00	
	527910	SERVER REPAIR & MAINT	1,027.00		1,388.20	
	527940	DATA STORAGE EQUIP R & M	24,251.48		24,251.48	
	527950	NETWORKING EQUIP R & M			102,852.97	
	527960	VOICE EQUIP REPAIR & MAINT	434.83		524.83	
	531100	OFFICE SUPPLIES EXPENSE	455.79		1,940.15	
	531200	IT SUPPLIES	7,412.78		22,560.57	
	532100	NON-CAPITALIZED EQUIP PU			6,268.55	
	532200	PERSONAL COMPUTING EQUIPMENT	794.60		19,514.46	
	532250	NETWORKING EQUIP	192,702.50		691,928.25	
	533100	HOUSEHOLD & INSTIT EXP	700.00		700.00	
		MISCELLANEOUS SUP EXP	431.98		1,065.91	
		DIESEL FUEL	353.89		353.89	
		UNLEADED FUEL	832.25		2,841.82	
		SOS TEMP SERV - IT STAFF	25,898.21		43,036.54	
		IT CONSULTING-HW/SW SUPP	-,-3+		29,500.00	
		IT CONSULTING-OTHER	64,074.75		299,951.96	
	2.5550		5 .,5775		255,5550	

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Secure Version - Prior Month As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543303 IT CONSULTING-UNCSN			214,085.04	
	543304 IT CONSULTING-OCIO			27,607.03	
	543305 IT CONSULTING-NDE			5,617.50	
	547100 EDUCATIONAL SERVICES	5,575.90		5,575.90	
	554100 DATA SERVICES	246,196.04		1,091,667.30	
	554110 VOICE SERVICES	263,700.10		646,714.22	
	554120 WIRELESS PHONE SERVICES	20,354.46		1,574,099.78	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		65,100.00	
	554170 CLOUD SERVICES	2,710.00		2,710.00	
	554900 OTHER CONTRACTUAL SERVICES			127,429.20	
	555310 COTS LICENSE FEES			124,258.58	
	555340 COTS MAINTENANCE	170,528.23-		7,704,213.27	
	555510 SAAS SUBSCRIPTION FEES	3,540.67		372,559.61	
	559100 OTHER OPERATING EXP	6.60		55.20	
	559165 INDIRECT COST ALLOCATIONS	228,966.71		631,243.38	
	Major Account 520000 Total	1,224,923.70		14,880,104.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,309.16		9,881.65	
	571800 MEALS - TRAVEL STATUS	211.04		517.27	
	572100 COMMERCIAL TRANSPORTATIO	144.60		1,154.39	
	573100 STATE-OWNED TRANSPORT	9,465.17		40,117.42	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
	575100 MISC TRAVEL EXPENSE	103.50		223.50	
	Major Account 570000 Total	12,233.47		52,825.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,915,305.62		3,839,730.18	
	583450 NETWORKING EQUIP	58,135.82		1,264,427.05	
	583470 PERSONAL COMPUTING EQUIPMENT	5,400.00		6,900.00	
	587400 MASTER LEASE	1,253,056.29-		1,852,982.19-	
	Major Account 580000 Total	725,785.15		3,258,075.04	
	Fund 56530 Expenditures Total	3,160,564.77		21,592,912.43	
	Fund 56530 Total	6,597,528.38	6,597,528.38	45,399,714.27	45,399,714.27

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Secure Version - Prior Month
As of September 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
Assets	100000 Assets				
	111100 GENERAL CASH	410,280.76		11,163,040.65	
	132200 DUE FROM OTHER GOVERNMENT	1,209.70-		1,209.70-	
	139901 AR INVOICED (SYSTEM)	289,302.13-		12,245,713.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,925.57-	
	Fund 56560 Assets Total	119,768.93		23,406,942.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		132,354.72-		473,535.67
	211900 AAI DUE TO VENDOR (SYSTE		252,759.43		1,293,758.80
	Fund 56560 Liabilities Total		120,404.71		1,767,294.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,559,407.32
	Fund 56560 Fund Equity Total				23,559,407.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,797,108.31		14,013,723.67
	471199 INTERNAL SALES		1,580.00-		4,740.00-
	Major Account 470000 Total		5,795,528.31		14,008,983.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,881.33		146,626.48
	484500 REIMB NON-GOVT SOURCES				687.83
	486301 IMS COMMODITY PASSTHRU		19,129.86-		19,129.86-
	Major Account 480000 Total		2,248.53-		128,184.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,054.80		2,155.88
	Major Account 490000 Total		2,054.80		2,155.88
	Fund 56560 Revenues Total		5,795,334.58		14,139,324.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	970,227.64		2,795,048.62	
	511200 TEMPORARY SALARIES-WAGE	853.88		4,691.59	
	511300 OVERTIME PAYMENTS	719.28		3,020.55	
	511400 ON CALL PAY	4,927.11		15,515.13	
	511500 SHIFT DIFFERENTIAL PYMT	1,288.80		3,842.10	
	511800 COMPENSATORY TIME PAID	151.25		1,769.80	
	512100 VACATION LEAVE EXPENSE	72,098.94		247,122.10	
	512200 SICK LEAVE EXPENSE	39,933.47		132,881.07	
	512300 HOLIDAY LEAVE EXPENSE	57,220.54		164,680.91	

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Fund Summary By Fund Secure Version - Prior Month

As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

NISM001

Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	510000 Personal Services				
		512500 FUNERAL LEAVE EXPENSE	2,346.76		3,378.76	
		512800 ADMINISTRATIVE LEAVE EXP			142.14	
FAME		515100 RETIREMENT PLANS EXPENSE	84,999.13		251,033.72	
140.660.29 140		515200 FICA EXPENSE	82,447.06		241,669.34	
		515500 HEALTH INSURANCE EXPENSE	176,844.13		522,045.65	
Major Account 510000 Total 1,634,726,28		516300 EMPLOYEE ASSISTANCE PRO			2,091.60	
Supposition		516500 WORKERS COMP PREMIUMS	140,668.29		140,668.29	
521100 POSTAGE EXPENSE 56.46 2,158.75 521300 FREIGHT EXPENSE 4,847.25 521400 CIO CHARGES 10,409.63 37,308.84 521409 INTERNAL EXPENSES 264,122.57 736,935.52 521500 PUBLICATION & PRINT EXP 258.34 2,563.13 52100 AWARDS EXPENSE 91.90 246.45 522100 DUES & SUBSCRIPTION EXP 1,942.98 2,486.98 522200 CONFERENCE REGISTRATION 10,975.00 52200 TRAINING REGISTRATION 10,975.00 52200 TRAMMATE RECOGNITION 76.09 52400 RENT EXPENSE-BUILDINGS 196.068.32 588.204.92 52400 RENT EXPENSE-BUILDINGS 196.068.32 588.204.92 52400 REP & MAINT-REAL PROPERT 323.00 180.058.00 52795 NETWORKING EQUIP RAM 106.200.00 108.058.00 11,430.43 53100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 53100 TSUPPLIES 4,624.08 11,430.43		Major Account 510000 Tota	1,634,726.28		4,529,601.37	
521100 POSTAGE EXPENSE 56.46 2,158.75 521300 FREIGHT EXPENSE 4,847.25 521400 CIO CHARGES 10,409.63 37,308.84 521499 INTERNAL EXPENSES 264,122.57 736,935.52 521500 PUBLICATION & PRINT EXP 258.34 2,563.13 52100 PUBLICATION & PRINT EXP 258.34 2,663.13 522100 PUBLICATION & SUBSCRIPTION EXP 1,942.98 2,486.98 522200 CONFERENCE REGISTRATION 1,188.00 31,163.00 52200 TRAINING REGISTRATION 10,975.00 733.06 52200 TRAINING REGISTRATION 10,975.00 733.06 52300 TEAMMATE RECOGNITION 76.09 76.09 52400 RENT EXPENSE-BUILLINGS 196.068.32 588.204.92 52400 RENT EXPENSE-BUILLINGS 196.068.32 588.204.92 52400 REP & MAINT-REAL PROPERT 323.00 180.058.00 52795 NETWORKING EQUIP RAM 106.200.00 108.058.00 53100 TSUPPLIES 4	Expenditures	520000 Operating Expenses				
521400 CIO CHARGES 10,409.63 37,308.84 521499 INTERNAL EXPENSES 264,122.57 736,935.52 521500 PUBLICATION & PRINT EXP 258.34 2,553.13 521900 AWARDS EXPENSE 91.90 246.45 522100 DUES & SUBSCRIPTION EXP 1,942.98 2,486.98 522200 CONFERENCE REGISTRATION 1,188.00 3,163.00 522201 TRAINING REGISTRATION 10,975.00 522600 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524000 RENT EXPENSE-BUILDINGS 196.068.32 588,204.92 524900 RENT EXPENSE-BUILDINGS 196.068.32 588,204.92 527950 NETWORKING EQUIP RAM 106,200.00 108,058.00 531100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 <t< td=""><td>•</td><td>- · · · · · · · · · · · · · · · · · · ·</td><td>56.46</td><td></td><td>2,158.75</td><td></td></t<>	•	- · · · · · · · · · · · · · · · · · · ·	56.46		2,158.75	
521499 INTERNAL EXPENSES 264,122.57 736,935.52 521500 PUBLICATION & PRINT EXP 258.34 2,563.13 521900 AWARDS EXPENSE 91.90 246.45 522100 DUES & SUBSCRIPTION EXP 1,942.98 2,486.98 522200 CONFRERNCE REGISTRATION 1,188.00 3,163.00 522601 TRAINING REGISTRATION 10,975.00 522600 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196.068.32 588,204.92 524900 RENT EXPENSE-BUILDINGS 19.582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP RAM 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532200 PERSONAL COMPUTING EQUIPMENT 11,925.84 11,255.84		521300 FREIGHT EXPENSE			4,847.25	
521500 PUBLICATION & PRINT EXP 258.34 2,563.13 521900 AWARDS EXPENSE 91.90 246.45 522100 DUES & SUBSCRIPTION EXP 1,942.98 2,486.98 52200 CONFERENCE REGISTRATION 1,188.00 3,163.00 52201 TRAINING REGISTRATION 10,975.00 52200 JOB APPLICANT EXPENSE 733.06 522000 TEAMMATE RECOGNITION 76.09 524000 RENT EXPENSE-BUILDINGS 196,068.32 588,204.92 524000 RENT EXP-DEPR SURCHARGE 19,582.26 587,406.67 524100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 1,284.75 3,309.28 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532200 PERSONAL COMPUTING EQUIPMENT 1,925.84 11,925.84 53400 EX RECREATIONAL SUP EX 280.00 54100		521400 CIO CHARGES	10,409.63		37,308.84	
521900 AWARDS EXPENSE 91.90 246.45 522100 DUES & SUBSCRIPTION EXP 1,942.98 2,486.98 522201 CONFERENCE REGISTRATION 1,188.00 3,163.00 522201 TRAINING REGISTRATION 10,975.00 522601 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196.068.32 524900 RENT EXP-DEPR SURCHARGE 19,582.26 587.46.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 NON-CAPITALIZED EQUIP PU 70.00 70.00 532200 PERSONAL COMPUTING EQUIP RMIT 2,859.31 34,968.04 532200 NETWORKING EQUIP 18,015.19 18,015.19 532200 NETWORKING EQUIP 18,015.19 18,015.19 532200 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 54100 MEDICAL SUPPLIES		521499 INTERNAL EXPENSES	264,122.57		736,935.52	
522100 DUES & SUBSCRIPTION EXP 1,942.98 2,486.98 522200 CONFERENCE REGISTRATION 1,188.00 3,163.00 522201 TRAINING REGISTRATION 10,975.00 522600 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196.068.32 588,204.92 524900 RENT EXPENSE-BUILDINGS 19,582.26 58,746.67 526101 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532200 PERSONAL COMPUTING EQUIPMENT 11,925.84 11,925.84 53400 EQUIPMENT 11,925.84 11,925.84 535100 MEDICAL SUPPLIES 501.05 501.05 541100 </td <td></td> <td>521500 PUBLICATION & PRINT EXP</td> <td>258.34</td> <td></td> <td>2,563.13</td> <td></td>		521500 PUBLICATION & PRINT EXP	258.34		2,563.13	
522200 CONFERENCE REGISTRATION 1,188.00 3,163.00 522201 TRAINING REGISTRATION 10,975.00 522600 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196.068.32 588.204.92 524900 RENT EXP-DEPR SURCHARGE 19,582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532200 PERSONAL COMPUTING EQUIPMENT 11,925.84 11,925.84 53200 PERSONAL COMPUTING EQUIPMENT 11,925.84 11,925.84 53200 PERSONAL COMPUTING SUPPLIES 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDIT		521900 AWARDS EXPENSE	91.90		246.45	
522201 TRAINING REGISTRATION 10,975.00 52260 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196,068.32 588,204.92 524900 RENT EXP-DEPR SURCHARGE 19,582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIP BERT 18,015.19 18,015.19 532250 NETWORKING EQUP 18,015.19 18,015.19 532260 NETWORKING EQUP 11,925.84 11,925.84 534000 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 138,625.00 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16		522100 DUES & SUBSCRIPTION EXP	1,942.98		2,486.98	
522600 JOB APPLICANT EXPENSE 733.06 523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196,068.32 524900 RENT EXP-DEPR SURCHARGE 19,582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532260 NETWORKING EQUP 18,015.19 18,015.19 532260 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 ED & RECREATIONAL SUP EX 2800.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542100 IT CONSULTING-APPLICATIONS 77,236.23 138,		522200 CONFERENCE REGISTRATION	1,188.00		3,163.00	
523900 TEAMMATE RECOGNITION 76.09 524600 RENT EXPENSE-BUILDINGS 196,068.32 588,204.92 524900 RENT EXP-DEPR SURCHARGE 19,582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES EXPENSE 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532200 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34 <td></td> <td>522201 TRAINING REGISTRATION</td> <td></td> <td></td> <td>10,975.00</td> <td></td>		522201 TRAINING REGISTRATION			10,975.00	
524600 RENT EXPENSE-BUILDINGS 196,068.32 588,204.92 524900 RENT EXP-DEPR SURCHARGE 19,582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532200 NETWORKING EQUP 18,015.19 18,015.19 532280 NETWORKING EQUP 11,925.84 11,925.84 53400 EQ & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCT & A AUDITING SERVICES 138,625.00 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 32,528.99 542100 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		522600 JOB APPLICANT EXPENSE			733.06	
524900 RENT EXP-DEPR SURCHARGE 19,582.26 58,746.67 526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534000 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542100 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		523900 TEAMMATE RECOGNITION			76.09	
526100 REP & MAINT-REAL PROPERT 323.00 527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 53400 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 32,528.99 542100 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		524600 RENT EXPENSE-BUILDINGS	196,068.32		588,204.92	
527950 NETWORKING EQUIP R&M 106,200.00 108,058.00 531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532280 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 EQU & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		524900 RENT EXP-DEPR SURCHARGE	19,582.26		58,746.67	
531100 OFFICE SUPPLIES EXPENSE 1,284.75 3,309.28 531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		526100 REP & MAINT-REAL PROPERT			323.00	
531200 IT SUPPLIES 4,624.08 11,430.43 532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		527950 NETWORKING EQUIP R&M	106,200.00		108,058.00	
532100 NON-CAPITALIZED EQUIP PU 70.00 532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		531100 OFFICE SUPPLIES EXPENSE	1,284.75		3,309.28	
532200 PERSONAL COMPUTING EQUIPMENT 2,859.31 34,968.04 532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		531200 IT SUPPLIES	4,624.08		11,430.43	
532250 NETWORKING EQUP 18,015.19 18,015.19 532280 VIDEO EQUIPMENT 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		532100 NON-CAPITALIZED EQUIP PU			70.00	
532280 VIDEO EQUIPMENT 11,925.84 534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		532200 PERSONAL COMPUTING EQUIPMENT	2,859.31		34,968.04	
534600 ED & RECREATIONAL SUP EX 280.00 535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		532250 NETWORKING EQUP	18,015.19		18,015.19	
535100 MEDICAL SUPPLIES 501.05 541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		532280 VIDEO EQUIPMENT	11,925.84		11,925.84	
541100 ACCTG & AUDITING SERVICES 138,625.00 541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 543100 IT CONSULTING-APPLICATIONS 77,236.23 543300 IT CONSULTING-OTHER 1,322,246.85		534600 ED & RECREATIONAL SUP EX			280.00	
541200 PURCHASING ASSESSMENT 32,528.99 542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		535100 MEDICAL SUPPLIES			501.05	
542190 SOS TEMP SERV - IT STAFF 78,257.16 163,188.35 543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		541100 ACCTG & AUDITING SERVICES	138,625.00		138,625.00	
543100 IT CONSULTING-APPLICATIONS 77,236.23 138,182.26 543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		541200 PURCHASING ASSESSMENT	32,528.99		32,528.99	
543300 IT CONSULTING-OTHER 1,322,246.85 4,072,362.34		542190 SOS TEMP SERV - IT STAFF	78,257.16		163,188.35	
		543100 IT CONSULTING-APPLICATIONS	77,236.23		138,182.26	
		543300 IT CONSULTING-OTHER	1,322,246.85		4,072,362.34	
547100 EDUCATIONAL SERVICES 4,060.00-		547100 EDUCATIONAL SERVICES			4,060.00-	
549200 JANITORIAL/SECURITY SRVS 279.17 279.17		549200 JANITORIAL/SECURITY SRVS	279.17		279.17	

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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
Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES	2,075.15		5,473.23	
	554150 CABLING SERVICES	9,847.62		199,726.40	
	554170 CLOUD SERVICES	26,493.01		31,336.09	
	554900 OTHER CONTRACTUAL SERVICES	7,772.24		65,743.37	
	555310 COTS LICENSE FEES	50,595.65		197,328.83	
	555340 COTS MAINTENANCE	2,026,160.82		5,209,265.73	
	555510 SAAS SUBSCRIPTION FEES	13,736.51		201,874.19	
	559100 OTHER OPERATING EXP	3.30		9.90	
	559165 INDIRECT COST ALLOCATIONS	305,044.77-		846,138.61-	
	559168 501 RISK MITIGATION ALLOC	59,941.44-		179,662.31-	
	Major Account 520000 Total	4,059,501.12		11,063,389.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,302.03		2,938.35	
	571800 MEALS - TRAVEL STATUS	259.70		259.70	
	572100 COMMERCIAL TRANSPORTATIO	1,928.70		3,097.95	
	Major Account 570000 Total	4,490.43		6,296.00	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP			158,506.80	
	583480 VIDEO EQUIPMENT			9,532.27	
	587400 MASTER LEASE	97,252.53		291,757.59	
	Major Account 580000 Total	97,252.53		459,796.66	
	Fund 56560 Expenditures Total	5,795,970.36		16,059,083.45	
	Fund 56560 Total	5,915,739.29	5,915,739.29	39,466,025.79	39,466,025.79

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Fund Summary By Fund Secure Version - Prior Month

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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	35,982.58-		2,162,427.39	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	35,982.58-		2,162,527.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,179.16-		10,553.05
	211900 AAI DUE TO VENDOR (SYSTE		3,775.12-		27,024.76
	Fund 56590 Liabilities Total		15,954.28-		37,577.81
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				2,803,534.68
	Fund 56590 Fund Equity Total				2,803,534.68
Revenues	470000 Revenues - Sales & Charges				
Revenues	471100 SALE OF SERVICES		268,504.92		904,624.90
	471110 ADMIN FEE		116.96		412.22
	Major Account 470000 Total		268,621.88		905,037.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,621.06		34,172.83
	483400 OTHER RENTAL REVENUE		300.00		900.00
	Major Account 480000 Total		5,921.06		35,072.83
	Fund 56590 Revenues Total		274,542.94		940,109.95
Expenditures	510000 Personal Services				
Experiancies	511100 PERMANENT SALARIES-WAGES	38,610.67		117,768.90	
	512100 VACATION LEAVE EXPENSE	3,250.87		9,121.05	
	512200 SICK LEAVE EXPENSE	2,722.06		5,823.60	
	512300 HOLIDAY LEAVE EXPENSE	2,346.51		6,924.28	
	515100 RETIREMENT PLANS EXPENSE	3,514.12		10,456.05	
	515200 FICA EXPENSE	3,384.84		10,087.35	
	515500 HEALTH INSURANCE EXPENSE	8,316.63		24,014.79	
	516300 EMPLOYEE ASSISTANCE PRO	5,515.55		100.80	
	516500 WORKERS COMP PREMIUMS	5,058.14		5,058.14	
	Major Account 510000 Total	67,203.84		189,354.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.31		27.45	
	521300 FREIGHT EXPENSE	17.51		108.08	
	521400 CIO CHARGES	65,181.77		140,334.95	
	522200 CONFERENCE REGISTRATION	330.00		330.00	
	523202 ELECTRICITY	5,241.93		16,308.69	
	SESSEE LELCTRICITY	5,241.95		10,500.09	

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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
Expenditures	520000 Operating Expenses				
·	523207 PROPANE			620.46	
	524100 RENT EXPENSE-LAND	350.30		2,759.40	
	524600 RENT EXPENSE-BUILDINGS	4,506.66		13,519.99	
	524603 TOWER SITE LEASE AGREEMENT	16,735.41		29,504.03	
	524900 RENT EXP-DEPR SURCHARGE	326.26		978.76	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		250.00	
	527991 INFRAS RADIO EQUIP R&M	1,332.50		2,877.50	
	527994 TOWER GENERATOR R&M	6,320.55		13,747.17	
	527995 TOWER HVAC R&M	741.50		4,365.50	
	527996 TOWER SITE R&M			731.50	
	527997 TOWER STRUCTURE R&M			1,747.50	
	531100 OFFICE SUPPLIES EXPENSE			7.00	
	531200 IT SUPPLIES			10,023.44	
	532100 NON-CAPITALIZED EQUIP PU			130.47	
	532250 NETWORKING EQUIP			1,270.84	
	532290 RADIO EQUIP	297.75		11,472.80	
	534900 MISCELLANEOUS SUP EXP	49.99		49.99	
	538103 DIESEL FUEL	267.37		880.97	
	542190 SOS TEMP SERV - IT STAFF	745.15		1,706.79	
	554120 WIRELESS PHONE SERVICES	772.93		1,545.86	
	554140 RADIO SERVICES	2,228.00		3,898.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		9,750.00	
	555100 DATA PROC SOFTW LIC FEE			28,454.52	
	555440 CUSTOMIZED MAINTENANCE			837,751.36	
	559100 OTHER OPERATING EXP	26,281.06		26,281.06	
	559165 INDIRECT COST ALLOCATIONS	30,840.70		84,527.20	
	Major Account 520000 Total	165,939.14		1,245,961.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	529.01		1,482.71	
	571800 MEALS - TRAVEL STATUS	103.24		459.16	
	573100 STATE-OWNED TRANSPORT	195.12		937.30	
	Major Account 570000 Total	827.37		2,879.17	
Expenditures	580000 Capital Outlay				
	583905 TOWER SITE EQUIP/SOFTWARE	14,792.87		29,840.58	
	583908 GENERATORS & FUEL TANKS	25,500.00		89,735.00	
	587400 MASTER LEASE	20,308.02		60,924.06	
	Major Account 580000 Total	60,600.89		180,499.64	
	Fund 56590 Expenditures Total	294,571.24		1,618,695.05	

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

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Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DE	BIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay					
		Fund 5659	0 Total	258,588.66	258,588.66	3,781,222.44	3,781,222.44

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Fund Summary By Fund

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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	1,391.85-		220,813.61	
	Fund 26610 Assets Total	1,391.85-		220,813.61	
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				223,996.67
	Fund 26610 Fund Equity Total				223,996.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.31		2,201.72
	486600 CREDIT CARD CLEARING				125.00
	Major Account 480000 Total		541.31		2,326.72
	Fund 26610 Revenues Total		541.31		2,326.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,500.00		4,125.00	
	512300 HOLIDAY LEAVE EXPENSE	50.00		150.00	
	515200 FICA EXPENSE	118.58		327.04	
	Major Account 510000 Total	1,668.58		4,602.04	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	197.84		593.52	
	524900 RENT EXP-DEPR SURCHARGE	66.74		200.22	
	541100 ACCTG & AUDITING SERVICES			114.00	
	Major Account 520000 Total	264.58		907.74	
	Fund 26610 Expenditures Total	1,933.16		5,509.78	
	Fund 26610 Total	541.31	541.31	226,323.39	226,323.39

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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
Assets	100000 Assets				
	111100 GENERAL CASH	48,699.77-		784,373.21	
	Fund 46730 Assets Total	48,699.77-		784,373.21	
Found Family	200000 Find Fmit.				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				928,529.46
	Fund 46730 Fund Equity Total				928,529.46
	Fullu 46/30 Fullu Equity Total				920,329.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,132.42		9,201.90
	Major Account 480000 Total		2,132.42		9,201.90
	Fund 46730 Revenues Total		2,132.42		9,201.90
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	30,325.28		87,731.75	
	511700 EMPLOYEE BONUSES			106.25	
	512100 VACATION LEAVE EXPENSE	1,372.81		6,766.73	
	512200 SICK LEAVE EXPENSE	1,666.28		4,866.93	
	512300 HOLIDAY LEAVE EXPENSE	1,751.44		5,192.74	
	515100 RETIREMENT PLANS EXPENSE	2,629.44		7,829.22	
	515200 OASDI EXPENSE	2,395.73		7,134.84	
	515500 HEALTH INSURANCE EXPENSE	9,734.93		29,209.89	
	516500 WORKERS COMP PREMIUMS			3,461.00	
	Major Account 510000 Total	49,875.91		152,299.35	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	51.28		153.80	
	522100 DUES & SUBSCRIPTION EXP	485.00		485.00	
	541100 ACCTG & AUDITING SERVICE	420.00		420.00	
	Major Account 520000 Total	956.28		1,058.80	
	Fund 46730 Expenditures Total	50,832.19		153,358.15	
	Fund 46730 Total	2,132.42	2,132.42	937,731.36	937,731.36

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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				
	111100 GENERAL CASH	19,926.16-		528,385.22	
	Fund 46740 Assets Total	19,926.16-		528,385.22	
		•		· ·	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				588,939.96
	Fund 46740 Fund Equity Total				588,939.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,378.61		5,734.71
	Major Account 480000 Total		1,378.61		5,734.71
	Fund 46740 Revenues Total		1,378.61		5,734.71
E dik	F10000 Damanal Camina				
Expenditures	510000 Personal Services	11 060 60		24 201 06	
	511100 PERMANENT SALARIES-WAGES	11,068.68 73.49		34,291.96	
	511300 OVERTIME PAYMENTS	73.49		73.49	
	511700 EMPLOYEE BONUSES	724.26		168.75	
	512100 VACATION LEAVE EXPENSE	724.26 1.331.17		1,603.82	
	512200 SICK LEAVE EXPENSE	,		3,175.72	
	512300 HOLIDAY LEAVE EXPENSE 515100 RETIREMENT PLANS EXPENSE	690.75 1,039.92		2,038.84 3,083.75	
	515200 OASDI EXPENSE	982.55		3,063.75 2,923.97	
				,	
	515500 HEALTH INSURANCE EXPENSE	2,651.83		7,950.39	
	Major Account 510000 Total	18,562.65		55,310.69	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	51.28		153.76	
	521430 LANG LINE EXP	25.83		56.07	
	522100 DUES & SUBSCRIPTION EXP	485.00		1,455.00	
	522200 CONFERENCE REGISTRATION			2,890.00	
	541100 ACCTG & AUDITING SERVICE	420.00		420.00	
	Major Account 520000 Total	982.11		4,974.83	
Expenditures	570000 Travel Expenses				
Experialitates	571100 BOARD & LODGING	1,415.20		3,047.76	
	571800 MEALS-TRAVEL STATUS	233.46		646.48	
	572100 COMMERCIAL TRANSPORTATIO	111.35		2,274.69	
	575100 MISC TRAVEL EXPENSE	.11.55		35.00	
	Major Account 570000 Total	1,760.01		6,003.93	
	Fund 46740 Expenditures Total	21,304.77		66,289.45	
	Fund 46740 Total	1,378.61	1,378.61	594,674.67	594,674.67
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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			8,134.89	
	Fund 26810 Assets Total			8,134.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,134.89
	Fund 26810 Fund Equity Total				11,134.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,000.00	
	Major Account 520000 Total	<u> </u>	·	3,000.00	
	Fund 26810 Expenditures Total			3,000.00	
	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	65.53		27,039.59	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	65.53		26,844.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,583.30
	Fund 26900 Fund Equity Total				26,583.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.53		261.01
	Major Account 480000 Total		65.53		261.01
	Fund 26900 Revenues Total		65.53		261.01
	Fund 26900 Total	65.53	65.53	26,844.31	26,844.31

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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	357.95		147,700.22	
	139901 AR INVOICED (SYSTEM)			947.00	
	Fund 26901 Assets Total	357.95		148,647.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.10		20.10
	Fund 26901 Liabilities Total		20.10		20.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				147,221.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.95		1,425.74
	Major Account 480000 Total		357.95		1,425.74
	Fund 26901 Revenues Total		357.95		1,425.74
Expenditures	570000 Travel Expenses				
	574501 1% Travel: Personal Vehicle	20.10		20.10	
	Major Account 570000 Total	20.10		20.10	
	Fund 26901 Expenditures Total	20.10		20.10	
	Fund 26901 Total	378.05	378.05	148,667.32	148,667.32

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Agency Number 069 NEBR ARTS COUNCIL Agency Division Fund 26910 SUPPORT THE ARTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,124.22		253,494.45	
	132200 DUE FROM OTHER GOVERNMENT	955.00-		31,415.00-	
	Fund 26910 Assets Total	5,169.22		222,079.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,472.60
	Fund 26910 Fund Equity Total				166,472.60
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		4,656.26		13,169.58
	Major Account 470000 Total		4,656.26		13,169.58
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		512.96		1,850.37
	Major Account 480000 Total		512.96		1,850.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,086.90
	Major Account 490000 Total				41,086.90
	Fund 26910 Revenues Total		5,169.22		56,106.85
Expenditures	520000 Operating Expenses				
	543196 NCD Panelists			500.00	
	Major Account 520000 Total			500.00	
	Fund 26910 Expenditures Total			500.00	
	Fund 26910 Total	5,169.22	5,169.22	222,579.45	222,579.45

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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	198,095.56		264,355.34	
	Fund 26920 Assets Total	198,095.56		264,355.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198,025.00		198,025.00
	Fund 26920 Liabilities Total		198,025.00		198,025.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,874.42
	Fund 26920 Fund Equity Total				10,874.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.56		455.92
	Major Account 480000 Total		70.56		455.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		198,025.00		253,025.00
	Major Account 490000 Total		198,025.00		253,025.00
	Fund 26920 Revenues Total		198,095.56		253,480.92
Expenditures	590000 Government Aid				
	593100 GRANTS	198,025.00		198,025.00	
	Major Account 590000 Total	198,025.00		198,025.00	
	Fund 26920 Expenditures Total	198,025.00		198,025.00	
	Fund 26920 Total	396,120.56	396,120.56	462,380.34	462,380.34

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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
Assets	100000 Assets				
	111100 GENERAL CASH	80,936.34		82,231.81	
	Fund 46910 Assets Total	80,936.34		82,231.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		497.00		3,480.00
	Fund 46910 Liabilities Total		497.00		3,480.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,759.61-
	Fund 46910 Fund Equity Total				4,759.61-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		156,000.00		481,000.00
	Major Account 460000 Total		156,000.00		481,000.00
	Fund 46910 Revenues Total		156,000.00		481,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,299.15		34,029.42	
	511800 COMPENSATORY TIME PAID	47.36		304.82	
	512100 VACATION LEAVE EXPENSE	223.12		2,143.59	
	512200 SICK LEAVE EXPENSE	507.35		1,313.92	
	512300 HOLIDAY LEAVE EXPENSE	783.04		1,782.16	
	515100 RETIREMENT PLANS EXPENSE	1,112.72		2,955.79	
	515200 FICA EXPENSE	1,033.82		2,720.76	
	515500 HEALTH INSURANCE EXPENSE	2,328.10		6,984.30	
	Major Account 510000 Total	19,334.66		52,234.76	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			172.82	
	Major Account 520000 Total			172.82	
Expenditures	590000 Government Aid				
	594121 ASE Grants_Under	15,537.00		83,581.00	
	594122 AiSC-Set_Under			14,614.00	
	594123 ALG_Under	10,471.00		50,353.00	
	594124 APG_Under	21,516.00		100,656.00	
	594125 APAL-Federal			27,275.00	
	594132 Mini Grants_Under	5,690.00		13,383.00	
	594133 AiSC-Floating_Under	9,080.00		14,180.00	
	594134 NTP Grants_Under	8,932.00		21,039.00	
	594141 Contractual Partners_Basic	15,000.00-		20,000.00	
	Major Account 590000 Total	56,226.00		345,081.00	

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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	590000	Government Aid				
		Fund 46910 Expenditures Total	75,560.66		397,488.58	
		Fund 46910 Total	156,497.00	156,497.00	479,720.39	479,720.39

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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	135.05		55,725.21	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	135.05		57,305.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,767.30
	Fund 27010 Fund Equity Total				56,767.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.05		537.91
	Major Account 480000 Total		135.05		537.91
	Fund 27010 Revenues Total		135.05		537.91
	Fund 27010 Total	135.05	135.05	57,305.21	57,305.21

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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	79.29		32,718.21	
	Fund 21860 Assets Total	79.29		32,718.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,272.97
	Fund 21860 Fund Equity Total				32,272.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.29		315.82
	Major Account 480000 Total		79.29		315.82
	Fund 21860 Revenues Total		79.29		315.82
	Fund 21860 Total	79.29	79.29	32,718.21	32,718.21

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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			6,359.37	
	Fund 21861 Assets Total			6,359.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,587.80
	Fund 21861 Fund Equity Total				6,587.80
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			302.40	
	Major Account 520000 Total			422.28	
	Fund 21861 Expenditures Total			422.28	
	Fund 21861 Total			6,781.65	6,781.65

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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	43.30		17,866.43	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	43.30		22,199.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,027.45
	Fund 21863 Fund Equity Total				22,027.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.30		172.47
	Major Account 480000 Total		43.30		172.47
	Fund 21863 Revenues Total		43.30		172.47
	Fund 21863 Total	43.30	43.30	22,199.92	22,199.92

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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	13.66-		.16	
	Fund 21864 Assets Total	13.66-		.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.16
	Major Account 480000 Total		.03		.16
	Fund 21864 Revenues Total		.03		.16
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	13.69		13.69	
	Major Account 520000 Total	13.69		13.69	
	Fund 21864 Expenditures Total	13.69		13.69	
	Fund 21864 Total	.03	.03	13.85	13.85

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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	54.80		22,612.86	
	Fund 21865 Assets Total	54.80		22,612.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,551.61
	Fund 21865 Fund Equity Total				22,551.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.80		218.62
	Major Account 480000 Total		54.80		218.62
	Fund 21865 Revenues Total		54.80		218.62
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			198.00	
	Fund 21865 Expenditures Total			198.00	
	Fund 21865 Total	54.80	54.80	22,810.86	22,810.86

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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	3,488.86		453,803.97	
	Fund 27205 Assets Total	3,488.86		453,803.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				439,902.34
	Fund 27205 Fund Equity Total				439,902.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.89		4,305.75
	484900 LOAN REPAYMENT		2,398.97		9,595.88
	Major Account 480000 Total		3,488.86		13,901.63
	Fund 27205 Revenues Total		3,488.86		13,901.63
	Fund 27205 Total	3,488.86	3,488.86	453,803.97	453,803.97

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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	157,197.33-		37,823,248.02	
	Fund 27215 Assets Total	157,197.33-		37,823,248.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,223,186.90
	Fund 27215 Fund Equity Total				59,223,186.90
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		362,193.01		1,076,671.80
	Major Account 450000 Total		362,193.01		1,076,671.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,365.83		504,190.35
	Major Account 480000 Total		104,365.83		504,190.35
	Fund 27215 Revenues Total		466,558.84		1,580,862.15
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	4,778.33		15,466.06	
	512100 VACATION LEAVE EXPENSE	184.84		607.34	
	512200 SICK LEAVE EXPENSE	264.06		633.75	
	512300 HOLIDAY LEAVE EXPENSE	211.25		611.12	
	515100 RETIREMENT PLANS EXPENSE	407.28		1,296.84	
	515200 FICA EXPENSE	412.99		1,312.60	
	515500 HEALTH INSURANCE EXPENSE	102.70		414.38	
	516500 WORKERS COMP PREMIUMS	636.22		636.22	
	Major Account 510000 Total	6,997.67		20,978.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4.13		634.61	
	524600 RENT EXPENSE-BUILDINGS	732.34		1,192.08	
	531100 OFFICE SUPPLIES EXPENSE	9.99		9.99	
	531200 IT SUPPLIES	18.99		18.99	
	541100 ACCTG & AUDITING SERVICES	406.06		406.06	
	541200 PURCHASING ASSESSMENT	17.32		17.32	
	541400 HRMS ASSESSMENT			228.78	
	Major Account 520000 Total	1,188.83		2,507.83	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			79.11	
	573110 STATE OWNED TRANSPORT MILEAGE			42.12	
	573120 STATE OWN TRANSPORT LEASE FEE			20.50	
	574500 PERSONAL VEHICLE MILEAGE			174.20	

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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
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			315.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	615,569.67		22,956,998.96	
	Major Account 590000 Total	615,569.67		22,956,998.96	
	Fund 27215 Expenditures Total	623,756.17		22,980,801.03	
	Fund 27215 Total	466,558.84	466,558.84	60,804,049.05	60,804,049.05

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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
Assets	100000 Assets				
	111100 GENERAL CASH	138.45		3,378,063.96	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	138.45		3,378,088.14	
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				3,370,096.40
	Fund 27230 Fund Equity Total				3,370,096.40
	1 dild 2/2301 dild Equity Total				3,370,030.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,213.74		32,875.44
	Major Account 480000 Total		8,213.74		32,875.44
	Fund 27230 Revenues Total		8,213.74		32,875.44
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	5,717.57		15,193.26	
	512100 VACATION LEAVE EXPENSE	54.65		598.84	
	512200 SICK LEAVE EXPENSE	44.82		44.82	
	512300 HOLIDAY LEAVE EXPENSE	241.08		691.05	
	515100 RETIREMENT PLANS EXPENSE	453.49		1,237.52	
	515200 FICA EXPENSE	435.80		1,185.17	
	515500 HEALTH INSURANCE EXPENSE	970.89		2,774.09	
	Major Account 510000 Total	7,918.30		21,724.75	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00		1,000.00	
	531200 IT SUPPLIES	6.99		29.08	
	Major Account 520000 Total	156.99		1,029.08	
Expenditures	570000 Travel Expenses				
Experialtares	571100 LODGING			646.96	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			144.56	
	572100 COMMERCIAL TRANSPORTATIO			1,173.95	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			2,129.87	
	Fund 27230 Expenditures Total	8,075.29		24,883.70	
	Fund 27230 Total	8,213.74	8,213.74	3,402,971.84	3,402,971.84

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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	20.26		8,361.64	
	Fund 27235 Assets Total	20.26		8,361.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,280.93
	Fund 27235 Fund Equity Total				8,280.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.26		80.71
	Major Account 480000 Total		20.26		80.71
	Fund 27235 Revenues Total		20.26		80.71
	Fund 27235 Total	20.26	20.26	8,361.64	8,361.64

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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	350,474.69-		20,845,792.92	
	Fund 27236 Assets Total	350,474.69-		20,845,792.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,459.47		2,459.47
	Fund 27236 Liabilities Total		2,459.47		2,459.47
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,155,135.88
	Fund 27236 Fund Equity Total				21,155,135.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,662.70		206,241.67
	Major Account 480000 Total		51,662.70		206,241.67
	Fund 27236 Revenues Total		51,662.70		206,241.67
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total			11,024.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	404,596.86		507,020.10	
	Major Account 590000 Total	404,596.86		507,020.10	
	Fund 27236 Expenditures Total	404,596.86		518,044.10	
	Fund 27236 Total	54,122.17	54,122.17	21,363,837.02	21,363,837.02

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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	1,989,335.72-		2,400,320.54	
	Fund 27237 Assets Total	1,989,335.72-		2,400,320.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,349,031.18
	Fund 27237 Fund Equity Total				4,349,031.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,664.28		51,289.36
	Major Account 480000 Total		10,664.28		51,289.36
	Fund 27237 Revenues Total		10,664.28		51,289.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000,000.00		2,000,000.00	
	Major Account 590000 Total	2,000,000.00		2,000,000.00	
	Fund 27237 Expenditures Total	2,000,000.00		2,000,000.00	
	Fund 27237 Total	10,664.28	10,664.28	4,400,320.54	4,400,320.54

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Fund Summary By Fund

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

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	1,041.29		429,659.87	
	Fund 27239 Assets Total	1,041.29		429,659.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,124.72
	Fund 27239 Fund Equity Total				424,124.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,041.29		5,535.15
	Major Account 480000 Total		1,041.29		5,535.15
	Fund 27239 Revenues Total		1,041.29		5,535.15
	Fund 27239 Total	1,041.29	1,041.29	429,659.87	429,659.87

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
7.05015	111100 GENERAL CASH	489,722.60		37,453,085.79	
	Fund 27240 Assets Total	489,722.60		37,453,085.79	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		136,984.90		4,937.57
	Fund 27240 Liabilities Total		136,984.90		4,937.57
- 1- "	200000 5 15 1		·		,
Fund Equity	300000 Fund Equity				26 261 264 00
	349100 UNDESIGNATED				36,261,364.09
	Fund 27240 Fund Equity Total				36,261,364.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,375,775.85		4,089,695.31
	Major Account 450000 Total		1,375,775.85		4,089,695.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,215.66		355,380.05
	Major Account 480000 Total		89,215.66		355,380.05
	Fund 27240 Revenues Total		1,464,991.51		4,445,075.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,364.22		65,420.38	
	511300 OVERTIME PAYMENTS	351.36		542.25	
	512100 VACATION LEAVE EXPENSE	1,580.02		7,231.23	
	512200 SICK LEAVE EXPENSE	3,364.83		9,869.20	
	512300 HOLIDAY LEAVE EXPENSE	1,489.16		4,296.95	
	515100 RETIREMENT PLANS EXPENSE	2,257.66		6,541.69	
	515200 OASDI EXPENSE	2,080.91		6,013.51	
	515500 HEALTH INSURANCE EXPENSE	7,205.80		21,296.89	
	516500 WORKERS COMP PREMIUMS	1,912.38		1,912.38	
	Major Account 510000 Total	43,606.34		123,124.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,298.23		7,207.18	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	412.00		412.00	
	524600 RENT EXPENSE-BUILDINGS	853.11		3,576.21	
	524700 RENT EXP-OTHER REAL PROP	36.85		54.45	
	531100 OFFICE SUPPLIES EXPENSE	106.78		106.78	
	531200 IT SUPPLIES			40.98	
	541100 ACCTG & AUDITING SERVICES	1,220.53		1,220.53	
	541200 PURCHASING ASSESSMENT	52.06		52.06	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

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				
	541400 HRMS ASSESSMENT			1,418.41	
	Major Account 520000 Total	5,979.56		14,638.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	428.00		1,249.00	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS	96.61		155.24	
	572100 COMMERCIAL TRANSPORTATIO			261.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	970.84		2,955.65	
	573120 STATE-OWNED TRANSPORT LEASE	477.00		1,415.00	
	574500 PERSONAL VEHICLE MILEAGE	1,826.42		2,597.59	
	Major Account 570000 Total	3,798.87		8,731.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,058,869.04		3,111,796.17	
	Major Account 590000 Total	1,058,869.04		3,111,796.17	
	Fund 27240 Expenditures Total	1,112,253.81		3,258,291.23	
	Fund 27240 Total	1,601,976.41	1,601,976.41	40,711,377.02	40,711,377.02

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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
Assets	100000 Assets				
	111100 GENERAL CASH	7,512.81-		2,154,900.95	
	Fund 27241 Assets Total	7,512.81-		2,154,900.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,955.04		1,955.04
	Fund 27241 Liabilities Total		1,955.04		1,955.04
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,158,188.82
	Fund 27241 Fund Equity Total				2,158,188.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,272.05		39,172.52
	Major Account 480000 Total		5,272.05		39,172.52
	Fund 27241 Revenues Total		5,272.05		39,172.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,915.24		19,737.69	
	512100 VACATION LEAVE EXPENSE	175.90		2,257.01	
	512200 SICK LEAVE EXPENSE			1,294.92	
	512300 HOLIDAY LEAVE EXPENSE	280.11		1,068.60	
	515100 RETIREMENT PLANS EXPENSE	477.06		1,823.97	
	515200 FICA EXPENSE	404.75		1,583.60	
	515500 HEALTH INSURANCE EXPENSE	2,754.11		9,571.24	
	516500 WORKERS COMP PREMIUMS	1,283.55		1,283.55	
	Major Account 510000 Total	11,290.72		38,620.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.92	
	521400 CIO CHARGES	2,595.04		3,919.04	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	541100 ACCTG & AUDITING SERVICES	819.20		819.20	
	541200 PURCHASING ASSESSMENT	34.94		34.94	
	541400 HRMS ASSESSMENT			114.39	
	Major Account 520000 Total	3,449.18		5,328.49	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			126.00	
	574500 PERSONAL VEHICLE MILEAGE			340.36	
	Major Account 570000 Total			466.36	
	Fund 27241 Expenditures Total	14,739.90		44,415.43	
	Fund 27241 Total	7,227.09	7,227.09	2,199,316.38	2,199,316.38

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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	129,187.07		54,457,269.48	
	Fund 27243 Assets Total	129,187.07		54,457,269.48	
Fund Equity	300000 Fund Equity				
1.5	349100 UNRESERVED FUND BALANCE				59,133,725.70
	Fund 27243 Fund Equity Total				59,133,725.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,722.80		401,719.51
	Major Account 480000 Total		135,722.80		401,719.51
	Fund 27243 Revenues Total		135,722.80		401,719.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,679.32		5,679.32	
	515100 RETIREMENT PLANS EXPENSE	425.27		425.27	
	515200 FICA EXPENSE	431.14		431.14	
	Major Account 510000 Total	6,535.73		6,535.73	
Expenditures	590000 Government Aid				
	599100 GRANTS			5,071,640.00	
	Major Account 590000 Total			5,071,640.00	
	Fund 27243 Expenditures Total	6,535.73		5,078,175.73	
	Fund 27243 Total	135,722.80	135,722.80	59,535,445.21	59,535,445.21

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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	263,532.41-		5,854,751.34	
	Fund 27245 Assets Total	263,532.41-		5,854,751.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		488.76		488.76
	Fund 27245 Liabilities Total		488.76		488.76
Fund Equity	300000 Fund Equity				
. ,	349100 UNRESERVED FUND BALANCE				8,614,983.98
	Fund 27245 Fund Equity Total				8,614,983.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,493.34		79,847.75
	Major Account 480000 Total		16,493.34		79,847.75
	Fund 27245 Revenues Total		16,493.34		79,847.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,961.91		14,369.52	
	512100 VACATION LEAVE EXPENSE	261.61		1,377.12	
	512200 SICK LEAVE EXPENSE			265.35	
	512300 HOLIDAY LEAVE EXPENSE	281.63		815.92	
	515100 RETIREMENT PLANS EXPENSE	412.22		1,260.04	
	515200 FICA EXPENSE	339.65		1,037.16	
	515500 HEALTH INSURANCE EXPENSE	2,023.65		6,197.07	
	516500 WORKERS COMP PREMIUMS	636.23		636.23	
	Major Account 510000 Total	8,916.90		25,958.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	441.89		1,765.89	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	524600 RENT EXPENSE-BUILDINGS	732.34		1,192.08	
	541100 ACCTG & AUDITING SERVICES	406.06		406.06	
	541200 PURCHASING ASSESSMENT	17.32		17.32	
	541400 HRMS ASSESSMENT			114.39	
	Major Account 520000 Total	1,597.61		3,895.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	270,000.00		2,810,715.00	
	Major Account 590000 Total	270,000.00		2,810,715.00	
	Fund 27245 Expenditures Total	280,514.51		2,840,569.15	
	Fund 27245 Total	16,982.10	16,982.10	8,695,320.49	8,695,320.49

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
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	6,460.73		2,665,846.74	
	Fund 27248 Assets Total	6,460.73		2,665,846.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,640,113.33
	Fund 27248 Fund Equity Total				2,640,113.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,460.73		25,733.41
	Major Account 480000 Total		6,460.73		25,733.41
	Fund 27248 Revenues Total		6,460.73		25,733.41
	Fund 27248 Total	6,460.73	6,460.73	2,665,846.74	2,665,846.74

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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	126,501.22		52,197,340.35	
	Fund 27249 Assets Total	126,501.22		52,197,340.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,692,585.91
	Fund 27249 Fund Equity Total				51,692,585.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,501.22		504,754.44
	Major Account 480000 Total		126,501.22		504,754.44
	Fund 27249 Revenues Total		126,501.22		504,754.44
	Fund 27249 Total	126,501.22	126,501.22	52,197,340.35	52,197,340.35

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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	979.35-		1,714.90	
	Fund 27256 Assets Total	979.35-		1,714.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349.55		
	Fund 27256 Liabilities Total		349.55		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,028.40
	Fund 27256 Fund Equity Total				3,028.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.34		22.74
	Major Account 480000 Total		7.34		22.74
	Fund 27256 Revenues Total		7.34		22.74
Expenditures	570000 Travel Expenses				
	571100 LODGING	791.77		791.77	
	571800 MEALS - TRAVEL STATUS	225.75		225.75	
	574500 PERSONAL VEHICLE MILEAGE	278.72		278.72	
	575100 MISC TRAVEL EXPENSE	40.00		40.00	
	Major Account 570000 Total	1,336.24		1,336.24	
	Fund 27256 Expenditures Total	1,336.24		1,336.24	
	Fund 27256 Total	356.89	356.89	3,051.14	3,051.14

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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	8,393.33		5,551,571.34	
	Fund 27260 Assets Total	8,393.33		5,551,571.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00		
	215101 DUE TO FUND - HIST TAX CR FEE				8,250.01
	Fund 27260 Liabilities Total		3,750.00		8,250.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,357,799.14
	Fund 27260 Fund Equity Total				5,357,799.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,821.35		58,430.96
	Major Account 480000 Total		12,821.35		58,430.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				488,597.53
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				444,697.53
	Fund 27260 Revenues Total		12,821.35		503,128.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,410.80		10,610.89	
	512100 VACATION LEAVE EXPENSE	80.86		311.81	
	512200 SICK LEAVE EXPENSE	24.31		70.19	
	512300 HOLIDAY LEAVE EXPENSE	198.70		550.52	
	515100 RETIREMENT PLANS EXPENSE	278.16		880.93	
	515200 FICA EXPENSE	267.09		829.63	
	515500 HEALTH INSURANCE EXPENSE	168.10		602.33	
	Major Account 510000 Total	4,428.02		13,856.30	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	3,750.00		303,750.00	
	Major Account 590000 Total	3,750.00		303,750.00	
	Fund 27260 Expenditures Total	8,178.02		317,606.30	
	Fund 27260 Total	16,571.35	16,571.35	5,869,177.64	5,869,177.64

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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	501.78		207,047.85	
	Fund 27261 Assets Total	501.78		207,047.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,049.21
	Fund 27261 Fund Equity Total				205,049.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.78		1,998.64
	Major Account 480000 Total		501.78		1,998.64
	Fund 27261 Revenues Total		501.78		1,998.64
	Fund 27261 Total	501.78	501.78	207,047.85	207,047.85

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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	4,924.76-		26,043.69	
	Fund 27262 Assets Total	4,924.76-		26,043.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 27262 Liabilities Total		5,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,825.91
	Fund 27262 Fund Equity Total				26,825.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.24		4,217.78
	Major Account 480000 Total		75.24		4,217.78
	Fund 27262 Revenues Total		75.24		4,217.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 27262 Expenditures Total			5,000.00	
	Fund 27262 Total	4,924.76-	4,924.76-	31,043.69	31,043.69

Major Account 480000 Total

Fund 27263 Revenues Total

Fund 27263 Total

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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	24,359.62		10,051,398.33	
	Fund 27263 Assets Total	24,359.62		10,051,398.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 27263 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,359.62		51,398.33

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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	48,719.24		20,102,796.67	
	Fund 27264 Assets Total	48,719.24		20,102,796.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,000,000.00
	Fund 27264 Fund Equity Total				20,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,719.24		102,796.67
	Major Account 480000 Total	<u> </u>	48,719.24		102,796.67
	Fund 27264 Revenues Total		48,719.24		102,796.67
	Fund 27264 Total	48,719.24	48,719.24	20,102,796.67	20,102,796.67

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27266 MUNICIPALITY INFRASTRUCTUR AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,176.25		5,020,136.90	
	Fund 27266 Assets Total	12,176.25		5,020,136.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,176.25		20,136.90
	Major Account 480000 Total		12,176.25		20,136.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27266 Revenues Total		12,176.25		5,020,136.90
	Fund 27266 Total	12,176.25	12,176.25	5,020,136.90	5,020,136.90

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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	3,253,549.53-		229,277,511.46	
	Fund 27275 Assets Total	3,253,549.53-		229,277,511.46	
		.,,.		-, ,- ,-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,129,602.19-		1,129,352.19-
	Fund 27275 Liabilities Total		1,129,602.19-		1,129,352.19-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,524,361.31
	Fund 27275 Fund Equity Total				247,524,361.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331,119.17-		2,401,784.10
	Major Account 480000 Total		1,331,119.17-		2,401,784.10
	Fund 27275 Revenues Total		1,331,119.17-		2,401,784.10
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	68,699.80		245,615.18	
	512100 VACATION LEAVE EXPENSE	3,816.67		19,126.74	
	512200 SICK LEAVE EXPENSE	8,788.21		17,401.07	
	512300 HOLIDAY LEAVE EXPENSE	4,582.12		13,830.80	
	515100 RETIREMENT PLANS EXPENSE	6,431.26		19,655.48	
	515200 FICA EXPENSE	6,322.88		19,163.91	
	515500 HEALTH INSURANCE EXPENSE	11,141.92		37,982.85	
	516500 WORKERS COMP PREMIUMS	2,230.50		2,230.50	
	Major Account 510000 Total	112,013.36		375,006.53	
	·	,,		,	
Expenditures	520000 Operating Expenses	4 === 00		2011.00	
	521400 CIO CHARGES	1,587.93		2,911.93	
	521500 PUBLICATION & PRINT EXP			37.86	
	521900 AWARDS EXPENSE	24.82		24.82	
	522100 DUES & SUBSCRIPTION EXP	19,354.80		19,504.80	
	522200 CONFERENCE REGISTRATION			182.50	
	522202 TRAINING REGISTRATION EXPENSE	2,485.00		9,925.00	
	522600 JOB APPLICANT EXPENSE			125.95	
	524600 RENT EXPENSE-BUILDINGS	3,546.92		11,844.78	
	531100 OFFICE SUPPLIES EXPENSE	98.26		437.28	
	531200 IT SUPPLIES			21.38	
	532200 PERSONAL COMPUTING EQUIPMENT			146.35	
	541100 ACCTG & AUDITING SERVICES	1,423.56		1,423.56	
	541200 PURCHASING ASSESSMENT	60.72		60.72	

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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				
	542100 SOS TEMP SERV - PERSONNEL	11,799.75		17,109.94	
	543500 MGT CONSULTANT SERVICES	51,645.00		73,572.50	
	Major Account 520000 Total	92,026.76		137,329.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,364.04		1,864.04	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	555.48		555.48	
	572100 COMMERCIAL TRANSPORTATIO	1,841.67		1,841.67	
	573110 STATE-OWNED TRANSPORT MILEAGE	175.16		349.90	
	573120 STATE-OWNED TRANSPORT LEASE	57.00		116.50	
	574500 PERSONAL VEHICLE MILEAGE	26.80		103.18	
	Major Account 570000 Total	4,020.15		5,082.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	584,767.90		19,001,863.09	
	Major Account 590000 Total	584,767.90		19,001,863.09	
	Fund 27275 Expenditures Total	792,828.17		19,519,281.76	
	Fund 27275 Total	2,460,721.36-	2,460,721.36-	248,796,793.22	248,796,793.22

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

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	418.17		7,457.92	
	139901 AR INVOICED (SYSTEM)	9,158.29		9,158.29	
	Fund 47200 Assets Total	9,576.46		16,616.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		488.76		488.76
	Fund 47200 Liabilities Total		488.76		488.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,969.16
	Fund 47200 Fund Equity Total				6,969.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		127,915.87		147,079.77
	Major Account 460000 Total		127,915.87		147,079.77
	Fund 47200 Revenues Total		127,915.87		147,079.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,692.09		21,551.64	
	511300 OVERTIME PAYMENTS			44.43	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,765.62		2,975.43	
	512200 SICK LEAVE EXPENSE	264.23		607.18	
	512300 HOLIDAY LEAVE EXPENSE	605.49		1,268.63	
	515100 RETIREMENT PLANS EXPENSE	992.72		1,980.35	
	515200 FICA EXPENSE	950.06		1,896.95	
	515500 HEALTH INSURANCE EXPENSE	2,335.90		4,184.64	
	516500 WORKERS COMP PREMIUMS	318.11		318.11	
	Major Account 510000 Total	17,924.22		34,852.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.76	
	521400 CIO CHARGES	555.96		1,186.44	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	524600 RENT EXPENSE-BUILDINGS	136.30		596.04	
	541100 ACCTG & AUDITING SERVICES	203.03		203.03	
	541200 PURCHASING ASSESSMENT	8.66		8.66	
	541400 HRMS ASSESSMENT			228.78	
	Major Account 520000 Total	903.95		2,611.71	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			121.81	
	574500 PERSONAL VEHICLE MILEAGE			321.60	
	Major Account 570000 Total			457.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,000.00		100,000.00	
	Major Account 590000 Total	100,000.00		100,000.00	
	Fund 47200 Expenditures Total	118,828.17		137,921.48	
	Fund 47200 Total	128,404.63	128,404.63	154,537.69	154,537.69

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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	al		44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Tota	al			44.84
	Fund 47210 Tota	I		44.84	44.84

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571600 MEALS - TAXABLE

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	2,021.87		157,342.14	
	139901 AR INVOICED (SYSTEM)	14,924.81		14,924.81	
	Fund 47211 Assets Total	16,946.68		172,266.95	
1 (-1:10:	200000 Liebilitie				
Liabilities	200000 Liabilities		1.055.04		1.055.04
	211900 AAI DUE TO VENDOR (SYSTE		1,955.04		1,955.04
	Fund 47211 Liabilities Total		1,955.04		1,955.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,566.88
	Fund 47211 Fund Equity Total				155,566.88
Revenues	460000 Intergovernmental Revenues				
. 101011405	461100 OPERATING FED GRANTS & C		54,275.41		113,493.95
	Major Account 460000 Total		54,275.41		113,493.95
	Fund 47211 Revenues Total		54,275.41		113,493.95
			,		,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,117.74		56,444.89	
	512100 VACATION LEAVE EXPENSE	1,594.20		4,349.79	
	512200 SICK LEAVE EXPENSE	313.50		877.41	
	512300 HOLIDAY LEAVE EXPENSE	1,259.64		2,965.91	
	515100 RETIREMENT PLANS EXPENSE	1,823.61		4,865.39	
	515200 FICA EXPENSE	1,717.13		4,619.02	
	515500 HEALTH INSURANCE EXPENSE	4,934.40		10,946.16	
	516500 WORKERS COMP PREMIUMS	1,594.27		1,594.27	
	Major Account 510000 Total	34,354.49		86,662.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.66		24.81	
	521400 CIO CHARGES	1,898.04		5,806.99	
	521500 PUBLICATION & PRINT EXP	52.17		52.17	
	522600 JOB APPLICANT EXPENSE			316.02	
	524600 RENT EXPENSE-BUILDINGS	1,636.31		2,980.17	
	524700 RENT EXP-OTHER REAL PROP	277.20		415.25	
	541100 ACCTG & AUDITING SERVICES	1,017.50		1,017.50	
	541200 PURCHASING ASSESSMENT	43.40		43.40	
	541400 HRMS ASSESSMENT			1,189.63	
	Major Account 520000 Total	4,929.28		11,845.94	
Evporditure -	E70000 Traval Expanses				
Expenditures	570000 Travel Expenses				

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Fund 47211 Total

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Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			112.54	
	573120 STATE-OWNED TRANSPORT LEASE			12.50	
	574500 PERSONAL VEHICLE MILEAGE			87.10	
	Major Account 570000 Total			240.14	
	Fund 47211 Expenditures Total	39,283.77		98,748.92	

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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				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		393,249.36		1,718,395.53
	Major Account 460000 Total		393,249.36		1,718,395.53
	Fund 47212 Revenues Total		393,249.36		1,718,395.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	393,249.36		1,718,395.53	
	Major Account 590000 Total	393,249.36		1,718,395.53	
	Fund 47212 Expenditures Total	393,249.36		1,718,395.53	
	Fund 47212 Total	393,249.36	393,249.36	1,731,795.53	1,731,795.53

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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	516.99		516.99	
	139901 AR INVOICED (SYSTEM)	4,836.45		4,836.45	
	Fund 47213 Assets Total	5,353.44	 -	5,353.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		488.76		488.76
	Fund 47213 Liabilities Total		488.76		488.76
Fund Equity	300000 Fund Equity				
=	349100 UNDESIGNATED				136.29
	Fund 47213 Fund Equity Total				136.29
Revenues	460000 Intergovernmental Revenues				
revenues	461100 OPERATING FED GRANTS & C		190,502.34		230,605.51
	Major Account 460000 Total		190,502.34		230,605.51
	Fund 47213 Revenues Total		190,502.34		230,605.51
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	5,911.03		16,019.26	
	512100 VACATION LEAVE EXPENSE	79.81		623.33	
	512200 SICK LEAVE EXPENSE	341.22		879.54	
	512300 HOLIDAY LEAVE EXPENSE	221.12		728.42	
	515100 RETIREMENT PLANS EXPENSE	490.79		1,366.62	
	515200 FICA EXPENSE	435.51		1,192.77	
	515500 HEALTH INSURANCE EXPENSE	2,115.64		6,577.00	
	516500 WORKERS COMP PREMIUMS	318.11		318.11	
	Major Account 510000 Total	9,913.23		27,705.05	
Expenditures	520000 Operating Expenses				
·	521400 CIO CHARGES	555.96		1,186.44	
	524600 RENT EXPENSE-BUILDINGS	323.44-		596.04	
	541100 ACCTG & AUDITING SERVICES	203.03		203.03	
	541200 PURCHASING ASSESSMENT	8.66		8.66	
	541400 HRMS ASSESSMENT			480.43	
	Major Account 520000 Total	444.21		2,474.60	
Expenditures	570000 Travel Expenses				
•	571600 MEALS - TAXABLE			28.00	
	Major Account 570000 Total			28.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	175,280.22		195,669.47	

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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				
		Major Account 590000 Total	175,280.22		195,669.47	
		Fund 47213 Expenditures Total	185,637.66		225,877.12	
		Fund 47213 Total	190,991.10	190,991.10	231,230.56	231,230.56

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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	15,174.78-		367.78	
	Fund 47215 Assets Total	15,174.78-		367.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,702.00-		
	Fund 47215 Liabilities Total		15,702.00-		
Fund Equity	300000 Fund Equity				
Fulld Equity	349100 UNDESIGNATED				367.78
	Fund 47215 Fund Equity Total				367.78
	Fund 4/213 Fund Equity Total				307.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		870,548.58		3,180,908.34
	Major Account 460000 Total		870,548.58		3,180,908.34
	Fund 47215 Revenues Total		870,548.58		3,180,908.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,266.97		48,635.73	
	511700 EMPLOYEE BONUSES			75.00	
	512100 VACATION LEAVE EXPENSE	702.09		2,499.57	
	512200 SICK LEAVE EXPENSE	900.57		2,044.45	
	512300 HOLIDAY LEAVE EXPENSE	737.84		2,324.28	
	515100 RETIREMENT PLANS EXPENSE	1,393.25		4,156.09	
	515200 FICA EXPENSE	1,327.75		3,964.35	
	515500 HEALTH INSURANCE EXPENSE	3,741.62		11,218.34	
	Major Account 510000 Total	25,070.09		74,917.81	
Expenditures	520000 Operating Expenses				
·	542100 SOS TEMP SERV - PERSONNEL	1,865.52		2,392.74	
	543500 MGT CONSULTANT SERVICES			1,253,658.15	
	Major Account 520000 Total	1,865.52		1,256,050.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	843,085.75		1,849,939.64	
	Major Account 590000 Total	843,085.75		1,849,939.64	
	Fund 47215 Expenditures Total	870,021.36		3,180,908.34	
	Fund 47215 Total	854,846.58	854,846.58	3,181,276.12	3,181,276.12

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund	47230	HOME PROJECTS
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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			17,770.34	
	Fund 47230 Assets Total			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		520,000.00		520,000.00
	Major Account 460000 Total		520,000.00		520,000.00
	Fund 47230 Revenues Total		520,000.00		520,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	520,000.00		520,000.00	
	Major Account 590000 Total	520,000.00		520,000.00	
	Fund 47230 Expenditures Total	520,000.00		520,000.00	
	Fund 47230 Total	520,000.00	520,000.00	537,770.34	537,770.34

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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	1,440.28		140,078.44	
	139901 AR INVOICED (SYSTEM)	12,794.51		12,794.51	
	Fund 47234 Assets Total	14,234.79		152,872.95	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		1,216.28		1,466.28
	Fund 47234 Liabilities Total		1,216.28		1,466.28
From d Farable	200000 Fund Fruit.				
Fund Equity	300000 Fund Equity				120 200 16
	349100 UNDESIGNATED				138,388.16 138,388.16
	Fund 47234 Fund Equity Total				138,388.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,038.50		77,902.34
	Major Account 460000 Total		38,038.50		77,902.34
	Fund 47234 Revenues Total		38,038.50		77,902.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,926.27		31,564.77	
	511300 OVERTIME PAYMENTS			14.10	
	512100 VACATION LEAVE EXPENSE	886.51		3,846.22	
	512200 SICK LEAVE EXPENSE	517.47		1,910.78	
	512300 HOLIDAY LEAVE EXPENSE	767.34		2,009.90	
	515100 RETIREMENT PLANS EXPENSE	1,055.65		2,946.31	
	515200 FICA EXPENSE	982.52		2,742.59	
	515500 HEALTH INSURANCE EXPENSE	2,822.00		8,254.95	
	516500 WORKERS COMP PREMIUMS	958.04		958.04	
	Major Account 510000 Total	19,915.80		54,247.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,843.23		3,167.23	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522200 CONFERENCE REGISTRATION	824.00		824.00	
	524600 RENT EXPENSE-BUILDINGS	444.26		1,788.12	
	524700 RENT EXP-OTHER REAL PROP	121.00		181.50	
	541100 ACCTG & AUDITING SERVICES	611.45		611.45	
	541200 PURCHASING ASSESSMENT	26.08		26.08	
	541400 HRMS ASSESSMENT			480.43	
	Major Account 520000 Total	3,870.02		7,428.81	
Expenditures	570000 Travel Expenses				
p :	571100 LODGING	107.00		899.00	

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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
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS	323.95		323.95	
	573100 STATE-OWNED TRANSPORT	293.47		293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	126.70		774.39	
	573120 STATE OWNED TRANS- LEASE FEE	252.00		743.50	
	574500 PERSONAL VEHICLE MILEAGE	127.30		127.30	
	575100 MISC TRAVEL EXPENSE	3.75		3.75	
	Major Account 570000 Total	1,234.17		3,207.36	
	Fund 47234 Expenditures Total	25,019.99		64,883.83	
	Fund 47234 Total	39,254.78	39,254.78	217,756.78	217,756.78

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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	1,938.73		2,386.80	
	139901 AR INVOICED (SYSTEM)	2,779.18		2,779.18	
	Fund 47236 Assets Total	4,717.91		5,165.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.52		977.52
	Fund 47236 Liabilities Total		977.52		977.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,599.88		41,610.15
	Major Account 460000 Total		15,599.88		41,610.15
	Fund 47236 Revenues Total		15,599.88		41,610.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,665.72		16,338.42	
	512100 VACATION LEAVE EXPENSE	821.67		2,563.83	
	512200 SICK LEAVE EXPENSE	307.31		624.23	
	512300 HOLIDAY LEAVE EXPENSE	332.58		1,105.83	
	512500 FUNERAL LEAVE EXPENSE	252.14		252.14	
	515100 RETIREMENT PLANS EXPENSE	477.72		1,563.77	
	515200 FICA EXPENSE	426.96		1,406.12	
	515500 HEALTH INSURANCE EXPENSE	2,309.15		7,402.83	
	516500 WORKERS COMP PREMIUMS	636.23		636.23	
	Major Account 510000 Total	10,229.48		31,893.40	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	899.03		2,853.50	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	524600 RENT EXPENSE-BUILDINGS	272.60		1,192.08	
	541100 ACCTG & AUDITING SERVICES	406.06		406.06	
	541200 PURCHASING ASSESSMENT	17.32		17.32	
	541400 HRMS ASSESSMENT			480.43	
	Major Account 520000 Total	1,595.01		5,249.39	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			14.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			96.84	
	573120 STATE-OWNED TRANSPORT LEASE			20.50	
	574500 PERSONAL VEHICLE MILEAGE			112.56	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	35.00		278.90	

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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
Expenditures 570	0000 Travel Expenses				
	Fund 47236 Expenditures Total	11,859.49		37,421.69	
	Fund 47236 Total	16,577.40	16,577.40	42,587.67	42,587.67

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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	1.79-		571.71	
	Fund 47240 Assets Total	1.79-		571.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	1.79		1.79	
	Major Account 520000 Total	1.79		1.79	
	Fund 47240 Expenditures Total	1.79		1.79	
	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	9,998.60-		381,918.56	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	9,998.60-		392,143.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,020.19
	Fund 47242 Fund Equity Total				381,020.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,184.21
	Major Account 460000 Total				56,184.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.40		5.59
	Major Account 480000 Total		1.40		5.59
	Fund 47242 Revenues Total		1.40		56,189.80
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			27,578.40	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	Major Account 520000 Total			29,178.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		15,888.03	
	Major Account 590000 Total	10,000.00		15,888.03	
	Fund 47242 Expenditures Total	10,000.00		45,066.43	
	Fund 47242 Total	1.40	1.40	437,209.99	437,209.99

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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	3,977.84		966.25	
	Fund 47248 Assets Total	3,977.84		966.25	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		3,106.23-		
	Fund 47248 Liabilities Total		3,106.23-		
			5,		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,234.80
	Fund 47248 Fund Equity Total				18,234.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,725.66		62,725.66
	Major Account 460000 Total		62,725.66		62,725.66
	Fund 47248 Revenues Total		62,725.66		62,725.66
Expenditures	510000 Personal Services				
_xportaitares	511100 PERMANENT SALARIES-WAGES	1,989.54		3,643.32	
	512100 VACATION LEAVE EXPENSE	48.85		48.85	
	512500 FUNERAL LEAVE EXPENSE	146.55		146.55	
	515100 RETIREMENT PLANS EXPENSE	163.56		287.37	
	515200 FICA EXPENSE	160.81		282.34	
	515500 HEALTH INSURANCE EXPENSE	257.44		460.50	
	Major Account 510000 Total	2,766.75		4,868.93	
Expenditures	520000 Operating Expenses				
Experiorures	524700 RENT EXP-OTHER REAL PROP			25.80	
	525200 RENT EXP-DATA PROC EQUIP			16.13	
	533900 FOOD EXPENSE-INSTITUTIONS	5,760.05		10,753.05	
	541400 HRMS ASSESSMENT	3,700.03		228.78	
	543500 MGT CONSULTANT SERVICES	18,675.00		34,894.60	
	554900 OTHER CONTRACTUAL SERVICES	24,576.00		24,826.00	
	Major Account 520000 Total	49,011.05		70,744.36	
	·	.,.		,	
Expenditures	570000 Travel Expenses	.=			
	571100 LODGING	470.42		827.42	
	571800 MEALS - TRAVEL STATUS	131.81		131.81	
	574500 PERSONAL VEHICLE MILEAGE	3,261.56		3,421.69	
	Major Account 570000 Total	3,863.79		4,380.92	
	Fund 47248 Expenditures Total	55,641.59		79,994.21	
	Fund 47248 Total	59,619.43	59,619.43	80,960.46	80,960.46

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

	47240	CTATE CHALL BUILD OBEDIT INIT
Funa	4/249	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	3,934,201.00-		6,894,488.57	
	Fund 47249 Assets Total	3,934,201.00-		6,894,488.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,289,439.51
	Fund 47249 Fund Equity Total				12,289,439.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,716.03		7,528.25	
	512100 VACATION LEAVE EXPENSE	111.62		706.92	
	512300 HOLIDAY LEAVE EXPENSE	271.60		497.02	
	515100 RETIREMENT PLANS EXPENSE	306.96		653.85	
	515200 FICA EXPENSE	285.60		602.89	
	515500 HEALTH INSURANCE EXPENSE	1,194.55		2,781.80	
	Major Account 510000 Total	5,886.36		12,770.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,928,314.64		5,382,180.21	
	Major Account 590000 Total	3,928,314.64		5,382,180.21	
	Fund 47249 Expenditures Total	3,934,201.00		5,394,950.94	
	Fund 47249 Total			12,289,439.51	12,289,439.51

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Fund Summary By Fund

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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
Assets	100000 Assets				
	111100 GENERAL CASH	44,000.00		44,000.00	
	Fund 47252 Assets Total	44,000.00		44,000.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		544,376.00		970,501.00
	Major Account 460000 Total		544,376.00		970,501.00
	Fund 47252 Revenues Total		544,376.00		970,501.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500,376.00		926,501.00	
	Major Account 590000 Total	500,376.00		926,501.00	
	Fund 47252 Expenditures Total	500,376.00		926,501.00	
	Fund 47252 Total	544,376.00	544,376.00	970,501.00	970,501.00

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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
Assets	100000 Assets				
	111100 GENERAL CASH	16,353.67		6,640,794.16	
	Fund 47300 Assets Total	16,353.67		6,640,794.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		488.76		488.76
	Fund 47300 Liabilities Total		488.76		488.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,452,333.30
	Fund 47300 Fund Equity Total				6,452,333.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,067.32		140,441.22
	Major Account 460000 Total		2,067.32		140,441.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,028.35		63,250.98
	Major Account 480000 Total		16,028.35		63,250.98
	Fund 47300 Revenues Total		18,095.67		203,692.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652.86		4,522.86	
	512100 VACATION LEAVE EXPENSE			218.30	
	512200 SICK LEAVE EXPENSE	81.61		175.05	
	512300 HOLIDAY LEAVE EXPENSE	81.61		330.57	
	515100 RETIREMENT PLANS EXPENSE	61.08		392.92	
	515200 FICA EXPENSE	60.72		390.36	
	515500 HEALTH INSURANCE EXPENSE	70.82		459.98	
	516500 WORKERS COMP PREMIUMS	318.11		318.11	
	Major Account 510000 Total	1,326.81		6,808.15	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	555.96		1,186.44	
	524600 RENT EXPENSE-BUILDINGS	136.30		596.04	
	541100 ACCTG & AUDITING SERVICES	203.03		203.03	
	541200 PURCHASING ASSESSMENT	8.66		8.66	
	541400 HRMS ASSESSMENT			228.78	
	Major Account 520000 Total	903.95		2,222.95	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			14.00	
	Major Account 570000 Total			14.00	

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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			6,675.00	
	Major Account 590000 Total			6,675.00	
	Fund 47300 Expenditures Total	2,230.76		15,720.10	
	Fund 47300 Total	18,584.43	18,584.43	6,656,514.26	6,656,514.26

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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	100000 Assets				
	111100 GENERAL CASH	28.90		11,924.83	
	Fund 47301 Assets Total	28.90		11,924.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				11,809.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.90		115.11
	Major Account 480000 Total		28.90		115.11
	Fund 47301 Revenues Total		28.90		115.11
	Fund 47301 Total	28.90	28.90	11,924.83	11,924.83

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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	3,368.53-		91,887.50	
	Fund 27310 Assets Total	3,368.53-		91,887.50	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		220.43-		
	Fund 27310 Liabilities Total		220.43-		
	Tund 27510 Elabinaes Total		220.43		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,954.25
	Fund 27310 Fund Equity Total				94,954.25
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		900.00		1,500.00
	475103 RENEWAL FEES				300.00
	475104 RENEWAL LATE FEES				210.00
	Major Account 470000 Total		900.00		2,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.48		935.22
	484500 REIMB NON-GOVT SOURCES				1.61
	Major Account 480000 Total		233.48		936.83
	Fund 27310 Revenues Total		1,133.48		2,946.83
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE			22.09	
	521500 PUBLICATION & PRINT EXP	18.08		18.08	
	521900 AWARDS EXPENSE			78.43	
	522200 CONFERENCE REGISTRATION			800.00	
	522800 E-COMMERCE OPER EXP	27.00		42.09	
	542500 ENG & ARCH SERVICES	4,236.50		4,236.50	
	Major Account 520000 Total	4,281.58		5,197.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			375.53	
	574500 PERSONAL VEHICLE MILEAGE			440.86	
	Major Account 570000 Total			816.39	
	Fund 27310 Expenditures Total	4,281.58		6,013.58	
	Fund 27310 Total	913.05	913.05	97,901.08	97,901.08

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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				
7.050.0	111100 GENERAL CASH	45,340.57-		577,713.66	
	Fund 27410 Assets Total	45,340.57-		577,713.66	
	1 4.14 27 1.07 185515 1844	15,5 10.57		3,7,7,13,63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,581.88
	Fund 27410 Fund Equity Total				144,581.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				574,999.97
	Major Account 470000 Total				574,999.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,100.93		2,402.40
	Major Account 480000 Total		1,100.93		2,402.40
	Fund 27410 Revenues Total		1,100.93		577,402.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,996.20		40,772.65	
	511600 PER DIEM PAYMENTS	1,050.00		3,540.00	
	512100 VACATION LEAVE EXPENSE	2,109.87		9,012.61	
	512200 SICK LEAVE EXPENSE	613.19		2,970.05	
	512300 HOLIDAY LEAVE EXPENSE	932.59		2,753.06	
	515100 RETIREMENT PLANS EXPENSE	1,396.66		4,156.47	
	515200 FICA EXPENSE	1,365.34		4,091.63	
	515500 HEALTH INSURANCE EXPENSE	5,525.50		16,576.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	
	Major Account 510000 Total	27,989.35		86,000.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.23		367.27	
	521400 CIO CHARGES	900.76		1,743.20	
	521500 PUBLICATION & PRINT EXP	382.84		543.55	
	522100 DUES & SUBSCRIPTION EXP			3,433.00	
	522200 CONFERENCE REGISTRATION	175.00		3,100.00	
	524600 RENT EXPENSE-BUILDINGS	1,094.01		3,282.03	
	524900 RENT EXP-DEPR SURCHARGE	369.05		1,107.15	
	531100 OFFICE SUPPLIES EXPENSE	89.95		384.26	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE	15.00		15.00	

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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
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	14,868.00		44,171.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	18,009.84		59,111.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	216.12		147.04-	
	571800 MEALS - TRAVEL STATUS	112.00		173.96	
	572100 COMMERCIAL TRANSPORTATIO	44.82-		723.59-	
	574500 PERSONAL VEHICLE MILEAGE	136.01		194.97-	
	575100 MISC TRAVEL EXPENSE	23.00		50.00	
	Major Account 570000 Total	442.31		841.64-	
	Fund 27410 Expenditures Total	46,441.50		144,270.59	
	Fund 27410 Total	1,100.93	1,100.93	721,984.25	721,984.25

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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	315,766.35-		612,272.05	
	Fund 27510 Assets Total	315,766.35-		612,272.05	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		73.03		140.23
	Fund 27510 Liabilities Total		73.03		140.23
	1 4114 278 18 2142111165 18441		75.05		. 10.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,030.58
	Fund 27510 Fund Equity Total				1,501,030.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,556.46		10,706.70
	484500 REIMB NON-GOVT SOURCES				51.04
	Major Account 480000 Total		2,556.46		10,757.74
	Fund 27510 Revenues Total		2,556.46		10,757.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,969.68		262,878.23	
	511600 PER DIEM PAYMENTS			375.00	
	511700 EMPLOYEE BONUSES	2,000.00		3,000.00	
	512100 VACATION LEAVE EXPENSE	5,153.37		55,519.77	
	512200 SICK LEAVE EXPENSE	1,901.02		43,214.72	
	512300 HOLIDAY LEAVE EXPENSE	4,843.37		15,560.58	
	515100 RETIREMENT PLANS EXPENSE	7,253.38		28,242.62	
	515200 FICA EXPENSE	5,507.91		21,636.54	
	515500 HEALTH INSURANCE EXPENSE	6,814.96		22,536.84	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			11,270.00	
	Major Account 510000 Total	118,443.69		464,347.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.52		21.55	
	521400 CIO CHARGES	4,600.28		9,455.63	
	521500 PUBLICATION & PRINT EXP			665.96	
	522100 DUES & SUBSCRIPTION EXP	25,430.00		50,474.67	
	522200 CONFERENCE REGISTRATION			3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		5,974.71	
	524700 RENT EXP-OTHER REAL PROP			662.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		2,208.06	
	525500 RENT EXP-OTHER PERS PROP	23.30		34.95	

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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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	269.77		657.41	
	534900 MISCELLANEOUS SUP EXP	77.00		163.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT	702.00		702.00	
	541500 LEGAL SERVICES EXPENSE	11,692.22		37,746.01	
	542100 SOS TEMP SERV - PERSONNEL	702.00-			
	543500 MGT CONSULTANT SERVICES	154,396.40		313,563.07	
	554900 OTHER CONTRACTUAL SERVICES	5.50		8.25	
	Major Account 520000 To	tal 199,234.58		427,989.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,339.70	
	571600 MEALS - TAXABLE			1,725.00	
	571800 MEALS - TRAVEL STATUS			262.17	
	572100 COMMERCIAL TRANSPORTATIO			1,537.97	
	574500 PERSONAL VEHICLE MILEAGE	717.57		1,378.19	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 To	tal 717.57		7,319.03	
	Fund 27510 Expenditures To	tal 318,395.84		899,656.50	
	Fund 27510 Tot	zal <u>2,629.49</u>	2,629.49	1,511,928.55	1,511,928.55

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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	7,666,114.83		55,764,732.74-	
	134590 INVESTMENT POOL INTEREST	7,666,114.83-		55,764,732.74	
	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	56.23		23,201.43	
	Fund 27220 Assets Total	56.23		23,201.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,977.46
	Fund 27220 Fund Equity Total				22,977.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.23		223.97
	Major Account 480000 Total		56.23		223.97
	Fund 27220 Revenues Total		56.23		223.97
	Fund 27220 Total	56.23	56.23	23,201.43	23,201.43

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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		11.88	
	Fund 27610 Assets Total	.03		11.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.76
	Fund 27610 Fund Equity Total				11.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.12
	Major Account 480000 Total		.03		.12
	Fund 27610 Revenues Total		.03		.12
	Fund 27610 Total	.03	.03	11.88	11.88

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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	3,812.98		117,571.54	
	132200 DUE FROM OTHER GOVERNMENT	450.00-		2,700.00-	
	Fund 27620 Assets Total	3,362.98		114,871.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,574.62
	Fund 27620 Fund Equity Total				104,574.62
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		3,091.65		9,219.57
	Major Account 470000 Total		3,091.65		9,219.57
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		271.33		1,077.35
	Major Account 480000 Total		271.33		1,077.35
	Fund 27620 Revenues Total		3,362.98		10,296.92
	Fund 27620 Total	3,362.98	3,362.98	114,871.54	114,871.54
	Tulia 27 020 Total	3,302.30	3,302.30	114,071.34	114,071.54

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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	6,969.58		2,337,707.92	
	139901 AR INVOICED (SYSTEM)	3,904.28		3,904.28	
	Fund 27800 Assets Total	10,873.86		2,341,612.20	
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNDESIGNATED				2,298,120.99
	Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		5,669.21		22,606.64
	484100 OPERATING DONATIONS & CO		651.74		1.421.74
	484900 OTHER PRIVATE SOURCES		3,904.28		17,209.80
	484901 WORK RELEASE		36,980.24		108,309.17
	485100 FINES FORFEITS & PENALTI		2,223.56		6,296.61
	Major Account 480000 Total		49,429.03		155,843.96
	Fund 27800 Revenues Total		49,429.03		155,843.96
	Tund 27000 Nevendes Total		13,123.03		133,013.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,627.78		28,027.59	
	511300 OVERTIME PAYMENTS			157.48	
	511800 COMPENSATORY TIME PAID	136.46		136.46	
	512100 VACATION LEAVE EXPENSE	1,344.40		1,344.40	
	512200 SICK LEAVE EXPENSE	521.94		521.94	
	512300 HOLIDAY LEAVE EXPENSE	139.98		139.98	
	515100 RETIREMENT PLANS EXPENSE	2,154.39		2,271.00	
	515200 FICA EXPENSE	2,036.15		2,145.05	
	515500 HEALTH INSURANCE EXPENSE	5,594.07		5,936.32	
	Major Account 510000 Total	38,555.17		40,680.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			71,672.53	
	Major Account 590000 Total			71,672.53	
	Fund 27800 Expenditures Total	38,555.17		112,352.75	
	Fund 27800 Total	49,429.03	49,429.03	2,453,964.95	2,453,964.95

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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	2,239.82		25,263.30	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	2,239.82		25,688.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.00		900.00
	Fund 27810 Liabilities Total		900.00		900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,119.96
	Fund 27810 Fund Equity Total				46,119.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.45		319.01
	485100 FINES FORFEITS & PENALTI		30,431.85		85,248.60
	Major Account 480000 Total		30,508.30		85,567.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				349.60
	Major Account 490000 Total				349.60
	Fund 27810 Revenues Total		30,508.30		85,917.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,282.83		38,331.87	
	511800 COMPENSATORY TIME PAID	23.11		649.56	
	512100 VACATION LEAVE EXPENSE	971.95		1,852.59	
	512200 SICK LEAVE EXPENSE	299.10		532.07	
	512300 HOLIDAY LEAVE EXPENSE	1,070.07		2,681.37	
	512500 FUNERAL LEAVE EXPENSE	52.88		52.88	
	515100 RETIREMENT PLANS EXPENSE	1,399.31		3,900.30	
	515200 FICA EXPENSE	718.18		2,950.38	
	515500 HEALTH INSURANCE EXPENSE	3,522.77		14,926.54	
	516500 WORKERS COMP PREMIUMS			2,323.33	
	Major Account 510000 Total	16,340.20		68,200.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.39		42.50	
	521400 CIO CHARGES	2,019.90		5,520.62	
	521500 PUBLICATION & PRINT EXP			741.58	
	524600 RENT EXPENSE-BUILDINGS	1,229.04		1,229.04	
	527500 REP & MAINT-COMM EQUIP			416.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

Expenditures 52000 Operating Expenses	
531100 OFFICE SUPPLIES EXPENSE 1,848.62 2,164.35	
534600 ED & RECREATIONAL SUP EX 1,565.00 5,045.99	
534900 MISCELLANEOUS SUP EXP 101.53 1,308.19	
538100 VEHICLE & EQUIP SUP EXP 4,525.90 4,525.90	
541100 ACCTG & AUDITING SERVICES 1,652.34	
541200 PURCHASING ASSESSMENT 176.91	
548700 REFUSE/RECYCLING 24.00 24.00	
549100 LAUNDRY SERVICES 845.90 2,787.42	
554900 OTHER CONTRACTUAL SERVICES 650.00 13,413.14	
Major Account 520000 Total 12,828.28 39,047.98	
Fund 27810 Expenditures Total 29,168.48 107,248.87	
Fund 27810 Total 31,408.30 31,408.30 132,937.17	132,937.17

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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	86.98		93,941.48	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)			472.00	
	Fund 27820 Assets Total	86.98		94,395.48	
Liabilities	200000 Liabilities				
Liabilities	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total		 -	 -	149.46
	Fullu 2/020 Liabilities Total				145.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,984.03
	Fund 27820 Fund Equity Total				69,984.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,466.62		82,098.87
	472100 SALE OF SUP & MAT				2.50
	Major Account 470000 Total		10,466.62		82,101.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.57		621.39
	483100 HOUSING & DORM RENTAL RE		2,125.00		9,175.00
	483200 BUILDING & SPACE RENTAL		8.00		8.00
	486600 CREDIT CARD CLEARING		1,302.12-		800.00-
	Major Account 480000 Total		1,016.45		9,004.39
	Fund 27820 Revenues Total		11,483.07		91,105.76
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	6,312.21		38,784.18	
	511800 COMPENSATORY TIME PAID	255.05		1,187.93	
	512100 VACATION LEAVE EXPENSE	358.42		2,698.96	
	512200 SICK LEAVE EXPENSE			54.67	
	512300 HOLIDAY LEAVE EXPENSE	769.52		2,649.62	
	515100 RETIREMENT PLANS EXPENSE	576.21		3,397.65	
	515200 FICA EXPENSE	557.86		3,257.58	
	515500 HEALTH INSURANCE EXPENSE	1,376.52		8,888.28	
	516500 WORKERS COMP PREMIUMS			2,250.10	
	Major Account 510000 Total	10,205.79		63,168.97	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,190.30		1,190.30	
	541100 ACCTG & AUDITING SERVICES			1,600.26	
	541200 PURCHASING ASSESSMENT			171.33	

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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				
	554900 OTHER CONTRACTUAL SERVICES			712.91	
	Major Account 520000 Total	1,190.30		3,674.80	
	Fund 27820 Expenditures Total	11,396.09		66,843.77	
	Fund 27820 Total	11,483.07	11,483.07	161,239.25	161,239.25

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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				
, 100010	111100 GENERAL CASH	15,978.38		542,319.85	
	132200 DUE FROM OTHER GOVERNMENT	15,57 6.56		18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	15,978.38		542,364.85	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		119.75		7,496.75
	Fund 27850 Liabilities Total		119.75		7,496.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,037.85
	Fund 27850 Fund Equity Total				536,037.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,304.93		5,252.86
	485100 FINES FORFEITS & PENALTI		28,112.50		83,766.00
	Major Account 480000 Total		29,417.43		89,018.86
	Fund 27850 Revenues Total		29,417.43		89,018.86
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	6,459.50		17,435.38	
	512100 VACATION LEAVE EXPENSE	346.55		871.81	
	512200 SICK LEAVE EXPENSE	263.71		386.14	
	512300 HOLIDAY LEAVE EXPENSE	346.55		981.38	
	515100 RETIREMENT PLANS EXPENSE	555.33		1,473.25	
	515200 FICA EXPENSE	526.58		1,398.57	
	515500 HEALTH INSURANCE EXPENSE	1,564.68		4,052.41	
	516500 WORKERS COMP PREMIUMS	1,50 1.00		853.91	
	Major Account 510000 Total	10,062.90		27,452.85	
	•	,		=:,:==:::	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,804.18		5,942.75	
	524600 RENT EXPENSE-BUILDINGS	451.72		451.72	
	524900 RENT EXP-DEPR SURCHARGE	240.00		240.00	
	541100 ACCTG & AUDITING SERVICES			607.30	
	541200 PURCHASING ASSESSMENT			65.02	
	554900 OTHER CONTRACTUAL SERVICES			236.49	
	555440 CUSTOMIZED MAINTENANCE	2.125.5		55,192.48	
	Major Account 520000 Total	3,495.90		62,735.76	
	Fund 27850 Expenditures Total	13,558.80		90,188.61	
	Fund 27850 Total	29,537.18	29,537.18	632,553.46	632,553.46

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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	315.10		130,017.89	
	Fund 27870 Assets Total	315.10		130,017.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,762.83
	Fund 27870 Fund Equity Total				128,762.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.10		1,255.06
	Major Account 480000 Total	.	315.10		1,255.06
	Fund 27870 Revenues Total		315.10		1,255.06
	Fund 27870 Total	315.10	315.10	130,017.89	130,017.89

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,638.57		176,950.37	
	139901 AR INVOICED (SYSTEM)	93,685.50		166,963.56	
	Fund 47810 Assets Total	105,324.07		343,913.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,814.37
	Fund 47810 Fund Equity Total				251,814.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		108,517.71		133,534.00
	Major Account 460000 Total		108,517.71		133,534.00
	Fund 47810 Revenues Total		108,517.71		133,534.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,471.56		12,306.88	
	512100 VACATION LEAVE EXPENSE	692.00-		707.26	
	512200 SICK LEAVE EXPENSE	116.67-		605.65	
	512300 HOLIDAY LEAVE EXPENSE	217.80		1,121.33	
	512500 FUNERAL LEAVE EXPENSE	620.48-		620.48-	
	515100 RETIREMENT PLANS EXPENSE	169.20		1,057.34	
	515200 FICA EXPENSE	158.03		1,022.15	
	515500 HEALTH INSURANCE EXPENSE	606.20		1,873.39	
	Major Account 510000 Total	3,193.64		18,073.52	
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			23,360.92	
	Major Account 520000 Total			23,360.92	
	Fund 47810 Expenditures Total	3,193.64		41,434.44	
	Fund 47810 Total	108,517.71	108,517.71	385,348.37	385,348.37

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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			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			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			022.40	
	111100 GENERAL CASH Fund 47827 Assets Total			933.48 933.48	
Fund Equity	300000 Fund Equity				
=49	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				4,536.53
	Fund 28110 Fund Equity Total				4,536.53
	Fund 28110 Total			5,520.53	5,520.53

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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				
Assets	111100 GENERAL CASH	385.57-		337,176.55	
	Fund 28111 Assets Total	385.57-		337,176.55	
	Talla 20111/133613 Total	303.37		337,170.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,341.30-		4,787.03
	215181 DUE TO ROADS - UTILITIES		980.00		2,722.68
	215182 DUE TO USSTRATCOM - UTILITIES				22.34
	Fund 28111 Liabilities Total		7,361.30-		7,532.05
Fund Equity	300000 Fund Equity				
= 4	349100 UNDESIGNATED				330.318.72
	Fund 28111 Fund Equity Total				330,318.72
					•
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,247.37		7,000.28
	474102 COMMISSION DUE		4,070.15		10,415.78-
	Major Account 470000 Total		6,317.52		3,415.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.21		3,191.28
	Major Account 480000 Total		808.21	 -	3,191.28
	Fund 28111 Revenues Total		7,125.73		224.22-
E	F20000 On water Fun				
Expenditures	520000 Operating Expenses	150.00		450.00	
	521600 ANNUITY & RETIREMENT PAY	150.00		450.00	
	Major Account 520000 Total	150.00		450.00	
	Fund 28111 Expenditures Total	150.00	225 57	450.00	227 626 55
	Fund 28111 Total	235.57-	235.57-	337,626.55	337,626.55

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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	81.64		33,686.55	
	Fund 28140 Assets Total	81.64		33,686.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,359.48
	Fund 28140 Fund Equity Total				33,359.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.64		327.07
	Major Account 480000 Total		81.64		327.07
	Fund 28140 Revenues Total		81.64		327.07
	Fund 28140 Total	81.64	81.64	33,686.55	33,686.55

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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			63,270.25	
	Fund 28141 Assets Total			63,270.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,032.82
	Fund 28141 Liabilities Total				2,032.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,270.25	63,270.25

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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	29,036.56		209,568.97	
	Fund 48140 Assets Total	29,036.56		209,568.97	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		28,918.45		28,964.05
	Fund 48140 Liabilities Total		28,918.45		28,964.05
	Tuna 40140 Elabilities Total		20,310.43		20,304.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,162.90
	Fund 48140 Fund Equity Total				323,162.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,216.75
	Major Account 470000 Total				4,216.75
	Fund 48140 Revenues Total				4,216.75
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	1,123.82-		47,679.56	
	511300 OVERTIME PAYMENTS	27.28		27.28	
	511600 PER DIEM EXPENSE	113.40-			
	511800 COMP TIME PAID	4.15-			
	512100 VACATION LEAVE EXPENSE	4,208.04		9,139.76	
	512200 SICK LEAVE EXPENSE	528.86		2,052.27	
	512300 HOLIDAY LEAVE EXPENSE	5,410.68		8,491.08	
	512500 FUNERAL LEAVE EXPENSE	128.06-		69.34-	
	515100 RETIREMENT PLANS EXPENSE	2,423.18		6,796.31	
	515200 FICA EXPENSE	2,275.39		6,468.52	
	515500 HEALTH INSURANCE EXPENSES	7,392.50		18,111.03	
	516500 WORKERS COMP PREMIUMS			630.02	
	Major Account 510000 Total	20,896.50		99,326.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.41		99.38	
	521400 DATA PROCESSING EXPENSE	1,833.52		3,366.19	
	521500 PUBLICATION & PRINT EXPENSE	1,973.32		2,078.08	
	521900 AWARDS EXPENSE	147.20		147.20	
	522100 DUES & SUBSCRIPTION EXP			784.75	
	522200 CONFERENCE REGISTRATION	1,116.00		2,155.50	
	524600 BUILDING RENT EXPENSE	1,716.90		13,152.01	
	527200 REP & MAINT-MOTOR VEHICL			3.24	
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,875.07		3,875.07	

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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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	55.26		281.55	
	531200 IT SUPPLIES			7.56	
	532200 PERSONAL COMPUTING EXPENSE	57.08		295.76	
	533100 HOUSEHOLD & INSTITUTION EXP	468.55		639.52	
	534600 ED & RECREATIONAL SUP EXPENSE	582.21		582.21	
	538100 VEHICLE & EQUIP SUPPLIES EXP	6.69		6.69	
	541100 ACCTG & AUDITING SERVICES	1,751.76-			
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE	19.44		41.31	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543500 MGT CONSULTANT SERVICES	16,425.45-		2,153.37-	
	547100 EDUCATIONAL SERVICES	587.78		886.67	
	554900 OTHER CONTRACTUAL SERVICE	6,671.00-		6,036.97-	
	554931 READER/DRIVER EXPENSE	2,279.29		4,438.08	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES			27.02	
	555440 CUSTOMIZED MAINTENANCE	4,455.00-		405.00	
	556100 INSURANCE EXPENSE			227.15	
	559100 OTHER OPERATING EXP	4.36		13.08	
	Major Account 520000 Total	14,542.13-		26,490.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,143.09		8,643.55	
	571800 MEALS - TRAVEL STATUS	326.36		1,116.90	
	572100 COMMERCIAL TRANSPORTATION	2,827.58-		543.31	
	573100 STATE-OWNED TRANSPORT			136.51	
	574500 PERSONAL VEHICLE MILEAGE	80.74		522.55	
	575100 MISC TRAVEL EXPENSE	20.12		62.56	
	Major Account 570000 Total	2,742.73		11,025.38	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	
Expenditures	590000 Government Aid				
	592122 Diagnosis and Treatment	263.90		263.90	
	592138 MAINTENANCE	1,029.90		1,029.90	
	592151 BACHELOR'S DEGREE	130.97		130.97	
	592157 MASTERS/DOCTORAL DEGREE	134.00		134.00	
	592175 MISCELLANEOUS CASE SERVICES			340.56	

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division

Fund 48140 CBVI FEDERAL

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Gov	ernment Aid				
	592235	TRANSPORTATION	1,764.98-		72.52	
	592238	MAINTENANCE	363.83		363.83	
	592239	LANGUAGE INTERPRETER (39)	6,860.00		6,973.40	
	592244	NBE CLIENT PURCHASES	1,336.32		1,336.32	
	592251	BACHELOR'S DEGREE	42.25		42.25	
	592252	POST SEC VOC DEGREES OR CERT	191.91		191.91	
	592255	DISABILITY RELATED AUGMENT	1,135.44		1,135.44	
	592257	MASTERS/DOCTORAL DEGREE	3,278.00		3,278.00	
	592259	APPRENTICESHIP TRAINING	150.00		150.00	
	592264	REHAB TECHNOLOGY SERVICES	33,827.52-		25,030.92-	
	592265	DO NOT USE	159.09-		159.09-	
	592271	JOB PLACEMENT SERVICES	9,000.00		9,000.00	
	592275	Miscellaneous Case Services	73.51		252.15	
	592298	BENEFITS COUNSELING	2,546.35		2,546.35	
		Major Account 590000 Total	9,215.21-		2,051.49	
		Fund 48140 Expenditures Total	118.11-		146,774.73	
		Fund 48140 Total	28,918.45	28,918.45	356,343.70	356,343.70

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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	153.64-		15,963.49	
	Fund 68400 Assets Total	153.64-		15,963.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,983.63
	Fund 68400 Fund Equity Total				25,983.63
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			2,683.37	
	Major Account 520000 Total			2,683.37	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			223.23	
	592264 REHAB TECHNOLOGY			120.88	
	592275 MISC CASE SERVICES	153.64		6,992.66	
	Major Account 590000 Total	153.64		7,336.77	
	Fund 68400 Expenditures Total	153.64		10,020.14	
	Fund 68400 Total			25,983.63	25,983.63

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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	2,968.87		59,270.00	
	Fund 68402 Assets Total	2,968.87		59,270.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,347.34
	Fund 68402 Fund Equity Total				53,347.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.30		1,301.95
	484100 OPERATING DONATIONS		2,623.57		4,620.71
	Major Account 480000 Total		2,968.87		5,922.66
	Fund 68402 Revenues Total		2,968.87		5,922.66
	Fund 68402 Total	2,968.87	2,968.87	59,270.00	59,270.00

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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	26.16-		63,533.53	
	Fund 28210 Assets Total	26.16-		63,533.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				930.00
	Fund 28210 Liabilities Total				930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,610.18
	Fund 28210 Fund Equity Total				59,610.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52.50		52.50
	475100 REGISTRATION / LICENSE F		300.00		1,250.00
	Major Account 470000 Total		352.50		1,302.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.84		595.61
	484500 REIMB NON-GOVT SOURCES				277.74
	486600 CREDIT CARD CLEARING				1,350.00
	Major Account 480000 Total		153.84		2,223.35
	Fund 28210 Revenues Total		506.34		3,525.85
Expenditures	520000 Operating Expenses				
	547300 Interpreter Services	210.00		210.00	
	554901 PORTAL TO PORTAL	322.50		322.50	
	Major Account 520000 Total	532.50		532.50	
	Fund 28210 Expenditures Total	532.50		532.50	
	Fund 28210 Total	506.34	506.34	64,066.03	64,066.03

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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	16.68		6,880.79	
	Fund 28310 Assets Total	16.68		6,880.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.68		66.43
	Major Account 480000 Total		16.68		66.43
	Fund 28310 Revenues Total		16.68		66.43
	Fund 28310 Total	16.68	16.68	6,880.79	6,880.79

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Agency Number 083 COMMUNITY COLLEGES AID Agency Division Fund 28320 COMMUNITY COLLEGE FUTURE FUND

	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		25,332,271.30		25,332,271.30
	Major Account 490000 Total		25,332,271.30		25,332,271.30
	Fund 28320 Revenues Total		25,332,271.30		25,332,271.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		25,332,271.30	
	Major Account 590000 Total	25,332,271.30		25,332,271.30	
	Fund 28320 Expenditures Total	25,332,271.30		25,332,271.30	
	Fund 28320 Total	25,332,271.30	25,332,271.30	25,332,271.30	25,332,271.30

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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	11,850.81-		157,617.39	
	132216 DUE FROM OTHER GOV-WELL DRILLE	70.00		2,290.00-	
	Fund 22001 Assets Total	11,780.81-		155,327.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		47.50		47.50
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		47.50		26,196.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,863.29
	Fund 22001 Fund Equity Total				158,863.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,700.00		29,840.00
	475100 REGISTRATION/LICENSE FEES		412.50		975.00
	476100 OTHER LIC PERM & FEES				900.00
	Major Account 470000 Total		9,112.50		31,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.63		1,803.59
	Major Account 480000 Total		411.63		1,803.59
	Fund 22001 Revenues Total		9,524.13		33,518.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,731.61		25,470.70	
	511300 OVERTIME PAYMENTS			809.38	
	511600 PER DIEM PAYMENTS	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	1,650.88		3,437.44	
	512200 SICK LEAVE EXPENSE	141.68		1,806.57	
	512300 HOLIDAY LEAVE EXPENSE	531.32		1,576.89	
	515100 RETIREMENT PLANS EXPENSE	828.18		2,479.62	
	515200 FICA EXPENSE	768.71		2,280.45	
	515500 HEALTH INSURANCE EXPENSE	3,535.89		10,494.37	
	Major Account 510000 Total	16,338.27		48,505.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.74		71.74	
	522100 DUES & SUBSCRIPTION EXPENSE	235.00		1,311.55	
	522200 CONFERENCE REGISTRATION	47.50		85.00	
	522800 E-COMMERCE OPER EXPENSE	546.00		1,129.80	

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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
Expenditures	520000 Operating Expenses				
•	524700 RENT EXPENSE-OTHER REAL PROP	350.00		562.50	
	525500 RENT EXPENSE-OTHER PERS PROPER	}		123.75	
	531100 OFFICE SUPPLIES EXPENSE	14.00		23.47	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	539100 INDIRECT COST ALLOWANCE	3,443.30		10,353.38	
	Major Account 520000 Tota	4,705.54		13,818.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	135.00		165.98	
	571800 TAXABLE TRAVEL EXPENSES	128.63		199.95	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			314.57	
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Tota	308.63		926.50	
	Fund 22001 Expenditures Tota	21,352.44		63,250.49	
	Fund 22001 Total	9,571.63	9,571.63	218,577.88	218,577.88

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 22003 SAFE DRINK WATER ACT CASH FD

100000 Assets		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
11100 GENERAL CASH 1.193.34 718.473.55 1.399.01 A.R. INVOICED (SYSTEM) 230.00 230.00 718.703.55 718.70	Assets	100000 Assets				
			1,193.34-		718,473.55	
Fund 2003 Assets Total 963 34 718,703.55					·	
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 720.397.73 730.397.	Liabilities	200000 Liabilities				
Pund Equily 349100 UNDESIGNATED 790.397.73 730.		211900 AAI DUE TO VENDOR (SYSTE		3,761.10-		107.00
Revenue Revenue African Afri		Fund 22003 Liabilities Total		3,761.10-		107.00
Fund 22003 Fund Equily Total 730,397.73	Fund Equity	300000 Fund Equity				
Revenues 47000 Revenues - Sales & Charges 9,196.25 19,722.00		349100 UNDESIGNATED				730,397.73
Revenue		Fund 22003 Fund Equity Total				730,397.73
Revenues Major Account 470000 Total 9,196.25 19,722.00	Revenues	470000 Revenues - Sales & Charges				
Revenues		475200 EXAMINATION FEES		9,196.25		19,722.00
Major Account 480000 Total Fund 2003 Revenues Total 26,795.72		Major Account 470000 Total		9,196.25		19,722.00
Major Account 480000 Total Fund 22003 Revenues Total 1,754.91 1,754.91 26,795.72	Revenues	480000 Revenues - Miscellaneous				
Expenditures		481100 INVESTMENT INCOME		1,754.91		7,073.72
Expenditures		Major Account 480000 Total		1,754.91		7,073.72
S11100 PERMANENT SALARIES-WAGES 3.453.05 12.598.34 S11300 OVERTIME PAYMENTS 2.08 S12100 VACATION LEAVE EXPENSE 313.71 821.93 S12200 SICK LEAVE EXPENSE 452.37 830.88 S12300 HOLIDAY LEAVE EXPENSE 99.22 506.58 S15100 RETIREMENT PLANS EXPENSE 323.59 1,446.91 S15200 FICA EXPENSE 295.39 1,345.99 S15500 HEALTH INSURANCE EXPENSE 1,420.64 5,087.07 S16200 TUITION ASSISTANCE 4,497.60 S19100 OTHER PERSONAL SERV EXPENSE 4,497.60 Major Account 510000 Total 6,357.97 30.898.48 Expenditure S20000 Operating Expenses 521100 POSTAGE EXPENSE 93.86 631.45 S21100 POSTAGE EXPENSE 93.86 631.45 S21200 REP & MAINT-MOTOR VEHICLES 331.91 S27200 REP & MAINT-MOTOR VEHICLES 426.80 S39100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 S47100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		Fund 22003 Revenues Total		10,951.16		26,795.72
S11300 OVERTIME PAYMENTS 2.08	Expenditures	510000 Personal Services				
S12100		511100 PERMANENT SALARIES-WAGES	3,453.05		12,598.34	
S12200 SICK LEAVE EXPENSE 452.37 830.88		511300 OVERTIME PAYMENTS			2.08	
512300 HOLIDAY LEAVE EXPENSE 99.22 506.58 515100 RETIREMENT PLANS EXPENSE 323.59 1,446.91 515200 FICA EXPENSE 295.39 1,345.99 515500 HEALTH INSURANCE EXPENSE 1,420.64 5,087.07 516200 TUITION ASSISTANCE 3,761.10 519100 OTHER PERSONAL SERV EXPENSE 4,497.60 Major Account 510000 Total 6,357.97 30,898.48 Expenditures 52000 Operating Expenses 521100 POSTAGE EXPENSE 93.86 631.45 521500 POSTAGE EXPENSE 93.86 631.45 521500 REP & MAINT-MOTOR VEHICLES 331.91 527200 REP & MAINT-MOTOR VEHICLES 351.90 531100 OFFICE SUPPLIES EXPENSE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		512100 VACATION LEAVE EXPENSE	313.71		821.93	
S15100 RETIREMENT PLANS EXPENSE 323.59 1,446.91 S15200 FICA EXPENSE 295.39 1,345.99 S15500 HEALTH INSURANCE EXPENSE 1,420.64 5,087.07 S16200 TUITION ASSISTANCE 3,761.10 S19100 OTHER PERSONAL SERV EXPENSE 4,497.60 Major Account 510000 Total 6,357.97 30,898.48 Expenditures S20000 Operating Expenses S21100 POSTAGE EXPENSE 93.86 631.45 S21500 PUBLICATION & PRINT EXPENSE 93.86 631.45 S27200 REP & MAINT-MOTOR VEHICLES 351.91 S31100 OFFICE SUPPLIES EXPENSE 426.80 S39100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 S47100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		512200 SICK LEAVE EXPENSE	452.37		830.88	
1,345.99		512300 HOLIDAY LEAVE EXPENSE	99.22		506.58	
S15500 HEALTH INSURANCE EXPENSE 1,420.64 5,087.07 516200 TUITION ASSISTANCE 3,761.10 519100 OTHER PERSONAL SERV EXPENSE 4,497.60 Major Account 510000 Total 6,357.97 30,898.48		515100 RETIREMENT PLANS EXPENSE	323.59		1,446.91	
Since Sinc		515200 FICA EXPENSE	295.39		1,345.99	
Signature Sign		515500 HEALTH INSURANCE EXPENSE	1,420.64		5,087.07	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 93.86 521500 PUBLICATION & PRINT EXPENSE 231.81 527200 REP & MAINT-MOTOR VEHICLES 351.91 531100 OFFICE SUPPLIES EXPENSE 426.80 539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		516200 TUITION ASSISTANCE			3,761.10	
Expenditures 520000 Operating Expenses 93.86 631.45 521100 POSTAGE EXPENSE 93.86 631.45 521500 PUBLICATION & PRINT EXPENSE 231.81 527200 REP & MAINT-MOTOR VEHICLES 351.91 531100 OFFICE SUPPLIES EXPENSE 426.80 539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		519100 OTHER PERSONAL SERV EXPENSE			4,497.60	
521100 POSTAGE EXPENSE 93.86 631.45 521500 PUBLICATION & PRINT EXPENSE 231.81 527200 REP & MAINT-MOTOR VEHICLES 351.91 531100 OFFICE SUPPLIES EXPENSE 426.80 539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		Major Account 510000 Total	6,357.97		30,898.48	
521500 PUBLICATION & PRINT EXPENSE 231.81 527200 REP & MAINT-MOTOR VEHICLES 351.91 531100 OFFICE SUPPLIES EXPENSE 426.80 539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00	Expenditures	520000 Operating Expenses				
527200 REP & MAINT-MOTOR VEHICLES 351.91 531100 OFFICE SUPPLIES EXPENSE 426.80 539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		521100 POSTAGE EXPENSE	93.86		631.45	
531100 OFFICE SUPPLIES EXPENSE 426.80 539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		521500 PUBLICATION & PRINT EXPENSE			231.81	
539100 INDIRECT COST ALLOWANCE 1,389.87 5,099.89 547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		527200 REP & MAINT-MOTOR VEHICLES			351.91	
547100 EDUCATIONAL/STAFF TRAINING SER 178.00 178.00		531100 OFFICE SUPPLIES EXPENSE			426.80	
		539100 INDIRECT COST ALLOWANCE	1,389.87		5,099.89	
Major Account 520000 Total 1,661.73 6,919.86		547100 EDUCATIONAL/STAFF TRAINING SER	178.00		178.00	
		Major Account 520000 Total	1,661.73		6,919.86	

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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			321.00	
	571800 TAXABLE TRAVEL EXPENSES	133.70		389.56	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	133.70		778.56	
	Fund 22003 Expenditures Total	8,153.40		38,596.90	
	Fund 22003 Total	7,190.06	7,190.06	757,300.45	757,300.45

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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
Assets	100000 Assets				
	111100 GENERAL CASH	5,504.85-		1,768,325.54	
	131304 LOANS REC - OPPD	7,094.56		73,055.67	
	131307 LOANS REC - NPPD	16,847.98		381,022.53	
	Fund 28130 Assets Total	18,437.69		2,222,403.74	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,125.28
	Fund 28130 Fund Equity Total				1,205,125.28
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		75,000.00
	Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,338.66		17,641.03
	484900 OTHER PRIVATE SOURCES		1,800.40		27,430.47
	Major Account 480000 Total		6,139.06		45,071.50
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFET OPPD		7,094.56		73,055.67
	493907 LOAN RECEIVABLE OFFSET NPPD		16,847.98		4,516.77
	Major Account 490000 Total		23,942.54		77,572.44
	Fund 28130 Revenues Total		55,081.60		197,643.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,622.16		35,742.94	
	512100 VACATION LEAVE EXPENSE	140.53		3,347.19	
	512200 SICK LEAVE EXPENSE	199.81		1,621.18	
	512300 HOLIDAY LEAVE EXPENSE	277.25		3,631.85	
	515100 RETIREMENT PLANS EXPENSE	557.93		3,485.98	
	515200 FICA EXPENSE	560.72		3,360.92	
	515500 HEALTH INSURANCE EXPENSE	350.87		5,627.70	
	519100 OTHER PERSONAL SERV EXPENSE	2,210.69		2,210.69	
	Major Account 510000 Total	8,919.96		59,028.45	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		736.50	
	531100 OFFICE SUPPLIES EXPENSE	38.46		52.46	

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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				
	539100 INDIRECT COST ALLOWANCE	1,697.05		13,624.56	
	Major Account 520000 Total	1,981.01		14,413.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,742.94		105,002.91	
	Major Account 590000 Total	25,742.94		105,002.91	
	Fund 28130 Expenditures Total	36,643.91		178,955.60	
	Fund 28130 Total	55,081.60	55,081.60	2,401,359.34	2,401,359.34

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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	9.56		3,943.86	
	Fund 28150 Assets Total	9.56		3,943.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,905.73
	Fund 28150 Fund Equity Total				3,905.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.56		38.13
	Major Account 480000 Total		9.56		38.13
	Fund 28150 Revenues Total		9.56		38.13
	Fund 28150 Total	9.56	9.56	3,943.86	3,943.86

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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	11,523.42-		346,232.20	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	11,523.42-		346,632.20	
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				407,759.73
	Fund 28330 Fund Equity Total				407,759.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		4,100.00
	475100 REGISTRATION / LICENSE F		11,200.00		15,000.00
	476100 OTHER LIC PERM & FEES		500.00		3,650.00
	Major Account 470000 Total		13,700.00		22,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		896.09		3,951.41
	485100 FINES FORFEITS & PENALTI		1,550.00		1,550.00
	Major Account 480000 Total		2,446.09		5,501.41
	Fund 28330 Revenues Total		16,146.09		28,251.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,473.27		41,349.68	
	511800 COMPENSATORY TIME PAID			27.92	
	512100 VACATION LEAVE EXPENSE	897.29		3,022.27	
	512200 SICK LEAVE EXPENSE	1,215.51		2,843.33	
	512300 HOLIDAY LEAVE EXPENSE	819.55		2,431.70	
	512500 FUNERAL LEAVE EXPENSE			2.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE			.46	
	515100 RETIREMENT PLANS EXPENSE	1,228.62		3,881.52	
	515200 FICA EXPENSE	1,176.69		3,719.61	
	515500 HEALTH INSURANCE EXPENSE	2,392.57		7,492.69	
	519100 OTHER PERSONAL SERV EXPENSE			2,148.72	
	Major Account 510000 Total	21,203.50		66,920.35	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT			.08	
	521450 HARDWARE/SOFTWARE PASSTHRU			689.05	
	521500 PUBLICATION & PRINT EXP	44.94		340.56	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		2,102.28	
	527200 REP & MAINT-MOTOR VEHICL	20.75		377.37	

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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
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	36.77		36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			186.59	
	539100 INDIRECT COST ALLOWANCE	5,071.22		15,881.11	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV	252.76		252.76	
	Major Account 520000 To	otal 6,127.20		20,371.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			795.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	179.55		460.73	
	571800 TAXABLE TRAVEL EXPENSES	159.26		502.65	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 To	otal 338.81		2,086.68	
	Fund 28330 Expenditures To	otal 27,669.51		89,378.94	
	Fund 28330 To	tal 16,146.09	16,146.09	436,011.14	436,011.14

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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	161,765.69-		3,263,839.48	
	Fund 28340 Assets Total	161,765.69-		3,263,839.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,103.34		1,103.34
	Fund 28340 Liabilities Total		1,103.34		1,103.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481,266.09
	Fund 28340 Fund Equity Total				3,481,266.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				217,963.86
	Major Account 470000 Total				217,963.86
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		8,453.47		27,760.84
	Major Account 480000 Total		8,453.47		27,760.84
	Fund 28340 Revenues Total		8,453.47		245,724.70
	Tulid 20040 Neverides Total		0,433.47		243,724.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,733.31		227,351.75	
	511300 OVERTIME PAYMENTS	428.98		428.98	
	511800 COMP TIME PAYMENT	98.46		192.41	
	512100 VACATION LEAVE EXPENSE	2,415.96		15,564.27	
	512200 SICK LEAVE EXPENSE	4,343.66		10,217.78	
	512300 HOLIDAY LEAVE EXPENSE	4,985.79		13,347.19	
	512500 FUNERAL LEAVE EXPENSE			912.61	
	515100 RETIREMENT PLANS EXPENSE	7,338.90		20,134.55	
	515200 FICA EXPENSE	7,055.51		19,320.12	
	515500 HEALTH INSURANCE EXPENSE	14,146.74		39,380.63	
	519100 OTHER PERSONAL SERV EXP			880.71	
	Major Account 510000 Total	126,547.31		347,731.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.24		154.24	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,411.70	
	522100 DUES & SUBSCRIPTION EXP			2,760.00	
	522200 CONFERENCE REGISTRATION			3,478.90	
	524600 RENT EXPENSE -BUILDINGS	1,030.88		3,092.64	
	531100 OFFICE SUPPLIES EXPENSE	,		15.14	
	531200 IT SUPPLIES	20.93		26.95	

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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
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	228.99		228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			308.98	
	534900 MISCELLANEOUS SUP EXP			60.42	
	538100 VEHICLE & EQUIP SUP EXPENSE	74.96		74.96	
	539100 INDIRECT COST ALLOWANCE	33,644.86		88,214.68	
	545200 MEDICAL ASSESSMENT SERV	1,101.80		1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER	356.00		356.00	
	554900 OTHER CONTRACTUAL SERVICE	7,120.85		12,775.58	
	Major Account 520000 Total	43,642.51		115,060.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.30		328.20	
	571800 TAXABLE TRAVEL EXPENSES	993.36		1,099.45	
	572100 COMMERCIAL TRANSPORTATION EXPE	35.02		35.02	
	Major Account 570000 Total	1,132.68		1,462.67	
	Fund 28340 Expenditures Total	171,322.50		464,254.65	
	Fund 28340 Total	9,556.81	9,556.81	3,728,094.13	3,728,094.13

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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	11,859.13		134,809.35	
	Fund 28345 Assets Total	11,859.13		134,809.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.75-		
	Fund 28345 Liabilities Total		11.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,524.87
	Fund 28345 Fund Equity Total				107,524.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,964.00		34,214.00
	Major Account 470000 Total		13,964.00		34,214.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.86		1,074.45
	Major Account 480000 Total		300.86		1,074.45
	Fund 28345 Revenues Total		14,264.86		35,288.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,271.94		3,892.01	
	512100 VACATION LEAVE EXPENSE	33.38		317.74	
	512200 SICK LEAVE EXPENSE	60.52		147.30	
	512300 HOLIDAY LEAVE EXPENSE	58.39		212.60	
	515100 RETIREMENT PLANS EXPENSE	106.28		341.33	
	515200 FICA EXPENSE	101.97		327.92	
	515500 HEALTH INSURANCE EXPENSE	246.25		766.42	
	Major Account 510000 Total	1,878.73		6,005.32	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT			21.67	
	521500 PUBLICATION & PRINT EXPENSE			11.75	
	531100 OFFICE SUPPLIES EXPENSE	14.00		175.76	
	532100 NON-CAPITALIZED EQUIP PURCHASE			269.00	
	539100 INDIRECT COST ALLOWANCE	501.25		1,520.47	
	Major Account 520000 Total	515.25		1,998.65	
	Fund 28345 Expenditures Total	2,393.98		8,003.97	
	Fund 28345 Total	14,253.11	14,253.11	142,813.32	142,813.32

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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	3,766.50		94,372.66	
	139901 AR INVOICED (SYSTEM)			12,465.01	
	Fund 28350 Assets Total	3,766.50		106,837.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.06		54.06
	Fund 28350 Liabilities Total		54.06		54.06
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNDESIGNATED				93,354.36
	Fund 28350 Fund Equity Total				93,354.36
Revenues	470000 Revenues - Sales & Charges				
Revenues	471100 SALE OF SERVICES		10,519.07		34,426.98
	471100 SALE OF SERVICES 475100 REGISTRATION / LICENSE F		10,519.07		5,000.00
	Major Account 470000 Total		10,519.07		39,426.98
	Major Account 470000 Total		10,519.07		39,420.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.74		853.70
	Major Account 480000 Total		221.74		853.70
	Fund 28350 Revenues Total		10,740.81		40,280.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,919.41		14,457.91	
	511300 OVERTIME PAYMENTS	6.89		8.88	
	512100 VACATION LEAVE EXPENSE	171.13		1,281.45	
	512200 SICK LEAVE EXPENSE	92.54		443.12	
	512300 HOLIDAY LEAVE EXPENSE	261.84		703.70	
	512500 FUNERAL LEAVE EXPENSE	1.05		48.65	
	515100 RETIREMENT PLANS EXPENSE	333.43		1,269.05	
	515200 OASDI EXPENSE	332.02		1,254.58	
	515500 HEALTH INSURANCE EXPENSE	275.67		1,507.15	
	Major Account 510000 Total	5,393.98		20,974.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	54.06		54.06	
	539100 INDIRECT COST ALLOWANCE	1,580.33		5,822.88	
	Major Account 520000 Total	1,634.39		5,876.94	
	Fund 28350 Expenditures Total	7,028.37		26,851.43	
	Fund 28350 Total	10,794.87	10,794.87	133,689.10	133,689.10

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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	2,441.24-		1,037,858.58	
	Fund 28359 Assets Total	2,441.24-		1,037,858.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,683.72
	Fund 28359 Fund Equity Total				1,086,683.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,579.82		8,165.13
	Major Account 480000 Total		2,579.82		8,165.13
	Fund 28359 Revenues Total		2,579.82		8,165.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,595.59		4,448.49	
	512100 VACATION LEAVE EXPENSE	29.25		365.14	
	512200 SICK LEAVE EXPENSE	144.38		175.17	
	512300 HOLIDAY LEAVE EXPENSE	95.93		238.48	
	515100 RETIREMENT PLANS EXPENSE	139.74		391.63	
	515200 OASDI EXPENSE	133.38		375.13	
	515500 HEALTH INSURANCE EXPENSE	346.25		897.86	
	Major Account 510000 Total	2,484.52		6,891.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.43	
	539100 INDIRECT COST ALLOWANCE	642.23		1,790.54	
	554900 OTHER CONTRACTUAL SERVICE	1,894.31		48,306.40	
	Major Account 520000 Total	2,536.54		50,098.37	
	Fund 28359 Expenditures Total	5,021.06		56,990.27	
	Fund 28359 Total	2,579.82	2,579.82	1,094,848.85	1,094,848.85

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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	17,120.44		1,530,349.20	
	Fund 28380 Assets Total	17,120.44		1,530,349.20	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE				101.39
	Fund 28380 Liabilities Total				101.39
	Tund 2000 Elabilities Total				101.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,323,540.02
	Fund 28380 Fund Equity Total				1,323,540.02
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		10,631.98		446,222.02
	474102 ANNUAL OPERATING FEES		120,900.00		120,900.00
	475100 PERMITS		7,950.00		8,950.00
	Major Account 470000 Total		139,481.98		576,072.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,471.60		13,193.95
	Major Account 480000 Total		3,471.60		13,193.95
	Fund 28380 Revenues Total		142,953.58		589,265.97
Expenditures	510000 Personal Services				
_xportantaros	511100 PERMANENT SALARIES-WAGES	58,916.42		177,578.22	
	511300 OVERTIME PAYMENTS	431.95		1,752.24	
	511800 COMPENSATORY TIME PAID			2.47	
	512100 VACATION LEAVE EXPENSE	6,110.24		20,399.24	
	512200 SICK LEAVE EXPENSE	4,221.09		9,335.59	
	512300 HOLIDAY LEAVE EXPENSE	3,362.86		10,467.69	
	512500 FUNERAL LEAVE EXPENSE	46.56		374.81	
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.70		18.70	
	515100 RETIREMENT PLANS EXPENSE	5,474.48		16,489.22	
	515200 FICA EXPENSE	5,220.92		15,746.31	
	515500 HEALTH INSURANCE EXPENSE	12,679.22		36,563.26	
	519100 OTHER PERSONAL SERV EXPENSE			253.21	
	Major Account 510000 Total	96,482.44		288,980.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.13		108.68	
	521440 ENTERPRISE CONTENT MANAGEMENT			.02	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
	521470 OPEN SYSTEMS			2,092.50	
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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	283.10		399.79	
	522100 DUES & SUBSCRIPTION EXP	255.00		426.50	
	522200 CONFERENCE REGISTRATION	1,505.10		1,695.05	
	524600 RENT EXPENSE-BUILDINGS	1,292.87		3,878.61	
	531100 OFFICE SUPPLIES EXPENSE			51.86	
	531200 IT SUPPLIES	75.20		85.77	
	533100 HOUSEHOLD & INSTIT EXPENSE			36.50	
	539100 INDIRECT COST ALLOWANCE	21,334.51		64,874.69	
	541700 LEGAL RELATED EXPENSE	3,045.50		12,412.55	
	545000 LABORATORY SERVICES			2,436.75	
	545200 MEDICAL ASSESSMENT SERVICES	550.90		550.90	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	Major Account 520000 Tota	al 28,388.31		92,540.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133.53-		133.53-	
	571600 MEALS - WHILE NOT TRAVEL STATU			43.40	
	571800 TAXABLE TRAVEL EXPENSES			30.98	
	572100 COMMERCIAL TRANSPORTATION EXP	E 1,095.92		1,095.92	
	Major Account 570000 Total	al 962.39		1,036.77	
	Fund 28380 Expenditures Total	al 125,833.14		382,558.18	
	Fund 28380 Tota	142,953.58	142,953.58	1,912,907.38	1,912,907.38

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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	434,123.06		2,525,329.95	
	Fund 28390 Assets Total	434,123.06		2,525,329.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,246.65-		1,528.00
	Fund 28390 Liabilities Total		66,246.65-		1,528.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,252.57
	Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		481,000.49		532,386.28
	454803 TIRE FEE RECEIPTS		174,525.31		378,869.35
	Major Account 450000 Total		655,525.80		911,255.63
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		10,631.98		446,222.02
	Major Account 470000 Total		10,631.98		446,222.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,900.29		20,826.25
	Major Account 480000 Total		5,900.29		20,826.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		672,058.07		1,318,303.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,076.55		22,586.54	
	512100 VACATION LEAVE EXPENSE	414.14		1,006.84	
	512200 SICK LEAVE EXPENSE	76.98		1,566.82	
	512300 HOLIDAY LEAVE EXPENSE	630.07		1,326.62	
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.76		50.76	
	515100 RETIREMENT PLANS EXPENSE	767.33		2,126.12	
	515200 FICA EXPENSE	715.67		2,007.50	
	515500 HEALTH INSURANCE EXPENSE	2,601.80		6,528.95	
	519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
	Major Account 510000 Total	14,333.30		39,050.90	
Evnenditures	520000 Operating Expenses	14,555.50		39,030.30	

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Fund Summary By Fund

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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	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00		888.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			1,516.01	
	524600 RENT EXPENSE-BUILDINGS	8.17		24.51	
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	539100 INDIRECT COST ALLOWANCE	2,334.27		6,289.02	
	542100 SOS TEMP SERV - PERSONNEL	528.46		750.26	
	Major Account 520000 Total	3,758.90		9,497.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	153,596.16		922,205.66	
	Major Account 590000 Total	153,596.16		922,205.66	
	Fund 28390 Expenditures Total	171,688.36		970,754.52	
	Fund 28390 Total	605,811.42	605,811.42	3,496,084.47	3,496,084.47

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

Assets 100000 Assets		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
111100 CENERAL CASH 1,147,308.17 1,205.25 1,207.25 1,2	Assets	100000 Assets				
11220 DEPOSITS WITH VEINDORS 1,147,308.17 1,252,325.8			1,147,308.17		4,625,626.26	
Page		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	1,147,308.17		4,625,823.58	 -
Fund Equily 30000 Fund Equily 34910 UNDESIGNATED	Liabilities					
Revenues A50000 Fund Equily Sund Equ						
Revenue 349100 ONDESIGNATED Fund 28400 Fund Equity Total Fund 28400 Fund Equity Fund Eq		Fund 28400 Liabilities Total		1,925.13-		
Fund 28400 Fund Equity Total 3,916,230.24	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				3,916,230.24
		Fund 28400 Fund Equity Total				3,916,230.24
	D	450000 Taura				
Major Account 450000 Total 1,226,926.01 1,271,137.58	Revenues			1 226 026 01		1 271 127 50
Revenues						
Major Account 480000 Total 8,891.53 38,043.84		Major Account 450000 Total		1,226,926.01		1,2/1,13/.50
Major Account 480000 Total Fund 28400 Revenues Total Fund 28400 Reve	Revenues	480000 Revenues - Miscellaneous				
Tund 28400 Revenues Total 1,235,817.54 1,309,181.42		481100 INVESTMENT INCOME		8,891.53		38,043.84
S		Major Account 480000 Total		8,891.53		38,043.84
S11100 PERMANENT SALARIES-WAGES 5,547.34 17,260.23 S12100 VACATION LEAVE EXPENSE 270.52 924.42 S12200 SICK LEAVE EXPENSE 15,62 1,324.28 S12300 HOLIDAY LEAVE EXPENSE 195.63 808.89 S12800 ADMINISTRATIVE LEAVE EXPENSE 81.36 81.36 S15100 RETIREMENT PLANS EXPENSE 457.55 1,666.22 S15100 FICA EXPENSE 430.44 1,583.48 S15500 HEALTH INSURANCE EXPENSE 1,411.91 4,783.61 S19100 OTHER PERSONAL SERV EXP 1,850.49 Major Account 510000 Total 8,410.37 30,282.98 Expenditures S20000 Operating Expenses 98.26 102.34 S21100 POSTAGE EXPENSE 98.26 102.34 S21100 APPLICATIONS DEVELOPMENT SUPPO 888.00 4,366.00 S22200 CONFERENCE REGISTRATION 125.00 125.00 S32100 NON-CAPITALIZED EQUIPMENT 546.99 539.10 S03100 INDIRECT COST ALLOWANCE 1,593.44 5,526.45 S42100 SOS TEMP SERV - PERSONNEL 528.46 750.27		Fund 28400 Revenues Total		1,235,817.54		1,309,181.42
S11100 PERMANENT SALARIES-WAGES 5,547.34 17,260.23 S12100 VACATION LEAVE EXPENSE 270.52 924.42 S12200 SICK LEAVE EXPENSE 15,62 1,324.28 S12300 HOLIDAY LEAVE EXPENSE 195.63 808.89 S12800 ADMINISTRATIVE LEAVE EXPENSE 81.36 81.36 S15100 RETIREMENT PLANS EXPENSE 457.55 1,666.22 S15100 FICA EXPENSE 430.44 1,583.48 S15500 HEALTH INSURANCE EXPENSE 1,411.91 4,783.61 S19100 OTHER PERSONAL SERV EXP 1,850.49 Major Account 510000 Total 8,410.37 30,282.98 Expenditures S20000 Operating Expenses 98.26 102.34 S21100 POSTAGE EXPENSE 98.26 102.34 S21100 APPLICATIONS DEVELOPMENT SUPPO 888.00 4,366.00 S22200 CONFERENCE REGISTRATION 125.00 125.00 S32100 NON-CAPITALIZED EQUIPMENT 546.99 539.10 S03100 INDIRECT COST ALLOWANCE 1,593.44 5,526.45 S42100 SOS TEMP SERV - PERSONNEL 528.46 750.27	Evnenditures	510000 Personal Services				
S12100	Experialtares		5 547 34		17 260 23	
1,324,28			·		·	
512300 HOLIDAY LEAVE EXPENSE 195.63 808.89 512800 ADMINISTRATIVE LEAVE EXPENSE 81.36 81.36 515100 RETIREMENT PLANS EXPENSE 457.55 1,666.22 515200 FICA EXPENSE 430.44 1,583.48 515500 HEALTH INSURANCE EXPENSE 1,411.91 4,783.61 519100 OTHER PERSONAL SERV EXP 1,850.49 Major Account 510000 Total 8,410.37 30,282.98 Expenditures 52000 Operating Expenses 98.26 102.34 521100 POSTAGE EXPENSE 98.26 102.34 521200 CONFERENCE REGISTRATION 125.00 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 5,526.45 542100 SOS TEMP SERV - PERSONNEL 528.46 750.27						
S1280 ADMINISTRATIVE LEAVE EXPENSE 81.36 81.36					•	
S15100 RETIREMENT PLANS EXPENSE 457.55 1,666.22						
515500 HEALTH INSURANCE EXPENSE 1,411.91 4,783.61 519100 OTHER PERSONAL SERV EXP 1,850.49 30,282.98		515100 RETIREMENT PLANS EXPENSE	457.55		1,666.22	
Signature Sign		515200 FICA EXPENSE	430.44		1,583.48	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 98.26 521410 APPLICATIONS DEVELOPMENT SUPPO 888.00 522200 CONFERENCE REGISTRATION 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 542100 SOS TEMP SERV - PERSONNEL 528.46		515500 HEALTH INSURANCE EXPENSE	1,411.91		4,783.61	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 98.26 521410 APPLICATIONS DEVELOPMENT SUPPO 888.00 522200 CONFERENCE REGISTRATION 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 542100 SOS TEMP SERV - PERSONNEL 528.46		519100 OTHER PERSONAL SERV EXP			1,850.49	
521100 POSTAGE EXPENSE 98.26 102.34 521410 APPLICATIONS DEVELOPMENT SUPPO 888.00 4,366.00 522200 CONFERENCE REGISTRATION 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 542100 SOS TEMP SERV - PERSONNEL 528.46		Major Account 510000 Total	8,410.37		30,282.98	
521100 POSTAGE EXPENSE 98.26 102.34 521410 APPLICATIONS DEVELOPMENT SUPPO 888.00 4,366.00 522200 CONFERENCE REGISTRATION 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 542100 SOS TEMP SERV - PERSONNEL 528.46	Expenditures	520000 Operating Expenses				
521410 APPLICATIONS DEVELOPMENT SUPPO 888.00 4,366.00 522200 CONFERENCE REGISTRATION 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 542100 SOS TEMP SERV - PERSONNEL 528.46	Experialitates		98 26		102 34	
522200 CONFERENCE REGISTRATION 125.00 532100 NON-CAPITALIZED EQUIPMENT 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 5,526.45 542100 SOS TEMP SERV - PERSONNEL 528.46 750.27						
532100 NON-CAPITALIZED EQUIPMENT 546.99 546.99 539100 INDIRECT COST ALLOWANCE 1,593.44 5,526.45 542100 SOS TEMP SERV - PERSONNEL 528.46 750.27					· ·	
539100 INDIRECT COST ALLOWANCE 1,593.44 5,526.45 542100 SOS TEMP SERV - PERSONNEL 528.46 750.27						
542100 SOS TEMP SERV - PERSONNEL 528.46						

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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
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	236.50		1,283.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	74,157.22		556,605.01	
	Major Account 590000 Total	74,157.22		556,605.01	
	Fund 28400 Expenditures Total	86,584.24		599,588.08	
	Fund 28400 Total	1,233,892.41	1,233,892.41	5,225,411.66	5,225,411.66

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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	979.82-		264,317.73	
	Fund 28405 Assets Total	979.82-		264,317.73	
	200000 5 15 %				
Fund Equity	300000 Fund Equity				768,303.80
	349100 UNRESERVED FUND BALANCE				
	Fund 28405 Fund Equity Total				768,303.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.18		7,048.89
	Major Account 480000 Total		1,091.18		7,048.89
	Fund 28405 Revenues Total		1,091.18		7,048.89
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	1.024.12		2.338.30	
	512100 VACATION LEAVE EXPENSE	44.85		162.29	
	512200 SICK LEAVE EXPENSE	245.54		348.26	
	512300 HOLIDAY LEAVE EXPENSE	52.29		145.50	
	515100 RETIREMENT PLANS EXPENSE	102.25		224.08	
	515200 FICA EXPENSE	96.75		211.32	
	515500 HEALTH INSURANCE EXPENSE	274.92		605.98	
	Major Account 510000 Total	1,840.72		4,035.73	
	·	1,040.72		4,033.73	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	230.28		759.23	
	Major Account 520000 Total	230.28		759.23	
Expenditures	590000 Government Aid				
	593100 GRANTS			506,240.00	
	Major Account 590000 Total			506,240.00	
	Fund 28405 Expenditures Total	2,071.00		511,034.96	
	Fund 28405 Total	1,091.18	1,091.18	775,352.69	775,352.69
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Fund Summary By Fund

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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	24,359.62		10,051,398.33	
	Fund 28406 Assets Total	24,359.62		10,051,398.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 28406 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,359.62		51,398.33
	Major Account 480000 Total		24,359.62		51,398.33
	Fund 28406 Revenues Total		24,359.62		51,398.33
	Fund 28406 Total	24,359.62	24,359.62	10,051,398.33	10,051,398.33

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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	902.66		214,109.09	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	902.66		222,183.09	
Fund Equity	300000 Fund Equity				
i una Equity	349100 UNDESIGNATED				209,987.04
	Fund 28410 Fund Equity Total				209,987.04
	Tund 25476 Fund Equity Total				203,307.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,188.74		34,932.29
	Major Account 470000 Total		8,188.74		34,932.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.47		1,997.42
	Major Account 480000 Total		500.47		1,997.42
	Fund 28410 Revenues Total		8,689.21		36,929.71
Expenditures	510000 Personal Services				
Experiditures	511100 PERMANENT SALARIES-WAGES	3,608.70		10,712.73	
	512100 VACATION LEAVE EXPENSE	38.78		495.17	
	512200 SICK LEAVE EXPENSE	203.30		309.89	
	512300 HOLIDAY LEAVE EXPENSE	220.52		623.97	
	515100 RETIREMENT PLANS EXPENSE	304.79		909.06	
	515200 FICA EXPENSE	269.85		804.50	
	515500 HEALTH INSURANCE EXPENSE	1,665.86		4,975.33	
	Major Account 510000 Total	6,311.80		18,830.65	
Expenditures	520000 Operating Expenses				
Experiditures	521100 POSTAGE EXPENSE	26.82		100.41	
	521500 PUBLICATION & PRINT EXPENSE	20.02		30.22	
	539100 INDIRECT COST ALLOWANCE	1,447.93		4,299.08	
	545000 LABORATORY SERVICES	1,447.55		1,366.30	
	Major Account 520000 Total	1,474.75		5,796.01	
	·	., 2		5,. 2 5, 2	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total	7.700.55		107.00	
	Fund 28410 Expenditures Total	7,786.55	0.000.31	24,733.66	246.046.77
	Fund 28410 Total	8,689.21	8,689.21	246,916.75	246,916.75

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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	77,807.20-		665,248.31	
	Fund 28415 Assets Total	77,807.20-		665,248.31	
Fund Fauit.	200000 Fund Fauits				
Fund Equity	300000 Fund Equity 349100 UNRESERVED FUND BALANCE				624,380.91
	Fund 28415 Fund Equity Total				624,380.91
	Fund 28413 Fund Equity Total				624,380.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,838.23		6,512.47
	484300 TRUST PRINCIPAL				217,933.00
	Major Account 480000 Total		1,838.23		224,445.47
	Fund 28415 Revenues Total		1,838.23		224,445.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			283.08	
	512100 VACATION LEAVE EXPENSE			9.35	
	512200 SICK LEAVE EXPENSE			.85	
	515100 RETIREMENT PLANS EXPENSE			21.96	
	515200 FICA EXPENSE			21.48	
	515500 HEALTH INSURANCE EXPENSE			36.69	
	Major Account 510000 Total			373.41	
	•				
Expenditures	520000 Operating Expenses				
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
	539100 INDIRECT COST ALLOWANCE			113.95	
	Major Account 520000 Total			3,559.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,645.43		179,645.43	
	Major Account 590000 Total	79,645.43		179,645.43	
	Fund 28415 Expenditures Total	79,645.43		183,578.07	
	Fund 28415 Total	1,838.23	1,838.23	848,826.38	848,826.38
					

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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	505.62		64,444.30	
	Fund 28420 Assets Total	505.62		64,444.30	
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				65,917.15
	Fund 28420 Fund Equity Total			·	65,917.15
	Fund 20420 Fund Equity Total				03,917.13
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,181.00		23,151.00
	Major Account 470000 Total		5,181.00		23,151.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.62		738.22
	Major Account 480000 Total		145.62		738.22
	Fund 28420 Revenues Total		5,326.62		23,889.22
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	1,476.05		4,500.29	
	512200 SICK LEAVE EXPENSE	85.11		99.12	
	512300 HOLIDAY LEAVE EXPENSE	87.93		236.48	
	515100 RETIREMENT PLANS EXPENSE	123.66		362.62	
	515200 FICA EXPENSE	125.91		369.55	
	515500 HEALTH INSURANCE EXPENSE	5.68		5.68	
	Major Account 510000 Total	1,904.34		5,573.74	
	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,5	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.34		130.49	
	539100 INDIRECT COST ALLOWANCE	590.32		1,807.57	
	554900 OTHER CONTRACTUAL SERVICES			15,540.27	
	Major Account 520000 Total	606.66		17,478.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,310.00		2,310.00	
	Major Account 590000 Total	2,310.00		2,310.00	
	Fund 28420 Expenditures Total	4,821.00		25,362.07	
	Fund 28420 Total	5,326.62	5,326.62	89,806.37	89,806.37

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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	5,882.72		796,141.21	
	Fund 28425 Assets Total	5,882.72		796,141.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				802,373.67
	Fund 28425 Fund Equity Total				802,373.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,872.42		147,107.53
	Major Account 470000 Total		53,872.42		147,107.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,912.93		7,837.10
	Major Account 480000 Total		1,912.93		7,837.10
	Fund 28425 Revenues Total		55,785.35		154,944.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,009.76		77,604.94	
	512100 VACATION LEAVE EXPENSE	1,277.09		8,790.37	
	512200 SICK LEAVE EXPENSE	2,755.29		7,592.85	
	512300 HOLIDAY LEAVE EXPENSE	1,339.74		4,956.29	
	512800 ADMINISTRATIVE LEAVE EXPENSE			117.81	
	515100 RETIREMENT PLANS EXPENSE	2,200.01		7,417.46	
	515200 FICA EXPENSE	2,119.58		7,173.90	
	515500 HEALTH INSURANCE EXPENSE	4,812.24		14,862.50	
	Major Account 510000 Total	38,513.71		128,516.12	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	1,725.00		1,725.00	
	539100 INDIRECT COST ALLOWANCE	9,663.92		30,864.33	
	Major Account 520000 Total	11,388.92		32,589.33	
Expenditures	570000 Travel Expenses				
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
	Major Account 570000 Total			71.64	
	Fund 28425 Expenditures Total	49,902.63		161,177.09	
	Fund 28425 Total	55,785.35	55,785.35	957,318.30	957,318.30

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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	13,850.98-		114,329.21	
	139901 AR INVOICED (SYSTEM)			1,740.00	
	Fund 28426 Assets Total	13,850.98-		116,069.21	
Fund Equity	200000 Fund Equity				
Fund Equity	300000 Fund Equity 349100 UNRESERVED FUND BALANCE				151,468.90
	Fund 28426 Fund Equity Total				151,468.90
	Fulla 20420 Fulla Equity Total				131,400.90
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES		700.00		1,900.00
	475200 EXAMINATION FEES		2,360.00		12,200.00
	476100 OTHER LIC PERM & FEES		150.00		475.00
	476101 PERMITS & INSPECTIONS		660.00		1,960.00
	476102 SUMMER FOOD INSPECTIONS				1,740.00
	476103 PERMITS				50.00
	Major Account 470000 Total		3,870.00		18,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.38		1,454.54
	Major Account 480000 Total		325.38		1,454.54
	Fund 28426 Revenues Total		4,195.38		19,779.54
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	8,348.73		24,982.25	
	511300 OVERTIME PAYMENTS	481.16		1,843.29	
	511800 COMPENSATORY TIME PAID			3.27	
	512100 VACATION LEAVE EXPENSE	1,036.75		2,898.83	
	512200 SICK LEAVE EXPENSE	508.84		1,074.28	
	512300 HOLIDAY LEAVE EXPENSE	550.29		1,624.39	
	515100 RETIREMENT PLANS EXPENSE	818.87		2,430.08	
	515200 FICA EXPENSE	796.34		2,350.99	
	515500 HEALTH INSURANCE EXPENSE	1,342.92		4,533.99	
	Major Account 510000 Total	13,883.90		41,741.37	
Expenditures	520000 Operating Expenses				
,	521300 FREIGHT EXPENSE			85.94	
	531200 IT SUPPLIES	90.71		125.57	
	532100 NON-CAPITALIZED EQUIP PURCHASE	398.94		398.94	
	533100 HOUSEHOLD & INSTIT EXPENSE			43.96	
	537100 LABORATORY SUP EXPENSE			503.58	
	539100 INDIRECT COST ALLOWANCE	3,446.81		10,371.83	

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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
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	226.00		815.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	4,162.46		12,424.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			747.31	
	571800 TAXABLE TRAVEL EXPENSES			191.80	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,013.04	
	Fund 28426 Expenditures Total	18,046.36		55,179.23	
	Fund 28426 Total	4,195.38	4,195.38	171,248.44	171,248.44

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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	10.13		62.08	
	Fund 28430 Assets Total	10.13		62.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.57
	Fund 28430 Fund Equity Total				51.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ		10.00		10.00
	Major Account 470000 Total		10.00		10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.51
	Major Account 480000 Total		.13		.51
	Fund 28430 Revenues Total		10.13		10.51
	Fund 28430 Total	10.13	10.13	62.08	62.08

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,139.49		115,437.65	
	Fund 28450 Assets Total	1,139.49		115,437.65	
		.,			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	Fund 28450 Liabilities Total		300.00-		
Fund Equity	300000 Fund Equity				
4. 5	349100 UNDESIGNATED				113,772.07
	Fund 28450 Fund Equity Total				113,772.07
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,775.00		19,320.00
	476100 OTHER LIC PERM & FEES		140.00		850.00
	Major Account 470000 Total		6,915.00		20,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.09		1,104.34
	Major Account 480000 Total		276.09		1,104.34
	Fund 28450 Revenues Total		7,191.09		21,274.34
			, , , , , , , , , , , , , , , , , , , ,		,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,458.87		8,908.14	
	512100 VACATION LEAVE EXPENSE	562.07		974.78	
	512200 SICK LEAVE EXPENSE	181.27		453.91	
	512300 HOLIDAY LEAVE EXPENSE	170.75		493.72	
	515100 RETIREMENT PLANS EXPENSE	252.39		810.66	
	515200 FICA EXPENSE	231.54		737.60	
	515500 HEALTH INSURANCE EXPENSE	528.19		1,950.76	
	Major Account 510000 Total	4,385.08		14,329.57	
Expenditures	520000 Operating Expenses				
Experialitates	521100 POSTAGE EXPENSE	76.82		222.18	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	531200 IT SUPPLIES	300.00		28.18	
	539100 INDIRECT COST ALLOWANCE	989.70		3,585.55	
	554900 OTHER CONTRACTUAL SERVICES	303.70		555.00	
	Major Account 520000 Total	1,366.52		4,690.91	
	iviajoi Account 320000 Total	1,300.32		4,030.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			539.80	
	571800 TAXABLE TRAVEL EXPENSES			48.48	

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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				
		Major Account 570000 Total			588.28	
		Fund 28450 Expenditures Total	5,751.60		19,608.76	
		Fund 28450 Total	6,891.09	6,891.09	135,046.41	135,046.41

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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	4,259.77		160,532.59	
	Fund 28451 Assets Total	4,259.77		160,532.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,090.37
	Fund 28451 Fund Equity Total				158,090.37
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		7,960.00		13,145.00
	Major Account 470000 Total		7,960.00		13,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.39		1,541.54
	Major Account 480000 Total		386.39		1,541.54
	Fund 28451 Revenues Total		8,346.39		14,686.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,835.02		5,454.96	
	512100 VACATION LEAVE EXPENSE	41.80		113.02	
	512200 SICK LEAVE EXPENSE	200.40		456.00	
	512300 HOLIDAY LEAVE EXPENSE	105.18		326.86	
	512500 FUNERAL LEAVE EXPENSE			79.25	
	515100 RETIREMENT PLANS EXPENSE	163.57		481.76	
	515200 FICA EXPENSE	145.67		427.31	
	515500 HEALTH INSURANCE EXPENSE	753.61		2,249.95	
	Major Account 510000 Total	3,245.25		9,589.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.49		75.29	
	522200 CONFERENCE REGISTRATION			320.00	
	531100 OFFICE SUPPLIES EXPENSE	64.29		64.29	
	539100 INDIRECT COST ALLOWANCE	738.59		2,195.63	
	Major Account 520000 Total	841.37		2,655.21	
	Fund 28451 Expenditures Total	4,086.62		12,244.32	
	Fund 28451 Total	8,346.39	8,346.39	172,776.91	172,776.91

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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	5,328.78-		202,528.98	
	139901 AR INVOICED (SYSTEM)	-,		440.00	
	Fund 28459 Assets Total	5,328.78-		202,968.98	
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				212,738.66
	Fund 28459 Fund Equity Total				212,738.66
Davanuas					
Revenues	470000 Revenues - Sales & Charges 474100 GENERAL BUSINESS FEES		15,130.00		49,595.00
	475100 GENERAL BUSINESS FEES 475100 REGISTRATION/LICENSE F		1,100.00		49,395.00 3,950.00
			16,230.00		53,545.00
	Major Account 470000 Total		10,230.00		55,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.85		2,085.53
	485100 FINES FORFEITS & PENALTI		450.00		450.00
	Major Account 480000 Total		955.85		2,535.53
	Fund 28459 Revenues Total		17,185.85		56,080.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,634.84		25,132.01	
	512100 VACATION LEAVE EXPENSE	524.71		2,205.19	
	512200 SICK LEAVE EXPENSE	767.16		2,206.07	
	512300 HOLIDAY LEAVE EXPENSE	612.04		1,742.48	
	512500 FUNERAL LEAVE EXPENSE			1,053.00	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
	515100 RETIREMENT PLANS EXPENSE	863.96		2,556.87	
	515200 FICA EXPENSE	797.84		2,363.54	
	515500 HEALTH INSURANCE EXPENSE	3,154.35		9,141.69	
	Major Account 510000 Total	16,354.90		48,209.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.51		201.52	
	521440 ENTERPRISE CONTENT MANAGEMENT			64.23	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
	521500 PUBLICATION & PRINT EXPENSE			279.42	
	522200 CONFERENCE REGISTRATION	696.25		696.25	
	524600 RENT EXPENSE-BUILDINGS	12.80		38.40	
	531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
	539100 INDIRECT COST ALLOWANCE	3,606.87		9,240.33	
	541700 LEGAL RELATED EXPENSE			37.43	

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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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE	1,475.00		1,475.00	
	Major Account 520000 Total	5,828.43		16,990.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			269.90	
	571800 TAXABLE TRAVEL EXPENSES			48.48	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	331.30		331.30	
	Major Account 570000 Total	331.30		649.68	
	Fund 28459 Expenditures Total	22,514.63		65,850.21	
	Fund 28459 Total	17,185.85	17,185.85	268,819.19	268,819.19

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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	1,313,900.00-		257,296.68	
	Fund 28460 Assets Total	1,313,900.00-		257,296.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00		5,920.00
	Fund 28460 Liabilities Total		4,000.00		5,920.00
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				1,745,737.20
	Fund 28460 Fund Equity Total				1,745,737.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				12,708.77
	Major Account 470000 Total				12,708.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,004.73		15,528.23
	Major Account 480000 Total		4,004.73		15,528.23
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,261,600.00-		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-		1,261,600.00-
	Fund 28460 Revenues Total		1,257,595.27-		1,233,363.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,015.01		51,119.96	
	512100 VACATION LEAVE EXPENSE	1,356.87		4,876.61	
	512200 SICK LEAVE EXPENSE	1,742.01		4,052.89	
	512300 HOLIDAY LEAVE EXPENSE	1,056.91		2,933.42	
	512500 FUNERAL LEAVE EXPENSE			2.59	
	515100 RETIREMENT PLANS EXPENSE	1,659.58		4,714.95	
	515200 FICA EXPENSE	1,583.13		4,492.45	
	515500 HEALTH INSURANCE EXPENSE	4,136.65		11,936.81	
	Major Account 510000 Total	29,550.16		84,129.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.59		38.36	
	521300 FREIGHT EXPENSE			85.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			.28	
	521500 PUBLICATION & PRINT EXP	54.54		499.76	
	522200 CONFERENCE REGISTRATION			990.00	
	531100 OFFICE SUPPLIES EXPENSE	22.85		36.34	

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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				
	539100 INDIRECT COST ALLOWANCE	6,655.41		18,971.06	
	541100 ACCTG & AUDITING SERVICES			46,691.25	
	542100 SOS TEMP SERV - PERSONNEL	1,004.58		2,219.75	
	547500 MAILING SERVICES	20.60		20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,960.00		6,340.00	
	Major Account 520000 Total	10,754.57		82,892.90	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			342.94	
	Major Account 570000 Total			342.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		20,000.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total	20,000.00		93,632.00	
	Fund 28460 Expenditures Total	60,304.73		260,997.52	
	Fund 28460 Total	1,253,595.27-	1,253,595.27-	518,294.20	518,294.20

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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	575,200.00		575,200.00	
	Fund 28461 Assets Total	575,200.00		575,200.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,261,600.00		1,261,600.00
	Major Account 490000 Total		1,261,600.00		1,261,600.00
	Fund 28461 Revenues Total		1,261,600.00		1,261,600.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	686,400.00		686,400.00	
	Major Account 590000 Total	686,400.00		686,400.00	
	Fund 28461 Expenditures Total	686,400.00		686,400.00	
	Fund 28461 Total	1,261,600.00	1,261,600.00	1,261,600.00	1,261,600.00

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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	767.68		316,760.58	
	Fund 28475 Assets Total	767.68		316,760.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				313,702.88
	Fund 28475 Fund Equity Total				313,702.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.68		3,057.70
	Major Account 480000 Total		767.68		3,057.70
	Fund 28475 Revenues Total		767.68		3,057.70
	Fund 28475 Total	767.68	767.68	316,760.58	316,760.58

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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	43,295.68		1,665,015.32	
	132200 DUE FROM OTHER GOVERNMENT	,		50.00	
	Fund 28490 Assets Total	43,295.68		1,665,065.32	
	200000 1: 130				
Liabilities	200000 Liabilities				4 400 77
	211700 REC'D - NOT VOUCHERED (S		92.642.09		4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		83,642.98 83,642.98		83,947.50 88,357.27
	Fund 28490 Liabilities Total		03,042.90		00,357.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,684,535.52
	Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,054,144.60		3,081,329.60
	453252 PETRO REL REM ACTION RFDS		291.00-		1,362.00-
	Major Account 450000 Total		1,053,853.60		3,079,967.60
Revenues	470000 Revenues - Sales & Charges				
Revenues	474111 LB289 REGISTRATION FEE				1,890.00
	Major Account 470000 Total				1,890.00
	Major / Recount 47 0000 Total				1,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,129.49		21,192.74
	Major Account 480000 Total		5,129.49		21,192.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,490.56
	493200 OPERATING TRANSFERS OUT		15,085.00-		50,657.00-
	Major Account 490000 Total		15,085.00-		45,166.44-
	Fund 28490 Revenues Total		1,043,898.09		3,057,883.90
Expenditures	510000 Personal Services				
_xportantares	511100 PERMANENT SALARIES-WAGES	59,146.08		172,744.52	
	511300 OVERTIME PAYMENTS	1.25		829.57	
	511400 ON CALL PAY	1,226.63		3,504.07	
	511800 COMPENSATORY TIME PAID	.,		194.26	
	512100 VACATION LEAVE EXPENSE	4,319.44		18,773.57	
	512200 SICK LEAVE EXPENSE	1,335.37		5,172.35	
	512300 HOLIDAY LEAVE EXPENSE	3,462.73		10,397.71	
	515100 RETIREMENT PLANS EXPENSE	5,203.47		15,845.42	
	515200 FICA EXPENSE	4,881.87		14,873.79	

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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	510000 Personal Services				
,	515500 HEALTH INSURANCE EXPENSE	10,720.54		32,454.06	
	Major Account 510000 Total	90,297.38		274,789.32	
Expenditures	520000 Operating Expenses	400.07		252.24	
	521100 POSTAGE EXPENSE	100.27		252.24	
	521300 FREIGHT EXPENSE	61.51		148.51	
	521440 ENTERPRISE CONTENT MANAGEMENT			14.53	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	245.00		32.43-	
	522100 DUES & SUBSCRIPTION EXP	215.00		545.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		29,392.95	
	527200 REP & MAINT-MOTOR VEHICLE	23.54		23.54	
	527800 REP & MAINT-OTHER PROPERTY	45.00		233.15	
	531100 OFFICE SUPPLIES EXPENSE	15.99		53.85	
	531200 IT SUPPLIES			698.78	
	533100 household & instit expense			145.95	
	534900 MISCELLANEOUS SUP EXP			228.88	
	537100 LABORATORY SUP EXP			235.52	
	538100 VEHICLE & EQUIP SUP EXP			251.55	
	539100 INDIRECT COST ALLOWANCE	20,896.22		62,036.78	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	554900 OTHER CONTRACTUAL SERVICE	659,888.82		1,655,776.45	
	Major Account 520000 Total	691,149.00		1,754,049.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.00		521.38	
	571800 TAXABLE TRAVEL EXPENSES	482.00		791.80	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	571.00		1,317.18	
Expenditures	580000 Capital Outlay				
,	582400 machinery & equipment	9,046.00		9,046.00	
	Major Account 580000 Total	9,046.00		9,046.00	
Eva an diture -	•	,			
Expenditures	590000 Government Aid	202 102 04		1 126 500 22	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,182.01		1,126,509.32	
	Major Account 590000 Total	293,182.01		1,126,509.32	
	Fund 28490 Expenditures Total	1,084,245.39	1 127 541 07	3,165,711.37	4 920 776 60
	Fund 28490 Total	1,127,541.07	1,127,541.07	4,830,776.69	4,830,776.69

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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	13,826.76		925,409.58	
	Fund 28491 Assets Total	13,826.76		925,409.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				876,010.82
	Fund 28491 Fund Equity Total				876,010.82
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		15,085.00		50,657.00
	Major Account 450000 Total		15,085.00		50,657.00
	Fund 28491 Revenues Total		15,085.00		50,657.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,258.24		1,258.24	
	Major Account 520000 Total	1,258.24		1,258.24	
	Fund 28491 Expenditures Total	1,258.24		1,258.24	
	Fund 28491 Total	15,085.00	15,085.00	926,667.82	926,667.82

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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				
7.050.0	111100 GENERAL CASH	1,099,091.02-		417,350.93	
	Fund 28630 Assets Total	1,099,091.02-		417,350.93	
		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.00-		
	Fund 28630 Liabilities Total		177.00-		
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				1,702,965.28
	Fund 28630 Fund Equity Total				1,702,965.28
_					
Revenues	470000 Revenues - Sales & Charges				000.40
	474100 GENERAL BUSINESS FEES				969.16
	Major Account 470000 Total				969.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,746.65		15,033.70
	Major Account 480000 Total		3,746.65		15,033.70
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,029,200.00-		1,033,600.00-
	Major Account 490000 Total		1,029,200.00-		1,033,600.00-
	Fund 28630 Revenues Total		1,025,453.35-		1,017,597.14-
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	19,993.37		69,444.20	
	512100 VACATION LEAVE EXPENSE	1,541.09		5,097.80	
	512200 SICK LEAVE EXPENSE	1,939.18		5,393.74	
	512300 HOLIDAY LEAVE EXPENSE	1,301.44		3,855.84	
	512500 FUNERAL LEAVE EXPENSE	1,501.11		2.59	
	515100 RETIREMENT PLANS EXPENSE	1,857.56		6,279.75	
	515200 FICA EXPENSE	1,745.75		5,929.47	
	515500 HEALTH INSURANCE EXPENSE	5,509.69		17,566.40	
	Major Account 510000 Total	33,888.08		113,569.79	
	•			,	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.94		29.94	
	521300 FREIGHT EXPENSE	57.00		427.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			.28	
	521500 PUBLICATION & PRINT EXP	174.53		1,191.53	
	522200 CONFERENCE REGISTRATION			990.00	
	531100 OFFICE SUPPLIES EXPENSE	22.84		36.33	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

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				
	539100 INDIRECT COST ALLOWANCE	7,375.28		25,329.91	
	541100 ACCTG & AUDITING SERVICES			63,866.00	
	541700 LEGAL RELATED EXPENSE	136.20		136.20	
	547500 MAILING SERVICES	20.60		20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,960.00		6,340.00	
	Major Account 520000 Total	10,776.39		105,368.29	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			342.93	
	Major Account 570000 Total			342.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,796.20		48,736.20	
	Major Account 590000 Total	28,796.20		48,736.20	
	Fund 28630 Expenditures Total	73,460.67		268,017.21	
	Fund 28630 Total	1,025,630.35-	1,025,630.35-	685,368.14	685,368.14

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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	1,200.33-		3,498,940.56	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			209,535.51	
	131303 LOANS REC - SEP ARRA	1,432.75-		1,114,177.62	
	131305 LOANS REC - SEP ARRA REPYMTS	4,360.91		8,521,141.24	
	Fund 48110 Assets Total	1,727.83		13,344,273.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,832.14-		291.64
	Fund 48110 Liabilities Total		2,832.14-		291.64
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNDESIGNATED				12,978,707.49
	Fund 48110 Fund Equity Total				12,978,707.49
Revenues	460000 Intergovernmental Revenues				
revendes	461100 OPERATING FED GRANTS & C		207,724.39		937,432.50
	Major Account 460000 Total		207,724.39		937,432.50
Davanuas	490000 Davanuas Missellanaus				
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		8,416.18		34,640.57
	484900 OTHER PRIVATE SOURCES		88,361.36		325,985.19
	Major Account 480000 Total		96,777.54		360,625.76
	·		30,777.34		300,023.70
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				2,026.50-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		2,928.16		146,494.89
	Major Account 490000 Total		2,928.16		144,468.39
	Fund 48110 Revenues Total		307,430.09		1,442,526.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,470.78		115,145.88	
	511800 COMPENSATORY TIME PAID	138.74		291.35	
	512100 VACATION LEAVE EXPENSE	4,028.09		11,407.77	
	512200 SICK LEAVE EXPENSE	2,424.84		7,345.82	
	512300 HOLIDAY LEAVE EXPENSE	2,408.09		5,269.03	
	512500 FUNERAL LEAVE EXPENSE			618.15	
	512800 ADMINISTRATIVE LEAVE EXPENSE	241.57		241.57	
	515100 RETIREMENT PLANS EXPENSE	3,946.51		10,506.32	
	515200 FICA EXPENSE	3,773.02		10,101.26	
	515500 HEALTH INSURANCE EXPENSE	8,355.72		21,278.03	
	Major Account 510000 Total	68,787.36		182,205.18	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.77		28.85	
	521410 APPLICATIONS DEVELOPMENT SUPPO			299.50	
	521415 APPLICATIONS HOSTING SERVICES			276.50	
	521495 NETWORK SUPPORT			416.43	
	522100 DUES & SUBSCRIPTION EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION	7,930.00		10,154.00	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527800 REP & MAINT-OTHER PROPERTY			753.50	
	531100 OFFICE SUPPLIES EXPENSE			25.29	
	531200 IT SUPPLIES			9.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE	428.00		428.00	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	4,150.00		4,710.83	
	539100 INDIRECT COST ALLOWANCE	16,878.49		45,131.83	
	542100 SOS TEMP SERV - PERSONNEL	1,596.97		7,924.15	
	554900 OTHER CONTRACTUAL SERVICE	291.64		291.64	
	555510 SAAS SUBSCRIPTION FEES			30.06-	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	31,283.87		72,613.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,900.26	
	571800 TAXABLE TRAVEL EXPENSES			935.80	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,733.85		2,837.51	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,354.88	
	575100 MISCELLANEOUS TRAVEL EXPENSE			136.00	
	Major Account 570000 Total	1,733.85		9,164.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	109,775.52		342,816.10	
	599100 OTHER GOVERNMENT AID	91,289.52		470,453.58	
	Major Account 590000 Total	201,065.04		813,269.68	
	Fund 48110 Expenditures Total	302,870.12		1,077,252.36	
	Fund 48110 Total	304,597.95	304,597.95	14,421,525.78	<u>14,421,525.78</u>

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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	4,150.91-		158,867.34	
	131301 LOANS REC - AMOCO	4,588.73		422,941.14	
	Fund 48111 Assets Total	437.82		581,808.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				579,882.03
	Fund 48111 Fund Equity Total				579,882.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.82		1,926.45
	484900 OTHER PRIVATE SOURCES		16,958.12		56,318.50
	Major Account 480000 Total		17,395.94		58,244.95
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		4,588.73		48,497.25
	Major Account 490000 Total		4,588.73		48,497.25
	Fund 48111 Revenues Total		21,984.67		106,742.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,546.85		104,815.75	
	Major Account 590000 Total	21,546.85		104,815.75	
	Fund 48111 Expenditures Total	21,546.85		104,815.75	
	Fund 48111 Total	21,984.67	21,984.67	686,624.23	686,624.23

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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	4,814.36		102,979.37	
	131304 LOANS RECEIVABLE -CHV	4,573.75-		316,972.70	
	Fund 48112 Assets Total	240.61		419,952.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,850.96
	Fund 48112 Fund Equity Total				418,850.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.61		1,101.11
	484900 OTHER PRIVATE SOURCES		15,439.15		39,706.74
	Major Account 480000 Total	·	15,679.76		40,807.85
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		4,573.75-		24,546.59
	Major Account 490000 Total		4,573.75-		24,546.59
	Fund 48112 Revenues Total		11,106.01		65,354.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,865.40		64,253.33	
	Major Account 590000 Total	10,865.40		64,253.33	
	Fund 48112 Expenditures Total	10,865.40		64,253.33	
	Fund 48112 Total	11,106.01	11,106.01	484,205.40	484,205.40

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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	256,510.70		562,027.65	
	139901 AR INVOICED (SYSTEM)	456,193.39-			
	Fund 48410 Assets Total	199,682.69-		562,027.65	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		192,007.78-		16,546.85
	Fund 48410 Liabilities Total		192,007.78-		16,546.85
Fund Equity	200000 Fund Equity				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				314,111.89
	Fund 48410 Fund Equity Total				314,111.89
					314,111.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		639,945.34		2,726,207.32
	Major Account 460000 Total		639,945.34		2,726,207.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		831.95		3,528.95
	Major Account 480000 Total		831.95		3,528.95
	Fund 48410 Revenues Total		640,777.29		2,729,736.27
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	219,294.98		632,789.87	
	511300 OVERTIME PAYMENTS	715.53		4,136.84	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	166.54		793.99	
	512100 VACATION LEAVE EXPENSE	13,695.30		50,108.31	
	512200 SICK LEAVE EXPENSE	13,133.70		32,050.89	
	512300 HOLIDAY LEAVE EXPENSE	13,211.06		37,679.88	
	512500 FUNERAL LEAVE EXPENSE			213.19	
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.02		156.61	
	515100 RETIREMENT PLANS EXPENSE	19,485.42		56,753.24	
	515200 FICA EXPENSE	18,424.19		53,624.78	
	515500 HEALTH INSURANCE EXPENSE	53,538.62		158,104.73	
	Major Account 510000 Total	351,670.36		1,026,512.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.99	
	521300 FREIGHT EXPENSE	163.01		1,158.32	
	521410 APPLICATIONS DEVELOPMENT SUPPO	370.00		962.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			2,065.01	
	521450 HARDWARE/SOFTWARE PASSTHRU			5,512.45	

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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
Expenditures	520000 Operating Expenses				
•	521500 PUBLICATION & PRINT EXPENSE	610.69		959.98	
	522100 DUES & SUBSCRIPTION EXP			75.00-	
	522200 CONFERENCE REGISTRATION	2,160.00		4,960.00	
	524600 RENT EXPENSE-BUILDINGS	8,153.03		24,459.09	
	524700 RENT EXPENSE-OTHER REAL PROP	800.00		800.00	
	527200 REP & MAINT-MOTOR VEHICL	357.82		1,551.73	
	531100 OFFICE SUPPLIES EXPENSE	192.18		733.59	
	531200 IT SUPPLIES	18.26		79.18	
	532100 NON-CAPITALIZED EQUIP PURCHASE			379.99	
	532200 PERSONAL COMPUTING EQUIP	51.68		51.68	
	533100 HOUSEHOLD & INSTIT EXPENSE	551.90		697.89	
	534800 CONST & MAINT SUP EXP			114.33	
	534900 MISCELLANEOUS SUP EXPENSE	159.98		1,166.51	
	537100 LABORATORY SUP EXPENSE	8,127.74		29,267.92	
	538100 VEHICLE & EQUIP SUP EXPENSE	2,119.42		7,978.09	
	539100 INDIRECT COST ALLOWANCE	83,202.45		239,891.64	
	541700 LEGAL RELATED EXPENSE	5,125.76		15,965.01	
	542100 SOS TEMP SERV - PERSONNEL	34,817.97		92,690.20	
	545000 LABORATORY SERVICES	55,338.25		266,592.25	
	554900 OTHER CONTRACTUAL SERVICES	12,809.06		30,618.43	
	555200 SOFTWARE - NEW PURCHASES			69.99	
	Major Account 520000 Total	215,129.20		728,683.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,355.35		9,044.88	
	571600 MEALS - WHILE NOT TRAVEL STATU			82.43	
	571800 TAXABLE TRAVEL EXPENSES	742.22		3,333.55	
	572100 COMMERCIAL TRANSPORTATION EXPE			531.64-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			419.42	
	575100 MISC TRAVEL EXPENSE			201.50	
	Major Account 570000 Total	5,097.57		12,550.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,555.07		730,621.62	
	Major Account 590000 Total	76,555.07		730,621.62	
	Fund 48410 Expenditures Total	648,452.20		2,498,367.36	
	Fund 48410 Total	448,769.51	448,769.51	3,060,395.01	3,060,395.01

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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 Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED 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	1,333.74		4,876.35	
	Fund 48412 Assets Total	1,333.74		4,876.35	
Fund Equity	300000 Fund Equity				=====
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,240.49		88,234.80
	Major Account 460000 Total		12,240.49		88,234.80
	Fund 48412 Revenues Total		12,240.49		88,234.80
Expenditures	510000 Personal Services				
_xponana.co	511100 PERMANENT SALARIES-WAGES	1,904.91		13,082.41	
	512100 VACATION LEAVE EXPENSE	51.90		796.42	
	512200 SICK LEAVE EXPENSE	76.76		431.03	
	512300 HOLIDAY LEAVE EXPENSE	71.47		552.91	
	512800 ADMINISTRATIVE LEAVE EXP			286.27	
	515100 RETIREMENT PLANS EXPENSE	157.46		1,133.96	
	515200 FICA EXPENSE	157.10		1,135.88	
	515500 HEALTH INSURANCE EXPENSE	115.87		780.69	
	Major Account 510000 Total	2,535.47		18,199.57	
Expenditures	520000 Operating Expenses				
_xpoa.ta.os	539100 INDIRECT COST ALLOWANCE	766.73		4,928.96	
	541700 LEGAL RELATED EXPENSE	136.20		136.20	
	545000 LABORATORY SERVICES	7,468.35		7,468.35	
	Major Account 520000 Total	8,371.28		12,533.51	
Expenditures	590000 Government Aid				
perialiaies	599100 OTHER GOVERNMENT AID			53,193.37	
	Major Account 590000 Total			53,193.37	
	Fund 48412 Expenditures Total	10,906.75		83,926.45	
	Fund 48412 Total	12,240.49	12,240.49	88,802.80	88,802.80
		,- 10.10			

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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	11,152,604.00		11,724,369.00	
	Fund 48416 Assets Total	11,152,604.00		11,724,369.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,724,369.00		11,724,369.00
	Fund 48416 Liabilities Total		11,724,369.00		11,724,369.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,690,966.00		22,532,002.00
	Major Account 460000 Total		12,690,966.00		22,532,002.00
	Fund 48416 Revenues Total		12,690,966.00		22,532,002.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,123,430.00		20,064,159.00	
	599101 LOAN FORGIVENESS	1,139,301.00		2,467,843.00	
	Major Account 590000 Total	13,262,731.00		22,532,002.00	
	Fund 48416 Expenditures Total	13,262,731.00		22,532,002.00	
	Fund 48416 Total	24,415,335.00	24,415,335.00	34,256,371.00	34,256,371.00

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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
Assets	100000 Assets				
	111100 GENERAL CASH	176,550.16		251,486.57	
	Fund 48418 Assets Total	176,550.16		251,486.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		505.16		505.16
	Fund 48418 Liabilities Total		505.16		505.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,956.00
	Fund 48418 Fund Equity Total				12,956.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		291,935.80		508,037.96
	Major Account 460000 Total		291,935.80		508,037.96
	Fund 48418 Revenues Total		291,935.80		508,037.96
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	7,912.94		11,823.77	
	511800 COMPENSATORY TIME PAID	106.66		639.98	
	512100 VACATION LEAVE EXPENSE	250.29		1,427.13	
	512200 SICK LEAVE EXPENSE	501.38		1,047.04	
	512300 HOLIDAY LEAVE EXPENSE	561.87		1,563.04	
	512800 ADMINISTRATIVE LEAVE EXPENSE	200.96		200.96	
	515100 RETIREMENT PLANS EXPENSE	713.88		1,250.55	
	515200 FICA EXPENSE	666.45		1,150.51	
	515500 HEALTH INSURANCE EXPENSE	2,642.52		5,665.90	
	Major Account 510000 Total	13,556.95		24,768.88	
	·	10,000.00		21,700.00	
Expenditures	520000 Operating Expenses	242.22		242.00	
	522200 CONFERENCE REGISTRATION	340.00		340.00	
	539100 INDIRECT COST ALLOWANCE	3,227.90		5,812.24	
	545000 LABORATORY SERVICES	42,892.00		85,302.00	
	554900 OTHER CONTRACTUAL SERVICES	37,449.63		76,831.09	
	Major Account 520000 Total	83,909.53		168,285.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	919.54		919.54	
	571800 TAXABLE TRAVEL EXPENSES	191.46		191.46	
	572100 COMMERCIAL TRANSPORTATION EXPE	854.26		854.26	
	575100 MISCELLANEOUS TRAVEL EXPENSE	68.62		68.62	
	Major Account 570000 Total	2,033.88		2,033.88	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,390.44		74,924.46	
	Major Account 590000 Total	16,390.44		74,924.46	
	Fund 48418 Expenditures Total	115,890.80		270,012.55	
	Fund 48418 Total	292,440.96	292,440.96	521,499.12	521,499.12

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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				
7.550.5	111100 GENERAL CASH	4,439.60		418,563.06	
	112200 DEPOSITS WITH VENDORS	1, 133.00		451.38	
	Fund 48420 Assets Total	4,439.60		419,014.44	
	1 4.14 10 120 / 155615 15441	1, 100.00		,	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		7,224.61		8,563.01
	Fund 48420 Liabilities Total		7,224.61		13,955.30
Fund Equity	300000 Fund Equity				
= 49	349100 UNDESIGNATED				350,758.59
	Fund 48420 Fund Equity Total				350,758.59
					525, 52125
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		139,318.69		468,344.26
	Major Account 460000 Total		139,318.69		468,344.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.62		3,528.74
	Major Account 480000 Total		914.62	 -	3,528.74
	Fund 48420 Revenues Total		140,233.31		471,873.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,494.75		176,357.70	
	511300 OVERTIME PAYMENTS	355.20		689.30	
	511400 ON CALL PAY	1,226.63		3,504.01	
	511800 COMPENSATORY TIME PAID			215.29	
	512100 VACATION LEAVE EXPENSE	6,835.68		20,070.75	
	512200 SICK LEAVE EXPENSE	3,306.51		8,068.24	
	512300 HOLIDAY LEAVE EXPENSE	3,832.31		11,507.49	
	512500 FUNERAL LEAVE EXPENSE	16.45		2,182.90	
	512800 ADMINISTRATIVE LEAVE EXPENSE	36.68		36.68	
	515100 RETIREMENT PLANS EXPENSE	5,698.61		16,669.98	
	515200 FICA EXPENSE	5,590.73		16,339.37	
	515500 HEALTH INSURANCE EXPENSE	7,232.84		21,848.19	
	Major Account 510000 Total	94,626.39		277,489.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.31		27.99	
	522100 DUES & SUBSCRIPTION EXPENSE			73.50	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		422.55	

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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				
	531100 OFFICE SUPPLIES EXPENSE			31.69	
	531200 IT SUPPLIES	138.41		165.39	
	533100 HOUSEHOLD & INSTIT EXPENSE	235.99		345.48	
	539100 INDIRECT COST ALLOWANCE	22,600.23		65,821.29	
	541700 LEGAL RELATED EXPENSE	16.64		125.04	
	554900 OTHER CONTRACTUAL SERVICE	25,463.04		50,128.53	
	Major Account 520000 Total	48,606.47		117,291.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.53-		3,271.51	
	571600 MEALS - WHILE NOT TRAVEL STATU			71.40	
	571800 TAXABLE TRAVEL EXPENSES			1,081.19	
	572100 COMMERCIAL TRANSPORTATION EXPE	20.99		72.99	
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00		205.00	
	Major Account 570000 Total	214.54-		4,702.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,089.00	
	Major Account 590000 Total			18,089.00	
	Fund 48420 Expenditures Total	143,018.32		417,572.45	
	Fund 48420 Total	147,457.92	147,457.92	836,586.89	836,586.89

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

521470 OPEN SYSTEMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	456.83-		171,399.57	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	456.83-		172,111.10	
_iabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		21,339.93		21,339.93
	Fund 48430 Liabilities Total		21,339.93		62,245.18
und Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,666.29
	Fund 48430 Fund Equity Total				73,666.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,335.37		470,972.36
	Major Account 460000 Total		138,335.37		470,972.36
evenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.92		1,324.79
	Major Account 480000 Total		360.92		1,324.79
	Fund 48430 Revenues Total		138,696.29		472,297.15
expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,411.29		113,928.45	
	511300 OVERTIME PAYMENTS	20.09		20.09	
	511800 COMP TIME PAYMENT	39.68		41.69	
	512100 VACATION LEAVE EXPENSE	1,525.62		8,092.78	
	512200 SICK LEAVE EXPENSE	1,629.18		4,265.03	
	512300 HOLIDAY LEAVE EXPENSE	2,148.50		6,483.86	
	512500 FUNERAL LEAVE EXPENSE	56.59		113.83	
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.04		50.04	
	515100 RETIREMENT PLANS EXPENSE	3,135.03		9,959.58	
	515200 FICA EXPENSE	3,011.36		9,601.15	
	515500 HEALTH INSURANCE EXPENSE	6,335.58		18,996.29	
	Major Account 510000 Total	54,344.96		171,552.79	
xpenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.97		19.88	
	521300 FREIGHT EXPENSE	33.00		530.77	
	521410 APPLICATIONS DEVELOPMENT SUPP	1,517.00		1,591.00	
	521450 HARDWARE/SOFTWARE PASSTHRU			620.15	

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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				
·	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	523202 ELECTRICITY	176.09		570.27	
	524600 RENT EXPENSE-BUILDINGS	921.97		2,765.91	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICLES	30.00		30.00	
	527800 REP & MAINT-OTHER PROPERTY	824.00		824.00	
	531200 IT SUPPLIES	8.97		23.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			4,525.99	
	534700 ENG TECH & COMM SUP EXPENSE			449.95	
	534800 CONST & MAINT SUP EXPENSE	10.96		2,584.14	
	537100 LABORATORY SUP EXP			1,590.00	
	539100 INDIRECT COST ALLOWANCE	12,753.78		39,526.10	
	541700 LEGAL RELATED EXPENSE	8,587.30		24,362.45	
	545000 LABORATORY SERVICES	1,683.20		5,604.00	
	554900 OTHER CONTRACTUAL SERVICES			9,370.81-	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	26,687.24		77,030.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,307.38		4,016.12	
	571800 TAXABLE TRAVEL EXPENSES	54.08		449.74	
	572100 COMMERCIAL TRANSPORTATION EXPE			69.70	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	3,361.46		4,580.56	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY			37,564.20	
	Major Account 580000 Total			37,564.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,099.39		145,369.58	
	Major Account 590000 Total	76,099.39		145,369.58	
	Fund 48430 Expenditures Total	160,493.05		436,097.52	
	Fund 48430 Total	160,036.22	160,036.22	608,208.62	608,208.62

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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	39,685.88		271,148.69	
	112200 DEPOSITS WITH VENDORS	,		973.90	
	132900 NSF ITEMS SUSPENSE			10,903.35	
	132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
	Fund 48440 Assets Total	39,685.88		282,862.19	
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		157.12-		6,933.60
	211900 AAI DUE TO VENDOR (SYSTE		13,658.26		13,658.26
	215100 DUE TO FUND - SHORT TERM				7.27-
	Fund 48440 Liabilities Total		13,501.14		20,584.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,369.33
	Fund 48440 Fund Equity Total				458,369.33
Revenues	460000 Intergovernmental Revenues				
revenues	461200 FED INDIRECT COST REIMB		340,156.74		1,006,204.63
	Major Account 460000 Total		340,156.74		1,006,204.63
	Major Account 400000 Total		340,130.74		1,000,204.03
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		612.17		612.17
	Major Account 470000 Total		612.17		612.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,800.09		42,631.68
	484500 REIMB NON-GOVT SOURCES				233.59
	484900 other private sources				2,247.60
	486600 CREDIT CARD CLEARING		937.50		462.56-
	Major Account 480000 Total		40,737.59		44,650.31
	Fund 48440 Revenues Total		381,506.50		1,051,467.11
Expenditures	510000 Personal Services				
Experiorures	511100 PERMANENT SALARIES-WAGES	112,925.91		366,260.79	
	511800 COMPENSATORY TIME PAID	112,923.91		542.99	
	512100 VACATION LEAVE EXPENSE	5,303.66		31,696.92	
	512200 SICK LEAVE EXPENSE	3,437.23		11,531.17	
	512300 SICK LEAVE EXPENSE 512300 HOLIDAY LEAVE EXPENSE	6,430.69		20,452.75	
		6,430.69 212.44		20,452.75 326.43	
	512500 FUNERAL LEAVE EXPENSE				
	512800 ADMINISTRATIVE LEAVE EXPENSE	293.19		4,703.76	
	515100 RETIREMENT PLANS EXPENSE	9,630.77		32,657.76	
	515200 FICA EXPENSE	8,584.39		29,045.27	

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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	510000 Personal Services				
•	515500 HEALTH INSURANCE EXPENSE	18,534.23		66,315.38	
	516200 TUITION ASSISTANCE			1,164.00	
	516500 WORKERS COMP PREMIUMS			28,846.75	
	Major Account 510000 Tota	165,352.51		593,543.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,247.69		5,301.72	
	521300 FREIGHT EXPENSE	8.00		8.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO			14,628.00	
	521415 APPLICATIONS HOSTING SERVICES			1,289.00	
	521420 COMPUTER & NETWORK SECURITY			19.50	
	521430 DATA COMMUNICATIONS			10,718.00	
	521435 VOICE COMMUNICATIONS	12,230.49		26,225.58	
	521440 ENTERPRISE CONTENT MANAGEMENT	,		6,665.08	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
	521451 GIS SERVICES			2,500.00	
	521455 DEVICE LEASING (PRINTERS, PC'S			21,094.00	
	521460 MICROSOFT EA			11,515.00	
	521470 OPEN SYSTEMS			11,469.00	
	521490 SITE SUPPORT			11,244.00	
	521495 NETWORK SUPPORT			28.00	
	521500 PUBLICATION & PRINT EXP			8,169.47	
	521900 AWARDS EXPENSE	3,486.25		4,533.31	
	522100 DUES & SUBSCRIPTION EXP	1,152.70		7,390.10	
	522200 CONFERENCE REGISTRATION	546.25		816.25	
	522800 E-COMMERCE OPER EXPENSE	185.23		613.10	
	524600 RENT EXPENSE-BUILDINGS	102,766.25		308,298.75	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	728.00		2,184.00	
	527200 REP & MAINT-MOTOR VEHICL	335.00		1,564.25	
	531100 OFFICE SUPPLIES EXPENSE	1,449.66		4,179.04	
	532200 PERSONAL COMPUTING EQUIPMENT	14.99		14.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	14.55		325.98	
	533900 FOOD EXPENSE-INSTITUTIONS	69.60		69.60	
	534900 MISCELLANEOUS SUP EXPENSE	03.00		42.94	
	538100 VEHICLE & EQUIP SUP EXP			19.30	
	541100 ACCTG & AUDITING SERVICES			29,052.25	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	1,214.87		10,530.92	
	548700 REFUSE/RECYCLING	1,214.07		84.00	
	5-0700 RELOSE/RECTCEING			04.00	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48440 INDIRECT COST

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	ACCOUNT CODE AND DESC	RIPTION DI	EBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses					
	549500 HAZARDOUS WASTE D	ISPOSAL			25.00	
	554900 OTHER CONTRACTUAL	SERVICES	11,624.41		14,129.41	
	555310 COTS LICENSE FEES				157.12	
	555340 COTS MAINTENANCE		13,658.26		13,658.26	
	555410 CUSTOMIZED LICENSE	FEES			300.24	
	555510 SAAS SUBSCRIPTION F	EES	1,691.21		1,691.21	
	555540 SAAS MAINTENANCE				289.00	
	556100 INSURANCE EXPENSE		1,000.00		1,000.00	
	559100 OTHER OPERATING EX	P	3,173.54		9,696.37	
	Major Acco	ount 520000 Total	157,732.40		554,493.02	
Expenditures	570000 Travel Expenses					
	571100 LODGING				1,140.04	
	571800 TAXABLE TRAVEL EXPE	ENSES			296.15	
	573100 STATE-OWNED TRANSI	PORT	32,093.47		97,004.85	
	574500 PERSONAL VEHICLE M	ILEAGE	143.38		1,050.56	
	575100 MISC TRAVEL EXPENSI	Ξ			30.25	
	Major Acce	ount 570000 Total	32,236.85		99,521.85	
	Fund 48440 E	Expenditures Total	355,321.76		1,247,558.84	
		Fund 48440 Total	395,007.64	395,007.64	1,530,421.03	1,530,421.03

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	44,151.62-		117,161.06	
	Fund 48450 Assets Total	44,151.62-		117,161.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,165.21
	Fund 48450 Fund Equity Total				153,165.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,373.62
	Major Account 460000 Total				23,373.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,865.79-		37,685.76-
	Major Account 480000 Total		38,865.79-		37,685.76-
	Fund 48450 Revenues Total		38,865.79-		14,312.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,659.85		11,241.91	
	511300 OVERTIME PAYMENTS	6.26		11.39	
	512100 VACATION LEAVE EXPENSE	241.66		804.43	
	512200 SICK LEAVE EXPENSE	156.57		302.64	
	512300 HOLIDAY LEAVE EXPENSE	180.65		696.86	
	512500 FUNERAL LEAVE EXPENSE	8.40		125.12	
	512800 ADMINISTRATIVE LEAVE EXP	13.93		13.93	
	515100 RETIREMENT PLANS EXPENSE	244.68		988.68	
	515200 OASDI EXPENSE	240.76		965.13	
	515500 HEALTH INSURANCE EXPENSE	331.93		1,628.35	
	Major Account 510000 Total	4,084.69		16,778.44	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	128.04		384.12	
	539100 INDIRECT COST ALLOWANCE	1,073.10		4,529.45	
	Major Account 520000 Total	1,201.14		4,913.57	
	Fund 48450 Expenditures Total	5,285.83		21,692.01	
	Fund 48450 Total	38,865.79-	38,865.79-	138,853.07	138,853.07

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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	3,629.13-		134,374.61	
	Fund 48460 Assets Total	3,629.13-		134,374.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				141,586.37
	Fund 48460 Fund Equity Total				141,586.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.92		1,081.18
	Major Account 480000 Total		337.92		1,081.18
	Fund 48460 Revenues Total		337.92		1,081.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,148.95		4,405.32	
	511300 OVERTIME PAYMENTS	22.61		22.61	
	512100 VACATION LEAVE EXPENSE	118.31		498.98	
	512200 SICK LEAVE EXPENSE	114.72		265.99	
	512300 HOLIDAY LEAVE EXPENSE	72.65		216.67	
	512500 FUNERAL LEAVE EXPENSE	1.05		8.59	
	515100 RETIREMENT PLANS EXPENSE	185.82		405.46	
	515200 OASDI EXPENSE	180.76		398.00	
	515500 HEALTH INSURANCE EXPENSE	351.58		604.60	
	Major Account 510000 Total	3,196.45		6,826.22	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	770.60		1,466.72	
	Major Account 520000 Total	770.60		1,466.72	
	Fund 48460 Expenditures Total	3,967.05		8,292.94	
	Fund 48460 Total	337.92	337.92	142,667.55	142,667.55

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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	296,917.13-		2,910,428.79	
	131307 LOANS REC - EXXON	304,694.63		16,604,555.61	
	Fund 68110 Assets Total	7,777.50		19,514,984.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,458,675.05
	Fund 68110 Fund Equity Total				19,458,675.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,777.50		56,309.35
	484900 OTHER PRIVATE SOURCES		120,393.30		629,225.54
	486300 CLEARING ACCOUNT				344.11-
	Major Account 480000 Total		128,170.80		685,190.78
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		304,694.63		3,774,181.18
	Major Account 490000 Total		304,694.63		3,774,181.18
	Fund 68110 Revenues Total		432,865.43		4,459,371.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	425,087.93		4,403,062.61	
	Major Account 590000 Total	425,087.93		4,403,062.61	
	Fund 68110 Expenditures Total	425,087.93		4,403,062.61	
	Fund 68110 Total	432,865.43	432,865.43	23,918,047.01	23,918,047.01

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Fund Summary By Fund

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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	488,324.18-		5,206,424.35	
	131308 LOANS REC - STRIPPER	470,491.11		11,824,908.42	
	Fund 68111 Assets Total	17,833.07-		17,031,332.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,300.00-		
	Fund 68111 Liabilities Total		27,300.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,971,289.90
	Fund 68111 Fund Equity Total				16,971,289.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,766.46		64,342.40
	484900 OTHER PRIVATE SOURCES		19,727.64		237,875.42
	Major Account 480000 Total		33,494.10		302,217.82
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		470,491.11		1,525,565.93
	Major Account 490000 Total		470,491.11		1,525,565.93
	Fund 68111 Revenues Total		503,985.21		1,827,783.75
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,299.53		4,299.53	
	599100 OTHER GOVERNMENT AID	490,218.75		1,763,441.35	
	Major Account 590000 Total	494,518.28		1,767,740.88	
	Fund 68111 Expenditures Total	494,518.28		1,767,740.88	
	Fund 68111 Total	476,685.21	476,685.21	18,799,073.65	18,799,073.65

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund	68112	ENERGY OTHER SETTLEMENT
i unu	00112	ENERGY OTHER SETTEEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162.44		67,026.50	
	Fund 68112 Assets Total	162.44		67,026.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,379.49
	Fund 68112 Fund Equity Total				66,379.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.44		647.01
	Major Account 480000 Total		162.44		647.01
	Fund 68112 Revenues Total		162.44		647.01
	Fund 68112 Total	162.44	162.44	67,026.50	67,026.50

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Fund Summary By Fund

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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		500.66	
	Fund 68460 Assets Total	1.21		500.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495.83
	Fund 68460 Fund Equity Total				495.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		4.83
	Major Account 480000 Total		1.21		4.83
	Fund 68460 Revenues Total		1.21		4.83
	Fund 68460 Total	1.21	1.21	500.66	500.66

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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	107,591.15		40,957,417.27	
	Fund 68471 Assets Total	107,591.15		40,957,417.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,135,879.64
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				42,389,443.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,591.15		449,472.13
	486100 LOAN INTEREST				3,067.96
	Major Account 480000 Total		107,591.15		452,540.09
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				91,666.54
	493900 LOAN RECEIVABLE OFFSET				1,976,233.00-
	Major Account 490000 Total				1,884,566.46-
	Fund 68471 Revenues Total		107,591.15		1,432,026.37-
	Fund 68471 Total	107,591.15	107,591.15	40,957,417.27	40,957,417.27

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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	2,440,061.52		4,062,613.97	
	131301 LOANS RECEIVABLE	1,794,224.00-		352,497,205.73	
	Fund 68472 Assets Total	645,837.52		356,559,819.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,469.00-		16,750.00
	Fund 68472 Liabilities Total		47,469.00-		16,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,289,090.35
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				354,388,284.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.52		556.29
	Major Account 480000 Total		12.52		556.29
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,705,776.00		5,827,417.00
	Major Account 490000 Total		1,705,776.00		5,827,417.00
	Fund 68472 Revenues Total		1,705,788.52		5,827,973.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	780,379.00		3,162,129.00	
	599101 LOAN FORGIVENESS	232,103.00		511,059.00	
	Major Account 590000 Total	1,012,482.00		3,673,188.00	
	Fund 68472 Expenditures Total	1,012,482.00		3,673,188.00	
	Fund 68472 Total	1,658,319.52	1,658,319.52	360,233,007.70	360,233,007.70

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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-			
	Fund 68473 Assets Total	78,888.00-			
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,900,000.00
	Fund 68473 Liabilities Total				1,900,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,876,320.00-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				78,888.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,888.00		1,978,888.00	
	Major Account 590000 Total	78,888.00		1,978,888.00	
	Fund 68473 Expenditures Total	78,888.00		1,978,888.00	
	Fund 68473 Total			1,978,888.00	1,978,888.00

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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	299,282.01		23,610,280.90	
	Fund 68481 Assets Total	299,282.01		23,610,280.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,889,388.77
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				26,923,202.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299,282.01		1,211,047.58
	486100 LOAN INTEREST				1,938.34
	Major Account 480000 Total		299,282.01		1,212,985.92
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				154,642.65
	493900 LOAN RECEIVABLE OFFSET				4,680,550.00-
	Major Account 490000 Total				4,525,907.35-
	Fund 68481 Revenues Total		299,282.01		3,312,921.43-
	Fund 68481 Total	299,282.01	299,282.01	23,610,280.90	23,610,280.90

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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	2,092,299.00-		91,455,664.90	
	131301 LOANS RECEIVABLE	17,930,261.00		165,824,889.92	
	Fund 68482 Assets Total	15,837,962.00		257,280,554.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184,433.00		184,433.00
	Fund 68482 Liabilities Total		184,433.00		184,433.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,501,075.59
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				235,007,954.82
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		17,930,261.00		28,295,751.00
	Major Account 490000 Total		17,930,261.00		28,295,751.00
	Fund 68482 Revenues Total		17,930,261.00		28,295,751.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,111,186.00		3,399,606.00	
	599101 LOAN FORGIVENESS	1,165,546.00		2,807,978.00	
	Major Account 590000 Total	2,276,732.00		6,207,584.00	
	Fund 68482 Expenditures Total	2,276,732.00		6,207,584.00	
	Fund 68482 Total	18,114,694.00	18,114,694.00	263,488,138.82	263,488,138.82

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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	4,003,087.00-		629,998.00	
	Fund 68483 Assets Total	4,003,087.00-		629,998.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		629,998.00		629,998.00
	220100 BONDS PAYABLE				4,500,000.00
	Fund 68483 Liabilities Total		629,998.00		5,129,998.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,085.00
	Fund 68483 Fund Equity Total				133,085.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,234,986.00		4,234,986.00	
	599101 LOAN FORGIVENESS	398,099.00		398,099.00	
	Major Account 590000 Total	4,633,085.00		4,633,085.00	
	Fund 68483 Expenditures Total	4,633,085.00		4,633,085.00	
	Fund 68483 Total	629,998.00	629,998.00	5,263,083.00	5,263,083.00

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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	1,024,800.00		1,035,000.00	
	Fund 68485 Assets Total	1,024,800.00		1,035,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		597,000.00		597,000.00
	Fund 68485 Liabilities Total		597,000.00		597,000.00
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		1,029,200.00		1,033,600.00
	Major Account 490000 Total		1,029,200.00		1,033,600.00
	Fund 68485 Revenues Total		1,029,200.00		1,033,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	597,000.00		597,000.00	
	599101 LOAN FORGIVENESS	4,400.00		4,400.00	
	Major Account 590000 Total	601,400.00		601,400.00	
	Fund 68485 Expenditures Total	601,400.00		601,400.00	
	Fund 68485 Total	1,626,200.00	1,626,200.00	1,636,400.00	1,636,400.00

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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	213.02		87,897.66	
	131301 LOANS RECEIVABLE			2,026,579.88	
	Fund 68487 Assets Total	213.02		2,114,477.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,113,855.24
	Fund 68487 Fund Equity Total				2,113,855.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.02		622.30
	Major Account 480000 Total		213.02		622.30
	Fund 68487 Revenues Total		213.02		622.30
	Fund 68487 Total	213.02	213.02	2,114,477.54	2,114,477.54

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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

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	236,645.24-		764,764.41	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	236,645.24-		765,627.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,401.60-		33,920.04
	211900 AAI DUE TO VENDOR (SYSTE		138,996.25		146,092.61
	Fund 28511 Liabilities Total		125,594.65		180,012.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,364.39-
	Fund 28511 Fund Equity Total				2,364.39-
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		530.00		950.00
	Major Account 480000 Total		530.00		950.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,600,000.00
	Major Account 490000 Total		<u> </u>		1,600,000.00
	Fund 28511 Revenues Total		530.00		1,600,950.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,726.99		369,241.37	
	511300 OVERTIME PAYMENTS	995.36		2,201.38	
	511400 ON CALL PAY			18.74	
	511600 PER DIEM PAYMENTS	266.25		1,157.25	
	511700 EMPLOYEE BONUSES	200.00		400.00	
	511800 COMPENSATORY TIME PAID	174.52		275.08	
	512100 VACATION LEAVE EXPENSE	7,382.00		34,069.16	
	512200 SICK LEAVE EXPENSE	6,051.79		22,773.37	
	512300 HOLIDAY LEAVE EXPENSE	6,900.69		21,897.80	
	512500 FUNERAL LEAVE EXPENSE	84.85		84.85	
	515100 RETIREMENT PLANS EXPENSE	10,433.52		33,739.75	
	515200 FICA EXPENSE	9,924.82		32,199.97	
	515500 HEALTH INSURANCE EXPENSE	25,236.86		78,569.45	
	516200 TUITION ASSISTANCE			989.34	
	516300 EMPLOYEE ASSISTANCE PRO			743.40	
	516500 WORKERS COMP PREMIUMS			15,432.95	
	Major Account 510000 Total	185,377.65		613,793.86	

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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	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	50,960.26		74,131.71	
	521400 DATA PROCESSING EXPENSE	83,971.40		135,655.27	
	521500 PUBLICATION & PRINT EXP	12.63		11,122.81	
	522100 DUES & SUBSCRIPTION EXP	1,546.38		2,999.40	
	522200 CONFERENCE REGISTRATION			1,509.70	
	524600 RENT EXPENSE-BUILDINGS	6,535.65		20,936.21	
	524700 RENT EXP-OTHER REAL PROP	280.00		540.00	
	524900 RENT EXP-DEPR SURCHARGE	2,364.83		7,575.45	
	531100 OFFICE SUPPLIES EXPENSE	1,802.79		4,445.91	
	532200 PERSONAL COMPUTING EQUIPMENT	1,280.30		3,218.02	
	541100 ACCTG & AUDITING SERVICES			60,667.53	
	541200 PURCHASING ASSESSMENT			2,133.78	
	541700 LEGAL RELATED EXPENSE	432.15		432.15	
	542100 SOS TEMP SERV - PERSONNEL	1,378.22		5,347.80	
	543300 IT CONSULTING-OTHER	30.55		64.19	
	543500 MGT CONSULTANT SERVICES	13,401.60-		9,200.00	
	544100 PHYSICIAN SERVICES			900.00	
	547100 EDUCATIONAL SERVICES			97.50	
	554900 OTHER CONTRACTUAL SERVICES	10,292.23		21,774.60	
	555100 DATA PROC SOFTW LIC FEE	450.29		751.54	
	555310 COTS LICENSE FEES	23,600.00		23,600.00	
	555330 COTS INSTALLAION	5,711.20		5,711.20	
	555340 COTS MAINTENANCE			2,935.78	
	559100 OTHER OPERATING EXP	144.96		871.45	
	Major Account 520000 Total	177,392.24		396,622.00	
Expenditures	570000 Travel Expenses				
·	571100 LODGING			1,009.44	
	571800 MEALS - TRAVEL STATUS			79.11	
	572100 COMMERCIAL TRANSPORTATIO			258.50	
	573100 STATE-OWNED TRANSPORT			374.53	
	574500 PERSONAL VEHICLE MILEAGE			159.38	
	575100 MISC TRAVEL EXPENSE			29.70	
	Major Account 570000 Total			1,910.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			644.40	
	Major Account 580000 Total			644.40	
	Fund 28511 Expenditures Total	362,769.89		1,012,970.92	
	Fund 28511 Total	126,124.65	126,124.65	1,778,598.26	1,778,598.26
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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				
	111100 GENERAL CASH	45,603.23-		601,715.41	
	Fund 28517 Assets Total	45,603.23-		601,715.41	
		·		·	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,778.43		12,778.43
	Fund 28517 Liabilities Total		12,778.43		12,778.43
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				464,703.35
	Fund 28517 Fund Equity Total				464,703.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,412.85		5,049.04
	484500 REIMB NON-GOVT SOURCES				540,838.16
	Major Account 480000 Total		1,412.85		545,887.20
	Fund 28517 Revenues Total		1,412.85		545,887.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,494.84		30,822.09	
	511300 OVERTIME PAYMENTS	153.40		153.40	
	511600 PER DIEM PAYMENTS	33.75		33.75	
	511800 COMPENSATORY TIME PAID	26.62		26.62	
	512100 VACATION LEAVE EXPENSE	1,128.77		1,704.90	
	512200 SICK LEAVE EXPENSE	927.13		1,868.58	
	512300 HOLIDAY LEAVE EXPENSE	1,052.65		1,963.60	
	512500 FUNERAL LEAVE EXPENSE	13.22		13.22	
	515100 RETIREMENT PLANS EXPENSE	1,556.23		2,735.97	
	515200 FICA EXPENSE	1,476.88		2,508.54	
	515500 HEALTH INSURANCE EXPENSE	3,813.89		10,104.45	
	Major Account 510000 Total	27,677.38		51,935.12	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	6,946.15		6,946.15	
	521400 CIO CHARGES	12,809.21		12,809.21	
	521500 PUBLICATION & PRINT EXP	1.93		1.93	
	522100 DUES & SUBSCRIPTION EXP	235.89		235.89	
	524600 RENT EXPENSE-BUILDINGS	996.96		996.96	
	524900 RENT EXP-DEPR SURCHARGE	360.73		360.73	
	531100 OFFICE SUPPLIES EXPENSE	4,104.65		7,145.17	
	532200 PERSONAL COMPUTING EQUIPMENT	195.30		195.30	
	542100 SOS TEMP SERV - PERSONNEL	210.24		210.24	

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

NISM001

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	4.66		4.66	
	543500 MGT CONSULTANT SERVICES			334,346.30	
	554900 OTHER CONTRACTUAL SERVICES	1,569.98		1,569.98	
	555100 DATA PROC SOFTW LIC FEE	68.70		68.70	
	555310 COTS LICENSE FEES	3,600.00		3,600.00	
	555330 COTS INSTALLAION	871.20		871.20	
	559100 OTHER OPERATING EXP	22.11		57.11	
	Major Account 520000 Total	31,997.71		369,419.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	119.42		219.59	
	574500 PERSONAL VEHICLE MILEAGE			79.33	
	Major Account 570000 Total	119.42		298.92	
	Fund 28517 Expenditures Total	59,794.51		421,653.57	
	Fund 28517 Total	14,191.28	14,191.28	1,023,368.98	1,023,368.98

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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	152.65		25,285.88	
	Fund 28521 Assets Total	152.65		25,285.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,376.93		1,423.25
	Fund 28521 Liabilities Total		1,376.93		1,423.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,046.19
	Fund 28521 Fund Equity Total				44,046.19
Revenues	480000 Revenues - Miscellaneous				
Revenues	484508 FEES FROM DROP MEMBERS		1,798.40		5,146.41
	Major Account 480000 Total		1,798.40		5,146.41
	Major Account 400000 Total		1,730.40		3,140.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		10,700.00
	Major Account 490000 Total		3,000.00		10,700.00
	Fund 28521 Revenues Total		4,798.40		15,846.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,961.05		5,782.46	
	511300 OVERTIME PAYMENTS	17.74		36.68	
	511400 ON CALL PAY			.28	
	511600 PER DIEM PAYMENTS	3.75		17.25	
	511800 COMPENSATORY TIME PAID	2.96		4.54	
	512100 VACATION LEAVE EXPENSE	126.47		532.24	
	512200 SICK LEAVE EXPENSE	104.77		362.72	
	512300 HOLIDAY LEAVE EXPENSE	116.99		344.24	
	512500 FUNERAL LEAVE EXPENSE	1.59		1.59	
	515100 RETIREMENT PLANS EXPENSE	174.30		529.02	
	515200 FICA EXPENSE	165.13		502.65	
	515500 HEALTH INSURANCE EXPENSE	426.51		1,238.70	
	516200 TUITION ASSISTANCE			14.99	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	3,101.26		9,604.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.10		1,130.85	
	521400 CIO CHARGES	1,423.24		2,679.78	
	521500 PUBLICATION & PRINT EXP	3.64		151.78	
	522100 DUES & SUBSCRIPTION EXP	26.21		188.68	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			42.90	
	524600 RENT EXPENSE-BUILDINGS	110.77		332.31	
	524900 RENT EXP-DEPR SURCHARGE	40.08		120.24	
	531100 OFFICE SUPPLIES EXPENSE	26.64		54.98	
	532200 PERSONAL COMPUTING EQUIPMENT	21.70		51.51	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	542100 SOS TEMP SERV - PERSONNEL	23.36		270.78	
	543300 IT CONSULTING-OTHER	.52		1.04	
	543500 MGT CONSULTANT SERVICES			4,200.00	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	174.45		353.55	
	555100 DATA PROC SOFTW LIC FEE	7.63		12.22	
	555310 COTS LICENSE FEES	400.00		400.00	
	555330 COTS INSTALLAION	96.80		96.80	
	555340 COTS MAINTENANCE			44.48	
	559100 OTHER OPERATING EXP	2.46		21.55	
	Major Account 520000 Total	2,895.60		26,331.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12.33	
	571800 MEALS - TRAVEL STATUS			1.20	
	572100 COMMERCIAL TRANSPORTATIO			3.97	
	573100 STATE-OWNED TRANSPORT	25.82		25.82	
	574500 PERSONAL VEHICLE MILEAGE			40.46	
	575100 MISC TRAVEL EXPENSE			.45	
	Major Account 570000 Total	25.82		84.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28521 Expenditures Total	6,022.68		36,029.97	
	Fund 28521 Total	6,175.33	6,175.33	61,315.85	61,315.85

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,416.08-		20,706.02	
	Fund 28531 Assets Total	1,416.08-		20,706.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,373.50		1,419.82
	Fund 28531 Liabilities Total		1,373.50		1,419.82
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				32,756.36
	Fund 28531 Fund Equity Total				32,756.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,200.00		6,200.00
	Major Account 490000 Total		3,200.00		6,200.00
	Fund 28531 Revenues Total		3,200.00		6,200.00
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	1,961.05		5,818.52	
	511300 OVERTIME PAYMENTS	17.74		36.68	
	511400 ON CALL PAY			.28	
	511600 PER DIEM PAYMENTS	4.50		18.00	
	511800 COMPENSATORY TIME PAID	2.96		4.54	
	512100 VACATION LEAVE EXPENSE	126.47		534.11	
	512200 SICK LEAVE EXPENSE	104.77		362.72	
	512300 HOLIDAY LEAVE EXPENSE	116.99		344.24	
	512500 FUNERAL LEAVE EXPENSE	1.59		1.59	
	515100 RETIREMENT PLANS EXPENSE	174.30		531.86	
	515200 FICA EXPENSE	165.19		505.51	
	515500 HEALTH INSURANCE EXPENSE	426.51		1,241.17	
	516200 TUITION ASSISTANCE			14.99	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	3,102.07		9,651.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.44		820.21	
	521400 CIO CHARGES	1,423.24		2,206.82	
	521500 PUBLICATION & PRINT EXP	.21		149.45	
	522100 DUES & SUBSCRIPTION EXP	26.21		49.24	
	522200 CONFERENCE REGISTRATION			23.10	
	524600 RENT EXPENSE-BUILDINGS	110.77		332.31	
	524900 RENT EXP-DEPR SURCHARGE	40.08		120.24	

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	26.64		54.98	
	532200 PERSONAL COMPUTING EQUIPMENT	21.70		51.51	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	23.36		83.90	
	543300 IT CONSULTING-OTHER	.52		1.04	
	543500 MGT CONSULTANT SERVICES			4,201.80	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	174.45		353.55	
	555100 DATA PROC SOFTW LIC FEE	7.63		12.22	
	555310 COTS LICENSE FEES	400.00		400.00	
	555330 COTS INSTALLAION	96.80		96.80	
	555340 COTS MAINTENANCE			44.48	
	559100 OTHER OPERATING EXP	2.46		33.52	
	Major Account 520000 Total	2,887.51		9,988.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12.33	
	571800 MEALS - TRAVEL STATUS			1.20	
	572100 COMMERCIAL TRANSPORTATIO			3.97	
	574500 PERSONAL VEHICLE MILEAGE			2.45	
	575100 MISC TRAVEL EXPENSE			45	
	Major Account 570000 Total			20.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28531 Expenditures Total	5,989.58		19,670.16	
	Fund 28531 Total	4,573.50	4,573.50	40,376.18	40,376.18

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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	10,579.53		28,088.28	
	Fund 28540 Assets Total	10,579.53		28,088.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,247.01		4,259.27
	Fund 28540 Liabilities Total		4,247.01		4,259.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,481.47
	Fund 28540 Fund Equity Total				22,481.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.04		299.22
	484504 FEES CHARGED TO MEMBERS		23,521.01		27,833.10
	Major Account 480000 Total		23,560.05		28,132.32
Revenues	490000 Other Financing Sources				
revendes	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 28540 Revenues Total		23,560.05		53,132.32
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	5,841.89		21,096.64	
	511300 OVERTIME PAYMENTS	51.42		124.71	
	511400 ON CALL PAY			1.14	
	511600 PER DIEM PAYMENTS	13.50		67.50	
	511800 COMPENSATORY TIME PAID	8.87		15.01	
	512100 VACATION LEAVE EXPENSE	378.36		1,996.17	
	512200 SICK LEAVE EXPENSE	309.74		1,324.56	
	512300 HOLIDAY LEAVE EXPENSE	350.87		1,259.70	
	512500 FUNERAL LEAVE EXPENSE	4.49		4.49	
	515100 RETIREMENT PLANS EXPENSE	520.57		1,933.78	
	515200 FICA EXPENSE	493.23		1,842.32	
	515500 HEALTH INSURANCE EXPENSE	1,274.26		4,503.33	
	516200 TUITION ASSISTANCE			59.96	
	516500 WORKERS COMP PREMIUMS		<u></u>	949.72	
	Major Account 510000 Total	9,247.20		35,179.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	918.32		1,246.65	
	521400 CIO CHARGES	4,269.73		7,344.95	
	521500 PUBLICATION & PRINT EXP	.43		419.35	

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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
Expenditures	520000 Operating Expenses				
·	522100 DUES & SUBSCRIPTION EXP	78.63		149.07	
	522200 CONFERENCE REGISTRATION			90.19	
	524600 RENT EXPENSE-BUILDINGS	332.32		1,218.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		440.91	
	531100 OFFICE SUPPLIES EXPENSE	79.91		193.23	
	532200 PERSONAL COMPUTING EQUIPMENT	65.10		184.34	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	70.08		288.86	
	543300 IT CONSULTING-OTHER	1.55		3.62	
	547100 EDUCATIONAL SERVICES			6.00	
	554900 OTHER CONTRACTUAL SERVICES	523.34		1,239.70	
	555100 DATA PROC SOFTW LIC FEE	22.90		41.28	
	555310 COTS LICENSE FEES	1,200.00		1,200.00	
	555330 COTS INSTALLAION	290.40		290.40	
	555340 COTS MAINTENANCE			177.93	
	559100 OTHER OPERATING EXP	7.37		50.70	
	Major Account 520000 Total	7,980.33		16,488.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			49.30	
	571800 MEALS - TRAVEL STATUS			4.79	
	572100 COMMERCIAL TRANSPORTATIO			15.87	
	574500 PERSONAL VEHICLE MILEAGE			5.56	
	575100 MISC TRAVEL EXPENSE			1.80	
	Major Account 570000 Total			77.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			39.66	
	Major Account 580000 Total			39.66	
	Fund 28540 Expenditures Total	17,227.53		51,784.78	
	Fund 28540 Total	27,807.06	27,807.06	79,873.06	79,873.06

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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	5,294.63		82,471.76	
	Fund 28550 Assets Total	5,294.63		82,471.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,752.17		2,903.63
	Fund 28550 Liabilities Total		2,752.17		2,903.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,129.14
	Fund 28550 Fund Equity Total				81,129.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.56		594.45
	484502 PRERETIREMENT PLANNING SEMINAR		1,150.00		2,150.00
	484504 FEES CHARGED TO MEMBERS		12,902.00		24,869.46
	Major Account 480000 Total		14,233.56		27,613.91
	Fund 28550 Revenues Total		14,233.56		27,613.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,905.82		11,570.02	
	511300 OVERTIME PAYMENTS	34.14		71.21	
	511400 ON CALL PAY			.57	
	511600 PER DIEM PAYMENTS	4.50		31.50	
	511800 COMPENSATORY TIME PAID	5.92		9.10	
	512100 VACATION LEAVE EXPENSE	250.15		1,062.24	
	512200 SICK LEAVE EXPENSE	205.73		716.53	
	512300 HOLIDAY LEAVE EXPENSE	233.95		688.44	
	512500 FUNERAL LEAVE EXPENSE	2.91		2.91	
	515100 RETIREMENT PLANS EXPENSE	346.60		1,055.10	
	515200 FICA EXPENSE	329.26		1,007.10	
	515500 HEALTH INSURANCE EXPENSE	851.30		2,476.32	
	516200 TUITION ASSISTANCE			29.98	
	516500 WORKERS COMP PREMIUMS			474.86	
	Major Account 510000 Total	6,170.28		19,195.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412.09		576.26	
	521400 DATA PROCESSING EXPENSE	2,846.49		4,384.10	
	521500 PUBLICATION & PRINT EXP	.21		355.12	
	522100 DUES & SUBSCRIPTION EXP	52.42		87.64	
	522200 CONFERENCE REGISTRATION			45.10	

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Fund Summary By Fund

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	221.54		664.62	
	524900 RENT EXP-DEPR SURCHARGE	80.17		240.51	
	531100 OFFICE SUPPLIES EXPENSE	53.27		109.93	
	532200 PERSONAL COMPUTING EQUIPMENT	43.40		103.02	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	46.72		156.13	
	543300 IT CONSULTING-OTHER	1.04		2.08	
	547100 EDUCATIONAL SERVICES			3.00	
	554900 OTHER CONTRACTUAL SERVICES	348.89		707.07	
	555100 DATA PROC SOFTW LIC FEE	15.26		24.46	
	555310 COTS LICENSE FEES	800.00		800.00	
	555330 COTS INSTALLAION	193.60		193.60	
	555340 COTS MAINTENANCE			88.96	
	559100 OTHER OPERATING EXP	318.27		339.95	
	Major Account 520000 Total	5,433.37		9,833.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57.78		82.43	
	571800 MEALS - TRAVEL STATUS	22.14		24.54	
	572100 COMMERCIAL TRANSPORTATIO			7.94	
	573100 STATE-OWNED TRANSPORT	7.53		7.53	
	574500 PERSONAL VEHICLE MILEAGE			2.78	
	575100 MISC TRAVEL EXPENSE			.90	
	Major Account 570000 Total	87.45		126.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			19.83	
	Major Account 580000 Total			19.83	
	Fund 28550 Expenditures Total	11,691.10		29,174.92	
	Fund 28550 Total	16,985.73	16,985.73	111,646.68	111,646.68

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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	6,088.01		69,228.08	
	Fund 28560 Assets Total	6,088.01		69,228.08	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		1,375.87		1,441.22
	Fund 28560 Liabilities Total		1,375.87	 -	1,441.22
	Tana 20000 Elabinaes Total		1,373.07		1, 111,22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,846.73
	Fund 28560 Fund Equity Total				59,846.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.64		565.50
	484502 PRERETIREMENT PLANNING SEMINAR		250.00		550.00
	484504 FEES CHARGED TO MEMBERS		10,104.66		21,926.74
	Major Account 480000 Total		10,499.30		23,042.24
	Fund 28560 Revenues Total		10,499.30		23,042.24
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	1,957.26		5,814.73	
	511300 OVERTIME PAYMENTS	17.74		36.68	
	511400 ON CALL PAY			.28	
	511600 PER DIEM PAYMENTS	9.00		22.50	
	511800 COMPENSATORY TIME PAID	2.96		4.54	
	512100 VACATION LEAVE EXPENSE	128.57		536.21	
	512200 SICK LEAVE EXPENSE	106.04		363.99	
	512300 HOLIDAY LEAVE EXPENSE	116.99		344.24	
	512500 FUNERAL LEAVE EXPENSE	1.59		1.59	
	515100 RETIREMENT PLANS EXPENSE	174.30		531.86	
	515200 FICA EXPENSE	165.51		505.83	
	515500 HEALTH INSURANCE EXPENSE	426.51		1,241.17	
	516200 TUITION ASSISTANCE			14.99	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	3,106.47		9,656.04	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	172.69		263.98	
	521400 DATA PROCESSING EXPENSE	1,446.07		2,264.44	
	521500 PUBLICATION & PRINT EXP	.21		167.31	
	522100 DUES & SUBSCRIPTION EXP	26.21		48.24	
	522200 CONFERENCE REGISTRATION			23.10	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	110.77		332.31	
	524900 RENT EXP-DEPR SURCHARGE	40.08		120.24	
	531100 OFFICE SUPPLIES EXPENSE	26.64		54.98	
	532200 PERSONAL COMPUTING EQUIPMENT	21.70		51.51	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	23.36		83.90	
	543300 IT CONSULTING-OTHER	.52		1.04	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	174.45		353.55	
	555100 DATA PROC SOFTW LIC FEE	7.63		12.22	
	555310 COTS LICENSE FEES	400.00		400.00	
	555330 COTS INSTALLAION	96.80		96.80	
	555340 COTS MAINTENANCE			44.48	
	559100 OTHER OPERATING EXP	106.92		117.98	
	Major Account 520000 Total	2,654.05		5,389.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19.26		31.59	
	571800 MEALS - TRAVEL STATUS	7.38		8.58	
	572100 COMMERCIAL TRANSPORTATIO			3.97	
	574500 PERSONAL VEHICLE MILEAGE			2.45	
	575100 MISC TRAVEL EXPENSE			.45	
	Major Account 570000 Total	26.64		47.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28560 Expenditures Total	5,787.16		15,102.11	
	Fund 28560 Total	11,875.17	11,875.17	84,330.19	84,330.19

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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	3,857.99-		269,811.82	
	121300 LONG-TERM INVESTMENTS	3,518,739.05		258,373,341.14	
	Fund 63231 Assets Total	3,514,881.06		258,643,152.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				50,821.21
	Fund 63231 Liabilities Total				50,821.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,775,857.35
	Fund 63231 Fund Equity Total				254,775,857.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,576,624.22		1,583,670.70
	481200 GAIN OR LOSS-SALE OF INV		2,583,348.97		2,583,348.97
	486200 CONTRIBUTIONS		223,692.88		673,142.18
	486205 DIST & COUNTY COURT FEES		476,760.19		1,410,541.49
	486206 SUPREME COURT FEES		5,853.00		15,766.00
	Major Account 480000 Total		4,866,279.26		6,266,469.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,370,712.00
	493200 OPERATING TRANSFERS OUT		3,200.00-		6,200.00-
	Major Account 490000 Total		3,200.00-		1,364,512.00
	Fund 63231 Revenues Total		4,863,079.26		7,630,981.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,223,873.80		3,690,182.54	
	559198 INVESTMENT EXPENSES	124,324.40		124,324.40	
	Major Account 520000 Total	1,348,198.20		3,814,506.94	
	Fund 63231 Expenditures Total	1,348,198.20		3,814,506.94	
	Fund 63231 Total	4,863,079.26	4,863,079.26	262,457,659.90	262,457,659.90

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
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	342,563.38-		297,370.81	
	121300 LONG-TERM INVESTMENTS	7,782,747.20		578,849,087.61	
	121308 LONG TERM INVESTMENTS - DROP			5,733,743.71	
	139901 AR INVOICED (SYSTEM)	14,541.63		14,541.63	
	Fund 63271 Assets Total	7,454,725.45		584,894,743.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		115.59-		83,836.17
	Fund 63271 Liabilities Total		115.59-		83,836.17
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				572,078,133.30
	Fund 63271 Fund Equity Total				572,078,133.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,510,134.12		3,520,219.99
	481108 INVESTMENT INCOME - DROP				2,302.62
	481200 GAIN OR LOSS-SALE OF INV		5,742,076.05		5,742,076.05
	481208 GAIN/LOSS SALE INVEST - DROP				192,155.14
	486200 CONTRIBUTIONS		1,213,594.22		3,616,309.89
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		10,465,804.39		20,326,523.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		10,700.00-
	Major Account 490000 Total		3,000.00-		10,700.00-
	Fund 63271 Revenues Total		10,462,804.39		20,315,823.69
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,376,601.10		7,115,214.62	
	521608 PATROL DROP PAYMENTS	354,296.01		187,429.80	
	559198 INVESTMENT EXPENSES	278,622.34		281,961.08	
	559208 DROP DISBURSEMENTS	1,556.10-		1,556.10-	
	Major Account 520000 Total	3,007,963.35		7,583,049.40	
	Fund 63271 Expenditures Total	3,007,963.35		7,583,049.40	
	Fund 63271 Total	10,462,688.80	10,462,688.80	592,477,793.16	592,477,793.16

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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	223,931,308.28		16,798,186,568.73	
	Fund 63301 Assets Total	223,931,308.28		16,798,186,568.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,583,255,260.45
	Fund 63301 Fund Equity Total				16,583,255,260.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102,484,375.68		102,484,375.68
	481200 GAIN OR LOSS-SALE OF INV		168,534,647.22		168,534,647.22
	Major Account 480000 Total		271,019,022.90		271,019,022.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		39,000,000.00-		71,000,000.00-
	Major Account 490000 Total		39,000,000.00-		48,000,000.00-
	Fund 63301 Revenues Total		232,019,022.90		223,019,022.90
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	8,087,714.62		8,087,714.62	
	Major Account 520000 Total	8,087,714.62		8,087,714.62	
	Fund 63301 Expenditures Total	8,087,714.62		8,087,714.62	
	Fund 63301 Total	232,019,022.90	232,019,022.90	16,806,274,283.35	16,806,274,283.35

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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	8.01		3,304.85	
	121301 STATE ERBF INVESTMENTS			433,590.81	
	Fund 68530 Assets Total	8.01		436,895.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,473.30
	Fund 68530 Fund Equity Total				420,473.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.01		31.90
	481200 GAIN OR LOSS-SALE OF INV				16,390.46
	Major Account 480000 Total		8.01		16,422.36
	Fund 68530 Revenues Total		8.01		16,422.36
	Fund 68530 Total	8.01	8.01	436,895.66	436,895.66

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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			516,315.66	
	Fund 68540 Assets Total			516,315.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,798.07
	Fund 68540 Fund Equity Total				496,798.07
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV				19,517.59
	Major Account 480000 Total			·	19,517.59
	Fund 68540 Revenues Total				19,517.59
	Fund 68540 Total			516,315.66	516,315.66

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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	1,806,305.86-		3,071,435.63	
	Fund 68590 Assets Total	1,806,305.86-		3,071,435.63	
	200000 1: 1:1:				
Liabilities	200000 Liabilities		226 507 20		74.602.20
	211900 AAI DUE TO VENDOR (SYSTE		336,507.30-		74,603.38
	213100 DUE TO GOVERNMENT		2,748.19-		2,829.71-
	215100 DUE TO FUND - SHORT TERM		15,995.60-		2,306,355.01
	Fund 68590 Liabilities Total		355,251.09-		2,378,128.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,012,527.88
	Fund 68590 Fund Equity Total				12,012,527.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,794.11		393,922.64
	486200 CONTRIBUTIONS		32,453,430.77		110,901,599.40
	486203 STATE APPROPRIATIONS				47,734,715.00
	Major Account 480000 Total		32,540,224.88		159,030,237.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,000,000.00		71,000,000.00
	493200 OPERATING TRANSFERS OUT				24,625,000.00-
	Major Account 490000 Total		39,000,000.00		46,375,000.00
	Fund 68590 Revenues Total		71,540,224.88		205,405,237.04
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	71,050,501.05		211,905,771.48	
	559200 RET PAYS-NPERS ONLY	1,940,778.60		4,818,686.49	
	Major Account 520000 Total	72,991,279.65		216,724,457.97	
	Fund 68590 Expenditures Total	72,991,279.65		216,724,457.97	
	Fund 68590 Total	71,184,973.79	71,184,973.79	219,795,893.60	219,795,893.60

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Fund Summary By Fund

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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	2,613,866.68		744,052,388.91	
	Fund 68620 Assets Total	2,613,866.68		744,052,388.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741,438,522.23
	Fund 68620 Fund Equity Total				741,438,522.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974,085.22		974,085.22
	481200 GAIN OR LOSS-SALE OF INV		12,406,299.61		12,406,299.61
	486200 CONTRIBUTIONS		3,539,073.30		3,539,073.30
	Major Account 480000 Total		16,919,458.13		16,919,458.13
	Fund 68620 Revenues Total		16,919,458.13		16,919,458.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	62,678.13		62,678.13	
	559200 RET PAYS-NPERS ONLY	14,242,913.32		14,242,913.32	
	Major Account 520000 Total	14,305,591.45		14,305,591.45	
	Fund 68620 Expenditures Total	14,305,591.45		14,305,591.45	
	Fund 68620 Total	16,919,458.13	16,919,458.13	758,357,980.36	758,357,980.36

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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	1,137,506.47		234,848,570.27	
	Fund 68630 Assets Total	1,137,506.47		234,848,570.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,711,063.80
	Fund 68630 Fund Equity Total				233,711,063.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286,323.78		286,323.78
	481200 GAIN OR LOSS-SALE OF INV		3,734,942.21		3,734,942.21
	486200 CONTRIBUTIONS		1,246,862.19		1,246,862.19
	Major Account 480000 Total		5,268,128.18		5,268,128.18
	Fund 68630 Revenues Total		5,268,128.18		5,268,128.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34,020.45		34,020.45	
	559200 RET PAYS-NPERS ONLY	4,096,601.26		4,096,601.26	
	Major Account 520000 Total	4,130,621.71		4,130,621.71	
	Fund 68630 Expenditures Total	4,130,621.71		4,130,621.71	
	Fund 68630 Total	5,268,128.18	5,268,128.18	238,979,191.98	238,979,191.98

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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			275,647,485.02	
	121301 INVESTMENTS HELD AT Mass Mutua			2,222,203.58	
	Fund 68640 Assets Total			277,869,688.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,872,777.80
	Fund 68640 Fund Equity Total				270,872,777.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,002,812.04-		1,813,156.48-
	481200 GAIN OR LOSS-SALE OF INV		3,200,839.36		11,714,072.94
	481201 G/L SALE OF INVEST - Mass Mutu		101,155.34-		79,577.55-
	486200 CONTRIBUTIONS				2,704,520.33
	486202 ROLLOVER CONTRIBUTIONS				329,380.03
	Major Account 480000 Total		96,871.98		12,855,239.27
	Fund 68640 Revenues Total		96,871.98		12,855,239.27
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	229,714.35-		229,114.35-	
	559198 INVESTMENT EXPENSES	326,586.33		366,198.47	
	559200 RET PAYS-NPERS ONLY			5,718,009.89	
	559201 RETIREMENT PAYS - Mass Mutual			3,234.46	
	Major Account 520000 Total	96,871.98		5,858,328.47	
	Fund 68640 Expenditures Total	96,871.98		5,858,328.47	
	Fund 68640 Total	96,871.98	96,871.98	283,728,017.07	283,728,017.07

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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	426,952.55		432,908.86	
	121300 LONG-TERM INVESTMENTS	209,770.29-		14,893,049.69	
	Fund 68650 Assets Total	217,182.26		15,325,958.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		427,315.49		427,315.49
	Fund 68650 Liabilities Total		427,315.49		427,315.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,942,524.55
	Fund 68650 Fund Equity Total				13,942,524.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87,446.21		89,085.38
	481200 GAIN OR LOSS-SALE OF INV		136,735.14		136,735.14
	486203 STATE APPROPRIATIONS				1,701,782.00
	Major Account 480000 Total		224,181.35		1,927,602.52
	Fund 68650 Revenues Total		224,181.35		1,927,602.52
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	427,315.49		964,484.92	
	559198 INVESTMENT EXPENSES	6,999.09		6,999.09	
	Major Account 520000 Total	434,314.58		971,484.01	
	Fund 68650 Expenditures Total	434,314.58		971,484.01	
	Fund 68650 Total	651,496.84	651,496.84	16,297,442.56	16,297,442.56

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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	7,711,404.03		15,211,860.76	
	121300 LONG-TERM INVESTMENTS	19,896,466.13		1,672,870,195.63	
	Fund 68660 Assets Total	27,607,870.16		1,688,082,056.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,123,097.60		11,123,097.60
	213100 DUE TO GOVERNMENT		1,044,676.76		1,044,676.76
	215100 DUE TO FUND - SHORT TERM		388,018.77		388,018.77
	Fund 68660 Liabilities Total		12,555,793.13		12,555,793.13
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,618,100,456.70
	Fund 68660 Fund Equity Total				1,618,100,456.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,153,603.06		10,197,558.82
	481200 GAIN OR LOSS-SALE OF INV		18,306,662.03		18,306,662.03
	486200 CONTRIBUTIONS				59,790,139.77
	486203 STATE APPROPRIATIONS				8,639,634.00
	Major Account 480000 Total		28,460,265.09		96,933,994.62
	Fund 68660 Revenues Total		28,460,265.09		96,933,994.62
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	12,555,793.13		38,655,793.13	
	559198 MISC ALLOCATION TO	852,394.93		852,394.93	
	Major Account 520000 Total	13,408,188.06		39,508,188.06	
	Fund 68660 Expenditures Total	13,408,188.06		39,508,188.06	
	Fund 68660 Total	41,016,058.22	41,016,058.22	1,727,590,244.45	1,727,590,244.45

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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
Assets	100000 Assets				
	111100 GENERAL CASH	30,363.13-		223,946.06	
	Fund 28580 Assets Total	30,363.13-		223,946.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,880.38		24,819.69
	Fund 28580 Liabilities Total		22,880.38		24,819.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,968.91
	Fund 28580 Fund Equity Total				63,968.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.58		593.94
	484500 REIMB NON-GOVT SOURCES		48,000.00		389,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		3,620.00		6,655.00
	Major Account 480000 Total		51,897.58		396,248.94
5	400000 011 51 1 5				
Revenues	490000 Other Financing Sources				27 500 00
	493100 OPERATING TRANSFERS IN				27,500.00
	Major Account 490000 Total				27,500.00
	Fund 28580 Revenues Total		51,897.58		423,748.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,015.62		97,894.15	
	511300 OVERTIME PAYMENTS	289.08		601.07	
	511400 ON CALL PAY			4.83	
	511600 PER DIEM PAYMENTS	76.50		306.00	
	511800 COMPENSATORY TIME PAID	50.28		76.41	
	512100 VACATION LEAVE EXPENSE	2,131.13		9,011.17	
	512200 SICK LEAVE EXPENSE	1,749.58		6,066.62	
	512300 HOLIDAY LEAVE EXPENSE	1,988.32		5,851.17	
	512500 FUNERAL LEAVE EXPENSE	24.85		24.85	
	515100 RETIREMENT PLANS EXPENSE	2,938.90		8,950.62	
	515200 FICA EXPENSE	2,789.11		8,531.00	
	515500 HEALTH INSURANCE EXPENSE	7,201.31		20,950.46	
	516200 TUITION ASSISTANCE			254.83	
	516500 WORKERS COMP PREMIUMS			4,511.17	
	Major Account 510000 Total	52,254.68		163,034.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,406.65		5,854.28	
	521400 CIO CHARGES	24,195.15		37,315.29	

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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				
•	521500 PUBLICATION & PRINT EXP	1.50		3,151.22	
	522100 DUES & SUBSCRIPTION EXP	445.57		742.54	
	522200 CONFERENCE REGISTRATION			464.30	
	524600 RENT EXPENSE-BUILDINGS	1,883.14		6,092.52	
	524900 RENT EXP-DEPR SURCHARGE	681.39		2,204.51	
	531100 OFFICE SUPPLIES EXPENSE	452.82		961.74	
	532200 PERSONAL COMPUTING EQUIPMENT	368.90		935.31	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	542100 SOS TEMP SERV - PERSONNEL	397.12		1,373.09	
	543300 IT CONSULTING-OTHER	8.80		18.64	
	543500 MGT CONSULTANT SERVICES	4,200.00		37,600.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			28.50	
	554900 OTHER CONTRACTUAL SERVICES	2,965.56		6,175.13	
	555100 DATA PROC SOFTW LIC FEE	129.74		211.95	
	555310 COTS LICENSE FEES	6,800.00		6,800.00	
	555330 COTS INSTALLAION	1,645.60		1,645.60	
	555340 COTS MAINTENANCE			756.19	
	559100 OTHER OPERATING EXP	3,384.21		3,573.32	
	Major Account 520000 Total	51,966.15		124,116.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	616.32		825.84	
	571800 MEALS - TRAVEL STATUS	236.22		256.59	
	572100 COMMERCIAL TRANSPORTATIO			74.08	
	573100 STATE-OWNED TRANSPORT	67.72		67.72	
	574500 PERSONAL VEHICLE MILEAGE			20.49	
	575100 MISC TRAVEL EXPENSE			7.65	
	Major Account 570000 Total	920.26		1,252.37	
Expenditures	580000 Capital Outlay				
•	583000 FURNITURE AND OFFICE EQUIPMENT			188.36	
	Major Account 580000 Total			188.36	
	Fund 28580 Expenditures Total	105,141.09		288,591.48	
	Fund 28580 Total	74,777.96	74,777.96	512,537.54	512,537.54
					

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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	1,583.45		176,681.21	
	Fund 28590 Assets Total	1,583.45		176,681.21	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		9,631.69		10,237.53
	Fund 28590 Liabilities Total		9,631.69		10,237.53
	Tuliu 20090 Elabilities Total		9,031.09		10,237.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,778.42
	Fund 28590 Fund Equity Total				33,778.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.35		526.40
	484500 REIMB NON-GOVT SOURCES		41,000.00		283,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,995.00		3,095.00
	Major Account 480000 Total		43,210.35		286,621.40
	Fund 28590 Revenues Total		43,210.35		286,621.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,605.30		44,117.26	
	511300 OVERTIME PAYMENTS	119.27		265.80	
	511400 ON CALL PAY			2.27	
	511600 PER DIEM PAYMENTS	31.50		139.50	
	511800 COMPENSATORY TIME PAID	20.70		32.98	
	512100 VACATION LEAVE EXPENSE	879.42		4,115.55	
	512200 SICK LEAVE EXPENSE	720.80		2,750.56	
	512300 HOLIDAY LEAVE EXPENSE	818.69		2,636.57	
	512500 FUNERAL LEAVE EXPENSE	10.31		10.31	
	515100 RETIREMENT PLANS EXPENSE	1,211.26		4,038.87	
	515200 FICA EXPENSE	1,149.31		3,849.60	
	515500 HEALTH INSURANCE EXPENSE	2,966.35		9,434.39	
	516200 TUITION ASSISTANCE			119.92	
	516500 WORKERS COMP PREMIUMS			1,662.01	
	Major Account 510000 Total	21,532.91		73,175.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,948.60		2,590.32	
	521400 CIO CHARGES	10,225.22		16,743.15	
	521500 PUBLICATION & PRINT EXP	.64		1,378.56	
	522100 DUES & SUBSCRIPTION EXP	183.47		323.35	
	522200 CONFERENCE REGISTRATION			166.60	

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Fund Summary By Fund

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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				
	524600 RENT EXPENSE-BUILDINGS	775.41		2,326.23	
	524900 RENT EXP-DEPR SURCHARGE	280.58		841.74	
	531100 OFFICE SUPPLIES EXPENSE	186.46		399.40	
	532200 PERSONAL COMPUTING EQUIPMENT	151.90		360.58	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	542100 SOS TEMP SERV - PERSONNEL	163.52		575.13	
	543300 IT CONSULTING-OTHER	3.62		7.24	
	543500 MGT CONSULTANT SERVICES	9,201.60		42,601.60	
	547100 EDUCATIONAL SERVICES			10.50	
	554900 OTHER CONTRACTUAL SERVICES	1,221.11		2,571.34	
	555100 DATA PROC SOFTW LIC FEE	53.42		88.14	
	555310 COTS LICENSE FEES	2,800.00		2,800.00	
	555330 COTS INSTALLAION	677.60		677.60	
	555340 COTS MAINTENANCE			355.85	
	559100 OTHER OPERATING EXP	1,479.51		1,563.36	
	Major Account 520000 Total	29,352.66		80,186.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	269.64		368.20	
	571800 MEALS - TRAVEL STATUS	103.38		112.97	
	572100 COMMERCIAL TRANSPORTATIO			28.42	
	574500 PERSONAL VEHICLE MILEAGE			11.13	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total	373.02		524.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			69.40	
	Major Account 580000 Total			69.40	
	Fund 28590 Expenditures Total	51,258.59		153,956.14	
	Fund 28590 Total	52,842.04	52,842.04	330,637.35	330,637.35

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE 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	49,946.51		299,088.39	
	121300 LONG-TERM INVESTMENTS	10,863,209.31-		2,299,122,456.79	
	121301 FORFEITURES	906,518.51		1,526,433.96	
	Fund 68600 Assets Total	9,906,744.29-		2,300,947,979.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,237.49		163,448.17
	Fund 68600 Liabilities Total		1,237.49		163,448.17
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				2,310,952,460.06
	Fund 68600 Fund Equity Total				2,310,952,460.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,406,170.21		9,418,453.28
	481200 GAIN OR LOSS-SALE OF INV		13,963,217.49-		13,963,217.49-
	484500 REIMB NON-GOVT SOURCES		5,192,000.00		15,343,000.00
	486200 CONTRIBUTIONS		21,515,000.11		21,515,000.11
	486501 REINSTATED FORFEITURES		562.54		1,125.04
	Major Account 480000 Total		22,150,515.37		32,314,360.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,500.00-
	Major Account 490000 Total				27,500.00-
	Fund 68600 Revenues Total		22,150,515.37		32,286,860.94
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	5,231,853.93		15,628,146.81	
	559100 OTHER OPERATING EXP	345,096.77		345,096.77	
	559200 RET PAYS-NPERS ONLY	26,481,546.45		26,481,546.45	
	Major Account 520000 Total	32,058,497.15		42,454,790.03	
	Fund 68600 Expenditures Total	32,058,497.15		42,454,790.03	
	Fund 68600 Total	22,151,752.86	22,151,752.86	2,343,402,769.17	2,343,402,769.17

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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	67,035.78-		37,408.67	
	121300 LONG-TERM INVESTMENTS	1,491,996.63-		784,013,159.09	
	121301 FORFEITURES	273,256.77		422,694.71	
	Fund 68610 Assets Total	1,285,775.64-		784,473,262.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,076.20-		29,841.84
	Fund 68610 Liabilities Total		1,076.20-		29,841.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,924,021.26
	Fund 68610 Fund Equity Total				785,924,021.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,196,104.76		3,200,287.62
	481200 GAIN OR LOSS-SALE OF INV		3,784,820.16-		3,784,820.16-
	484500 REIMB NON-GOVT SOURCES		1,294,000.00		3,706,000.00
	486200 CONTRIBUTIONS		8,321,596.79		8,321,596.79
	Major Account 480000 Total		9,026,881.39		11,443,064.25
	Fund 68610 Revenues Total		9,026,881.39		11,443,064.25
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,276,284.52		3,888,368.57	
	559100 OTHER OPERATING EXP	198,827.50		198,827.50	
	559200 RET PAYS-NPERS ONLY	8,836,468.81		8,836,468.81	
	Major Account 520000 Total	10,311,580.83		12,923,664.88	
	Fund 68610 Expenditures Total	10,311,580.83		12,923,664.88	
	Fund 68610 Total	9,025,805.19	9,025,805.19	797,396,927.35	797,396,927.35

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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	15,037.34-		212,677.83	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	15,037.34-		213,194.83	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		28,733.06		30,250.00
	Fund 28600 Liabilities Total		28,733.06		30,250.00
			,		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,116.79
	Fund 28600 Fund Equity Total				335,116.79
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				10,856.39
	Major Account 450000 Total				10,856.39
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		634.84		3,377.14
	484500 REIMB NON-GOVT SOURCES		054.04		12.67
	Major Account 480000 Total		634.84		3,389.81
	Fund 28600 Revenues Total		634.84		14,246.20
	, and 2000 Noronass rotal		33		,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,058.36		10,197.57	
	511800 COMPENSATORY TIME PAID			1,370.24	
	512100 VACATION LEAVE EXPENSE	225.46		440.19	
	512200 SICK LEAVE EXPENSE			746.84	
	512300 HOLIDAY LEAVE EXPENSE	225.46		665.65	
	515100 RETIREMENT PLANS EXPENSE	337.64		1,004.89	
	515200 FICA EXPENSE	330.49		983.26	
	515500 HEALTH INSURANCE EXPENSE	566.72		1,700.16	
	516500 WORKERS COMP PREMIUMS			453.00	
	Major Account 510000 Total	5,744.13		17,561.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.95		52.98	
	521400 CIO CHARGES			268.00	
	521412 OCIO-VOICE EXPENSE	98.19		196.72	
	521500 PUBLICATION & PRINT EXP	13.91		28.46	
	522100 DUES & SUBSCRIPTION EXP	23,750.00		24,790.00	
	531100 OFFICE SUPPLIES EXPENSE	129.06		129.06	
	541100 ACCTG & AUDITING SERVICES	765.62		1,965.72	

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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
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	1,746.56		97,499.95	
	559100 OTHER OPERATING EXP	8,357.50		18,857.50	
	559122 NONSTATE MEALS & FOOD			365.82	
	Major Account 520000 Total	34,910.79		144,176.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,717.39		1,717.39	
	571600 MEALS - TAXABLE	114.52		358.67	
	571800 MEALS - TRAVEL STATUS	340.92		340.92	
	572100 COMMERCIAL TRANSPORTATIO	855.87		855.87	
	574500 PERSONAL VEHICLE MILEAGE	539.69		1,011.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			214.00	
	575100 MISC TRAVEL EXPENSE	181.93		181.93	
	Major Account 570000 Total	3,750.32		4,680.15	
	Fund 28600 Expenditures Total	44,405.24		166,418.16	
	Fund 28600 Total	29,367.90	29,367.90	379,612.99	379,612.99

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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	58,368.29-		973,966.22	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	58,368.29-		974,041.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,681.82
	Fund 28710 Fund Equity Total				1,000,681.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,342.50		6,607.50
	475100 REGISTRATION / LICENSE F		900.00		2,300.00
	Major Account 470000 Total		2,242.50		8,907.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,498.14		9,785.57
	484541 XEROX COPIES				13.80
	485121 LATE FILING FEES		10,925.00		24,001.32
	485129 INTEREST				.14
	485191 CIVIL PENALTIES				5,000.00
	Major Account 480000 Total		13,423.14		38,800.83
	Fund 28710 Revenues Total		15,665.64		47,708.33
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	241.50		556.50	
	555440 CUSTOMIZED MAINTENANCE	73,792.43		73,792.43	
	Major Account 520000 Total	74,033.93		74,348.93	
	Fund 28710 Expenditures Total	74,033.93		74,348.93	
	Fund 28710 Total	15,665.64	15,665.64	1,048,390.15	1,048,390.15

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Agency Number 088 CORN DEV MKTG BD Agency Division

Fund 21890 CORN DEVELOPMENT

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Fund Equity 300000 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 1,078,225.60 Fund 21890 Fund Equity Total 1,078,225.60 Fund 21890 Fund 21890 Fund Equity Total 1,078,225.60 Fund 21890 F		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13200 DEPOSIT WITH VENDORS 2,512.00 13200 DUE FROM OTHER GOVERNMENT 10.617 13200 DUE FROM OTHER GOVERNMENT 17.61 13200 DUE FROM OTHER GOVERNMENT 13.62 1.664.193.20 13390 ARI INVOICED (SYSTEM) 336.857.36 1.664.193.70 13200 DUE FROM OTHER GOVERNMENT 336.857.36 1.664.193.70 13200 DUE FROM OTHER GOVERNMENT 336.857.36 1.664.193.70 13200 DUE FROM OTHER GOVERNMENT 336.857.36 1.664.193.70 13390 ARI DUE TO VENDOR (SYSTE 147.330.62 148.729.01 148.729.01 THIN TO VENDOR (SYSTE 11.30.34 1.605.877.01 148.729.01 THIN TO VENDOR (SYSTE 11.30.34 1.605.877.01 148.729.01 THIN TO VENDOR (SYSTE 1.30.34 1.30.34 1.605.877.01 148.729.01 THIN TO VENDOR (SYSTE 1.30.34 1.30.34 1.605.877.01 148.729.01 THIN TO VENDOR (SYSTE 1.30.34 1.30.34 1.30.34 1.605.877.01 148.729.01 THIN TO VENDOR (SYSTE 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34 1.30.34	Assets	100000 Assets				
132200 DUE FROM OTHER GOVERNMENT 106.17 172.61 13901 RINVOICED (SYSTEM) 336.857.36 1,864.198.78 1,864.198.79		111100 GENERAL CASH	336,857.36-		1,860,858.68	
13228 DUE FROM OTHER GOVERNMENT 71,261 9.32 1.864,198.78		112200 DEPOSITS WITH VENDORS			2,512.00	
13990		132200 DUE FROM OTHER GOVERNMENT			106.17	
Fund 21890 Assets Total 336,857.36 1,864,198.78		132288 DUE FROM OTHER GOVERNMENT			712.61	
		139901 AR INVOICED (SYSTEM)			9.32	
211900			336,857.36-		1,864,198.78	
21190	Liabilities	200000 Liabilities				
Pund Equity 30000 Fund Equity 1000ESIGNATED 1,078,225,61				147,330.62		148,729.07
Revenues		Fund 21890 Liabilities Total		147,330.62		148,729.07
Revenues	Fund Equity	300000 Fund Equity				
Fund 21890 Fund Equity Total 1,078,225.60	1. 1. 1	· ·				1,078,225.61
A 54600 GRAIN & SEED TAX 11,302.34 1,605,877.07 11,302.34 1,605,877.07 11,302.34 1,605,877.07 11,302.34 1,605,877.07 11,302.34 1,605,877.07 11,302.34 1,605,877.07 1,605,87		Fund 21890 Fund Equity Total				1,078,225.61
Najor Account 45000 Total 11,302.34 1,605.877.07	Revenues	450000 Taxes				
Revenues		454600 GRAIN & SEED TAX		11,302.34		1,605,877.01
A81100 INVESTMENT INCOME 5,842.24 20,575.75 2,842.24 20,575.75 2,842.24 20,575.75 2,842.24 20,575.75 2,842.30		Major Account 450000 Total		11,302.34		1,605,877.01
A84500 REIMB NON-GOVT SOURCES 4,337.50 5,021.30 A86500 MISCELLANEOUS ADJUSTMENTS 9.33 Major Account 480000 Total 10,179.74 25,606.43 Fund 21890 Revenues Total 21,482.08 1,631,483.44 Expenditures	Revenues	480000 Revenues - Miscellaneous				
A86500 MISCELLANEOUS ADJUSTMENTS 9.33		481100 INVESTMENT INCOME		5,842.24		20,575.75
Major Account 480000 Total 10,179.74 25,606.43 1,631,483.44 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 31,316.27 89,213.69 511200 TEMPORARY SALARIES-WAGE 2,929.50 511600 PER DIEM PAYMENTS 1,450.00 2,075.00 512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60 5175.60		484500 REIMB NON-GOVT SOURCES		4,337.50		5,021.36
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 31,316.27 89,213.69 511200 TEMPORARY SALARIES-WAGE 2,929.50 511600 PER DIEM PAYMENTS 1,450.00 2,075.00 512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		486500 MISCELLANEOUS ADJUSTMENTS				9.32
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 31,316.27 89,213.69 511200 TEMPORARY SALARIES-WAGE 2,929.50 511600 PER DIEM PAYMENTS 1,450.00 2,075.00 512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		Major Account 480000 Total		10,179.74		25,606.43
511100 PERMANENT SALARIES-WAGES 31,316.27 89,213.69 511200 TEMPORARY SALARIES-WAGE 2,929.50 511600 PER DIEM PAYMENTS 1,450.00 2,075.00 512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		Fund 21890 Revenues Total		21,482.08		1,631,483.44
511200 TEMPORARY SALARIES-WAGE 2,929.50 511600 PER DIEM PAYMENTS 1,450.00 2,075.00 512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60	Expenditures	510000 Personal Services				
511600 PER DIEM PAYMENTS 1,450.00 2,075.00 512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		511100 PERMANENT SALARIES-WAGES	31,316.27		89,213.69	
512100 VACATION LEAVE EXPENSE 2,441.10 10,094.69 512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		511200 TEMPORARY SALARIES-WAGE			2,929.50	
512200 SICK LEAVE EXPENSE 152.61 527.24 512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		511600 PER DIEM PAYMENTS	1,450.00		2,075.00	
512300 HOLIDAY LEAVE EXPENSE 1,784.73 5,268.23 512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		512100 VACATION LEAVE EXPENSE	2,441.10		10,094.69	
512500 FUNERAL LEAVE EXPENSE 1,120.61 515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		512200 SICK LEAVE EXPENSE	152.61		527.24	
515100 RETIREMENT PLANS EXPENSE 2,672.82 7,954.08 515200 FICA EXPENSE 2,706.54 8,175.60		512300 HOLIDAY LEAVE EXPENSE	1,784.73		5,268.23	
515200 FICA EXPENSE 2,706.54 8,175.60		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		7,954.08	
515500 HEALTH INSURANCE EXPENSE 4,363.76 10,087.64		515200 FICA EXPENSE	2,706.54		8,175.60	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		10,087.64	
516300 EMPLOYEE ASSISTANCE PRO 75.60		516300 EMPLOYEE ASSISTANCE PRO			75.60	
516500 WORKERS COMP PREMIUMS 3,812.00		516500 WORKERS COMP PREMIUMS			3,812.00	
Major Account 510000 Total 46,887.83 141,333.88		Major Account 510000 Total	46,887.83		141,333.88	

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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	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	137.42		353.01	
	521400 CIO CHARGES	5,369.20		6,377.60	
	521412 OCIO-VOICE EXPENSE			1,036.79	
	521500 PUBLICATION & PRINT EXP	70,262.54		77,954.80	
	522100 DUES & SUBSCRIPTIONS	133.98		23,894.09	
	522200 Registration	1,300.00		6,175.00	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		15,087.57	
	524700 RENT EXP-OTHER REAL PROP	130.00		130.00	
	531100 OFFICE SUPPLIES EXPENSE	419.65		565.70	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 Promotional Supplies	8,086.33		9,622.16	
	541100 ACCTG & AUDITING SERVICES	2,921.25		10,176.42	
	541200 purchasing assessment			3,974.00	
	554900 Other Contractual Services	321,786.08		550,011.29	
	556100 INSURANCE EXPENSE			412.00	
	559100 OTHER OPERATING EXP	30,051.70		74,994.59	
	559122 NONSTATE MEALS & FOOD	272.18		2,402.58	
	Major Account 520000 To	otal 445,899.52		783,674.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,856.50		20,898.78	
	571600 MEALS - TAXABLE	65.95		243.80	
	571800 MEALS - TRAVEL STATUS	894.06		4,012.03	
	572100 COMMERCIAL TRANSPORTATIO	2,228.30		17,917.62	
	573100 STATE-OWNED TRANSPORT	713.41		2,533.91	
	574500 PERSONAL VEHICLE MILEAGE	864.30		4,968.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,085.19		17,533.26	
	575100 MISC TRAVEL EXPENSE	175.00		1,122.92	
	Major Account 570000 To	otal 12,882.71		69,230.90	
	Fund 21890 Expenditures To	otal 505,670.06		994,239.34	
	Fund 21890 To	tal 168,812.70	168,812.70	2,858,438.12	2,858,438.12

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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 Tota	<u> </u>		9,781.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,781.73
	Fund 28940 Fund Equity Tota	I			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	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 29020 Fund Equity 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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	483,440.63-		6,390,370.73	
	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	483,440.63-		6,421,719.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				25,865.28
	211900 AAI DUE TO VENDOR (SYSTE		736,154.24		754,374.24
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		736,154.24		780,657.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,379,751.12
	Fund 27210 Fund Equity Total				6,379,751.12
Revenues	450000 Taxes				
	452300 LODGING TAX		1,107,808.64		3,093,123.20
	Major Account 450000 Total		1,107,808.64		3,093,123.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,970.70		65,402.57
	484500 REIMB NON-GOVT SOURCES				406.56
	Major Account 480000 Total		15,970.70		65,809.13
	Fund 27210 Revenues Total		1,123,779.34		3,158,932.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,929.44		118,706.05	
	511200 TEMPORARY SALARIES-WAGE	22,262.36		71,408.48	
	511800 COMPENSATORY TIME PAID	113.11		466.28	
	512100 VACATION LEAVE EXPENSE	6,743.02		15,186.96	
	512200 SICK LEAVE EXPENSE	3,375.25		6,697.24	
	512300 HOLIDAY LEAVE EXPENSE	2,492.28		7,386.75	
	512500 FUNERAL LEAVE EXPENSE	192.38		192.38	
	512600 CIVIL LEAVE EXPENSE			104.87	
	515100 RETIREMENT PLANS EXPENSE	3,732.46		11,129.90	
	515200 FICA EXPENSE	5,262.81		16,081.12	
	515500 HEALTH INSURANCE EXPENSE	8,355.30		25,065.90	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	

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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	510000 Personal Services				
,	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	89,458.41		278,404.53	
Expenditures	520000 Operating Expenses	200.40		22.725.04	
	521100 POSTAGE EXPENSE	298.10		33,726.84	
	521400 CIO CHARGES	5,740.13		9,223.42	
	521500 PUBLICATION & PRINT EXP	0.004.00		99,275.43	
	521501 ADVERTISING EXPENSE	9,891.02		45,781.02	
	521502 MARKETING EXPENSE	3,246.78		5,261.19	
	521503 EXTERNAL COSTS	1,722,064.42		2,709,451.95	
	521504 AGENCY FEES	487,925.22		577,841.88	
	522100 DUES & SUBSCRIPTION EXP	951.00		1,551.00	
	522200 CONFERENCE REGISTRATION	4 = 4 = 00		1,701.50	
	522201 CONFERENCE REGISTRATION EXPENS	1,745.00		7,553.90	
	522202 TRAINING REGISTRATION EXPENSE	45.00		232.00	
	524600 RENT EXPENSE-BUILDINGS	2,406.68		7,310.04	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		2,435.58	
	526100 REP & MAINT-REAL PROPERT	1,471.48		2,833.25	
	531100 OFFICE SUPPLIES EXPENSE	788.40		2,003.06	
	534901 MARKETING SUPPLY EXPENSE			1,006.05	
	541100 ACCTG & AUDITING SERVICES	420.00		4,110.00	
	541200 PURCHASING ASSESSMENT			491.00	
	554130 VIDEO SERVICES	34.30		100.75	
	554900 OTHER CONTRACTUAL SERVICES			412.42	
	Major Account 520000 Total	2,237,839.39		3,512,586.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,708.02		6,420.83	
	571800 MEALS - TRAVEL STATUS	837.95		1,326.40	
	572100 COMMERCIAL TRANSPORTATIO	463.90		2,945.85	
	573100 STATE-OWNED TRANSPORT	1,622.48		4,294.76	
	574500 PERSONAL VEHICLE MILEAGE	2,390.56		2,714.84	
	575100 MISC TRAVEL EXPENSE	253.50		543.00	
	Major Account 570000 Total	8,276.41		18,245.68	
Expenditures	590000 Government Aid				
Experiultures	593102 Grants - CF	7,800.00		88,385.50	
	Major Account 590000 Total	7,800.00		88,385.50	
	Fund 27210 Expenditures Total	2,343,374.21		3,897,622.27	
	i unu 2/210 Experiultures total	2,343,374.21		3,097,022.27	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		ACCOUNT CODE AND DESC	CRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid					
			Fund 27210 Total	1.859.933.58	1,859,933.58	10.319.341.34	10.319.341.34

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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	20,347.27		46,746.85	
	139901 AR INVOICED (SYSTEM)	20,166.67		41,666.67	
	Fund 27212 Assets Total	40,513.94		88,413.52	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		27,195.82		27.195.82
	Fund 27212 Liabilities Total				27,195.82
	Fund 2/212 Elabilities Total		27,195.82		27,195.62
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				31,543.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		41,666.67		132,237.76
	Major Account 470000 Total		41,666.67		132,237.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.09		415.87
	Major Account 480000 Total		65.09		415.87
	Fund 27212 Revenues Total		41,731.76		132,653.63
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	8,545.83		47,565.01	
	521504 AGENCY FEES	19,867.81		55,414.54	
	Major Account 520000 Total	28,413.64		102,979.55	
	Fund 27212 Expenditures Total	28,413.64		102,979.55	
	Fund 27212 Total	68,927.58	68,927.58	191,393.07	191,393.07

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Fund Summary By Fund

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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	3,758.25		6,435.71	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	3,758.25		20,524.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,746.63
	Fund 29100 Fund Equity Total				16,746.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.50		25.92
	484100 OPERATING DONATIONS & CONTRIBU		3,310.00		3,310.00
	486600 CREDIT CARD CLEARING		441.75		441.75
	Major Account 480000 Total		3,758.25		3,777.67
	Fund 29100 Revenues Total		3,758.25		3,777.67
	Fund 29100 Total	3,758.25	3,758.25	20,524.30	20,524.30

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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	10,006.37-		76,049.43	
	112200 DEPOSITS WITH VENDORS	.,		1,947.30	
	Fund 21900 Assets Total	10,006.37-		77,996.73	
Liabilitiaa	200000 Linkiliking				
Liabilities	200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE		86.75		193.75
	Fund 21900 Liabilities Total		86.75		193.75
	Fullu 21900 Liabilities Total		00.73		193.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,787.37
	Fund 21900 Fund Equity Total				95,787.37
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				6,182.33
	Major Account 450000 Total				6,182.33
D	400000 Davisson Missellers				
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		213.59		906.82
	484500 REIMB NON-GOVT SOURCES		213.39		4.12
	Major Account 480000 Total		213.59	 -	910.94
	Fund 21900 Revenues Total		213.59		7,093.27
	Tund 21300 Nevendes Total		213.33		7,093.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.82		6,318.44	
	512300 HOLIDAY LEAVE EXPENSE	112.46		327.17	
	515100 RETIREMENT PLANS EXPENSE	168.42		497.63	
	515200 FICA EXPENSE	154.49		455.66	
	515500 HEALTH INSURANCE EXPENSE	750.91		2,252.74	
	516500 WORKERS COMP PREMIUMS			234.00	
	Major Account 510000 Total	3,323.10		10,085.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.98	
	521400 CIO CHARGES	102.00		233.00	
	521412 OCIO-VOICE EXPENSE	51.27		76.89	
	521500 PUBLICATION & PRINT EXP			36.00	
	522200 CONFERENCE REGISTRATION	185.00		185.00	
	524600 RENT EXPENSE-BUILDINGS	735.83		2,207.49	
	524744 EXHIBIT SPACE			437.50	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	534946 PROMOTIONAL SUPPLIES	1,325.09		1,325.09	
	541100 ACCTG & AUDITING SERVICES	400.93		959.47	

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Agency Number 092 GRAIN SORGHUM BOARD Agency Division Fund 21900 GRAIN SORGHUM DEV UTIL MK

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	145.57		4,223.41	
	559100 OTHER OPERATING EXP	3,000.00		3,750.00	
	559122 NONSTATE MEALS & FOOD			42.18	
	Major Account 520000 Total	5,945.69		13,710.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	398.70		505.70	
	571600 MEALS - TAXABLE	130.67		162.31	
	571800 MEALS - TRAVEL STATUS	35.53		140.98	
	574500 PERSONAL VEHICLE MILEAGE	473.02		473.02	
	Major Account 570000 Total	1,037.92		1,282.01	
	Fund 21900 Expenditures Total	10,306.71		25,077.66	
	Fund 21900 Total	300.34	300.34	103,074.39	103,074.39

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Agency Number 092 GRAIN SORGHUM BOARD Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

571100 LODGING

571600 MEALS - TAXABLE

571800 MEALS - TRAVEL STATUS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,839.45-		113,298.23	
	Fund 29210 Assets Total	5,839.45-		113,298.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,136.86
	Fund 29210 Fund Equity Total				128,136.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.33		1,232.54
	Major Account 480000 Total		293.33		1,232.54
	Fund 29210 Revenues Total		293.33		1,232.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.82		6,318.43	
	512300 HOLIDAY LEAVE EXPENSE	112.46		327.16	
	515100 RETIREMENT PLANS EXPENSE	168.44		497.63	
	515200 FICA EXPENSE	154.50		455.65	
	515500 HEALTH INSURANCE EXPENSE	750.91		2,252.72	
	516500 WORKERS COMP PREMIUMS			234.00	
	Major Account 510000 Total	3,323.13		10,085.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.98	
	521400 CIO CHARGES	102.00		233.00	
	521412 OCIO-VOICE EXPENSE	51.26		76.89	
	521500 PUBLICATION & PRINT EXP			36.00	
	522200 CONFERENCE REGISTRATION	110.00		110.00	
	524600 RENT EXPENSE-BUILDINGS	735.83		2,207.49	
	524744 EXHIBIT SPACE EXP			437.50	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	534946 PROMOTIONAL SUPPLIES	391.00		391.00	
	541100 ACCTG & AUDITING SERVICES	400.92		959.45	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	96.87		96.87	
	559100 OTHER OPERATING EXP			250.00	
	Major Account 520000 Total	1,887.88		5,032.18	
Expenditures	570000 Travel Expenses				

398.70

14.52

35.53

398.70

46.15

35.53

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	473.02		473.02	
	Major Account 570000 Total	921.77		953.40	
	Fund 29210 Expenditures Total	6,132.78		16,071.17	
	Fund 29210 Total	293.33	293.33	129,369.40	129,369.40

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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	40,363.37		110,659.87	
	132900 NSF ITEMS SUSPENSE	50.00		520.00	
	Fund 29310 Assets Total	40,413.37		111,179.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,009.66		4,881.28
	Fund 29310 Liabilities Total		2,009.66		4,881.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,020.96
	Fund 29310 Fund Equity Total				48,020.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,890.00		79,810.00
	Major Account 470000 Total		44,890.00		79,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.53		471.45
	Major Account 480000 Total		111.53	 -	471.45
	Fund 29310 Revenues Total		45,001.53		80,281.45
Expenditures	520000 Operating Expenses				
·	524600 RENT EXPENSE-BUILDINGS			2,596.18	
	524900 RENT EXP-DEPR SURCHARGE			875.78	
	531100 OFFICE SUPPLIES EXPENSE	26.46		26.46	
	Major Account 520000 Total	26.46		3,498.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	6,571.36		18,505.40	
	Major Account 570000 Total	6,571.36		18,505.40	
	Fund 29310 Expenditures Total	6,597.82		22,003.82	
	Fund 29310 Total	47,011.19	47,011.19	133,183.69	133,183.69

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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	6.86		16.36	
	Fund 20590 Assets Total	6.86		16.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.76
	Fund 20590 Fund Equity Total				9.76
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		15,176.88		42,652.60
	Major Account 470000 Total		15,176.88		42,652.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.98		54.00
	Major Account 480000 Total		14.98		54.00
	Fund 20590 Revenues Total		15,191.86		42,706.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,185.00		42,700.00	
	Major Account 590000 Total	15,185.00		42,700.00	
	Fund 20590 Expenditures Total	15,185.00		42,700.00	
	Fund 20590 Total	15,191.86	15,191.86	42,716.36	42,716.36

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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	31,544.35-		610,999.33	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	31,544.35-		611,002.33	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		19,757.77-		
	224200 REVENUE FROM OTHER AGENCIES		60.00		3,829.25
	Fund 29410 Liabilities Total		19,697.77-		3,829.25
- 1- "					
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				708,996.73
	Fund 29410 Fund Equity Total				708,996.73
	1 dild 234101 dild Equity Total				700,330.73
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		78,437.94		230,517.19
	Major Account 470000 Total		78,437.94		230,517.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,737.77		7,525.07
	484500 REIMB NON-GOVT SOURCES				50.90
	Major Account 480000 Total		1,737.77		7,575.97
	Fund 29410 Revenues Total		80,175.71		238,093.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,599.05		181,482.77	
	512100 VACATION LEAVE EXPENSE	2,911.42		11,599.69	
	512200 SICK LEAVE EXPENSE	2,864.54		5,956.48	
	512300 HOLIDAY LEAVE EXPENSE			6,086.09	
	515100 RETIREMENT PLANS EXPENSE	5,119.92		15,359.76	
	515200 FICA EXPENSE	5,090.15		15,270.39	
	515500 HEALTH INSURANCE EXPENSE	2,654.00		7,962.00	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	81,239.08		251,005.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.87		736.16	
	521500 PUBLICATION & PRINT EXP			1,846.93	
	522100 DUES & SUBSCRIPTION EXP	744.40		2,188.88	
	522200 CONFERENCE REGISTRATION			354.00	
	522900 EMPLOYEE PARKING EXP			314.24	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		16,906.50	

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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				
	531100 OFFICE SUPPLIES EXPENSE	287.81		1,249.07	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	202.87		2,338.68	
	543200 IT CONSULTING-HW/SW SUPP	859.20		5,338.31	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES			31,250.22	
	547300 INTERPRETER SERVICES			1,018.34	
	554100 DATA SERVICES	627.85		1,883.57	
	555340 COTS MAINTENANCE			864.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	8,565.50		76,269.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,943.73	
	571800 MEALS - TRAVEL STATUS	134.93		397.09	
	572100 COMMERCIAL TRANSPORTATIO	591.56		2,833.64	
	574500 PERSONAL VEHICLE MILEAGE	1,384.22		2,640.47	
	Major Account 570000 Total	2,217.71		7,814.93	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT			4,826.25	
	Major Account 590000 Total			4,826.25	
	Fund 29410 Expenditures Total	92,022.29		339,916.81	
	Fund 29410 Total	60,477.94	60,477.94	950,919.14	950,919.14

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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	231.02		522.32	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	231.02		527.57	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		118.75		7,201.05
	Fund 29420 Liabilities Total		118.75		7,201.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				6,844.88-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		171,155.24		535,924.69
	Major Account 470000 Total		171,155.24		535,924.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.03		673.71
	Major Account 480000 Total		208.03		673.71
	Fund 29420 Revenues Total		171,363.27		536,598.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,251.00		536,427.00	
	Major Account 590000 Total	171,251.00		536,427.00	
	Fund 29420 Expenditures Total	171,251.00		536,427.00	
	Fund 29420 Total	171,482.02	171,482.02	536,954.57	536,954.57

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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	575.90		175,730.32	
	Fund 29430 Assets Total	575.90		175,730.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,770.60
	Fund 29430 Fund Equity Total				24,770.60
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.90		809.72
	Major Account 480000 Total		425.90		809.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		575.90		150,959.72
	Fund 29430 Total	575.90	575.90	175,730.32	175,730.32

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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	36,928.39		202,437.63	
	Fund 29510 Assets Total	36,928.39		202,437.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.13-		
	Fund 29510 Liabilities Total		6.13-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				176,394.93
	Fund 29510 Fund Equity Total				176,394.93
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		36,825.07		43,167.26
	Major Account 450000 Total		36,825.07		43,167.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.27		1,807.12
	Major Account 480000 Total		412.27		1,807.12
	Fund 29510 Revenues Total		37,237.34		44,974.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	302.82		18,494.30	
	Major Account 520000 Total	302.82		18,494.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571600 MEALS - TAXABLE			54.80	
	571800 MEALS - TRAVEL STATUS			168.58	
	Major Account 570000 Total			437.38	
	Fund 29510 Expenditures Total	302.82		18,931.68	
	Fund 29510 Total	37,231.21	37,231.21	221,369.31	221,369.31

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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 CITIZENS STATE BANK-SPALDING	364,205,639.59		29,219,377,673.37	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	7,072,983.45-		6,422,313,141.47-	
	110401 A/P EFT	11,608,244.17		16,683,701,076.64-	
	110426 SDU WARRANTS & EFT	399,824.09-		34,080,273.44-	
	110500 PAYROLL WARRANTS	7,344.71		149,993,640.88-	
	110501 PAYROLL EFT	78,168.18		1,649,845,481.68-	
	111100 GENERAL CASH	368,426,589.11-		8,755,533,073.65-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	al			
	Fund 99990 Tota	ıl			