Secure Version - Prior Month

As of July 31, 2014

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 | 2,127.40 | | 78,025.25 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | Fund 20301 Assets Total | 2,127.40 | | 78,034.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 75,907.10 |
| | Fund 20301 Fund Equity Total | | | | 75,907.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 2,000.00 | | 2,000.00 |
| | Major Account 470000 Total | | 2,000.00 | | 2,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 127.40 | | 127.40 |
| | Major Account 480000 Total | | 127.40 | | 127.40 |
| | Fund 20301 Revenues Total | | 2,127.40 | | 2,127.40 |
| | Fund 20301 Total | 2,127.40 | 2,127.40 | 78,034.50 | 78,034.50 |

Secure Version - Prior Month

As of July 31, 2014

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 | .13 | | 75.72 | |
| | Fund 20302 Assets Total | .13 | | 75.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 75.59 |
| | Fund 20302 Fund Equity Total | | | | 75.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .13 | | .13 |
| | Major Account 480000 Total | | .13 | | .13 |
| | Fund 20302 Revenues Total | | .13 | | .13 |
| | Fund 20302 Total | .13 | .13 | 75.72 | 75.72 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,586.69 | | 155,847.97 | |
| | Fund 20310 Assets Total | 1,586.69 | | 155,847.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 154,261.28 |
| | Fund 20310 Fund Equity Total | | | | 154,261.28 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 1,320.43 | | 1,320.43 |
| | Major Account 470000 Total | | 1,320.43 | | 1,320.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 266.26 | | 266.26 |
| | Major Account 480000 Total | | 266.26 | | 266.26 |
| | Fund 20310 Revenues Total | | 1,586.69 | | 1,586.69 |
| | Fund 20310 Total | 1,586.69 | 1,586.69 | 155,847.97 | 155,847.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,637.39- | | 128,212.81 | |
| | | Fund 20330 Assets Total | 1,637.39- | | 128,212.81 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 129,850.20 |
| | | Fund 20330 Fund Equity Total | | | | 129,850.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 150.00 | | 150.00 |
| | | Major Account 470000 Total | | 150.00 | | 150.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 226.64 | | 226.64 |
| | | Major Account 480000 Total | | 226.64 | | 226.64 |
| | | Fund 20330 Revenues Total | | 376.64 | | 376.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,247.25 | | 1,247.25 | |
| | 512100 | VACATION LEAVE EXPENSE | 295.35 | | 295.35 | |
| | 512200 | SICK LEAVE EXPENSE | 50.33 | | 50.33 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.95 | | 93.95 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 126.34 | | 126.34 | |
| | 515200 | FICA EXPENSE | 127.65 | | 127.65 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .44 | | .44 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | 15.00 | |
| | | Major Account 510000 Total | 1,956.31 | | 1,956.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.50 | | 26.50 | |
| | 521500 | PUBLICATION & PRINT EXP | 31.22 | | 31.22 | |
| | | Major Account 520000 Total | 57.72 | | 57.72 | |
| | | Fund 20330 Expenditures Total | 2,014.03 | | 2,014.03 | |
| | | Fund 20330 Total | 376.64 | 376.64 | 130,226.84 | 130,226.84 |

Secure Version - Prior Month

As of July 31, 2014

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 | 61.20 | | 35,497.62 | |
| | Fund 20350 Assets Total | 61.20 | | 35,497.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,436.42 |
| | Fund 20350 Fund Equity Total | | | | 35,436.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61.20 | | 61.20 |
| | Major Account 480000 Total | | 61.20 | | 61.20 |
| | Fund 20350 Revenues Total | | 61.20 | | 61.20 |
| | Fund 20350 Total | 61.20 | 61.20 | 35,497.62 | 35,497.62 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,760.32 | | 48,840.25 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,531.75 | |
| | 139901 AR INVOICED (SYSTEM) | | | 687.00 | |
| | Fund 20510 Assets Total | 3,760.32 | | 53,059.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,298.68 |
| | Fund 20510 Fund Equity Total | | | | 49,298.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 9,655.00 | | 9,655.00 |
| | 474100 GENERAL BUSINESS FEES | | 7.50 | | 7.50 |
| | Major Account 470000 Total | | 9,662.50 | | 9,662.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61.52 | | 61.52 |
| | 484500 REIMB NON-GOVT SOURCES | | 235.45 | | 235.45 |
| | Major Account 480000 Total | | 296.97 | | 296.97 |
| | Fund 20510 Revenues Total | | 9,959.47 | | 9,959.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,422.44 | | 1,422.44 | |
| | 521500 PUBLICATION & PRINT EXP | 4,547.21 | | 4,547.21 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 229.50 | | 229.50 | |
| | Major Account 520000 Total | 6,199.15 | | 6,199.15 | |
| | Fund 20510 Expenditures Total | 6,199.15 | | 6,199.15 | |
| | Fund 20510 Total | 9,959.47 | 9,959.47 | 59,258.15 | 59,258.15 |

Secure Version - Prior Month

As of July 31, 2014

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 | 10,944.37- | | 192,557.50 | |
| | Fund 20520 Assets Total | 10,944.37- | | 192,557.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 203,501.87 |
| | Fund 20520 Fund Equity Total | | | | 203,501.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 45.00 | | 45.00 |
| | 474102 DRUG TESTING | | 31,830.02 | | 31,830.02 |
| | 474103 ELECTRONIC MONITORING | | 67.00 | | 67.00 |
| | 474107 OFFENDER ASSESSMENT SCREENS | | 3,667.16 | | 3,667.16 |
| | Major Account 470000 Total | | 35,609.18 | | 35,609.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 348.57 | | 348.57 |
| | Major Account 480000 Total | | 348.57 | | 348.57 |
| | Fund 20520 Revenues Total | | 35,957.75 | | 35,957.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521290 COM EXPENSE - DATA ONLY | 1,811.06 | | 1,811.06 | |
| | 537100 LABORATORY SUP EXP | 30,826.81 | | 30,826.81 | |
| | 545200 MEDICAL ASSESSMENT SERV | 14,264.25 | | 14,264.25 | |
| | Major Account 520000 Total | 46,902.12 | | 46,902.12 | |
| | Fund 20520 Expenditures Total | 46,902.12 | | 46,902.12 | |
| | Fund 20520 Total | 35,957.75 | 35,957.75 | 239,459.62 | 239,459.62 |

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 | 100,578.28- | | 929,336.10 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1.00 | |
| | Fund 20530 Assets Total | 100,578.28- | | 929,337.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,416.06 | | 7,416.06 |
| | Fund 20530 Liabilities Total | | 7,416.06 | | 7,416.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,029,915.38 |
| | Fund 20530 Fund Equity Total | | | | 1,029,915.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474125 NSC EDUCATION FEE | | 29,777.56 | | 29,777.56 |
| | 475100 REGISTRATION / LICENSE F | | 375.00 | | 375.00 |
| | Major Account 470000 Total | | 30,152.56 | | 30,152.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,824.99 | | 1,824.99 |
| | 484500 REIMB NON-GOVT SOURCES | | 768.00 | | 768.00 |
| | Major Account 480000 Total | | 2,592.99 | | 2,592.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 109,383.00- | | 109,383.00- |
| | Major Account 490000 Total | | 109,383.00- | | 109,383.00- |
| | Fund 20530 Revenues Total | | 76,637.45- | | 76,637.45- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,753.13 | | 12,753.13 | |
| | 512100 VACATION LEAVE EXPENSE | 1,788.34 | | 1,788.34 | |
| | 512200 SICK LEAVE EXPENSE | 62.25 | | 62.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,093.55 | | 1,093.55 | |
| | 515200 FICA EXPENSE | 1,050.51 | | 1,050.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.19 | | 3.19 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,111.88 | | 1,111.88 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | |
| | Major Account 510000 Total | 17,937.85 | | 17,937.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 42.20 | | 42.20 | |
| | 521200 COM EXPENSE - VOICE/DATA | 321.39 | | 321.39 | |
| | 522200 CONFERENCE REGISTRATION | 4,950.00 | | 4,950.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 242.96 | | 242.96 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,119.20 | | 1,119.20 | |
| | 533900 FOOD EXPENSE | 320.07 | | 320.07 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 184.83 | | 184.83 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 306.22 | | 306.22 | |
| | Major Account 520000 Total | 7,486.87 | | 7,486.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,869.99 | | 3,869.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 627.00 | | 627.00 | |
| | 573100 STATE-OWNED TRANSPORT | 111.40 | | 111.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 971.78 | | 971.78 | |
| | 575100 MISC TRAVEL EXPENSE | 352.00 | | 352.00 | |
| | Major Account 570000 Total | 5,932.17 | | 5,932.17 | |
| | Fund 20530 Expenditures Total | 31,356.89 | | 31,356.89 | |
| | Fund 20530 Total | 69,221.39- | 69,221.39- | 960,693.99 | 960,693.99 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 39.81 | | 23,092.24 | |
| | Fund 20535 Assets Total | 39.81 | | 23,092.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 23,052.43 |
| | Fund 20535 Fund Equity Total | | | | 23,052.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.81 | | 39.81 |
| | Major Account 480000 Total | | 39.81 | | 39.81 |
| | Fund 20535 Revenues Total | | 39.81 | | 39.81 |
| | Fund 20535 Total | 39.81 | 39.81 | 23,092.24 | 23,092.24 |

Secure Version - Prior Month

As of July 31, 2014

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 | 419,906.66- | | 2,631,284.51 | |
| | 139901 AR INVOICED (SYSTEM) | 25.00 | | 33.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4.00- | |
| | Fund 20540 Assets Total | 419,881.66- | | 2,631,313.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 47,295.25 | | 47,295.25 |
| | Fund 20540 Liabilities Total | | 47,295.25 | | 47,295.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,051,195.17 |
| | Fund 20540 Fund Equity Total | | | | 3,051,195.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,185.00 | | 4,185.00 |
| | 474100 GENERAL BUSINESS FEES | | 744.00 | | 744.00 |
| | 474101 Revenue from NOL | | 73,975.00 | | 73,975.00 |
| | 474144 COURT AUTOMATION FEES | | 264,624.16 | | 264,624.16 |
| | Major Account 470000 Total | | 343,528.16 | | 343,528.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,691.58 | | 5,691.58 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 250,498.67 | | 250,498.67 |
| | 486600 CREDIT CARD CLEARING | | 24,635.36- | | 24,635.36- |
| | Major Account 480000 Total | | 231,554.89 | | 231,554.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 600,000.00- | | 600,000.00- |
| | Major Account 490000 Total | | 600,000.00- | | 600,000.00- |
| | Fund 20540 Revenues Total | | 24,916.95- | | 24,916.95- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,436.26 | | 41,436.26 | |
| | 511800 COMPENSATORY TIME PAID | 772.56 | | 772.56 | |
| | 512100 VACATION LEAVE EXPENSE | 2,763.69 | | 2,763.69 | |
| | 512200 SICK LEAVE EXPENSE | 1,207.39 | | 1,207.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,457.95 | | 3,457.95 | |
| | 515200 FICA EXPENSE | 3,196.27 | | 3,196.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.36 | | 9.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,448.29 | | 10,448.29 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | |
| | Major Account 510000 Total | 63,411.77 | | 63,411.77 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | .47 | |
| | 521200 COM EXPENSE - VOICE/DATA | 475.51 | | 475.51 | |
| | 521400 DATA PROCESSING EXPENSE | 16,261.66 | | 16,261.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,237.00 | | 12,237.00 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 193,258.72 | | 193,258.72 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,825.73 | | 6,825.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,309.00 | | 4,309.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 68,683.75 | | 68,683.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 58,357.83 | | 58,357.83 | |
| | 559100 OTHER OPERATING EXP | 15,329.29 | | 15,329.29 | |
| | Major Account 520000 Total | 375,738.96 | | 375,738.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 655.59 | | 655.59 | |
| | 573100 STATE-OWNED TRANSPORT | 128.26 | | 128.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,031.68 | | 2,031.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 263.20 | | 263.20 | |
| | 575100 MISC TRAVEL EXPENSE | 30.50 | | 30.50 | |
| | Major Account 570000 Total | 3,109.23 | | 3,109.23 | |
| | Fund 20540 Expenditures Total | 442,259.96 | | 442,259.96 | |
| | Fund 20540 Total | 22,378.30 | 22,378.30 | 3,073,573.47 | 3,073,573.47 |

Secure Version - Prior Month

As of July 31, 2014

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 | 470.27 | | 34,076.78 | |
| | Fund 20545 Assets Total | 470.27 | | 34,076.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 33,606.51 |
| | Fund 20545 Fund Equity Total | | | | 33,606.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 339.00 | | 339.00 |
| | Major Account 470000 Total | | 339.00 | | 339.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.54 | | 58.54 |
| | 484500 REIMB NON-GOVT SOURCES | | 76.00 | | 76.00 |
| | Major Account 480000 Total | | 134.54 | | 134.54 |
| | Fund 20545 Revenues Total | | 473.54 | | 473.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.27 | | 3.27 | |
| | Major Account 520000 Total | 3.27 | | 3.27 | |
| | Fund 20545 Expenditures Total | 3.27 | | 3.27 | |
| | Fund 20545 Total | 473.54 | 473.54 | 34,080.05 | 34,080.05 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44,454.13- | | 362,286.03 | |
| | 139901 AR INVOICED (SYSTEM) | | | .75 | |
| | Fund 20550 Assets Total | 44,454.13- | | 362,286.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 406,740.91 |
| | Fund 20550 Fund Equity Total | | | | 406,740.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474190 DISPUTE RESOLUTION FEE | | 22,333.75 | | 22,333.75 |
| | Major Account 470000 Total | | 22,333.75 | | 22,333.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 698.62 | | 698.62 |
| | 484500 REIMB NON-GOVT SOURCES | | 13.50 | | 13.50 |
| | Major Account 480000 Total | | 712.12 | | 712.12 |
| | Fund 20550 Revenues Total | | 23,045.87 | | 23,045.87 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 67,500.00 | | 67,500.00 | |
| | Major Account 590000 Total | 67,500.00 | | 67,500.00 | |
| | Fund 20550 Expenditures Total | 67,500.00 | | 67,500.00 | |
| | Fund 20550 Total | 23,045.87 | 23,045.87 | 429,786.78 | 429,786.78 |

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 | 191,020.19- | | 381,013.45 | |
| | | Fund 20555 Assets Total | 191,020.19- | | 381,013.45 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 572,033.64 |
| | | Fund 20555 Fund Equity Total | | | | 572,033.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 40,055.25 | | 40,055.25 |
| | | Major Account 470000 Total | | 40,055.25 | | 40,055.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,030.81 | | 1,030.81 |
| | | Major Account 480000 Total | | 1,030.81 | | 1,030.81 |
| | | Fund 20555 Revenues Total | | 41,086.06 | | 41,086.06 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 2,106.25 | | 2,106.25 | |
| | | Major Account 520000 Total | 2,106.25 | | 2,106.25 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 230,000.00 | | 230,000.00 | |
| | | Major Account 590000 Total | 230,000.00 | | 230,000.00 | |
| | | Fund 20555 Expenditures Total | 232,106.25 | | 232,106.25 | |
| | | Fund 20555 Total | 41,086.06 | 41,086.06 | 613,119.70 | 613,119.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,085.12- | | 73,823.32 | |
| | Fund 20560 Assets Total | 5,085.12- | | 73,823.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,908.44 |
| | Fund 20560 Fund Equity Total | | | | 78,908.44 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 10,352.66 | | 10,352.66 |
| | Major Account 460000 Total | | 10,352.66 | | 10,352.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 93.58 | | 93.58 |
| | Major Account 480000 Total | | 93.58 | | 93.58 |
| | Fund 20560 Revenues Total | | 10,446.24 | | 10,446.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,361.80 | | 9,361.80 | |
| | 511800 COMPENSATORY TIME PAID | 36.56 | | 36.56 | |
| | 512100 VACATION LEAVE EXPENSE | 84.88 | | 84.88 | |
| | 512200 SICK LEAVE EXPENSE | 64.67 | | 64.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 714.95 | | 714.95 | |
| | 515200 FICA EXPENSE | 688.78 | | 688.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,476.44 | | 1,476.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | 30.00 | |
| | Major Account 510000 Total | 12,460.96 | | 12,460.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521290 COM EXPENSE - DATA ONLY | 2,911.92 | | 2,911.92 | |
| | Major Account 520000 Total | 2,911.92 | | 2,911.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 158.48 | | 158.48 | |
| | Major Account 570000 Total | 158.48 | | 158.48 | |
| | Fund 20560 Expenditures Total | 15,531.36 | | 15,531.36 | |
| | Fund 20560 Total | 10,446.24 | 10,446.24 | 89,354.68 | 89,354.68 |

Secure Version - Prior Month

As of July 31, 2014

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 | 30,411.04- | | 1,277,092.53 | |
| | | Fund 20570 Assets Total | 30,411.04- | | 1,277,092.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 773.83 | | 773.83 |
| | | Fund 20570 Liabilities Total | | 773.83 | | 773.83 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,307,503.57 |
| | | Fund 20570 Fund Equity Total | | | | 1,307,503.57 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 2,763.18 | | 2,763.18 |
| | 475100 | REGISTRATION / LICENSE F | | 700.00 | | 700.00 |
| | 476100 | OTHER LIC PERM & FEES | | 4,750.00 | | 4,750.00 |
| | | Major Account 470000 Total | | 8,213.18 | | 8,213.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,314.74 | | 2,314.74 |
| | | Major Account 480000 Total | | 2,314.74 | | 2,314.74 |
| | | Fund 20570 Revenues Total | | 10,527.92 | | 10,527.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 24,882.91 | | 24,882.91 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,380.98 | | 2,380.98 | |
| | 512200 | SICK LEAVE EXPENSE | 487.12 | | 487.12 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,077.97 | | 2,077.97 | |
| | 515200 | FICA EXPENSE | 2,046.29 | | 2,046.29 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,077.94 | | 2,077.94 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 60.00 | |
| | | Major Account 510000 Total | 34,017.05 | | 34,017.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 245.88 | | 245.88 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 367.19 | | 367.19 | |
| | 521500 | PUBLICATION & PRINT EXP | 70.26 | | 70.26 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 50.00 | | 50.00 | |
| | 522200 | CONFERENCE REGISTRATION | 525.00 | | 525.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 4,267.50 | | 4,267.50 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 181.98 | | 181.98 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 371.17 | | 371.17 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 664.06 | | 664.06 | |
| | Major Account 520000 Total | 6,743.04 | | 6,743.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 397.68 | | 397.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 361.50 | | 361.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 183.12 | | 183.12 | |
| | 575100 MISC TRAVEL EXPENSE | 10.40 | | 10.40 | |
| | Major Account 570000 Total | 952.70 | | 952.70 | |
| | Fund 20570 Expenditures Total | 41,712.79 | | 41,712.79 | |
| | Fund 20570 Total | 11,301.75 | 11,301.75 | 1,318,805.32 | 1,318,805.32 |

Secure Version - Prior Month

As of July 31, 2014

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 | 495,693.32- | | 3,951,116.41 | |
| | 139901 AR INVOICED (SYSTEM) | 4,050.00 | | 4,050.00 | |
| | Fund 20580 Assets Total | 491,643.32- | | 3,955,166.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,699.80 | | 1,699.80 |
| | Fund 20580 Liabilities Total | | 1,699.80 | | 1,699.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,446,809.73 |
| | Fund 20580 Fund Equity Total | | | | 4,446,809.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,050.00 | | 4,050.00 |
| | Major Account 460000 Total | | 4,050.00 | | 4,050.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 21,966.00 | | 21,966.00 |
| | 474102 DRUG TESTING | | 200.00 | | 200.00 |
| | 474104 ADMIN. ENROLLMENT FEE | | 22,006.24 | | 22,006.24 |
| | 474105 REG. PROB. PROG. FEE | | 124,297.78 | | 124,297.78 |
| | 474106 ISP MO. PROG. FEE | | 7,592.15 | | 7,592.15 |
| | Major Account 470000 Total | | 176,062.17 | | 176,062.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,897.42 | | 7,897.42 |
| | 484500 REIMB NON-GOVT SOURCES | | 548.35 | | 548.35 |
| | Major Account 480000 Total | | 8,445.77 | | 8,445.77 |
| | Fund 20580 Revenues Total | | 188,557.94 | | 188,557.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.38 | | 5.38 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,206.95- | | 1,206.95- | |
| | 524700 RENT EXP-OTHER REAL PROP | 944.00 | | 944.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,206.95 | | 1,206.95 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 321.59 | | 321.59 | |
| | 533900 FOOD EXPENSE | 2,169.70 | | 2,169.70 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,615.65 | | 6,615.65 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 777.41 | | 777.41 | |
| | 542200 TEMP SERV - OUTSIDE | 1,872.72 | | 1,872.72 | |
| | 545200 MEDICAL ASSESSMENT SERV | 18,489.95 | | 18,489.95 | |
| | 546901 SHORT TERM RESIDENTIAL | 283,664.00 | | 283,664.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 546902 INTENSIVE OUTPATIENT | 130,495.54 | | 130,495.54 | |
| | 546903 OUTPATIENT | 100,871.80 | | 100,871.80 | |
| | 547100 EDUCATIONAL SERVICES | 1,279.09 | | 1,279.09 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 126,746.68 | | 126,746.68 | |
| | Major Account 520000 Total | 674,253.51 | | 674,253.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,403.63 | | 2,403.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 551.00 | | 551.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,006.54 | | 2,006.54 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,598.38 | | 2,598.38 | |
| | 575100 MISC TRAVEL EXPENSE | 88.00 | | 88.00 | |
| | Major Account 570000 Total | 7,647.55 | | 7,647.55 | |
| | Fund 20580 Expenditures Total | 681,901.06 | | 681,901.06 | |
| | Fund 20580 Total | 190,257.74 | 190,257.74 | 4,637,067.47 | 4,637,067.47 |

Secure Version - Prior Month

As of July 31, 2014

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 | 23,895.30 | | 621,697.40 | |
| | 132900 NSF ITEMS SUSPENSE | | | 625.08 | |
| | Fund 20595 Assets Total | 23,895.30 | | 622,322.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 844.00 | | 844.00 |
| | Fund 20595 Liabilities Total | | 844.00 | | 844.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 598,427.18 |
| | Fund 20595 Fund Equity Total | | | | 598,427.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 39,789.42 | | 39,789.42 |
| | 475100 REGISTRATION / LICENSE F | | 651.00 | | 651.00 |
| | Major Account 470000 Total | | 40,440.42 | | 40,440.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,072.26 | | 1,072.26 |
| | Major Account 480000 Total | | 1,072.26 | | 1,072.26 |
| | Fund 20595 Revenues Total | | 41,512.68 | | 41,512.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,579.89 | | 9,579.89 | |
| | 512100 VACATION LEAVE EXPENSE | 284.57 | | 284.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 738.64 | | 738.64 | |
| | 515200 FICA EXPENSE | 696.98 | | 696.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.61 | | 1.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 747.32 | | 747.32 | |
| | Major Account 510000 Total | 12,049.01 | | 12,049.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 125.50 | | 125.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 729.40 | | 729.40 | |
| | 527400 REP & MAINT-DATA PROC | 3,000.00 | | 3,000.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 844.00 | | 844.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,527.27 | | 1,527.27 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 186.20 | | 186.20 | |
| | Major Account 520000 Total | 6,412.37 | | 6,412.37 | |
| | Fund 20595 Expenditures Total | 18,461.38 | | 18,461.38 | |
| | Fund 20595 Total | 42,356.68 | 42,356.68 | 640,783.86 | 640,783.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,810.21- | | 73,034.05 | |
| | 139901 AR INVOICED (SYSTEM) | 33,362.16 | | 165,088.27 | |
| | Fund 40500 Assets Total | 25,551.95 | | 238,122.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 24,500.00 | | 24,500.00 |
| | Fund 40500 Liabilities Total | | 24,500.00 | | 24,500.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 212,570.37 |
| | Fund 40500 Fund Equity Total | | | | 212,570.37 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 33,362.16 | | 33,362.16 |
| | Major Account 460000 Total | | 33,362.16 | | 33,362.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 151.54 | | 151.54 |
| | Major Account 480000 Total | | 151.54 | | 151.54 |
| | Fund 40500 Revenues Total | | 33,513.70 | | 33,513.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,918.89 | | 5,918.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 443.20 | | 443.20 | |
| | 515200 OASDI EXPENSE | 423.43 | | 423.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | | .63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 764.66 | | 764.66 | |
| | Major Account 510000 Total | 7,550.81 | | 7,550.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 410.94 | | 410.94 | |
| | Major Account 570000 Total | 410.94 | | 410.94 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 24,500.00 | | 24,500.00 | |
| | Major Account 590000 Total | 24,500.00 | | 24,500.00 | |
| | Fund 40500 Expenditures Total | 32,461.75 | | 32,461.75 | |
| | Fund 40500 Total | 58,013.70 | 58,013.70 | 270,584.07 | 270,584.07 |

Secure Version - Prior Month

As of July 31, 2014

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 | 12,016.52- | | 7,159.06 | |
| | 139901 | AR INVOICED (SYSTEM) | 17,450.26 | | 28,788.78 | |
| | | Fund 40520 Assets Total | 5,433.74 | | 35,947.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 30,514.10 |
| | | Fund 40520 Fund Equity Total | | | | 30,514.10 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 28,788.78 | | 28,788.78 |
| | | Major Account 460000 Total | | 28,788.78 | | 28,788.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 60.73 | | 60.73 |
| | | Major Account 480000 Total | | 60.73 | | 60.73 |
| | | Fund 40520 Revenues Total | | 28,849.51 | | 28,849.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 8,931.91 | | 8,931.91 | |
| | 511600 | PER DIEM PAYMENTS | 8,895.49 | | 8,895.49 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 761.13 | | 761.13 | |
| | 515200 | FICA EXPENSE | 1,362.04 | | 1,362.04 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .57 | | .57 | |
| | | Major Account 510000 Total | 19,951.14 | | 19,951.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 99.82 | | 99.82 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 530.54 | | 530.54 | |
| | | Major Account 520000 Total | 630.36 | | 630.36 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 2,834.27 | | 2,834.27 | |
| | | Major Account 570000 Total | 2,834.27 | | 2,834.27 | |
| | | Fund 40520 Expenditures Total | 23,415.77 | | 23,415.77 | |
| | | Fund 40520 Total | 28,849.51 | 28,849.51 | 59,363.61 | 59,363.61 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 5,319.31- | | 292,475.23 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 16.62 | |
| | | Fund 20910 Assets Total | 5,319.31- | | 292,491.85 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 297,811.16 |
| | | Fund 20910 Fund Equity Total | | | | 297,811.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474131 | COLLECTION AGENCY INVEST | | 1,200.00 | | 1,200.00 |
| | 474132 | ORIG COLLECTION AGENCY FE | | 1,200.00 | | 1,200.00 |
| | 474134 | ORIG BRANCH OFFICE FEES | | 50.00 | | 50.00 |
| | 474136 | SOLICITORS CERTIFICATE FEE | | 924.00 | | 924.00 |
| | | Major Account 470000 Total | | 3,374.00 | | 3,374.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 515.38 | | 515.38 |
| | | Major Account 480000 Total | | 515.38 | | 515.38 |
| | | Fund 20910 Revenues Total | | 3,889.38 | | 3,889.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,583.71 | | 3,583.71 | |
| | 511800 | COMPENSATORY TIME PAID | 36.13 | | 36.13 | |
| | 512100 | VACATION LEAVE EXPENSE | 233.05 | | 233.05 | |
| | 512200 | SICK LEAVE EXPENSE | 206.52 | | 206.52 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 303.98 | | 303.98 | |
| | 515200 | FICA EXPENSE | 295.09 | | 295.09 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.26 | | 1.26 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 449.84 | | 449.84 | |
| | | Major Account 510000 Total | 5,109.58 | | 5,109.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 48.31 | | 48.31 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 113.71 | | 113.71 | |
| | 521400 | DATA PROCESSING EXPENSE | 49.90 | | 49.90 | |
| | 521500 | PUBLICATION & PRINT EXP | 6.78 | | 6.78 | |
| | 522200 | CONFERENCE REGISTRATION | 3,396.00 | | 3,396.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 146.91 | | 146.91 | |
| | | Major Account 520000 Total | 3,761.61 | | 3,761.61 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 337.50 | | 337.50 | |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 337.50 | | 337.50 | |
| | | Fund 20910 Expenditures Total | 9,208.69 | | 9,208.69 | |
| | | Fund 20910 Total | 3,889.38 | 3,889.38 | 301,700.54 | 301,700.54 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 101,166.75- | | 944,882.75 | |
| | 112100 PETTY CASH | | | 200.00 | |
| | 132900 NSF ITEMS SUSPENSE | 330.87 | | 541.10 | |
| | 139901 AR INVOICED (SYSTEM) | 226.66 | | 603.33 | |
| | Fund 20920 Assets Total | 100,609.22- | | 946,227.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,623.30 | | 1,623.30 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.00 |
| | Fund 20920 Liabilities Total | | 1,623.30 | | 1,673.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,046,786.40 |
| | Fund 20920 Fund Equity Total | | | | 1,046,786.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,057.74 | | 2,057.74 |
| | 471140 CORP CERTIFICATES W/SEAL | | 3,499.72 | | 3,499.72 |
| | 472240 CORP RECORD COPIES | | 841.00 | | 841.00 |
| | 474137 DOMESTIC LLC FILING | | 26,339.96 | | 26,339.96 |
| | 474138 FOREIGN LLC FILING | | 4,597.97 | | 4,597.97 |
| | 475118 DOMESTIC NAME RESERVATION | | 126.63 | | 126.63 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 46.67 | | 46.67 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 847.50 | | 847.50 |
| | 475129 FOREIGN LIMITED PARTNER | | 777.50 | | 777.50 |
| | 475130 DOMESTIC FILING FEES | | 13,925.46 | | 13,925.46 |
| | 475140 FOREIGN CORP FILING FEES | | 6,479.60 | | 6,479.60 |
| | 475150 NON-PROFIT FILING FEES | | 949.92 | | 949.92 |
| | Major Account 470000 Total | | 60,489.67 | | 60,489.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,838.15 | | 1,838.15 |
| | 485100 FINES FORFEITS & PENALTI | | 90.00 | | 90.00 |
| | 486600 CREDIT CARD CLEARING | | 757.08- | | 757.08- |
| | Major Account 480000 Total | | 1,171.07 | | 1,171.07 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 122,654.00- | | 122,654.00- |
| | Major Account 490000 Total | | 122,654.00- | | 122,654.00- |
| | Fund 20920 Revenues Total | | 60,993.26- | | 60,993.26- |
| Expenditures | 510000 Personal Services | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,442.25 | | 22,442.25 | |
| | 511800 COMPENSATORY TIME PAID | 12.79 | | 12.79 | |
| | 512100 VACATION LEAVE EXPENSE | 1,217.67 | | 1,217.67 | |
| | 512200 SICK LEAVE EXPENSE | 1,500.26 | | 1,500.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,884.95 | | 1,884.95 | |
| | 515200 FICA EXPENSE | 1,802.96 | | 1,802.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.47 | | 8.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,050.52 | | 3,050.52 | |
| | Major Account 510000 Total | 31,919.87 | | 31,919.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,868.61 | | 1,868.61 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,134.24 | | 1,134.24 | |
| | 521300 FREIGHT EXPENSE | 24.10 | | 24.10 | |
| | 521400 DATA PROCESSING EXPENSE | 1,668.00 | | 1,668.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,045.52 | | 2,045.52 | |
| | 522200 CONFERENCE REGISTRATION | 112.50 | | 112.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 547.64 | | 547.64 | |
| | 542200 TEMP SERV - OUTSIDE | 1,635.40 | | 1,635.40 | |
| | Major Account 520000 Total | 9,036.01 | | 9,036.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 104.79 | | 104.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 159.25 | | 159.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.40 | | 15.40 | |
| | 575100 MISC TRAVEL EXPENSE | 3.94 | | 3.94 | |
| | Major Account 570000 Total | 283.38 | | 283.38 | |
| | Fund 20920 Expenditures Total | 41,239.26 | | 41,239.26 | |
| | Fund 20920 Total | 59,369.96- | 59,369.96- | 987,466.44 | 987,466.44 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1.47 | | 479.07 | |
| | Fund 20930 Assets Total | 1.47 | | 479.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 477.60 |
| | Fund 20930 Fund Equity Total | | | | 477.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.47 | | 1.47 |
| | Major Account 480000 Total | | 1.47 | | 1.47 |
| | Fund 20930 Revenues Total | | 1.47 | | 1.47 |
| | Fund 20930 Total | 1.47 | 1.47 | 479.07 | 479.07 |

Secure Version - Prior Month

As of July 31, 2014

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 | 28,807.84- | | 760,890.46 | |
| | 139901 AR INVOICED (SYSTEM) | 467.97- | | | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 12,165.03- | |
| | Fund 20931 Assets Total | 29,275.81- | | 748,725.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 778,001.24 |
| | Fund 20931 Fund Equity Total | | | | 778,001.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 212,507.91 | | 212,507.91 |
| | 471140 DRIVERS RECORDS-RECDS MGMT | | 582.00 | | 582.00 |
| | 474100 GENERAL BUSINESS FEES | | 47.50 | | 47.50 |
| | Major Account 470000 Total | | 213,137.41 | | 213,137.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,532.42 | | 1,532.42 |
| | Major Account 480000 Total | | 1,532.42 | | 1,532.42 |
| | Fund 20931 Revenues Total | | 214,669.83 | | 214,669.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,597.28 | | 3,597.28 | |
| | 512100 VACATION LEAVE EXPENSE | 37.61 | | 37.61 | |
| | 512200 SICK LEAVE EXPENSE | 238.60 | | 238.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 290.09 | | 290.09 | |
| | 515200 FICA EXPENSE | 276.25 | | 276.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | .78 | | .78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 353.15 | | 353.15 | |
| | Major Account 510000 Total | 4,793.76 | | 4,793.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4.58 | | 4.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 55.59 | | 55.59 | |
| | 521500 PUBLICATION & PRINT EXP | 27.35 | | 27.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | 215.00 | | 215.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24.00 | | 24.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 60.93 | | 60.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 238,764.43 | | 238,764.43 | |
| | Major Account 520000 Total | 239,151.88 | | 239,151.88 | |
| | Fund 20931 Expenditures Total | 243,945.64 | | 243,945.64 | |
| | Fund 20931 Total | 214,669.83 | 214,669.83 | 992,671.07 | 992,671.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 67,953.86 | | 219,446.19 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 654.12- | |
| | 139901 AR INVOICED (SYSTEM) | 60.00 | | 60.00 | |
| | Fund 20940 Assets Total | 68,013.86 | | 218,852.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 150,838.21 |
| | Fund 20940 Fund Equity Total | | | | 150,838.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,500.00 | | 1,500.00 |
| | 471170 AUTHENTICATIONS W/SEAL | | 340.00 | | 340.00 |
| | 472200 REPROD & PUBLICATIONS | | 395.00 | | 395.00 |
| | 472220 ADM RECORD COPIES | | 1,494.00 | | 1,494.00 |
| | 474120 NOTARY PUBLIC FEES | | 4,545.00 | | 4,545.00 |
| | Major Account 470000 Total | | 8,274.00 | | 8,274.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 272.58 | | 272.58 |
| | Major Account 480000 Total | | 272.58 | | 272.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1.60 | | 1.60 |
| | 493100 OPERATING TRANSFERS IN | | 65,800.00 | | 65,800.00 |
| | Major Account 490000 Total | | 65,801.60 | | 65,801.60 |
| | Fund 20940 Revenues Total | | 74,348.18 | | 74,348.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,304.57 | | 4,304.57 | |
| | 512100 VACATION LEAVE EXPENSE | 63.98 | | 63.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 327.12 | | 327.12 | |
| | 515200 FICA EXPENSE | 306.92 | | 306.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.34 | | 1.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 966.06 | | 966.06 | |
| | Major Account 510000 Total | 5,969.99 | | 5,969.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 364.33 | | 364.33 | |
| | Major Account 520000 Total | 364.33 | | 364.33 | |
| | Fund 20940 Expenditures Total | 6,334.32 | | 6,334.32 | |
| | Fund 20940 Total | 74,348.18 | 74,348.18 | 225,186.39 | 225,186.39 |

Secure Version - Prior Month

As of July 31, 2014

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 | 199,611.38 | | 1,252,074.31 | |
| | Fund 20950 Assets Total | 199,611.38 | | 1,252,074.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18.75 | | 18.75 |
| | Fund 20950 Liabilities Total | | 18.75 | | 18.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,052,462.93 |
| | Fund 20950 Fund Equity Total | | | | 1,052,462.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,227.50 | | 2,227.50 |
| | 475100 REGISTRATION / LICENSE F | | 1,930.00 | | 1,930.00 |
| | Major Account 470000 Total | | 4,157.50 | | 4,157.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,897.93 | | 1,897.93 |
| | Major Account 480000 Total | | 1,897.93 | | 1,897.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 234,954.00 | | 234,954.00 |
| | Major Account 490000 Total | | 234,954.00 | | 234,954.00 |
| | Fund 20950 Revenues Total | | 241,009.43 | | 241,009.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,464.31 | | 23,464.31 | |
| | 511800 COMPENSATORY TIME PAID | 300.70 | | 300.70 | |
| | 512100 VACATION LEAVE EXPENSE | 1,073.45 | | 1,073.45 | |
| | 512200 SICK LEAVE EXPENSE | 524.33 | | 524.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,899.20 | | 1,899.20 | |
| | 515200 FICA EXPENSE | 1,757.91 | | 1,757.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.75 | | 5.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,872.32 | | 4,872.32 | |
| | Major Account 510000 Total | 33,897.97 | | 33,897.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,340.14 | | 1,340.14 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,632.65 | | 1,632.65 | |
| | 521400 DATA PROCESSING EXPENSE | 3,361.85 | | 3,361.85 | |
| | 521500 PUBLICATION & PRINT EXP | 31.98 | | 31.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 721.95 | | 721.95 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 112.50 | | 112.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.38 | | 34.38 | |
| | Major Account 520000 Total | 7,235.45 | | 7,235.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 104.79 | | 104.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 159.25 | | 159.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.40 | | 15.40 | |
| | 575100 MISC TRAVEL EXPENSE | 3.94 | | 3.94 | |
| | Major Account 570000 Total | 283.38 | | 283.38 | |
| | Fund 20950 Expenditures Total | 41,416.80 | | 41,416.80 | |
| | Fund 20950 Total | 241,028.18 | 241,028.18 | 1,293,491.11 | 1,293,491.11 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 192,079.96- | | 1,108,346.44 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,706.28 | |
| | 139901 AR INVOICED (SYSTEM) | 4,524.00 | | 4,524.00 | |
| | Fund 26110 Assets Total | 187,555.96- | | 1,115,576.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,673.80 | | 13,673.80 |
| | Fund 26110 Liabilities Total | | 13,673.80 | | 13,673.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,303,132.68 |
| | Fund 26110 Fund Equity Total | | | | 1,303,132.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 63,874.58 | | 63,874.58 |
| | 474100 GENERAL BUSINESS FEES | | 12,854.50 | | 12,854.50 |
| | Major Account 470000 Total | | 76,729.08 | | 76,729.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,209.61 | | 2,209.61 |
| | Major Account 480000 Total | | 2,209.61 | | 2,209.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00- | | 200,000.00- |
| | Major Account 490000 Total | | 200,000.00- | | 200,000.00- |
| | Fund 26110 Revenues Total | | 121,061.31- | | 121,061.31- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,442.66 | | 30,442.66 | |
| | 511800 COMPENSATORY TIME PAID | 267.70 | | 267.70 | |
| | 512100 VACATION LEAVE EXPENSE | 1,362.33 | | 1,362.33 | |
| | 512200 SICK LEAVE EXPENSE | 1,670.81 | | 1,670.81 | |
| | 512400 MILITARY LEAVE EXPENSE | 815.36 | | 815.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,587.79 | | 2,587.79 | |
| | 515200 FICA EXPENSE | 2,464.62 | | 2,464.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.89 | | 8.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,954.06 | | 5,954.06 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 473.00 | | 473.00 | |
| | Major Account 510000 Total | 46,047.22 | | 46,047.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 298.59 | | 298.59 | |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

| | 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 | 12,274.04 | | 12,274.04 | |
| | 521400 DATA PROCESSING EXPENSE | 611.00 | | 611.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,045.53 | | 2,045.53 | |
| | 522200 CONFERENCE REGISTRATION | 112.50 | | 112.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.89 | | 49.89 | |
| | 543100 IT CONSULTING-APPLICATIONS | 4,797.50 | | 4,797.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,648.80 | | 13,648.80 | |
| | Major Account 520000 Total | 33,837.85 | | 33,837.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 104.79 | | 104.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 159.25 | | 159.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.40 | | 15.40 | |
| | 575100 MISC TRAVEL EXPENSE | 3.94 | | 3.94 | |
| | Major Account 570000 Total | 283.38 | | 283.38 | |
| | Fund 26110 Expenditures Total | 80,168.45 | | 80,168.45 | |
| | Fund 26110 Total | 107,387.51- | 107,387.51- | 1,195,745.17 | 1,195,745.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 31,703.92- | | 89,677.45 | |
| | 139901 AR INVOICED (SYSTEM) | 40,696.21 | | 52,397.88 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 88.37 | | 940.14- | |
| | Fund 50900 Assets Total | 9,080.66 | | 141,135.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,090.31 | | 1,775.86 |
| | Fund 50900 Liabilities Total | | 1,090.31 | | 1,775.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 131,368.98 |
| | Fund 50900 Fund Equity Total | | | | 131,368.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 53,098.96 | | 53,098.96 |
| | Major Account 470000 Total | | 53,098.96 | | 53,098.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 189.41 | | 189.41 |
| | Major Account 480000 Total | | 189.41 | | 189.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,468.42 | | 1,468.42 |
| | 493100 OPERATING TRANSFERS IN | | 21,900.00 | | 21,900.00 |
| | Major Account 490000 Total | | 23,368.42 | | 23,368.42 |
| | Fund 50900 Revenues Total | | 76,656.79 | | 76,656.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,195.18 | | 19,195.18 | |
| | 512100 VACATION LEAVE EXPENSE | 1,469.73 | | 1,469.73 | |
| | 512200 SICK LEAVE EXPENSE | 882.44 | | 882.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,613.41 | | 1,613.41 | |
| | 515200 FICA EXPENSE | 1,494.76 | | 1,494.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.32 | | 7.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,057.84 | | 4,057.84 | |
| | Major Account 510000 Total | 28,720.68 | | 28,720.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.27 | | 3.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,283.34 | | 1,283.34 | |
| | 521400 DATA PROCESSING EXPENSE | 301.20 | | 301.20 | |
| | 521500 PUBLICATION & PRINT EXP | 2,035.85 | | 2,035.85 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 12.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24,951.43 | | 24,951.43 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.75 | | 8.75 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,520.00 | | 2,520.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.60 | | 121.60 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 166.38 | | 166.38 | |
| | 542200 TEMP SERV - OUTSIDE | 2,977.13 | | 2,977.13 | |
| | 549200 JANITORIAL/SECURITY SRVS | 616.07 | | 616.07 | |
| | 555100 DATA PROC SOFTW LIC FEE | 4,944.75 | | 4,944.75 | |
| | 559100 OTHER OPERATING EXP | 3.99 | | 3.99 | |
| | Major Account 520000 Total | 39,945.76 | | 39,945.76 | |
| | Fund 50900 Expenditures Total | 68,666.44 | | 68,666.44 | |
| | Fund 50900 Total | 77,747.10 | 77,747.10 | 209,801.63 | 209,801.63 |

Secure Version - Prior Month

As of July 31, 2014

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 | 50,063.64- | | 2,564.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 285.48 | |
| | Fund 21010 Assets Total | 50,063.64- | | 2,849.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 184.40 | | 184.40 |
| | Fund 21010 Liabilities Total | | 184.40 | | 184.40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,913.12 |
| | Fund 21010 Fund Equity Total | | | | 52,913.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 316.90 | | 316.90 |
| | Major Account 480000 Total | | 316.90 | | 316.90 |
| | Fund 21010 Revenues Total | | 316.90 | | 316.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,867.19 | | 32,867.19 | |
| | 511200 TEMPORARY SALARIES-WAGE | 537.75 | | 537.75 | |
| | 512100 VACATION LEAVE EXPENSE | 4,933.90 | | 4,933.90 | |
| | 512200 SICK LEAVE EXPENSE | 929.44 | | 929.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,900.14 | | 2,900.14 | |
| | 515200 FICA EXPENSE | 2,863.65 | | 2,863.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.76 | | 6.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,356.91 | | 4,356.91 | |
| | Major Account 510000 Total | 49,395.74 | | 49,395.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,169.20 | | 1,169.20 | |
| | Major Account 570000 Total | 1,169.20 | | 1,169.20 | |
| | Fund 21010 Expenditures Total | 50,564.94 | | 50,564.94 | |
| | Fund 21010 Total | 501.30 | 501.30 | 53,414.42 | 53,414.42 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,659.88 | | 30,694.50 | |
| | 112200 DEPOSITS WITH VENDORS | | | 18.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 2,947.37 | |
| | Fund 21110 Assets Total | 1,659.88 | | 33,660.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,000.91 |
| | Fund 21110 Fund Equity Total | | | | 32,000.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 10,593.30 | | 10,593.30 |
| | Major Account 470000 Total | | 10,593.30 | | 10,593.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 60.14 | | 60.14 |
| | Major Account 480000 Total | | 60.14 | | 60.14 |
| | Fund 21110 Revenues Total | | 10,653.44 | | 10,653.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,678.95 | | 1,678.95 | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,283.88 | | 5,283.88 | |
| | 512100 VACATION LEAVE EXPENSE | 474.70 | | 474.70 | |
| | 512200 SICK LEAVE EXPENSE | 26.37 | | 26.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 105.49 | | 105.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 171.13 | | 171.13 | |
| | 515200 FICA EXPENSE | 564.44 | | 564.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 687.64 | | 687.64 | |
| | Major Account 510000 Total | 8,993.56 | | 8,993.56 | |
| | Fund 21110 Expenditures Total | 8,993.56 | | 8,993.56 | |
| | Fund 21110 Total | 10,653.44 | 10,653.44 | 42,654.35 | 42,654.35 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,286,255.53 | | 2,712,686.43 | |
| | | Fund 21160 Assets Total | 1,286,255.53 | | 2,712,686.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,426,430.90 |
| | | Fund 21160 Fund Equity Total | | | | 1,426,430.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 1,344,507.08 | | 1,344,507.08 |
| | | Major Account 470000 Total | | 1,344,507.08 | | 1,344,507.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,583.82 | | 2,583.82 |
| | | Major Account 480000 Total | | 2,583.82 | | 2,583.82 |
| | | Fund 21160 Revenues Total | | 1,347,090.90 | | 1,347,090.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 36,109.62 | | 36,109.62 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,333.22 | | 1,333.22 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,685.72 | | 1,685.72 | |
| | 512200 | SICK LEAVE EXPENSE | 1,190.98 | | 1,190.98 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,858.73 | | 1,858.73 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,058.47 | | 3,058.47 | |
| | 515200 | FICA EXPENSE | 3,003.65 | | 3,003.65 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 9.02 | | 9.02 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 6,874.72 | | 6,874.72 | |
| | | Major Account 510000 Total | 55,124.13 | | 55,124.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 458.59 | | 458.59 | |
| | 521400 | DATA PROCESSING EXPENSE | 229.59 | | 229.59 | |
| | 522200 | CONFERENCE REGISTRATION | 915.00 | | 915.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 172.42 | | 172.42 | |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | 5.00 | | 5.00 | |
| | | Major Account 520000 Total | 1,780.60 | | 1,780.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 3,211.23 | | 3,211.23 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 50.00 | | 50.00 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 637.27 | | 637.27 | |
| | 575100 | MISC TRAVEL EXPENSE | 32.14 | | 32.14 | |
| | | Major Account 570000 Total | 3,930.64 | | 3,930.64 | |

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 | 570000 | Travel Expenses | | | | |
| | | Fund 21160 Expenditures Total | 60,835.37 | | 60,835.37 | |
| | | Fund 21160 Total | 1,347,090.90 | 1,347,090.90 | 2,773,521.80 | 2,773,521.80 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21161 STATE SETTLEMENT CASH-YAHOO

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 110.64 | | 64,169.62 | |
| | | Fund 21161 Assets Total | 110.64 | | 64,169.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 64,058.98 |
| | | Fund 21161 Fund Equity Total | | | | 64,058.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 110.64 | | 110.64 |
| | | Major Account 480000 Total | | 110.64 | | 110.64 |
| | | Fund 21161 Revenues Total | | 110.64 | | 110.64 |
| | | Fund 21161 Total | 110.64 | 110.64 | 64,169.62 | 64,169.62 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,930.44 | | 1,699,624.60 | |
| | Fund 21170 Assets Total | 2,930.44 | | 1,699,624.60 | |
| 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 | | | | 1,683,846.16 |
| | Fund 21170 Fund Equity Total | | | | 1,683,846.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,930.44 | | 2,930.44 |
| | Major Account 480000 Total | | 2,930.44 | | 2,930.44 |
| | Fund 21170 Revenues Total | | 2,930.44 | | 2,930.44 |
| | Fund 21170 Total | 2,930.44 | 2,930.44 | 1,699,624.60 | 1,699,624.60 |

Agency Number 011 ATTORNEY GENERAL
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 | 1,160.49 | | 123,317.17 | |
| | | Fund 21175 Assets Total | 1,160.49 | | 123,317.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 122,156.68 |
| | | Fund 21175 Fund Equity Total | | | | 122,156.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 950.00 | | 950.00 |
| | | Major Account 470000 Total | | 950.00 | | 950.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 210.49 | | 210.49 |
| | | Major Account 480000 Total | | 210.49 | | 210.49 |
| | | Fund 21175 Revenues Total | | 1,160.49 | | 1,160.49 |
| | | Fund 21175 Total | 1,160.49 | 1,160.49 | 123,317.17 | 123,317.17 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 17,563.50 | | 31,012.54 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 332.11 | |
| | 139901 | AR INVOICED (SYSTEM) | 28,000.00- | | | |
| | | Fund 41110 Assets Total | 10,436.50- | | 31,344.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 2,947.37 |
| | | Fund 41110 Liabilities Total | | | | 2,947.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 38,833.78 |
| | | Fund 41110 Fund Equity Total | | | | 38,833.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,810.60 | | 7,810.60 | |
| | 512100 | VACATION LEAVE EXPENSE | 226.03 | | 226.03 | |
| | 512200 | SICK LEAVE EXPENSE | 610.81 | | 610.81 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 418.42 | | 418.42 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 678.84 | | 678.84 | |
| | 515200 | FICA EXPENSE | 689.88 | | 689.88 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.92 | | 1.92 | |
| | | Major Account 510000 Total | 10,436.50 | | 10,436.50 | |
| | | Fund 41110 Expenditures Total | 10,436.50 | | 10,436.50 | |
| | | Fund 41110 Total | | | 41,781.15 | 41,781.15 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,964.10 | | 27,414.17 | |
| | 139901 | AR INVOICED (SYSTEM) | 12,286.00- | | | |
| | | Fund 41120 Assets Total | 7,321.90- | | 27,414.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 34,736.07 |
| | | Fund 41120 Fund Equity Total | | | | 34,736.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,136.76 | | 5,136.76 | |
| | 512200 | SICK LEAVE EXPENSE | 6.88 | | 6.88 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 248.89 | | 248.89 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 403.79 | | 403.79 | |
| | 515200 | FICA EXPENSE | 382.40 | | 382.40 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.43 | | 1.43 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,141.75 | | 1,141.75 | |
| | | Major Account 510000 Total | 7,321.90 | | 7,321.90 | |
| | | Fund 41120 Expenditures Total | 7,321.90 | | 7,321.90 | |
| | | Fund 41120 Total | | | 34,736.07 | 34,736.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,304.70 | | 18,361.45 | |
| | 139901 AR INVOICED (SYSTEM) | 20,000.00- | | | |
| | Fund 41130 Assets Total | 1,695.30- | | 18,361.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,056.75 |
| | Fund 41130 Fund Equity Total | | | | 20,056.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,162.27 | | 1,162.27 | |
| | 512100 VACATION LEAVE EXPENSE | 45.48 | | 45.48 | |
| | 512200 SICK LEAVE EXPENSE | 45.48 | | 45.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 60.64 | | 60.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 98.37 | | 98.37 | |
| | 515200 FICA EXPENSE | 95.99 | | 95.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | | .24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 186.83 | | 186.83 | |
| | Major Account 510000 Total | 1,695.30 | | 1,695.30 | |
| | Fund 41130 Expenditures Total | 1,695.30 | | 1,695.30 | |
| | Fund 41130 Total | | | 20,056.75 | 20,056.75 |

Secure Version - Prior Month

As of July 31, 2014

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 | 799.06 | | 1,564.93 | |
| | 139901 AR INVOICED (SYSTEM) | 9,388.78- | | | |
| | Fund 41160 Assets Total | 8,589.72- | | 1,564.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 106.93- | | |
| | Fund 41160 Liabilities Total | | 106.93- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,047.72 |
| | Fund 41160 Fund Equity Total | | | | 10,047.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,494.38 | | 5,494.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 265.86 | | 265.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 431.32 | | 431.32 | |
| | 515200 FICA EXPENSE | 407.13 | | 407.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 1,294.16 | |
| | Major Account 510000 Total | 7,893.81 | | 7,893.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 518.98 | | 518.98 | |
| | 575100 MISC TRAVEL EXPENSE | 70.00 | | 70.00 | |
| | Major Account 570000 Total | 588.98 | | 588.98 | |
| | Fund 41160 Expenditures Total | 8,482.79 | | 8,482.79 | |
| | Fund 41160 Total | 106.93- | 106.93- | 10,047.72 | 10,047.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,636.19- | | | |
| | | Fund 41175 Assets Total | 4,636.19- | | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 4,636.19 |
| | | Fund 41175 Fund Equity Total | | | | 4,636.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,358.12 | | 3,358.12 | |
| | 512200 | SICK LEAVE EXPENSE | 551.78 | | 551.78 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 157.65 | | 157.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 107.16 | | 107.16 | |
| | 515200 | FICA EXPENSE | 97.11 | | 97.11 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .30 | | .30 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 364.07 | | 364.07 | |
| | | Major Account 510000 Total | 4,636.19 | | 4,636.19 | |
| | | Fund 41175 Expenditures Total | 4,636.19 | | 4,636.19 | |
| | | Fund 41175 Total | | | 4,636.19 | 4,636.19 |

Secure Version - Prior Month

As of July 31, 2014

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 | 28,203.86- | | 65,067.61 | |
| | 139901 | AR INVOICED (SYSTEM) | 47,578.06- | | 18,369.37 | |
| | | Fund 51110 Assets Total | 75,781.92- | | 83,436.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 159,218.90 |
| | | Fund 51110 Fund Equity Total | | | | 159,218.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 281.80 | | 281.80 |
| | | Major Account 480000 Total | | 281.80 | | 281.80 |
| | | Fund 51110 Revenues Total | | 281.80 | | 281.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 46,480.30 | | 46,480.30 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,840.33 | | 4,840.33 | |
| | 512200 | SICK LEAVE EXPENSE | 3,662.04 | | 3,662.04 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,496.83 | | 2,496.83 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,304.08 | | 4,304.08 | |
| | 515200 | FICA EXPENSE | 4,052.80 | | 4,052.80 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.95 | | 10.95 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10,216.39 | | 10,216.39 | |
| | | Major Account 510000 Total | 76,063.72 | | 76,063.72 | |
| | | Fund 51110 Expenditures Total | 76,063.72 | | 76,063.72 | |
| | | Fund 51110 Total | 281.80 | 281.80 | 159,500.70 | 159,500.70 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 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 | 1.24 | | 60.25 | |
| | Fund 61110 Assets Total | 1.24 | | 60.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59.01 |
| | Fund 61110 Fund Equity Total | | | | 59.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.24 | | 1.24 |
| | Major Account 480000 Total | | 1.24 | | 1.24 |
| | Fund 61110 Revenues Total | | 1.24 | | 1.24 |
| | Fund 61110 Total | 1.24 | 1.24 | 60.25 | 60.25 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 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 | | | 661.85 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 353.69- | |
| | | Fund 61111 Assets Total | | | 308.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 308.16 |
| | | Fund 61111 Fund Equity Total | | | | 308.16 |
| | | Fund 61111 Total | | | 308.16 | 308.16 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 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 | 116.90 | | 67,799.09 | |
| | | Fund 61115 Assets Total | 116.90 | | 67,799.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 67,682.19 |
| | | Fund 61115 Fund Equity Total | | | | 67,682.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 116.90 | | 116.90 |
| | | Major Account 480000 Total | | 116.90 | | 116.90 |
| | | Fund 61115 Revenues Total | | 116.90 | | 116.90 |
| | | Fund 61115 Total | 116.90 | 116.90 | 67,799.09 | 67,799.09 |

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 | 8.37 | | 2,520.99 | |
| | | Fund 61120 Assets Total | 8.37 | | 2,520.99 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,512.62 |
| | | Fund 61120 Fund Equity Total | | | | 2,512.62 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8.37 | | 8.37 |
| | | Major Account 480000 Total | | 8.37 | | 8.37 |
| | | Fund 61120 Revenues Total | | 8.37 | | 8.37 |
| | | Fund 61120 Total | 8.37 | 8.37 | 2,520.99 | 2,520.99 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 172,046,195.48- | | 525,212,563.48 | |
| | 112105 | PETTY CASH - AG 05 | | | 125.00 | |
| | 112111 | PETTY CASH - AG 11 | | | 300.00 | |
| | 112112 | PETTY CASH - AG 12 | | | 1,000.00 | |
| | 112113 | PETTY CASH - AG 13 | | | 50.00 | |
| | 112114 | PETTY CASH - AG 14 | | | 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 | | | 11,100.00 | |
| | 112165 | PETTY CASH - AG 65 | | | 50.00 | |
| | 112169 | PETTY CASH - AG 69 | | | 250.00 | |
| | 112187 | PETTY CASH - AG 87 | | | 25.00 | |
| | 112203 | DEPOSITS WITH VENDOR - AG 03 | | | 20,063.27 | |
| | 112205 | DEPOSITS WITH VENDOR - AG 05 | | | 9,000.36 | |
| | 112207 | DEPOSITS WITH VENDOR - AG 07 | | | 2,054.04 | |
| | 112208 | DEPOSITS WITH VENDOR - AG 08 | | | 46.06 | |
| | 112209 | DEPOSITS WITH VENDOR - AG 09 | | | 3,039.30 | |
| | 112210 | DEPOSITS WITH VENDOR - AG 10 | | | 999.52 | |
| | 112211 | DEPOSITS WITH VENDOR - AG 11 | | | 1,286.15 | |
| | 112212 | DEPOSITS WITH VENDOR - AG 12 | | | 1,131.56 | |
| | 112213 | DEPOSITS WITH VENDOR - AG 13 | | | 51,855.36 | |
| | 112214 | DEPOSITS WITH VENDOR - AG 14 | | | 3,445.54 | |
| | 112215 | DEPOSITS WITH VENDOR - AG 15 | | | 230.84 | |
| | 112216 | DEPOSITS WITH VENDOR - AG 16 | | | 143,557.56 | |
| | 112218 | DEPOSITS WITH VENDOR - AG 18 | | | 11,018.18 | |
| | 112220 | DEPOSITS WITH VENDOR - AG 20 | | | 51,510.26 | |
| | 112221 | DEPOSITS WITH VENDOR - AG 21 | | | 8,753.80 | |
| | 112223 | DEPOSITS WITH VENDOR - AG 23 | | | 309.85 | |
| | 112224 | DEPOSITS WITH VENDOR - AG 24 | | | 14,144.55 | |
| | 112225 | DEPOSITS WITH VENDOR - AG 25 | | | 22,718.87 | |
| | 112226 | DEPOSITS WITH VENDOR - AG 26 | | | 201,459.21 | |
| | 112228 | DEPOSITS WITH VENDOR - AG 28 | | | 531.74 | |
| | 112229 | DEPOSITS WITH VENDOR - AG 29 | | | 2,757.30 | |
| | 112231 | DEPOSITS WITH VENDOR - AG 31 | | | 228.88 | |
| | 112232 | DEPOSITS WITH VENDOR - AG 32 | | | 39.95 | |
| | 112234 | DEPOSITS WITH VENDOR - AG 34 | | | 2,230.36 | |
| | 112235 | DEPOSITS WITH VENDOR - AG 35 | | | 4,391.06 | |
| | 112237 | DEPOSITS WITH VENDOR - AG 37 | | | 2,675.56 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 112238 | DEPOSITS WITH VENDOR - AG 38 | | | 1,682.36 | |
| | 112246 | DEPOSITS WITH VENDOR - AG 46 | | | 8,558.18 | |
| | 112247 | DEPOSITS WITH VENDOR - AG 47 | | | 63.26 | |
| | 112248 | DEPOSITS WITH VENDOR - AG 48 | | | 1,288.84 | |
| | 112249 | DEPOSITS WITH VENDOR - AG 49 | | | 1,060.30 | |
| | 112250 | DEPOSITS WITH VENDOR - AG 50 | | | 15.99- | |
| | 112254 | DEPOSITS WITH VENDOR - AG 54 | | | 1,270.22 | |
| | 112255 | DEPOSITS WITH VENDOR - AG 55 | | | 1,363.64 | |
| | 112264 | DEPOSITS WITH VENDOR - AG 64 | | | 2,038.68 | |
| | 112265 | DEPOSITS WITH VENDOR - AG 65 | | | 10,838.74 | |
| | 112267 | DEPOSITS WITH VENDOR - AG 67 | | | 2,306.62 | |
| | 112268 | DEPOSITS WITH VENDOR - AG 68 | | | 293.38 | |
| | 112269 | DEPOSITS WITH VENDOR - AG 69 | | | 289.42 | |
| | 112270 | DEPOSITS WITH VENDOR - AG 70 | | | 991.18 | |
| | 112272 | DEPOSITS WITH VENDOR - AG 72 | | | 19,574.48 | |
| | 112276 | DEPOSITS WITH VENDOR - AG 76 | | | 146.76 | |
| | 112277 | DEPOSITS WITH VENDOR - AG 77 | | | 90.78 | |
| | 112278 | DEPOSITS WITH VENDOR - AG 78 | | | 1,973.56 | |
| | 112282 | DEPOSITS WITH VENDOR - AG 82 | | | 828.82 | |
| | 112284 | DEPOSITS WITH VENDOR - AG 84 | | | 785.22 | |
| | 112287 | DEPOSITS WITH VENDOR - AG 87 | | | 877.88 | |
| | 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 | 61.60 | | 5,969.77 | |
| | 132911 | NSF ITEMS SUSPENSE | | | 237.00 | |
| | 132916 | NSF ITEMS SUSPENSE | 6,627,293.29- | | 6,251,671.45- | |
| | 132967 | NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | 139901 | AR INVOICED (SYSTEM) | 90,916.92- | | 50,490.86 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | | | 8,926.39- | |
| | 139946 | DUE FROM EMPLOYEE | | | 4,667.84 | |
| | 141100 | OFFICE SUPPLIES INVENTOR | 19.97- | | 114,793.48 | |
| | 141200 | CONSTRUCTION SUPPLIES IN | 2,945.17- | | 11,180.12 | |
| | 141300 | MEDICAL SUPPLIES INVENTO | 15,059.81- | | 390,032.53 | |
| | 141500 | FOOD SUPPLIES INVENTORY | 4,631,791.78- | | 162,075.09 | |
| | 141600 | HOUSEHOLD & INSTITUTIONAL | 1,819.61- | | 127,407.25 | |
| | 141800 | ED & RECREATIONAL SUPPLIE | 28.43 | | 3,374.58 | |
| | 141900 | ENG TECH & COMM SUPPLIES | .45- | | 112.50- | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 142000 | CLOTHING & APPAREL | 5,258.67- | | 91,852.27 | |
| | 142100 | LABORATORY SUPPLIES | 163.28 | | 2,341.97 | |
| | 142900 | MISCELLANEOUS SUPPLIES | 462.95- | | 8,997.80 | |
| | | Fund 10000 Assets Total | 183,421,510.79- | | 520,565,625.42 | |
| 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 | | 1,927,138.25 | | 3,503,887.11 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 11,742,534.14- | | 10,256,038.61 |
| | 213112 | DUE TO GOVERNMENT-AG 12 | | | | 64,346.71 |
| | 213120 | DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | 213125 | DUE TO GOVERNMENT-AG 25 | | 625,617.47- | | 459,983.64 |
| | 213126 | DUE TO GOVERNMENT-AG 26 | | | | 873,411.20 |
| | 213165 | DUE TO GOVERNMENT-AG 65 | | | | 120.00 |
| | 214100 | DEPOSITS | | | | 75.00 |
| | 214114 | DEPOSITS-CUSTOMER AG 14 | | | | 398.00 |
| | 214126 | DEPOSITS-CUSTOMER AG 26 | | | | 174.68 |
| | 214129 | DEPOSITS-CUSTOMER AG 29 | | | | 384.00 |
| | 214177 | DEPOSITS-CUSTOMER AG 77 | | | | 225.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 43.22 |
| | 215103 | DUE TO FUND-SHORT TERM AG 3 | | 70.37- | | 7.05 |
| | 215105 | DUE TO FUND-SHORT TERM AG 5 | | 65.60 | | 501.01- |
| | 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 | | 10,076.00 | | 3,600,546.46 |
| | 215118 | DUE TO FUND-SHORT TERM AG 18 | | | | 20.27 |
| | 215124 | DUE TO FUND-SHORT TERM AG 24 | | | | 520.15 |
| | 215125 | DUE TO FUND-SHORT TERM AG 25 | | 10,632.81 | | 477,840.49 |
| | 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 |
| | 215177 | DUE TO FUND-SHORT TERM AG 77 | | | | 9.25 |
| | 215178 | DUE TO FUND-SHORT TERM AG 78 | | 5.99 | | 94.97 |
| | 215812 | TREASURER-REVENUE PAYMENT | | 350.19- | | 42.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 215825 HHS SRVS-REVENUE PAYMENT | | 856.35- | | 110.36 |
| | 215865 ADM SVCS-REVENUE PAYMENT | | 7,375.61- | | 3,984.59 |
| | 215905 SUP CT-SALES TAX COLLECT | | 92.24- | | |
| | 215913 EDUCATION-SALES TAX COLLECT | | | | 19.60- |
| | 215925 HHS SRVS-SALES TAX COLLECT | | 125.24- | | 1,290.76 |
| | 215926 HHS F&S-SALES TAX COLLECT | | 173.70- | | 3,862.95 |
| | 215965 ADM SVCS-SALES TAX COLLECT | | | | 3,984.59- |
| | 225126 OTHER LIABILITIES-AG 26 | | | | 332.75 |
| | Fund 10000 Liabilities Total | | 10,429,276.66- | | 20,683,190.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 672,876,084.34 |
| | 349102 STUDENT LOANS | | | | 1,414.87- |
| | Fund 10000 Fund Equity Total | | | | 672,874,669.47 |
| Revenues | 450000 Taxes | | | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | | 3,790,887.29 | | 3,790,887.29 |
| | 451151 IND INC TAX EST REFUNDS | | 23,813.00- | | 23,813.00- |
| | 451200 WITHHOLDING TAX | | 72,544,881.01 | | 72,544,881.01 |
| | 451252 WITHHOLDING TAX REFUNDS | | 198,999.39- | | 198,999.39- |
| | 451300 IND INC TAX-FINAL RETURN | | 4,869,090.64 | | 4,869,090.64 |
| | 451352 IND INC TAX FINAL REFUNDS | | 7,506,799.48- | | 7,506,799.48- |
| | 451400 FIDUCIARY TAX | | 100,696.37 | | 100,696.37 |
| | 451451 FIDUCIARY TAX REFUNDS | | 213,968.00- | | 213,968.00- |
| | 451500 CORP INC & FRANCHISE TAX | | 13,525,305.16 | | 13,525,305.16 |
| | 451552 CORPORATE TAX REFUNDS | | 2,155,482.87- | | 2,155,482.87- |
| | 451600 PARTNERSHIP INCOME TAX | | 114,582.50 | | 114,582.50 |
| | 451651 PARTNERSHIP TAX REFUNDS | | 98,875.63- | | 98,875.63- |
| | 452100 RETAILERS SALES & USE TA | | 179,277,819.56 | | 179,277,819.56 |
| | 452101 3 CITY SALES TX ADM FEE | | 881,153.93- | | 881,153.93- |
| | 452151 AG MACH CITY SALES TX REF | | 386.50- | | 386.50- |
| | 452152 AG MACH ST SALES TAX REF | | 10,698.62- | | 10,698.62- |
| | 452153 E & I G CITY SALES TX REF | | 305,099.77- | | 305,099.77- |
| | 452154 E & I G STATE SALES TX RF | | 1,408,331.74- | | 1,408,331.74- |
| | 452155 SALES TAX REF TO CITIES | | 28,489,529.18- | | 28,489,529.18- |
| | 452156 CITY SALES TAX REF-T/P | | 28,726.38- | | 28,726.38- |
| | 452157 STATE SALES TAX REF-T/P | | 602,473.50- | | 602,473.50- |
| | 452158 CITY REFUNDS NE ADV ACT | | 45,315.59- | | 45,315.59- |
| | 452159 STATE REFUNDS NE ADV ACT | | 243,062.69- | | 243,062.69- |
| | 452160 LEASED MV TRANSFER | | 950,526.74- | | 950,526.74- |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 450000 Taxes | | | | |
| | 452162 ¼ CENT SALES TAX TRANSFER | | 5,970,158.36- | | 5,970,158.36- |
| | 452400 CONSUMERS USE TAX | | 1,483,912.36 | | 1,483,912.36 |
| | 452401 3 CITY CON USE TX ADM FEE | | 6,134.96- | | 6,134.96- |
| | 452402 MOTORBOAT SALES RECEIPT | | 536,417.65 | | 536,417.65 |
| | 452403 3 CITY MB SALES ADM FEE | | 1,608.11- | | 1,608.11- |
| | 452451 CONSUMERS REF TO CITIES | | 198,361.67- | | 198,361.67- |
| | 452453 ST CONSUMERS REF TO T/P | | 499.49- | | 499.49- |
| | 452456 MB SALES TAX REF - CITIES | | 51,995.64- | | 51,995.64- |
| | 454100 ALCOHOL TAX | | 1,533,013.56 | | 1,533,013.56 |
| | 454101 BEER TAX | | 1,234,799.00 | | 1,234,799.00 |
| | 454200 TOBACCO PRODUCTS TAX | | 3,562,695.99 | | 3,562,695.99 |
| | 454300 PARI-MUTUEL WAGERING TAX | | 15,073.00 | | 15,073.00 |
| | 454500 DOCUMENTARY STAMP TAX | | 182,300.96 | | 182,300.96 |
| | 454700 ENTERTAINMENT TAX | | 2,205.00 | | 2,205.00 |
| | 454701 BINGO LOTTERY & DIST TAX | | 33,030.14 | | 33,030.14 |
| | 454753 MAD TAX REFUNDS | | 105.00- | | 105.00- |
| | 455120 DOMESTIC CORP TAXES | | 14,734.15 | | 14,734.15 |
| | 455125 PREMIUM TAX PREPAYMENT | | 18,514.00 | | 18,514.00 |
| | 455130 FOREIGN CORP TAXES | | 84,336.00 | | 84,336.00 |
| | 456400 PROPERTY TAX | | 24,544.87 | | 24,544.87 |
| | Major Account 450000 Total | | 233,556,732.97 | | 233,556,732.97 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 25.00 | | 25.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 3,421.73 | | 3,421.73 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 2.87 | | 2.87 |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,949.80 | | 1,949.80 |
| | Major Account 460000 Total | | 5,399.40 | | 5,399.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 153.72- | | 153.72- |
| | 471101 DUES | | 769.38 | | 769.38 |
| | 471102 GEN FUND REMISSIONS-CASH | | 53,119.64 | | 53,119.64 |
| | 471110 DR ABSTRACT FEES | | 3,078.25 | | 3,078.25 |
| | 471111 ONLINE DRIVER RECORDS | | 154,440.48 | | 154,440.48 |
| | 471120 MTNCE-INSURANCE | | 2,300.00 | | 2,300.00 |
| | 471140 CORP CERTIFICATES W/SEAL | | 6,999.95 | | 6,999.95 |
| | 471150 SEE CHART OF ACCOUNTS | | 875.00 | | 875.00 |
| | 472100 SALE OF SUP & MAT | | 262.13- | | 262.13- |
| | 472200 REPROD & PUBLICATIONS | | 3,069.93 | | 3,069.93 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472203 | PIPELINE PHOTOCOPIES | | 9.10 | | 9.10 |
| | 472240 | CORP RECORD COPIES | | 1,682.02 | | 1,682.02 |
| | 473100 | DRIVERS LICENSE FEES | | 270,037.50 | | 270,037.50 |
| | 473105 | ONLINE DRIVER LICENSE | | 59,354.75 | | 59,354.75 |
| | 473110 | DRIVER TRAINING SCHOOL | | 100.00 | | 100.00 |
| | 473111 | DRIVER TRAINING INSTRUCTO | | 160.00 | | 160.00 |
| | 473112 | 3RD PARTY CDL TESTING | | 100.00 | | 100.00 |
| | 473131 | DRIVER REINSTATEMENT FEES | | 10,575.00 | | 10,575.00 |
| | 473133 | ONLINE REINSTATE. FEES | | 51,825.00 | | 51,825.00 |
| | 473201 | TRANS. - PLATES - BUSES | | 62.50 | | 62.50 |
| | 473202 | TRANS. - PLATES - LIMOS | | 250.00 | | 250.00 |
| | 473205 | TRANS. - PLATES - VAN | | 1,650.00 | | 1,650.00 |
| | 473206 | TRANS. - PLATES - STRGHT TRKS | | 200.00 | | 200.00 |
| | 473207 | TRANS. - PLATES - TRAC/TRLRS | | 240.00 | | 240.00 |
| | 473300 | VEHICLE TITLE FEES | | 130,114.00 | | 130,114.00 |
| | 473320 | VIN PLATES | | 600.00 | | 600.00 |
| | 473900 | OTHER VEHICLE FEES | | 15.76 | | 15.76 |
| | 474100 | GENERAL BUSINESS FEES | | 5,460.74 | | 5,460.74 |
| | 474101 | SHIPPER FEE | | 2,901.22 | | 2,901.22 |
| | 474106 | EMER STORAGE APP FEE | | 280.00 | | 280.00 |
| | 474108 | SPECIAL DESIGNATED PERMIT | | 13,160.00 | | 13,160.00 |
| | 474113 | INSP FEE-RETL FOOD STORE | | 19,345.00 | | 19,345.00 |
| | 474118 | ORIG PLAIN CLOTHES INVEST | | 38.00 | | 38.00 |
| | 474119 | RENEW PLAIN CLOTHES INVES | | 1,075.00 | | 1,075.00 |
| | 474120 | NOTARY PUBLIC FEES | | 13,635.00 | | 13,635.00 |
| | 474137 | DOMESTIC LLC FILING | | 52,685.04 | | 52,685.04 |
| | 474138 | FOREIGN LLC FILING | | 9,197.03 | | 9,197.03 |
| | 474140 | ORIG DETECTIVE AGENCY FEE | | 100.00 | | 100.00 |
| | 474150 | RENEW DETECTIVE AGENCY FE | | 3,000.00 | | 3,000.00 |
| | 474160 | ORIG PRIVATE DETECTIVE FE | | 88.00 | | 88.00 |
| | 474161 | GENERAL BUSINESS FEES | | 20.00- | | 20.00- |
| | 474170 | RENEW PRIVATE DETECTIVE F | | 1,000.00 | | 1,000.00 |
| | 475100 | REGISTRATION / LICENSE F | | 11,695.00 | | 11,695.00 |
| | 475118 | DOMESTIC NAME RESERVATION | | 253.37 | | 253.37 |
| | 475120 | NON-PROFIT BIENNIAL FEES | | 93.33 | | 93.33 |
| | 475122 | TRADEMARK APPLIC FEES | | 400.00 | | 400.00 |
| | 475123 | TRADEMARK ASSIGN FEES | | 5.00 | | 5.00 |
| | 475124 | TRADEMARK RENEWAL FEES | | 100.00 | | 100.00 |
| | 475125 | SERVICE MARK APPLIC FEES | | 900.00 | | 900.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475126 SERVICE MARK ASSIGN FEES | | 10.00 | | 10.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 100.00 | | 100.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 847.50 | | 847.50 |
| | 475129 FOREIGN LIMITED PARTNER | | 777.50 | | 777.50 |
| | 475130 DOMESTIC FILING FEES | | 27,854.54 | | 27,854.54 |
| | 475140 FOREIGN CORP FILING FEES | | 12,960.40 | | 12,960.40 |
| | 475150 NON-PROFIT FILING FEES | | 1,900.08 | | 1,900.08 |
| | 475160 TRADE NAME APPLIC FEES | | 16,900.00 | | 16,900.00 |
| | 475170 TRADE NAME ASSIGN FEES | | 110.00 | | 110.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 3,400.00 | | 3,400.00 |
| | 476100 OTHER LIC PERM & FEES | | 757,774.94 | | 757,774.94 |
| | 476110 UCR FEE | | 300.00 | | 300.00 |
| | 476112 COMM. WIRELESS REGISTRATION FE | | 50.00 | | 50.00 |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | | 900.00 | | 900.00 |
| | 476130 ENGINEERING APPLICATION | | 70.00 | | 70.00 |
| | 476173 TRANS. - OTHER APPLICATIONS | | 600.00 | | 600.00 |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 1,711,259.10 | | 1,711,259.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,485,241.51 | | 2,485,241.51 |
| | 481119 BANK CARD CHARGES | | 1,085.32- | | 1,085.32- |
| | 483200 BUILDING & SPACE RENTAL | | 4,313.75 | | 4,313.75 |
| | 484500 REIMB NON-GOVT SOURCES | | 22,137.25 | | 22,137.25 |
| | 484900 OTHER PRIVATE SOURCES | | 103.51 | | 103.51 |
| | 484916 PREPAID WIRELESS SURCHRG 2%ADM | | 1,668.82 | | 1,668.82 |
| | 485100 FINES FORFEITS & PENALTIES | | 911.41 | | 911.41 |
| | 485120 DOMESTIC CORP TAX PENALTI | | 132.37 | | 132.37 |
| | 485130 FOREIGN CORP TAX PENALTIE | | 510.25 | | 510.25 |
| | 486100 LOAN INTEREST | | 31.78 | | 31.78 |
| | 486300 CLEARING ACCOUNT | | 1,573.22- | | 1,573.22- |
| | 486301 VISA/MC CLEARING | | 11,268.95 | | 11,268.95 |
| | 486302 AMEX/DISC CLEARING | | 549.24 | | 549.24 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 46,431.93 | | 46,431.93 |
| | Major Account 480000 Total | | 2,570,642.23 | | 2,570,642.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 13,152.01 | | 13,152.01 |
| | 493100 OPERATING TRANSFERS IN | | 7,025,899.83 | | 7,025,899.83 |
| | 493200 OPERATING TRANSFERS OUT | | 46,500,000.00- | | 46,500,000.00- |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493240 TRANSFER TO CASH RESERVE FUND | | 96,721,232.00- | | 96,721,232.00- |
| | Major Account 490000 Total | | 136,182,180.16- | | 136,182,180.16- |
| | Fund 10000 Revenues Total | | 101,661,853.54 | | 101,661,853.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,398,160.41 | | 61,398,160.41 | |
| | 511101 ROLL CALL DCS | 40,146.26 | | 40,146.26 | |
| | 511102 SAL/FAC-12 MO PAYOUT | 4,166.60 | | 4,166.60 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,163,731.82 | | 3,163,731.82 | |
| | 511300 OVERTIME PAYMENTS | 1,094,245.68 | | 1,094,245.68 | |
| | 511301 HOLIDAY WORK - DCS | 187,323.24 | | 187,323.24 | |
| | 511400 ON CALL PAY | 33,191.53 | | 33,191.53 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 172,431.30 | | 172,431.30 | |
| | 511600 PER DIEM PAYMENTS | 12,535.37 | | 12,535.37 | |
| | 511700 EMPLOYEE BONUSES | 750.00 | | 750.00 | |
| | 511800 COMPENSATORY TIME PAID | 319,760.16 | | 319,760.16 | |
| | 511900 SUPPLEMENTAL | 65,981.73 | | 65,981.73 | |
| | 511998 LEAVE SALARY | 6,398.48 | | 6,398.48 | |
| | 512100 VACATION LEAVE EXPENSE | 2,626,236.87 | | 2,626,236.87 | |
| | 512200 SICK LEAVE EXPENSE | 1,254,242.17 | | 1,254,242.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,051,206.51 | | 1,051,206.51 | |
| | 512400 MILITARY LEAVE EXPENSE | 28,550.68 | | 28,550.68 | |
| | 512500 FUNERAL LEAVE EXPENSE | 46,794.49 | | 46,794.49 | |
| | 512600 CIVIL LEAVE EXPENSE | 2,256.73 | | 2,256.73 | |
| | 512700 INJURY LEAVE EXPENSE | 5,991.67 | | 5,991.67 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 3,706.16 | | 3,706.16 | |
| | 512900 UNION ACTIVITY EXPENSE | 196.41 | | 196.41 | |
| | 512998 SALARY ALLOCATION TO | 4,431.94 | | 4,431.94 | |
| | 512999 SALARY ALLOCATION FROM | 1,394.21- | | 1,394.21- | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,608,679.32 | | 4,608,679.32 | |
| | 515200 FICA EXPENSE | 4,331,457.34 | | 4,331,457.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | 57,051.62 | | 57,051.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,844,890.19 | | 8,844,890.19 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,287,481.05 | | 2,287,481.05 | |
| | 516200 TUITION ASSISTANCE | 26,194.14 | | 26,194.14 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 148,627.54 | | 148,627.54 | |
| | 516400 UNEMPLOYM COMP INS EXP | 81,122.91 | | 81,122.91 | |
| | 516500 WORKERS COMP PREMIUMS | 66,473.33 | | 66,473.33 | |
| | 518998 LEAVE BENEFIT | 1,856.68 | | 1,856.68 | |
| | 519898 BENEFITS ALLOCATION TO | 1,483.05 | | 1,483.05 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 519899 | BENEFITS ALLOCATION FROM | 291.66- | | 291.66- | |
| | | Major Account 510000 Total | 91,976,067.51 | | 91,976,067.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 314,878.84 | | 314,878.84 | |
| | 521198 | POSTAGE ALLOCATION TO | 35.31 | | 35.31 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 614,619.63 | | 614,619.63 | |
| | 521201 | COMM EXPENSE - EMAIL | 802.50 | | 802.50 | |
| | 521210 | NETWORK CONNECT FEES | 935.33 | | 935.33 | |
| | 521290 | COM EXPENSE - DATA ONLY | 46,935.90 | | 46,935.90 | |
| | 521291 | COM EXPENSE - VIDEO | 414.02 | | 414.02 | |
| | 521293 | COM EXPENSE - EMAIL SERVICE | 184.51 | | 184.51 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 137.85 | | 137.85 | |
| | 521299 | COMMUNICATION ALLOCATION FROM | .79- | | .79- | |
| | 521300 | FREIGHT EXPENSE | 5,542.26 | | 5,542.26 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,722,104.53 | | 1,722,104.53 | |
| | 521410 | CIO NETWORKING | 155.25 | | 155.25 | |
| | 521498 | IT ALLOCATION TO | 1,466.35 | | 1,466.35 | |
| | 521499 | IT ALLOCATION FROM | 30.16- | | 30.16- | |
| | 521500 | PUBLICATION & PRINT EXP | 170,144.90 | | 170,144.90 | |
| | 521501 | RECORDS MANAGEMENT EXP | 24.30 | | 24.30 | |
| | 521502 | MARKETING EXPENSE | 1,472.78 | | 1,472.78 | |
| | 521900 | AWARDS EXPENSE | 10,182.78 | | 10,182.78 | |
| | 521901 | AWARDS - STAFF | 1,976.52 | | 1,976.52 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 746,746.16 | | 746,746.16 | |
| | 522101 | DAS TRAINING | 994.00 | | 994.00 | |
| | 522102 | SOFTWARE SUBS/LICENSES | 18,586.50 | | 18,586.50 | |
| | 522120 | SUBSCRIPTION EXPENSE | 190.20 | | 190.20 | |
| | 522200 | CONFERENCE REGISTRATION | 47,738.14 | | 47,738.14 | |
| | 522202 | TRAINING REGISTRATION EXPENSE | 1,178.00 | | 1,178.00 | |
| | 522300 | WARDS OF THE STATE EXP | 20,214.42 | | 20,214.42 | |
| | 522400 | SUBSISTENCE | 120.00 | | 120.00 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 5,370.44 | | 5,370.44 | |
| | 522600 | JOB APPLICANT EXPENSE | 33,095.55 | | 33,095.55 | |
| | 522601 | PRE-EMPLOYMENT PHYSICALS | 660.82 | | 660.82 | |
| | 522700 | DEFICIENCY CLAIMS | 720.00 | | 720.00 | |
| | 522800 | E-COMMERCE OPER EXP | 21,262.43 | | 21,262.43 | |
| | 522900 | EMPLOYEE PARKING EXP | 379.58 | | 379.58 | |
| | 523000 | VOLUNTEER EXPENSE | 689.06 | | 689.06 | |
| | 523100 | UTILITIES EXPENSE | 500.54 | | 500.54 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures 520000 | Operating Expenses | | | | |
| 523201 | NATURAL GAS | 213,666.97 | | 213,666.97 | |
| 523202 | ELECTRICITY | 1,189,319.70 | | 1,189,319.70 | |
| 523203 | WATER | 137,260.70 | | 137,260.70 | |
| 523204 | SEWER | 70,563.71 | | 70,563.71 | |
| 523205 | CHILLDED WATER INVEST FEE | 29,800.97 | | 29,800.97 | |
| 523208 | STEAM MONTHLY DEMAND CHG | 21,509.53 | | 21,509.53 | |
| 523219 | OTHER UTILITY | 2,132.54 | | 2,132.54 | |
| 524600 | RENT EXPENSE-BUILDINGS | 919,678.21 | | 919,678.21 | |
| 524700 | RENT EXP-OTHER REAL PROP | 15,033.92 | | 15,033.92 | |
| 524744 | EXHIBIT SPACE | 480.00 | | 480.00 | |
| 524900 | RENT EXP-DEPR SURCHARGE | 399,000.60 | | 399,000.60 | |
| 524998 | FACILITIES ALLOCATION TO | 332.51 | | 332.51 | |
| 524999 | FACILITIES ALLOCATION FROM | .06- | | .06- | |
| 525100 | RENT EXP-OFFICE EQUIP | 2,892.40 | | 2,892.40 | |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,412.50 | | 2,412.50 | |
| 525500 | RENT EXP-OTHER PERS PROP | 17,746.70 | | 17,746.70 | |
| 525556 | CONSTRUCTION EQUIPMENT | 54.50 | | 54.50 | |
| 525598 | OFFICE EXP ALLOCATION TO | 5.37- | | 5.37- | |
| 526100 | REP & MAINT-REAL PROPERT | 304,010.40 | | 304,010.40 | |
| 526101 | EDUC AND REC EQUIP REP | 183.60 | | 183.60 | |
| 526104 | R & M CONT-BLDGS | 42,519.61 | | 42,519.61 | |
| 526106 | TRIP CHARGES | 49,381.90 | | 49,381.90 | |
| 527100 | REP & MAINT-OFFICE EQUIP | 9,313.30 | | 9,313.30 | |
| 527200 | REP & MAINT-MOTOR VEHICL | 69,065.09 | | 69,065.09 | |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 174.00 | | 174.00 | |
| 527300 | REP & MAINT-MEDICAL EQUI | 64,892.87 | | 64,892.87 | |
| 527301 | R & M CONT-MED EQUIP | 1,577.75 | | 1,577.75 | |
| 527400 | REP & MAINT-DATA PROC | 53,542.34 | | 53,542.34 | |
| 527500 | REP & MAINT-COMM EQUIP | 185,828.93 | | 185,828.93 | |
| 527600 | REP & MAINT-HOUSE/INST E | 11,518.53 | | 11,518.53 | |
| 527601 | REP & MAINT-HOUSE/INST E | 1,384.42 | | 1,384.42 | |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,169.78 | | 1,169.78 | |
| 527800 | REP & MAINT-OTHER PROPER | 30,242.52 | | 30,242.52 | |
| 527879 | CONST MAINT & SHOP | 3,465.60 | | 3,465.60 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 271,311.67 | | 271,311.67 | |
| 531101 | OFFICE SUPPLIES | 1,256.68 | | 1,256.68 | |
| 532100 | NON-CAPITALIZED EQUIP PU | 82,896.82 | | 82,896.82 | |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 31,082.33 | | 31,082.33 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 119,567.61 | | 119,567.61 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533101 UNIFORMS | 73,373.25 | | 73,373.25 | |
| | 533102 ATTENDS & DISPOSABLE ITE | 164,707.93 | | 164,707.93 | |
| | 533103 INSTITUTIONAL SUPPLIES | 94,537.93 | | 94,537.93 | |
| | 533104 FOOD SERVICE SUPPLIES | 41,540.66 | | 41,540.66 | |
| | 533105 INMATE PERSONAL SUPPLIES | 904.64 | | 904.64 | |
| | 533106 STAFF CLOTHING | 32,248.16 | | 32,248.16 | |
| | 533107 CELL/DORM SUPPLIES | 51,686.82 | | 51,686.82 | |
| | 533109 STAFF CLOTHING-MAINT | 207.05 | | 207.05 | |
| | 533110 STAFF CLOTHING -FOOD SER | 1,664.73 | | 1,664.73 | |
| | 533111 staff Clothing - Other Class | 367.50 | | 367.50 | |
| | 533132 SANITATION JANITORIAL | 567.23 | | 567.23 | |
| | 533133 FOOD SERV INSTITUTIONAL | 24.90 | | 24.90 | |
| | 533900 FOOD EXPENSE | 178,878.50 | | 178,878.50 | |
| | 533901 FOOD SERVICE-MEALS | 254,155.28 | | 254,155.28 | |
| | 533902 FOOD SUPPLIES-GROCERIES | 140,471.92 | | 140,471.92 | |
| | 533903 FOOD - DAIRY | 109,476.50 | | 109,476.50 | |
| | 533904 FOOD - PRODUCE | 32,368.75 | | 32,368.75 | |
| | 533905 FOOD - BREAD | 27,170.00 | | 27,170.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,934.42 | | 2,934.42 | |
| | 534600 ED & RECREATIONAL SUP EX | 48,261.33 | | 48,261.33 | |
| | 534601 ED/RECREATIONAL EQUIPMENT | 4,511.26 | | 4,511.26 | |
| | 534602 ATHLETIC SUPPLIES | 139.54 | | 139.54 | |
| | 534700 ENG TECH & COMM SUP EXP | 36,209.46 | | 36,209.46 | |
| | 534800 CONST & MAINT SUP EXP | 159,946.27 | | 159,946.27 | |
| | 534801 CONSTR/MAINT SUPPLIES | 7,139.40 | | 7,139.40 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,855.99 | | 4,855.99 | |
| | 534901 DATA PROCESSING SUPPLIES | 606,347.27 | | 606,347.27 | |
| | 534902 UNIFORMS | 33.00 | | 33.00 | |
| | 534907 SECURITY SUPPLIES | 20,598.89 | | 20,598.89 | |
| | 534908 LAW BOOKS | 6,232.40 | | 6,232.40 | |
| | 534946 PROMOTIONAL SUPPLIES | 155.26 | | 155.26 | |
| | 534947 DATA PROCESSING SUPPLIES | 39,622.51 | | 39,622.51 | |
| | 534948 NONEXPENDABLE PROPERTY | 1,727.37 | | 1,727.37 | |
| | 535100 MEDICAL SUPPLIES | 40,858.23 | | 40,858.23 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 38,037.86 | | 38,037.86 | |
| | 535103 GEN-MEDICAL SUPPLIES | 43,264.87 | | 43,264.87 | |
| | 535104 DRUGS | 687,422.38 | | 687,422.38 | |
| | 535198 SUPPLIES ALLOCATION TO | 68.76 | | 68.76 | |
| | 537100 LABORATORY SUP EXP | 204,920.96 | | 204,920.96 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 537172 | EQUIPMENT REPAIR PARTS | 446.19 | | 446.19 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 50,366.89 | | 50,366.89 | |
| | 538101 | GASOLINE | 114,139.40 | | 114,139.40 | |
| | 538102 | GAS/OIL FSP & CSI | 14,985.15 | | 14,985.15 | |
| | 538103 | GROUNDS EQUIP SUP EXP | 760.97 | | 760.97 | |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 370.68 | | 370.68 | |
| | 538183 | OIL EXPENSE | 18.69 | | 18.69 | |
| | 539100 | INDIRECT COST ALLOWANCE | 8,465.03 | | 8,465.03 | |
| | 539200 | DEBT SERVICE EXPENSE | 554,000.00 | | 554,000.00 | |
| | 539300 | THIRD PARTY REIMB | 11.00- | | 11.00- | |
| | 539400 | BASE COST EXPENSE TRANSFER | 19,140.09 | | 19,140.09 | |
| | 539500 | PURCHASING CARD SUSPENSE | 3,128.62- | | 3,128.62- | |
| | 541100 | ACCTG & AUDITING SERVICES | 85,875.00 | | 85,875.00 | |
| | 541500 | LEGAL SERVICES EXPENSE | 10,502.71 | | 10,502.71 | |
| | 541700 | LEGAL RELATED EXPENSE | 28,102.63 | | 28,102.63 | |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | 11.00 | | 11.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 161,798.80 | | 161,798.80 | |
| | 542103 | SOS CORR OFFICER INTERN | 4,410.12 | | 4,410.12 | |
| | 542200 | TEMP SERV - OUTSIDE | 8,664.04 | | 8,664.04 | |
| | 542202 | TEMP SERVICES - MEDICAL | 12,622.52 | | 12,622.52 | |
| | 542500 | ENG & ARCH SERVICES | 113,809.59 | | 113,809.59 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 284,140.60 | | 284,140.60 | |
| | 543101 | IT CONSULTING-APPLICATIONS | 1,007.25 | | 1,007.25 | |
| | 543102 | PEARL DB CONSULTING | 362.00 | | 362.00 | |
| | 543108 | WEBSITE | 64.00 | | 64.00 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 29,988.24 | | 29,988.24 | |
| | 543300 | IT CONSULTING-OTHER | 95,731.26 | | 95,731.26 | |
| | 543500 | MGT CONSULTANT SERVICES | 375,111.84 | | 375,111.84 | |
| | 543600 | MEDICAL REVIEW CONSULTING | 45,850.00 | | 45,850.00 | |
| | 544100 | PHYSICIAN SERVICES | 34,158.25 | | 34,158.25 | |
| | 544101 | EE MEDICAL EXPENSE | 21,970.02 | | 21,970.02 | |
| | 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 6,800.00 | | 6,800.00 | |
| | 544200 | NURSING SERVICES | 79,084.08 | | 79,084.08 | |
| | 544300 | PSYCHOLOGICAL SERVICES | 106,434.08 | | 106,434.08 | |
| | 544400 | HOSPITAL SERVICES | 26,613.51 | | 26,613.51 | |
| | 544500 | PHARMACY SERVICES | 70,432.45 | | 70,432.45 | |
| | 544600 | OPTICAL SERVICES | 9,465.15 | | 9,465.15 | |
| | 544700 | AUDIOLOGY SERVICES | 73.00 | | 73.00 | |
| | 544900 | DENTAL SERVICES | 21,477.52 | | 21,477.52 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 545000 LABORATORY SERVICES | 77,484.83 | | 77,484.83 | |
| | 545001 RADIOLOGICAL SERVICES | 8,723.00 | | 8,723.00 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 16,500.00 | | 16,500.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 86,937.89 | | 86,937.89 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | 27,810.25 | | 27,810.25 | |
| | 545203 EE MIN PHYS STANDARDS | 365.00 | | 365.00 | |
| | 545204 CO-OCCURRING EVALUATION | 17,174.12 | | 17,174.12 | |
| | 545207 PSYCHOLOGICAL EVALUATION | 11,753.57 | | 11,753.57 | |
| | 545208 MENTAL STATUS EXAM (MSE) | 457.23 | | 457.23 | |
| | 545210 (YSH) YOUTH WHO SEXUALLY HARM | 3,309.43 | | 3,309.43 | |
| | 545211 MEDICATION MANAGEMENT | 815.24 | | 815.24 | |
| | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | 3,458.77 | | 3,458.77 | |
| | 545213 PSYCHIATRIC INTERVIEW ONLY | 635.00 | | 635.00 | |
| | 546800 VETERINARY SERVICES | 991.17 | | 991.17 | |
| | 546900 OTHER MEDICAL SERVICES | 62,748.00 | | 62,748.00 | |
| | 546901 SHORT TERM RESIDENTIAL | 3,420.00 | | 3,420.00 | |
| | 546902 SA INTENSIVE OUTPATIENT | 41,767.72 | | 41,767.72 | |
| | 546903 OUTPATIENT | 23,336.10 | | 23,336.10 | |
| | 546905 SA INTERVENTION/EDUCATION | 220.00 | | 220.00 | |
| | 546906 SA THER. GROUP HOME | 126,198.00 | | 126,198.00 | |
| | 546912 MH THER. GROUP HOME | 65,280.00 | | 65,280.00 | |
| | 546914 YSH THER. GROUP HOME | 28,623.00 | | 28,623.00 | |
| | 546915 YSH THER. GROUP HOME & BD | 5,340.00 | | 5,340.00 | |
| | 546916 HOSP PSYCH RES.TMT FAC | 383,956.00 | | 383,956.00 | |
| | 546917 SPEC PSYCH RES.TMT FAC | 146,952.00 | | 146,952.00 | |
| | 546919 MH INTENSIVE OUTPATIENT | 297.00 | | 297.00 | |
| | 546922 MH OUTPATIENT SRVS | 10,366.83 | | 10,366.83 | |
| | 546923 YSH OUTPATIENT SRVS | 528.00 | | 528.00 | |
| | 546926 MULTISYSTEMIC THERAPY | 30,745.00 | | 30,745.00 | |
| | 546933 SA THER GRP HOME RM & BD | 45,978.00 | | 45,978.00 | |
| | 547100 EDUCATIONAL SERVICES | 177,640.28 | | 177,640.28 | |
| | 547101 ED SRVCS>25000 - ESU 9 | 715,524.75 | | 715,524.75 | |
| | 547300 INTERPRETER SERVICES | 94,521.99 | | 94,521.99 | |
| | 547400 JUVENILE SERVICES | 5,585.00 | | 5,585.00 | |
| | 547401 SHELTER CARE | 359,610.00 | | 359,610.00 | |
| | 547402 MMIS JUVENILE SVCS | 1,380.00 | | 1,380.00 | |
| | 547403 FOSTER CARE | 6,831.00 | | 6,831.00 | |
| | 547407 RESPITE CARE | 276.00 | | 276.00 | |
| | 547408 INDEPENDENT LIVING | 6,840.00 | | 6,840.00 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 72,692.40 | | 72,692.40 | |
| | 547412 FAMILY PARTNER | 1,872.00 | | 1,872.00 | |
| | 547413 FAMILY SUPPORT WORKER | 114,972.00 | | 114,972.00 | |
| | 547414 TRACKER | 22,189.00 | | 22,189.00 | |
| | 547415 SUPERVISED VISITATION | 2,652.00 | | 2,652.00 | |
| | 547418 DAY REPORTING | 110,515.44 | | 110,515.44 | |
| | 547419 EVENING REPORTING | 11,115.00 | | 11,115.00 | |
| | 547422 TUTORING-CASE MGT | 7,740.00 | | 7,740.00 | |
| | 547423 TUTORING | 80.00 | | 80.00 | |
| | 547424 SUMMER SCHOOL TUITION | 300.00 | | 300.00 | |
| | 547427 GEN EDUCATION CLASS | 1,400.00 | | 1,400.00 | |
| | 547428 ANGER MGMT CLASS | 80.00 | | 80.00 | |
| | 547429 TRANSPORTATION | 89,407.48 | | 89,407.48 | |
| | 547432 TRACKER LOW | 31,824.00 | | 31,824.00 | |
| | 547433 TRACKER MEDIUM | 122,081.00 | | 122,081.00 | |
| | 547434 TRACKER HIGH | 131,131.00 | | 131,131.00 | |
| | 547435 EM-CELLULAR | 17,279.00 | | 17,279.00 | |
| | 547436 EM-GPS | 147,859.20 | | 147,859.20 | |
| | 547437 EM-CAM | 210.00 | | 210.00 | |
| | 547438 EM-LANDLINE | 1,199.00 | | 1,199.00 | |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | 400.00 | | 400.00 | |
| | 547441 EM - SARPY | 39,963.00 | | 39,963.00 | |
| | 547451 GROUP HOME A | 326,093.00 | | 326,093.00 | |
| | 547452 GROUP HOME B | 310,880.00 | | 310,880.00 | |
| | 547453 FOSTER CARE LEVEL 2 | 8,070.00 | | 8,070.00 | |
| | 547454 FOSTER CARE LEVEL 3 | 28,422.19 | | 28,422.19 | |
| | 547455 FOSTER CARE RELATIVE/KINSHIP | 13,094.76 | | 13,094.76 | |
| | 547456 STAFF DETENTION | 127,863.00 | | 127,863.00 | |
| | 547457 SECURE DETENTION | 91,437.00 | | 91,437.00 | |
| | 547500 MAILING SERVICES | 11,264.36 | | 11,264.36 | |
| | 547598 SERVICES ALLOCATION TO | 1,168.97 | | 1,168.97 | |
| | 547906 VERIFICATIONS | 11,755.65 | | 11,755.65 | |
| | 547909 PATERNITY ACKNOWLEDGEMEN | 6,881.60 | | 6,881.60 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 47,255.29 | | 47,255.29 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,602.96 | | 1,602.96 | |
| | 548600 PEST CONTROL | 2,793.00 | | 2,793.00 | |
| | 548700 REFUSE/RECYCLING | 19,655.31 | | 19,655.31 | |
| | 548800 FIRE EXTINGUISHERS | 750.20 | | 750.20 | |
| | 548900 WEED CONTROL | 1,652.66 | | 1,652.66 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549100 LAUNDRY SERVICES | 1,392.06 | | 1,392.06 | |
| | 549200 JANITORIAL/SECURITY SRVS | 83,136.90 | | 83,136.90 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 4,420.54 | | 4,420.54 | |
| | 549600 CONSTRUCTION SERVICES | 129,617.02 | | 129,617.02 | |
| | 552102 MEMBERS WAGES | 1,108.20 | | 1,108.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 627,982.84 | | 627,982.84 | |
| | 554901 OTHER CONTRACT SERV>25000 | 513,859.79 | | 513,859.79 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 293,279.76 | | 293,279.76 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 359,708.53 | | 359,708.53 | |
| | 554904 ATHLETIC SPORTS OFFICIATING | 1,169,523.83 | | 1,169,523.83 | |
| | 554905 CONTRACT MEDICAL - SER FEES | 91,050.65 | | 91,050.65 | |
| | 554930 INTAKE/SCHEDULING | 264.68 | | 264.68 | |
| | 555100 DATA PROC SOFTW LIC FEE | 824,759.51 | | 824,759.51 | |
| | 555200 SOFTWARE - NEW PURCHASES | 519,949.72 | | 519,949.72 | |
| | 556100 INSURANCE EXPENSE | 4,837,812.76 | | 4,837,812.76 | |
| | 556201 PROPERTY LOSS/CLAIMS | 2,890.78 | | 2,890.78 | |
| | 556300 SURETY & NOTARY BONDS | 240.23 | | 240.23 | |
| | 559100 OTHER OPERATING EXP | 29,748.03 | | 29,748.03 | |
| | 559101 DAS ASSESSMENTS | 3,989.65 | | 3,989.65 | |
| | 559103 INMATE WAGES | 303,894.89 | | 303,894.89 | |
| | 559106 ADVERTISING | 5,622.84 | | 5,622.84 | |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 340.00 | | 340.00 | |
| | 559109 OTHER OPERATING EXP | 21.16 | | 21.16 | |
| | 559110 OTHER-RECORDS SVC | 176.85 | | 176.85 | |
| | 559112 DISPUTED CHARGES | 30.00 | | 30.00 | |
| | 559120 OTHER-INTERP SVCS | 1,107.61 | | 1,107.61 | |
| | 559198 MISC ALLOCATION TO | 69.61 | | 69.61 | |
| | Major Account 520000 Total | 28,042,426.62 | | 28,042,426.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 170,502.58 | | 170,502.58 | |
| | 571101 BOARD & LODGING EXP | 713.30 | | 713.30 | |
| | 571110 BOARD & LODGING IN STATE | 3,410.31 | | 3,410.31 | |
| | 571120 B & L-OUT-OF-STATE TRAINING | 2,455.06 | | 2,455.06 | |
| | 571121 B & L OUT OF STATE PROSPECT | 2,650.87 | | 2,650.87 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 27,601.87 | | 27,601.87 | |
| | 571900 MEALS-ONE DAY TRAVEL | 121.48 | | 121.48 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 63,076.86 | | 63,076.86 | |
| | 573100 STATE-OWNED TRANSPORT | 265,594.75 | | 265,594.75 | |
| | 573110 STATE-OWNED TRANSPORT-mileage | 808.85 | | 808.85 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573120 STATE-OWN TRANSPORT-lease fee | 299.00 | | 299.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 150,653.15 | | 150,653.15 | |
| | 574501 MILEAGE OUTREACH | 2,779.84 | | 2,779.84 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 61,200.30 | | 61,200.30 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 878.56 | | 878.56 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,039.01 | | 1,039.01 | |
| | 575100 MISC TRAVEL EXPENSE | 9,067.67 | | 9,067.67 | |
| | 575198 TRAVEL ALLOCATION TO | 50.19 | | 50.19 | |
| | Major Account 570000 Total | 762,903.65 | | 762,903.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 82,427.91 | | 82,427.91 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 146,557.93 | | 146,557.93 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 940.00 | | 940.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 52,605.43 | | 52,605.43 | |
| | 584200 VEHICLES & VEHICLE EQ | 32,469.00 | | 32,469.00 | |
| | 586900 OTHER FIXED ASSETS | 41,241.72 | | 41,241.72 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 33,941.82 | | 33,941.82 | |
| | 587400 MASTER LEASE | 6,660.50 | | 6,660.50 | |
| | 587500 CIP - IMPROV TO BUILD | 164,426.30 | | 164,426.30 | |
| | 587800 NE LIBRARY COMMISSION | 16,549.05- | | 16,549.05- | |
| | 588004 EQUIPMENT | 538,928.99 | | 538,928.99 | |
| | 589000 DONATED FIXED ASSETS | 2,102.93- | | 2,102.93- | |
| | Major Account 580000 Total | 1,081,547.62 | | 1,081,547.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,847,159.19 | | 1,847,159.19 | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 2,486,173.55 | | 2,486,173.55 | |
| | 592101 NFOCUS ASSIST TO/FOR IN | 30,196,591.83 | | 30,196,591.83 | |
| | 592102 PUBLIC ASSISTANCE | 51,139,065.99 | | 51,139,065.99 | |
| | 592104 PRESCRIPTIONS | 81,426.59 | | 81,426.59 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 78,631.88 | | 78,631.88 | |
| | 593100 AiSC-Set_Education. | 820,755.48 | | 820,755.48 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,334,126.24 | | 7,334,126.24 | |
| | 595100 CONTRACTUAL AID | 5,963,936.57 | | 5,963,936.57 | |
| | 599100 OTHER OPERATING EXP | 47,202,150.54 | | 47,202,150.54 | |
| | 599163 STATE AID | 26.77- | | 26.77- | |
| | 599300 1099-AID-INCOME | 934,318.53 | | 934,318.53 | |
| | 599304 CREP-OTH GOVT AID | 15,679.00 | | 15,679.00 | |
| | Major Account 590000 Total | 148,099,988.62 | | 148,099,988.62 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 10000 Expenditures Total | 269,962,934.02 | | 269,962,934.02 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 814200 | ISSUES, TRANSFERS, ADJ | 4,722,318.54 | | 4,722,318.54 | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 31,164.89- | | 31,164.89- | |
| | | Fund 10000 Adjustments Total | 4,691,153.65 | | 4,691,153.65 | |
| | | Fund 10000 Total | 91,232,576.88 | 91,232,576.88 | 795,219,713.09 | 795,219,713.09 |

Secure Version - Prior Month

As of July 31, 2014

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 | 96,721,232.00 | | 815,786,538.13 | |
| | Fund 11000 Assets Total | 96,721,232.00 | | 815,786,538.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 719,065,306.13 |
| | Fund 11000 Fund Equity Total | | | | 719,065,306.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 96,721,232.00 | | 96,721,232.00 |
| | Major Account 490000 Total | | 96,721,232.00 | | 96,721,232.00 |
| | Fund 11000 Revenues Total | | 96,721,232.00 | | 96,721,232.00 |
| | Fund 11000 Total | 96,721,232.00 | 96,721,232.00 | 815,786,538.13 | 815,786,538.13 |

Secure Version - Prior Month

As of July 31, 2014

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 | 120,824.27 | | 323,327.38 | |
| | 139901 AR INVOICED (SYSTEM) | | | 943.92 | |
| | Fund 21180 Assets Total | 120,824.27 | | 324,271.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,059.77 | | 3,455.84 |
| | Fund 21180 Liabilities Total | | 3,059.77 | | 3,455.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 203,050.96 |
| | Fund 21180 Fund Equity Total | | | | 203,050.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 177,675.25 | | 177,675.25 |
| | Major Account 470000 Total | | 177,675.25 | | 177,675.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 435.89 | | 435.89 |
| | Major Account 480000 Total | | 435.89 | | 435.89 |
| | Fund 21180 Revenues Total | | 178,111.14 | | 178,111.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,446.16 | | 30,446.16 | |
| | 511800 COMPENSATORY TIME PAID | 18.38 | | 18.38 | |
| | 512100 VACATION LEAVE EXPENSE | 2,861.66 | | 2,861.66 | |
| | 512200 SICK LEAVE EXPENSE | 1,285.38 | | 1,285.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,591.65 | | 2,591.65 | |
| | 515200 FICA EXPENSE | 2,428.40 | | 2,428.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.63 | | 8.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,442.98 | | 5,442.98 | |
| | 516200 TUITION ASSISTANCE | 864.00 | | 864.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 495.00 | | 495.00 | |
| | Major Account 510000 Total | 46,442.24 | | 46,442.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.56 | | 1.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | 230.45 | | 230.45 | |
| | 521500 PUBLICATION & PRINT EXP | 80.35 | | 80.35 | |
| | 522200 CONFERENCE REGISTRATION | 1,140.00 | | 1,140.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 148.71 | | 148.71 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 50.71 | | 50.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 183.00 | | 183.00 | |

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 | | | | |
| | 543300 IT CONSULTING-OTHER | 185.00 | | 185.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 26.20 | | 26.20 | |
| | 555100 DATA PROC SOFTW LIC FEE | 7,833.53 | | 7,833.53 | |
| | 559100 OTHER OPERATING EXP | 48.80 | | 48.80 | |
| | Major Account 520000 Total | 9,928.31 | | 9,928.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 217.70 | | 217.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 533.00 | | 533.00 | |
| | Major Account 570000 Total | 750.70 | | 750.70 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,225.39 | | 3,225.39 | |
| | Major Account 580000 Total | 3,225.39 | | 3,225.39 | |
| | Fund 21180 Expenditures Total | 60,346.64 | | 60,346.64 | |
| | Fund 21180 Total | 181,170.91 | 181,170.91 | 384,617.94 | 384,617.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 249.11 | | 144,479.88 | |
| | Fund 21190 Assets Total | 249.11 | | 144,479.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 144,230.77 |
| | Fund 21190 Fund Equity Total | | | | 144,230.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 249.11 | | 249.11 |
| | Major Account 480000 Total | | 249.11 | | 249.11 |
| | Fund 21190 Revenues Total | | 249.11 | | 249.11 |
| | Fund 21190 Total | 249.11 | 249.11 | 144,479.88 | 144,479.88 |

Secure Version - Prior Month

As of July 31, 2014

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 | 328.91 | | 177,081.55 | |
| | Fund 21195 Assets Total | 328.91 | | 177,081.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 176,752.64 |
| | Fund 21195 Fund Equity Total | | | | 176,752.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 328.91 | | 328.91 |
| | Major Account 480000 Total | | 328.91 | | 328.91 |
| | Fund 21195 Revenues Total | | 328.91 | | 328.91 |
| | Fund 21195 Total | 328.91 | 328.91 | 177,081.55 | 177,081.55 |

Secure Version - Prior Month

As of July 31, 2014

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 | 673,907.80 | | 870,948.73 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,070.40 | |
| | Fund 21200 Assets Total | 673,907.80 | | 873,019.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,390.04 | | 9,325.04 |
| | Fund 21200 Liabilities Total | | 2,390.04 | | 9,325.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 192,176.33 |
| | Fund 21200 Fund Equity Total | | | | 192,176.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 401.95 | | 401.95 |
| | Major Account 480000 Total | | 401.95 | | 401.95 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 728,772.00 | | 728,772.00 |
| | Major Account 490000 Total | | 728,772.00 | | 728,772.00 |
| | Fund 21200 Revenues Total | | 729,173.95 | | 729,173.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,978.72 | | 23,978.72 | |
| | 511800 COMPENSATORY TIME PAID | 322.02 | | 322.02 | |
| | 512100 VACATION LEAVE EXPENSE | 1,984.82 | | 1,984.82 | |
| | 512200 SICK LEAVE EXPENSE | 1,088.00 | | 1,088.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,049.69 | | 2,049.69 | |
| | 515200 FICA EXPENSE | 1,885.06 | | 1,885.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.50 | | 7.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,169.24 | | 5,169.24 | |
| | Major Account 510000 Total | 36,485.05 | | 36,485.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 954.09 | | 954.09 | |
| | 521200 COM EXPENSE - VOICE/DATA | 144.18 | | 144.18 | |
| | 521500 PUBLICATION & PRINT EXP | 2,055.89 | | 2,055.89 | |
| | 522900 EMPLOYEE PARKING EXP | 390.00 | | 390.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,963.19 | | 1,963.19 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,632.00 | | 1,632.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 101.70 | | 101.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 155.62 | | 155.62 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,289.92 | | 3,289.92 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.03 | | 4.03 | |
| | 555100 DATA PROC SOFTW LIC FEE | 6,695.55 | | 6,695.55 | |
| | 559100 OTHER OPERATING EXP | 57.07 | | 57.07 | |
| | Major Account 520000 Total | 17,443.24 | | 17,443.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 224.79 | | 224.79 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 4.38 | | 4.38 | |
| | 571900 MEALS-ONE DAY TRAVEL | 18.23 | | 18.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 723.69 | | 723.69 | |
| | Major Account 570000 Total | 971.09 | | 971.09 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,756.81 | | 2,756.81 | |
| | Major Account 580000 Total | 2,756.81 | | 2,756.81 | |
| | Fund 21200 Expenditures Total | 57,656.19 | | 57,656.19 | |
| | Fund 21200 Total | 731,563.99 | 731,563.99 | 930,675.32 | 930,675.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 270,825.13 | | 440,899.86 | |
| | Fund 21240 Assets Total | 270,825.13 | | 440,899.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,200.95 | | 1,200.95 |
| | 219100 CLAIMS PAYABLE | | | | 612.00 |
| | Fund 21240 Liabilities Total | | 1,200.95 | | 1,812.95 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 169,462.73 |
| | Fund 21240 Fund Equity Total | | | | 169,462.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 360.25 | | 360.25 |
| | Major Account 480000 Total | | 360.25 | | 360.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 281,761.00 | | 281,761.00 |
| | Major Account 490000 Total | | 281,761.00 | | 281,761.00 |
| | Fund 21240 Revenues Total | | 282,121.25 | | 282,121.25 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,653.86 | | 5,653.86 | |
| | 511800 COMPENSATORY TIME PAID | 2.00 | | 2.00 | |
| | 512100 VACATION LEAVE EXPENSE | 278.51 | | 278.51 | |
| | 512200 SICK LEAVE EXPENSE | 142.24 | | 142.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 455.03 | | 455.03 | |
| | 515200 FICA EXPENSE | 456.53 | | 456.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.06 | | 1.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 229.94 | | 229.94 | |
| | Major Account 510000 Total | 7,219.17 | | 7,219.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | .47 | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.08 | | 25.08 | |
| | 521500 PUBLICATION & PRINT EXP | 49.92 | | 49.92 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,550.00 | | 3,550.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2.02 | | 2.02 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,164.44 | | 1,164.44 | |
| | 559100 OTHER OPERATING EXP | 6.10 | | 6.10 | |
| | Major Account 520000 Total | 4,798.03 | | 4,798.03 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 479.87 | | 479.87 | |
| | Major Account 580000 Total | 479.87 | | 479.87 | |
| | Fund 21240 Expenditures Total | 12,497.07 | | 12,497.07 | |
| | Fund 21240 Total | 283,322.20 | 283,322.20 | 453,396.93 | 453,396.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 85,398.09- | | 453,531.05 | |
| | Fund 21245 Assets Total | 85,398.09- | | 453,531.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 538,929.14 |
| | Fund 21245 Fund Equity Total | | | | 538,929.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 195,432.12 | | 195,432.12 |
| | Major Account 470000 Total | | 195,432.12 | | 195,432.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 930.79 | | 930.79 |
| | Major Account 480000 Total | | 930.79 | | 930.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 281,761.00- | | 281,761.00- |
| | Major Account 490000 Total | | 281,761.00- | | 281,761.00- |
| | Fund 21245 Revenues Total | | 85,398.09- | | 85,398.09- |
| | Fund 21245 Total | 85,398.09- | 85,398.09- | 453,531.05 | 453,531.05 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21,124.82- | | 4,775.01 | |
| | 139901 AR INVOICED (SYSTEM) | 31,747.75 | | 33,818.25 | |
| | Fund 21270 Assets Total | 10,622.93 | | 38,593.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,970.33 |
| | Fund 21270 Fund Equity Total | | | | 27,970.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 36,240.00 | | 36,240.00 |
| | 472200 REPROD & PUBLICATIONS | | 238.00 | | 238.00 |
| | Major Account 470000 Total | | 36,478.00 | | 36,478.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.76 | | 44.76 |
| | Major Account 480000 Total | | 44.76 | | 44.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 25,899.83- | | 25,899.83- |
| | Major Account 490000 Total | | 25,899.83- | | 25,899.83- |
| | Fund 21270 Revenues Total | | 10,622.93 | | 10,622.93 |
| | Fund 21270 Total | 10,622.93 | 10,622.93 | 38,593.26 | 38,593.26 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 13,834.70 | | 13,874.60 | |
| | | Fund 21280 Assets Total | 13,834.70 | | 13,874.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 39.90 |
| | | Fund 21280 Fund Equity Total | | | | 39.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473200 | VEHICLE REGIST & PLATE F | | 13,549.46 | | 13,549.46 |
| | | Major Account 470000 Total | | 13,549.46 | | 13,549.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 285.24 | | 285.24 |
| | | Major Account 480000 Total | | 285.24 | | 285.24 |
| | | Fund 21280 Revenues Total | | 13,834.70 | | 13,834.70 |
| | | Fund 21280 Total | 13,834.70 | 13,834.70 | 13,874.60 | 13,874.60 |

Secure Version - Prior Month

As of July 31, 2014

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 | 868.76 | | 47,441.35 | |
| | Fund 21289 Assets Total | 868.76 | | 47,441.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,572.59 |
| | Fund 21289 Fund Equity Total | | | | 46,572.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 868.76 | | 868.76 |
| | Major Account 480000 Total | | 868.76 | | 868.76 |
| | Fund 21289 Revenues Total | | 868.76 | | 868.76 |
| | Fund 21289 Total | 868.76 | 868.76 | 47,441.35 | 47,441.35 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,014.07 | | 8,594.54 | |
| | Fund 21290 Assets Total | 3,014.07 | | 8,594.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,580.47 |
| | Fund 21290 Fund Equity Total | | | | 5,580.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,014.07 | | 3,014.07 |
| | Major Account 480000 Total | | 3,014.07 | | 3,014.07 |
| | Fund 21290 Revenues Total | | 3,014.07 | | 3,014.07 |
| | Fund 21290 Total | 3,014.07 | 3,014.07 | 8,594.54 | 8,594.54 |

Secure Version - Prior Month

As of July 31, 2014

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 | 882,045.17- | | 91,909,383.51 | |
| | Fund 38000 Assets Total | 882,045.17- | | 91,909,383.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 94,554.10- | | 145,587.34 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,458.03 | | 12,458.03 |
| | Fund 38000 Liabilities Total | | 82,096.07- | | 158,045.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,551,287.24 |
| | Fund 38000 Fund Equity Total | | | | 92,551,287.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 155,064.86 | | 155,064.86 |
| | Major Account 480000 Total | | 155,064.86 | | 155,064.86 |
| | Fund 38000 Revenues Total | | 155,064.86 | | 155,064.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 144.00 | | 144.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 51,918.00 | | 51,918.00 | |
| | 542500 ENG & ARCH SERVICES | 209,456.02 | | 209,456.02 | |
| | Major Account 520000 Total | 261,518.02 | | 261,518.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 693,495.94 | | 693,495.94 | |
| | Major Account 580000 Total | 693,495.94 | | 693,495.94 | |
| | Fund 38000 Expenditures Total | 955,013.96 | | 955,013.96 | |
| | Fund 38000 Total | 72,968.79 | 72,968.79 | 92,864,397.47 | 92,864,397.47 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 19,620.15- | | 3,285,708.57 | |
| | | Fund 61210 Assets Total | 19,620.15- | | 3,285,708.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,305,328.72 |
| | | Fund 61210 Fund Equity Total | | | | 3,305,328.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 5,708.80 | | 5,708.80 |
| | | Major Account 480000 Total | | 5,708.80 | | 5,708.80 |
| | | Fund 61210 Revenues Total | | 5,708.80 | | 5,708.80 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 25,328.95 | | 25,328.95 | |
| | | Major Account 520000 Total | 25,328.95 | | 25,328.95 | |
| | | Fund 61210 Expenditures Total | 25,328.95 | | 25,328.95 | |
| | | Fund 61210 Total | 5,708.80 | 5,708.80 | 3,311,037.52 | 3,311,037.52 |

Secure Version - Prior Month

As of July 31, 2014

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 | .02 | | 12.28 | |
| | Fund 61220 Assets Total | .02 | | 12.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12.26 |
| | Fund 61220 Fund Equity Total | | | | 12.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .02 |
| | Major Account 480000 Total | | .02 | | .02 |
| | Fund 61220 Revenues Total | | .02 | | .02 |
| | Fund 61220 Total | .02 | .02 | 12.28 | 12.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | .02 | | 9.31 | |
| | Fund 61221 Assets Total | .02 | | 9.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9.29 |
| | Fund 61221 Fund Equity Total | | | | 9.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .02 |
| | Major Account 480000 Total | | .02 | | .02 |
| | Fund 61221 Revenues Total | | .02 | | .02 |
| | Fund 61221 Total | .02 | .02 | 9.31 | 9.31 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 17,047,119.87 | | 17,047,119.87 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 28,670,585.43 | | 28,670,585.43 |
| | 453254 GAS TAX REFUNDS | | 237,193.00- | | 237,193.00- |
| | Major Account 450000 Total | | 45,480,512.30 | | 45,480,512.30 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 3,992,307.53 | | 3,992,307.53 |
| | 473201 LICENSE PLATE FEES | | 5,315.95 | | 5,315.95 |
| | 473202 TRANSPORTER PLATE FEES | | 10.00 | | 10.00 |
| | 473204 HISTORICAL PLATE FEES | | 9,278.50 | | 9,278.50 |
| | 473205 SAMPLE PLATE FEES | | 5.10 | | 5.10 |
| | 473207 ORGANIZATIONAL PLATE FEE | | 9,817.50 | | 9,817.50 |
| | 473208 SPECIAL INTEREST PLATES | | 1,025.00 | | 1,025.00 |
| | 473210 MESSAGE PLATE | | 4,250.00 | | 4,250.00 |
| | 473400 TRUCK & BUS REGISTRATION | | 50.00 | | 50.00 |
| | 473500 FLEET PRORATION FEES | | 834,800.60 | | 834,800.60 |
| | 473912 DEMONSTRATION PERMITS | | 250.00 | | 250.00 |
| | Major Account 470000 Total | | 4,857,110.18 | | 4,857,110.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38,101.50 | | 38,101.50 |
| | Major Account 480000 Total | | 38,101.50 | | 38,101.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,375,723.98- | | 50,375,723.98- |
| | Major Account 490000 Total | | 50,375,723.98- | | 50,375,723.98- |
| | Fund 61240 Revenues Total | | | | |
| | Fund 61240 Total | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 351,925.54 | | 351,925.54 | |
| | Fund 61250 Assets Total | 351,925.54 | | 351,925.54 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 347,038.53 | | 347,038.53 |
| | Major Account 470000 Total | | 347,038.53 | | 347,038.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,887.01 | | 4,887.01 |
| | Major Account 480000 Total | | 4,887.01 | | 4,887.01 |
| | Fund 61250 Revenues Total | | 351,925.54 | | 351,925.54 |
| | Fund 61250 Total | 351,925.54 | 351,925.54 | 351,925.54 | 351,925.54 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2.84 | | 1,649.32 | |
| | 121300 LONG-TERM INVESTMENTS | 315.25 | | 23,452.53 | |
| | Fund 61260 Assets Total | 318.09 | | 25,101.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,783.76 |
| | Fund 61260 Fund Equity Total | | | | 24,783.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.39 | | 25.39 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 293.11 | | 293.11 |
| | Major Account 480000 Total | | 318.50 | | 318.50 |
| | Fund 61260 Revenues Total | | 318.50 | | 318.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | .41 | | .41 | |
| | Major Account 520000 Total | .41 | | .41 | |
| | Fund 61260 Expenditures Total | .41 | | .41 | |
| | Fund 61260 Total | 318.50 | 318.50 | 25,102.26 | 25,102.26 |

Secure Version - Prior Month

As of July 31, 2014

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 | 33,735.63 | | 360,500.84 | |
| | | Fund 61270 Assets Total | 33,735.63 | | 360,500.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 326,765.21 |
| | | Fund 61270 Fund Equity Total | | | | 326,765.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 519.63 | | 519.63 |
| | 485100 | FINES FORFEITS & PENALTI | | 32,496.00 | | 32,496.00 |
| | 485103 | TRANS. FINES - COMMON SCH FUND | | 720.00 | | 720.00 |
| | | Major Account 480000 Total | | 33,735.63 | | 33,735.63 |
| | | Fund 61270 Revenues Total | | 33,735.63 | | 33,735.63 |
| | | Fund 61270 Total | 33,735.63 | 33,735.63 | 360,500.84 | 360,500.84 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 905,390.15- | | 6,361,453.33 | |
| | Fund 61280 Assets Total | 905,390.15- | | 6,361,453.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 155,616.60 | | 315,506.05 |
| | Fund 61280 Liabilities Total | | 155,616.60 | | 315,506.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,106,954.03 |
| | Fund 61280 Fund Equity Total | | | | 7,106,954.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,613.75 | | 12,613.75 |
| | 484400 ESCHEAT MONIES | | 490,176.54 | | 490,176.54 |
| | Major Account 480000 Total | | 502,790.29 | | 502,790.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 728,772.00- | | 728,772.00- |
| | Major Account 490000 Total | | 728,772.00- | | 728,772.00- |
| | Fund 61280 Revenues Total | | 225,981.71- | | 225,981.71- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 35,853.82 | | 35,853.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,593.95 | | 1,593.95 | |
| | 559100 OTHER OPERATING EXP | 797,577.27 | | 797,577.27 | |
| | Major Account 520000 Total | 835,025.04 | | 835,025.04 | |
| | Fund 61280 Expenditures Total | 835,025.04 | | 835,025.04 | |
| | Fund 61280 Total | 70,365.11- | 70,365.11- | 7,196,478.37 | 7,196,478.37 |

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 | 525,815.23 | | 25,052,020.78 | |
| | 121300 LONG-TERM INVESTMENTS | 190,784.91 | | 67,524,012.44 | |
| | 139901 AR INVOICED (SYSTEM) | 107.00- | | | |
| | Fund 62220 Assets Total | 716,493.14 | | 92,576,033.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 91,859,540.08 |
| | Fund 62220 Fund Equity Total | | | | 91,859,540.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474121 EXCESS LIABILITY SURCHARG | | 503,989.38 | | 503,989.38 |
| | Major Account 470000 Total | | 503,989.38 | | 503,989.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 146,628.15 | | 146,628.15 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 85,709.08 | | 85,709.08 |
| | Major Account 480000 Total | | 232,337.23 | | 232,337.23 |
| | Fund 62220 Revenues Total | | 736,326.61 | | 736,326.61 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 19,744.05 | | 19,744.05 | |
| | 559100 OTHER OPERATING EXP | 89.42 | | 89.42 | |
| | Major Account 520000 Total | 19,833.47 | | 19,833.47 | |
| | Fund 62220 Expenditures Total | 19,833.47 | | 19,833.47 | |
| | Fund 62220 Total | 736,326.61 | 736,326.61 | 92,595,866.69 | 92,595,866.69 |

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 | 6,709.35 | | 3,891,343.65 | |
| | | Fund 62460 Assets Total | 6,709.35 | | 3,891,343.65 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,884,634.30 |
| | | Fund 62460 Fund Equity Total | | | | 3,884,634.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6,709.35 | | 6,709.35 |
| | | Major Account 480000 Total | | 6,709.35 | | 6,709.35 |
| | | Fund 62460 Revenues Total | | 6,709.35 | | 6,709.35 |
| | | Fund 62460 Total | 6,709.35 | 6,709.35 | 3,891,343.65 | 3,891,343.65 |

Secure Version - Prior Month

As of July 31, 2014

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 | 143,555.13- | | 8,081,876.57 | |
| | | Fund 66920 Assets Total | 143,555.13- | | 8,081,876.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,225,431.70 |
| | | Fund 66920 Fund Equity Total | | | | 8,225,431.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 7,970.32 | | 7,970.32 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 104,061.45 | | 104,061.45 |
| | | Major Account 480000 Total | | 112,031.77 | | 112,031.77 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 255,431.00- | | 255,431.00- |
| | | Major Account 490000 Total | | 255,431.00- | | 255,431.00- |
| | | Fund 66920 Revenues Total | | 143,399.23- | | 143,399.23- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 155.90 | | 155.90 | |
| | | Major Account 520000 Total | 155.90 | | 155.90 | |
| | | Fund 66920 Expenditures Total | 155.90 | | 155.90 | |
| | | Fund 66920 Total | 143,399.23- | 143,399.23- | 8,082,032.47 | 8,082,032.47 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1.42 | | 824.54 | |
| | | Fund 71210 Assets Total | 1.42 | | 824.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 1.42 | | 693.88 |
| | | Fund 71210 Liabilities Total | | 1.42 | | 693.88 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 130.66 |
| | | Fund 71210 Fund Equity Total | | | | 130.66 |
| | | Fund 71210 Total | 1.42 | 1.42 | 824.54 | 824.54 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,766,358.90 | | 1,766,358.90 | |
| | | Fund 71220 Assets Total | 1,766,358.90 | | 1,766,358.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 1,758,930.25 | | 983,533.69 |
| | 215100 | DUE TO FUND - SHORT TERM | | 7,428.65 | | 782,825.21 |
| | | Fund 71220 Liabilities Total | | 1,766,358.90 | | 1,766,358.90 |
| | | Fund 71220 Total | 1,766,358.90 | 1,766,358.90 | 1,766,358.90 | 1,766,358.90 |

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 | 35,632.33 | | 20,664,440.79 | |
| | Fund 77520 Assets Total | 35,632.33 | | 20,664,440.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 18,150,202.33 |
| | 215100 DUE TO FUND - SHORT TERM | | 35,632.33 | | 2,514,238.46 |
| | Fund 77520 Liabilities Total | | 35,632.33 | | 20,664,440.79 |
| | Fund 77520 Total | 35,632.33 | 35,632.33 | 20,664,440.79 | 20,664,440.79 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 2,795.00 | |
| | | Fund 77590 Assets Total | | | 2,795.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 2,795.00 |
| | | Fund 77590 Liabilities Total | | | | 2,795.00 |
| | | Fund 77590 Total | | | 2,795.00 | 2,795.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,779,840.71- | | 24,515,049.34 | |
| | | Fund 77640 Assets Total | 6,779,840.71- | | 24,515,049.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 15,694.71- | | 181,920.11 |
| | 213100 | DUE TO GOVERNMENT | | 9,384,758.95- | | 122,876,058.57- |
| | 215100 | DUE TO FUND - SHORT TERM | | 2,620,612.95 | | 147,209,187.80 |
| | | Fund 77640 Liabilities Total | | 6,779,840.71- | | 24,515,049.34 |
| | | Fund 77640 Total | 6,779,840.71- | 6,779,840.71- | 24,515,049.34 | 24,515,049.34 |

Secure Version - Prior Month

As of July 31, 2014

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 | 22,549.80 | | 76,193.95 | |
| | | Fund 21300 Assets Total | 22,549.80 | | 76,193.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 53,644.15 |
| | | Fund 21300 Fund Equity Total | | | | 53,644.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | CONF REG- SCOTTSBLUFF | | 27,620.00 | | 27,620.00 |
| | | Major Account 470000 Total | | 27,620.00 | | 27,620.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 73.22 | | 73.22 |
| | | Major Account 480000 Total | | 73.22 | | 73.22 |
| | | Fund 21300 Revenues Total | | 27,693.22 | | 27,693.22 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 135.00 | | 135.00 | |
| | 534901 | CONF MEALS SCOTTSB | 4,089.60 | | 4,089.60 | |
| | | Major Account 520000 Total | 4,224.60 | | 4,224.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 60.00 | | 60.00 | |
| | 575100 | MISC TRAVEL EXPENSE | 858.82 | | 858.82 | |
| | | Major Account 570000 Total | 918.82 | | 918.82 | |
| | | Fund 21300 Expenditures Total | 5,143.42 | | 5,143.42 | |
| | | Fund 21300 Total | 27,693.22 | 27,693.22 | 81,337.37 | 81,337.37 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,207.28 | | 27,275.61 | |
| | 139901 AR INVOICED (SYSTEM) | 103.70- | | 82.91 | |
| | Fund 21301 Assets Total | 2,103.58 | | 27,358.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,254.94 |
| | Fund 21301 Fund Equity Total | | | | 25,254.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 7.18- | | 7.18- |
| | Major Account 470000 Total | | 7.18- | | 7.18- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.48 | | 43.48 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,249.18 | | 2,249.18 |
| | Major Account 480000 Total | | 2,292.66 | | 2,292.66 |
| | Fund 21301 Revenues Total | | 2,285.48 | | 2,285.48 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 181.90 | | 181.90 | |
| | Major Account 570000 Total | 181.90 | | 181.90 | |
| | Fund 21301 Expenditures Total | 181.90 | | 181.90 | |
| | Fund 21301 Total | 2,285.48 | 2,285.48 | 27,540.42 | 27,540.42 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 37,756.64- | | 139,884.78 | |
| | | Fund 21303 Assets Total | 37,756.64- | | 139,884.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 177,641.42 |
| | | Fund 21303 Fund Equity Total | | | | 177,641.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 318.83 | | 318.83 |
| | | Major Account 480000 Total | | 318.83 | | 318.83 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 78,228.43 | | 78,228.43 |
| | 493200 | OPERATING TRANSFERS OUT | | 78,228.43- | | 78,228.43- |
| | | Major Account 490000 Total | | | | |
| | | Fund 21303 Revenues Total | | 318.83 | | 318.83 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 14,143.67 | | 14,143.67 | |
| | 592200 | 1099-AID TO/FOR INDIVIDUA | 23,931.80 | | 23,931.80 | |
| | | Major Account 590000 Total | 38,075.47 | | 38,075.47 | |
| | | Fund 21303 Expenditures Total | 38,075.47 | | 38,075.47 | |
| | | Fund 21303 Total | 318.83 | 318.83 | 177,960.25 | 177,960.25 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,000.62- | | 98,869.99 | |
| | Fund 21304 Assets Total | 4,000.62- | | 98,869.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,870.61 |
| | Fund 21304 Fund Equity Total | | | | 102,870.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 177.88 | | 177.88 |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00 | | 1,000.00 |
| | Major Account 480000 Total | | 1,177.88 | | 1,177.88 |
| | Fund 21304 Revenues Total | | 1,177.88 | | 1,177.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 822.86 | | 822.86 | |
| | 512100 VACATION LEAVE EXPENSE | 246.88 | | 246.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 80.11 | | 80.11 | |
| | 515200 FICA EXPENSE | 77.86 | | 77.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | | .24 | |
| | Major Account 510000 Total | 1,227.95 | | 1,227.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 255.12 | | 255.12 | |
| | 539100 INDIRECT COST ALLOWANCE | 54.00 | | 54.00 | |
| | 547100 EDUCATIONAL SERVICES | 3,250.00 | | 3,250.00 | |
| | Major Account 520000 Total | 3,559.12 | | 3,559.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | 13.90 | | 13.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 77.98 | | 77.98 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 284.55 | | 284.55 | |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | | 15.00 | |
| | Major Account 570000 Total | 391.43 | | 391.43 | |
| | Fund 21304 Expenditures Total | 5,178.50 | | 5,178.50 | |
| | Fund 21304 Total | 1,177.88 | 1,177.88 | 104,048.49 | 104,048.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 43.17 | | 25,036.02 | |
| | Fund 21305 Assets Total | 43.17 | | 25,036.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,992.85 |
| | Fund 21305 Fund Equity Total | | | | 24,992.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.17 | | 43.17 |
| | Major Account 480000 Total | | 43.17 | | 43.17 |
| | Fund 21305 Revenues Total | | 43.17 | | 43.17 |
| | Fund 21305 Total | 43.17 | 43.17 | 25,036.02 | 25,036.02 |

Secure Version - Prior Month

As of July 31, 2014

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 | 868.21- | | 26,246.99 | |
| | Fund 21307 Assets Total | 868.21- | | 26,246.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 120.68 | | 120.68 |
| | Fund 21307 Liabilities Total | | 120.68 | | 120.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,115.20 |
| | Fund 21307 Fund Equity Total | | | | 27,115.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42.65 | | 42.65 |
| | 484500 REIMB NON-GOVT SOURCES | | 681.33 | | 681.33 |
| | Major Account 480000 Total | | 723.98 | | 723.98 |
| | Fund 21307 Revenues Total | | 723.98 | | 723.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 867.23 | | 867.23 | |
| | 511800 COMPENSATORY TIME PAID | 227.36 | | 227.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 81.94 | | 81.94 | |
| | 515200 FICA EXPENSE | 78.18 | | 78.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | | .19 | |
| | 515500 HEALTH INSURANCE EXPENSE | 220.10 | | 220.10 | |
| | Major Account 510000 Total | 1,475.00 | | 1,475.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 10.39 | | 10.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6.00 | | 6.00 | |
| | 573100 STATE-OWNED TRANSPORT | 120.68 | | 120.68 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.80 | | 72.80 | |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | | 28.00 | |
| | Major Account 570000 Total | 237.87 | | 237.87 | |
| | Fund 21307 Expenditures Total | 1,712.87 | | 1,712.87 | |
| | Fund 21307 Total | 844.66 | 844.66 | 27,959.86 | 27,959.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 204.55 | | 5,438.00 | |
| | Fund 21308 Assets Total | 204.55 | | 5,438.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,233.45 |
| | Fund 21308 Fund Equity Total | | | | 5,233.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 READY 4 SUCCESS | | 164.52 | | 164.52 |
| | Major Account 470000 Total | | 164.52 | | 164.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.85 | | 8.85 |
| | Major Account 480000 Total | | 8.85 | | 8.85 |
| | Fund 21308 Revenues Total | | 173.37 | | 173.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31.18- | | 31.18- | |
| | Major Account 520000 Total | 31.18- | | 31.18- | |
| | Fund 21308 Expenditures Total | 31.18- | | 31.18- | |
| | Fund 21308 Total | 173.37 | 173.37 | 5,406.82 | 5,406.82 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,024.96 | | 399,803.81 | |
| | 139901 AR INVOICED (SYSTEM) | 55.00- | | | |
| | Fund 21310 Assets Total | 4,969.96 | | 399,803.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 193.91- | | |
| | Fund 21310 Liabilities Total | | 193.91- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 394,639.94 |
| | Fund 21310 Fund Equity Total | | | | 394,639.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 15,776.91 | | 15,776.91 |
| | Major Account 470000 Total | | 15,776.91 | | 15,776.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 687.09 | | 687.09 |
| | Major Account 480000 Total | | 687.09 | | 687.09 |
| | Fund 21310 Revenues Total | | 16,464.00 | | 16,464.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,654.78 | | 5,654.78 | |
| | 512100 VACATION LEAVE EXPENSE | 276.18 | | 276.18 | |
| | 512200 SICK LEAVE EXPENSE | 69.04 | | 69.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 449.28 | | 449.28 | |
| | 515200 FICA EXPENSE | 432.08 | | 432.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 966.06 | | 966.06 | |
| | 516500 WORKERS COMP PREMIUMS | 59.76 | | 59.76 | |
| | Major Account 510000 Total | 7,908.14 | | 7,908.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 53.09 | | 53.09 | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.09 | | 42.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 193.91- | | 193.91- | |
| | 541500 LEGAL SERVICES EXPENSE | 1,741.35 | | 1,741.35 | |
| | Major Account 520000 Total | 1,642.62 | | 1,642.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 563.61 | | 563.61 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 67.38 | | 67.38 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,041.38 | | 1,041.38 | |
| | 575100 MISC TRAVEL EXPENSE | 77.00 | | 77.00 | |
| | Major Account 570000 Total | 1,749.37 | | 1,749.37 | |
| | Fund 21310 Expenditures Total | 11,300.13 | | 11,300.13 | |
| | Fund 21310 Total | 16,270.09 | 16,270.09 | 411,103.94 | 411,103.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,685.81 | | 64,786.41 | |
| | | Fund 21320 Assets Total | 6,685.81 | | 64,786.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 55.20 | | 55.20 |
| | | Fund 21320 Liabilities Total | | 55.20 | | 55.20 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 58,100.60 |
| | | Fund 21320 Fund Equity Total | | | | 58,100.60 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | 120.00 | | 120.00 |
| | 475100 | REGISTRATION / LICENSE F | | 6,900.00 | | 6,900.00 |
| | 475102 | LICENSURES | | 4,488.00 | | 4,488.00 |
| | | Major Account 470000 Total | | 11,508.00 | | 11,508.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 106.07 | | 106.07 |
| | | Major Account 480000 Total | | 106.07 | | 106.07 |
| | | Fund 21320 Revenues Total | | 11,614.07 | | 11,614.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,519.93 | | 3,519.93 | |
| | 512100 | VACATION LEAVE EXPENSE | 176.46 | | 176.46 | |
| | 512200 | SICK LEAVE EXPENSE | 42.61 | | 42.61 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 279.99 | | 279.99 | |
| | 515200 | FICA EXPENSE | 265.54 | | 265.54 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .86 | | .86 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 230.66 | | 230.66 | |
| | 516500 | WORKERS COMP PREMIUMS | 37.47 | | 37.47 | |
| | | Major Account 510000 Total | 4,553.52 | | 4,553.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 12.58 | | 12.58 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 22.65 | | 22.65 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 90.85 | | 90.85 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.16 | | 10.16 | |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 148.50 | | 148.50 | |
| | 541700 | LEGAL RELATED EXPENSE | 90.00 | | 90.00 | |
| | 559100 | OTHER OPERATING EXP | 3.40 | | 3.40 | |
| | | Major Account 520000 Total | 378.14 | | 378.14 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 51.80 | | 51.80 | |
| | Major Account 570000 Total | 51.80 | | 51.80 | |
| | Fund 21320 Expenditures Total | 4,983.46 | | 4,983.46 | |
| | Fund 21320 Total | 11,669.27 | 11,669.27 | 69,769.87 | 69,769.87 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 249,616.05- | | 351,771.08 | |
| | 131300 LOANS RECEIVABLE | 3,423.14- | | 61,677.54 | |
| | Fund 21330 Assets Total | 253,039.19- | | 413,448.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 666,487.81 |
| | Fund 21330 Fund Equity Total | | | | 666,487.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,060.51 | | 1,060.51 |
| | 486100 LOAN INTEREST | | 125.30 | | 125.30 |
| | Major Account 480000 Total | | 1,185.81 | | 1,185.81 |
| | Fund 21330 Revenues Total | | 1,185.81 | | 1,185.81 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 AID-ENHANCING TEACH PROG | 254,225.00 | | 254,225.00 | |
| | Major Account 590000 Total | 254,225.00 | | 254,225.00 | |
| | Fund 21330 Expenditures Total | 254,225.00 | | 254,225.00 | |
| | Fund 21330 Total | 1,185.81 | 1,185.81 | 667,673.62 | 667,673.62 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,479.80 | | 60,722.65 | |
| | Fund 21360 Assets Total | 2,479.80 | | 60,722.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,242.85 |
| | Fund 21360 Fund Equity Total | | | | 58,242.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 CONF REG | | 4,400.00 | | 4,400.00 |
| | 472200 REPROD & PUBLICATIONS | | 84.95 | | 84.95 |
| | Major Account 470000 Total | | 4,484.95 | | 4,484.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.56 | | 98.56 |
| | Major Account 480000 Total | | 98.56 | | 98.56 |
| | Fund 21360 Revenues Total | | 4,583.51 | | 4,583.51 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE | 1,810.46 | | 1,810.46 | |
| | 534901 CONF MEALS | 293.25 | | 293.25 | |
| | Major Account 520000 Total | 2,103.71 | | 2,103.71 | |
| | Fund 21360 Expenditures Total | 2,103.71 | | 2,103.71 | |
| | Fund 21360 Total | 4,583.51 | 4,583.51 | 62,826.36 | 62,826.36 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 54,977.31- | | 2,313,224.43 | |
| | Fund 21365 Assets Total | 54,977.31- | | 2,313,224.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,368,201.74 |
| | Fund 21365 Fund Equity Total | | | | 2,368,201.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,784.69 | | 3,784.69 |
| | Major Account 480000 Total | | 3,784.69 | | 3,784.69 |
| | Fund 21365 Revenues Total | | 3,784.69 | | 3,784.69 |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 58,762.00 | | 58,762.00 | |
| | Major Account 590000 Total | 58,762.00 | | 58,762.00 | |
| | Fund 21365 Expenditures Total | 58,762.00 | | 58,762.00 | |
| | Fund 21365 Total | 3,784.69 | 3,784.69 | 2,371,986.43 | 2,371,986.43 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 114.35 | | 499.45 | |
| | | Fund 21370 Assets Total | 114.35 | | 499.45 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 385.10 |
| | | Fund 21370 Fund Equity Total | | | | 385.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 114.35 | | 114.35 |
| | | Major Account 480000 Total | | 114.35 | | 114.35 |
| | | Fund 21370 Revenues Total | | 114.35 | | 114.35 |
| | | Fund 21370 Total | 114.35 | 114.35 | 499.45 | 499.45 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,134.80 | | 658,171.35 | |
| | Fund 21371 Assets Total | 1,134.80 | | 658,171.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 657,036.55 |
| | Fund 21371 Fund Equity Total | | | | 657,036.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,134.80 | | 1,134.80 |
| | Major Account 480000 Total | | 1,134.80 | | 1,134.80 |
| | Fund 21371 Revenues Total | | 1,134.80 | | 1,134.80 |
| | Fund 21371 Total | 1,134.80 | 1,134.80 | 658,171.35 | 658,171.35 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,709.96- | | 131,640.21 | |
| | | Fund 21374 Assets Total | 1,709.96- | | 131,640.21 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 133,350.17 |
| | | Fund 21374 Fund Equity Total | | | | 133,350.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 235.15 | | 235.15 |
| | | Major Account 480000 Total | | 235.15 | | 235.15 |
| | | Fund 21374 Revenues Total | | 235.15 | | 235.15 |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,945.11 | | 1,945.11 | |
| | | Major Account 590000 Total | 1,945.11 | | 1,945.11 | |
| | | Fund 21374 Expenditures Total | 1,945.11 | | 1,945.11 | |
| | | Fund 21374 Total | 235.15 | 235.15 | 133,585.32 | 133,585.32 |

Secure Version - Prior Month

As of July 31, 2014

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 | 24,785.76 | | 765,458.31 | |
| | Fund 21390 Assets Total | 24,785.76 | | 765,458.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 824.80 | | 824.80 |
| | Fund 21390 Liabilities Total | | 824.80 | | 824.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 740,672.55 |
| | Fund 21390 Fund Equity Total | | | | 740,672.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 57,861.75 | | 57,861.75 |
| | Major Account 470000 Total | | 57,861.75 | | 57,861.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,364.98 | | 1,364.98 |
| | 484500 REIM NONGOVT-BAD CK FEE | | 6,077.70 | | 6,077.70 |
| | Major Account 480000 Total | | 7,442.68 | | 7,442.68 |
| | Fund 21390 Revenues Total | | 65,304.43 | | 65,304.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,683.54 | | 18,683.54 | |
| | 512100 VACATION LEAVE EXPENSE | 1,196.17 | | 1,196.17 | |
| | 512200 SICK LEAVE EXPENSE | 465.95 | | 465.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | 77.08 | | 77.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,670.78 | | 1,670.78 | |
| | 515200 FICA EXPENSE | 1,443.23 | | 1,443.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.21 | | 5.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,599.44 | | 3,599.44 | |
| | 516500 WORKERS COMP PREMIUMS | 207.42 | | 207.42 | |
| | Major Account 510000 Total | 27,348.82 | | 27,348.82 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 138.25 | | 138.25 | |
| | 521200 COM EXPENSE - VOICE/DATA | 338.72 | | 338.72 | |
| | 521500 PUBLICATION & PRINT EXP | 1,013.68 | | 1,013.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 290.32 | | 290.32 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 106.60 | | 106.60 | |
| | 541700 LEGAL RELATED EXPENSE | 4,750.00 | | 4,750.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,519.48 | | 2,519.48 | |
| | 543101 IT CONSULTING-APPL>25000 | 4,779.50 | | 4,779.50 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 13.60 | | 13.60 | |
| | Major Account 520000 Total | 13,950.15 | | 13,950.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.50 | | 44.50 | |
| | Major Account 570000 Total | 44.50 | | 44.50 | |
| | Fund 21390 Expenditures Total | 41,343.47 | | 41,343.47 | |
| | Fund 21390 Total | 66,129.23 | 66,129.23 | 806,801.78 | 806,801.78 |

Secure Version - Prior Month

As of July 31, 2014

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 | 506.27 | | 293,634.57 | |
| | Fund 21480 Assets Total | 506.27 | | 293,634.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 293,128.30 |
| | Fund 21480 Fund Equity Total | | | | 293,128.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 506.27 | | 506.27 |
| | Major Account 480000 Total | | 506.27 | | 506.27 |
| | Fund 21480 Revenues Total | | 506.27 | | 506.27 |
| | Fund 21480 Total | 506.27 | 506.27 | 293,634.57 | 293,634.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 54,249.10- | | 6,919,026.02 | |
| | Fund 21490 Assets Total | 54,249.10- | | 6,919,026.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,973,275.12 |
| | Fund 21490 Fund Equity Total | | | | 6,973,275.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,364.69 | | 9,364.69 |
| | Major Account 480000 Total | | 9,364.69 | | 9,364.69 |
| | Fund 21490 Revenues Total | | 9,364.69 | | 9,364.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,470.29 | | 4,470.29 | |
| | 511800 COMPENSATORY TIME PAID | 406.86 | | 406.86 | |
| | 512100 VACATION LEAVE EXPENSE | 74.20 | | 74.20 | |
| | 512200 SICK LEAVE EXPENSE | 222.59 | | 222.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 387.44 | | 387.44 | |
| | 515200 FICA EXPENSE | 359.69 | | 359.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.29 | | 1.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,359.97 | | 1,359.97 | |
| | 516500 WORKERS COMP PREMIUMS | 51.67 | | 51.67 | |
| | Major Account 510000 Total | 7,334.00 | | 7,334.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 20.60 | | 20.60 | |
| | 521200 COM EXPENSE - VOICE/DATA | 29.29 | | 29.29 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,249.00 | | 4,249.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 35.27 | | 35.27 | |
| | Major Account 520000 Total | 4,334.16 | | 4,334.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 51,945.63 | | 51,945.63 | |
| | Major Account 590000 Total | 51,945.63 | | 51,945.63 | |
| | Fund 21490 Expenditures Total | 63,613.79 | | 63,613.79 | |
| | Fund 21490 Total | 9,364.69 | 9,364.69 | 6,982,639.81 | 6,982,639.81 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,576.66 | | 9,043,540.53 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 5,989.42 | | 3,120.00- | |
| | 139901 AR INVOICED (SYSTEM) | 156,814.37 | | 261,123.23 | |
| | Fund 41340 Assets Total | 171,380.45 | | 9,301,543.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,209.18 | | 2,209.18 |
| | Fund 41340 Liabilities Total | | 2,209.18 | | 2,209.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,130,163.31 |
| | Fund 41340 Fund Equity Total | | | | 9,130,163.31 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 224,372.12 | | 224,372.12 |
| | 461300 PASS-THROUGH FEDERAL GRA | | 261,053.23 | | 261,053.23 |
| | Major Account 460000 Total | | 485,425.35 | | 485,425.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,033.15 | | 16,033.15 |
| | 484500 REIM NON-GOVT SOURCES | | 1,350.00 | | 1,350.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 899.50 | | 899.50 |
| | Major Account 480000 Total | | 18,282.65 | | 18,282.65 |
| | Fund 41340 Revenues Total | | 503,708.00 | | 503,708.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 142,568.72 | | 142,568.72 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,757.50 | | 3,757.50 | |
| | 511800 COMPENSATORY TIME PAID | 3,777.38 | | 3,777.38 | |
| | 511900 SUPPLEMENTAL | 100.00 | | 100.00 | |
| | 512100 VACATION LEAVE EXPENSE | 15,862.10 | | 15,862.10 | |
| | 512200 SICK LEAVE EXPENSE | 10,325.38 | | 10,325.38 | |
| | 512500 FUNERAL LEAVE EXPENSE | 294.59 | | 294.59 | |
| | 512700 INJURY LEAVE EXPENSE | 39.26 | | 39.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,233.82 | | 13,233.82 | |
| | 515200 FICA EXPENSE | 12,977.99 | | 12,977.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | 31.40 | | 31.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,733.69 | | 22,733.69 | |
| | 516200 TUITION ASSISTANCE | 439.54 | | 439.54 | |
| | 516500 WORKERS COMP PREMIUMS | 19,510.99- | | 19,510.99- | |
| | Major Account 510000 Total | 206,630.38 | | 206,630.38 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 729.68 | | 729.68 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,567.98 | | 2,567.98 | |
| | 521300 FREIGHT EXPENSE | 54.82 | | 54.82 | |
| | 521500 PUBLICATION & PRINT EXP | 356.26 | | 356.26 | |
| | 521900 AWARDS EXPENSE | 293.03 | | 293.03 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,532.31 | | 2,532.31 | |
| | 522200 CONFERENCE REGISTRATION | 230.00 | | 230.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 41,268.15 | | 41,268.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | | 75.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 16,976.10 | | 16,976.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,622.80 | | 1,622.80 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,170.00 | | 3,170.00 | |
| | 532101 NONCAPITALIZED EQUIP | 6,105.98 | | 6,105.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 68.48 | | 68.48 | |
| | 533900 FOOD EXPENSE | 534.45 | | 534.45 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,695.37 | | 4,695.37 | |
| | 534900 MISC SUPPLY EXP | 198.00 | | 198.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 70.66 | | 70.66 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,876.36 | | 4,876.36 | |
| | 541700 LEGAL RELATED EXPENSE | 150.00 | | 150.00 | |
| | 547100 EDUCATIONAL SERVICES | 3,365.62 | | 3,365.62 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,244.50 | | 3,244.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | 681.35 | | 681.35 | |
| | 559100 OTHER OPERATING EXP | 180.85- | | 180.85- | |
| | Major Account 520000 Total | 93,686.05 | | 93,686.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,134.30 | | 1,134.30 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 60.00 | | 60.00 | |
| | 573100 STATE-OWNED TRANSPORT | 2,150.08 | | 2,150.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 541.85 | | 541.85 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,305.61 | | 1,305.61 | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | | 7.00 | |
| | Major Account 570000 Total | 5,198.84 | | 5,198.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,600.00 | | 1,600.00 | |
| | 583300 COMP HARD EQUIP | 2,400.00 | | 2,400.00 | |
| | Major Account 580000 Total | 4,000.00 | | 4,000.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 25,021.46 | | 25,021.46 | |
| | Major Account 590000 Total | 25,021.46 | | 25,021.46 | |
| | Fund 41340 Expenditures Total | 334,536.73 | | 334,536.73 | |
| | Fund 41340 Total | 505,917.18 | 505,917.18 | 9,636,080.49 | 9,636,080.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 10,850.78 | | 169,249.68 | |
| | 139901 AR INVOICED (SYSTEM) | 10,206.59- | | | |
| | Fund 41342 Assets Total | 644.19 | | 169,249.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 78.45 | | 78.45 |
| | Fund 41342 Liabilities Total | | 78.45 | | 78.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 168,605.49 |
| | Fund 41342 Fund Equity Total | | | | 168,605.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,672.70 | | 10,672.70 |
| | Major Account 460000 Total | | 10,672.70 | | 10,672.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 287.95 | | 287.95 |
| | Major Account 480000 Total | | 287.95 | | 287.95 |
| | Fund 41342 Revenues Total | | 10,960.65 | | 10,960.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,969.29 | | 6,969.29 | |
| | 512100 VACATION LEAVE EXPENSE | 388.74 | | 388.74 | |
| | 512200 SICK LEAVE EXPENSE | 184.94 | | 184.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 564.82 | | 564.82 | |
| | 515200 FICA EXPENSE | 540.12 | | 540.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.64 | | 1.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 362.90 | | 362.90 | |
| | 516500 WORKERS COMP PREMIUMS | 72.08 | | 72.08 | |
| | Major Account 510000 Total | 9,084.53 | | 9,084.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 36.48 | | 36.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 48.49 | | 48.49 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.34 | | 20.34 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 283.50 | | 283.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 817.60 | | 817.60 | |
| | 559100 OTHER OPERATING EXP | .85 | | .85 | |
| | Major Account 520000 Total | 1,207.26 | | 1,207.26 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 77.60 | | 77.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.52 | | 25.52 | |
| | Major Account 570000 Total | 103.12 | | 103.12 | |
| | Fund 41342 Expenditures Total | 10,394.91 | | 10,394.91 | |
| | Fund 41342 Total | 11,039.10 | 11,039.10 | 179,644.59 | 179,644.59 |

Secure Version - Prior Month

As of July 31, 2014

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 | 66,057.08- | | 60,220.42 | |
| | 139901 AR INVOICED (SYSTEM) | 47,600.00 | | 47,600.00 | |
| | Fund 41343 Assets Total | 18,457.08- | | 107,820.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 126,277.50 |
| | Fund 41343 Fund Equity Total | | | | 126,277.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 47,600.00 | | 47,600.00 |
| | Major Account 460000 Total | | 47,600.00 | | 47,600.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 88.49 | | 88.49 |
| | Major Account 480000 Total | | 88.49 | | 88.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 234,895.33 | | 234,895.33 |
| | 493200 OPERATING TRANSFERS OUT | | 234,895.33- | | 234,895.33- |
| | Major Account 490000 Total | | | | |
| | Fund 41343 Revenues Total | | 47,688.49 | | 47,688.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,283.93 | | 30,283.93 | |
| | 512100 VACATION LEAVE EXPENSE | 3,964.52 | | 3,964.52 | |
| | 512200 SICK LEAVE EXPENSE | 2,446.22 | | 2,446.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,747.69 | | 2,747.69 | |
| | 515200 FICA EXPENSE | 2,676.54 | | 2,676.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.66 | | 8.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,924.87 | | 4,924.87 | |
| | 516500 WORKERS COMP PREMIUMS | 354.36 | | 354.36 | |
| | Major Account 510000 Total | 47,406.79 | | 47,406.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 176.03 | | 176.03 | |
| | 521200 COM EXPENSE - VOICE/DATA | 668.08 | | 668.08 | |
| | 524600 RENT EXPENSE-BUILDINGS | 60.00 | | 60.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 111.46 | | 111.46 | |
| | 534900 MISCELLANEOUS SUP EXP | 29.68 | | 29.68 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,604.14 | | 4,604.14 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,190.81 | | 1,190.81 | |
| | 547300 INTERPRETER SERVICES | 120.00 | | 120.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 42.18 | | 42.18 | |
| | Major Account 520000 Total | 7,002.38 | | 7,002.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 19.76 | | 19.76 | |
| | 573100 STATE-OWNED TRANSPORT | 4,217.19 | | 4,217.19 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 204.45 | | 204.45 | |
| | Major Account 570000 Total | 4,441.40 | | 4,441.40 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,099.79 | | 4,099.79 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 3,195.21 | | 3,195.21 | |
| | Major Account 590000 Total | 7,295.00 | | 7,295.00 | |
| | Fund 41343 Expenditures Total | 66,145.57 | | 66,145.57 | |
| | Fund 41343 Total | 47,688.49 | 47,688.49 | 173,965.99 | 173,965.99 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.64 | | 2,109.90 | |
| | Fund 41346 Assets Total | 3.64 | | 2,109.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,106.26 |
| | Fund 41346 Fund Equity Total | | | | 2,106.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.64 | | 3.64 |
| | Major Account 480000 Total | | 3.64 | | 3.64 |
| | Fund 41346 Revenues Total | | 3.64 | | 3.64 |
| | Fund 41346 Total | 3.64 | 3.64 | 2,109.90 | 2,109.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 73,516.22 | | 612,410.35 | |
| | Fund 41347 Assets Total | 73,516.22 | | 612,410.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 538,894.13 |
| | Fund 41347 Fund Equity Total | | | | 538,894.13 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 258,919.85 | | 258,919.85 |
| | Major Account 460000 Total | | 258,919.85 | | 258,919.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 913.52 | | 913.52 |
| | Major Account 480000 Total | | 913.52 | | 913.52 |
| | Fund 41347 Revenues Total | | 259,833.37 | | 259,833.37 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 186,317.15 | | 186,317.15 | |
| | Major Account 590000 Total | 186,317.15 | | 186,317.15 | |
| | Fund 41347 Expenditures Total | 186,317.15 | | 186,317.15 | |
| | Fund 41347 Total | 259,833.37 | 259,833.37 | 798,727.50 | 798,727.50 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,217.03 | | 253,109.93 | |
| | Fund 41348 Assets Total | 2,217.03 | | 253,109.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 310.90 | | 3,093.37- |
| | Fund 41348 Liabilities Total | | 310.90 | | 3,093.37- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 254,297.17 |
| | Fund 41348 Fund Equity Total | | | | 254,297.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 431.32 | | 431.32 |
| | 486100 LOAN INTEREST | | 26.62 | | 26.62 |
| | 486500 SUM FOOD OPER MISC | | 1,448.19 | | 1,448.19 |
| | Major Account 480000 Total | | 1,906.13 | | 1,906.13 |
| | Fund 41348 Revenues Total | | 1,906.13 | | 1,906.13 |
| | Fund 41348 Total | 2,217.03 | 2,217.03 | 253,109.93 | 253,109.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,297.72- | | 306,560.69 | |
| | Fund 41349 Assets Total | 13,297.72- | | 306,560.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 319,858.41 |
| | Fund 41349 Fund Equity Total | | | | 319,858.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 573.22 | | 573.22 |
| | Major Account 480000 Total | | 573.22 | | 573.22 |
| | Fund 41349 Revenues Total | | 573.22 | | 573.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,719.75 | | 5,719.75 | |
| | 512100 VACATION LEAVE EXPENSE | 17.58 | | 17.58 | |
| | 512200 SICK LEAVE EXPENSE | 28.69 | | 28.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 537.68 | | 537.68 | |
| | 515200 FICA EXPENSE | 404.97 | | 404.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.27 | | 1.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,394.85 | | 1,394.85 | |
| | 516500 WORKERS COMP PREMIUMS | 54.45 | | 54.45 | |
| | Major Account 510000 Total | 8,159.24 | | 8,159.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 153.39 | | 153.39 | |
| | 521200 COM EXPENSE - VOICE/DATA | 61.68 | | 61.68 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 20.25 | | 20.25 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,858.46 | | 1,858.46 | |
| | Major Account 520000 Total | 2,093.78 | | 2,093.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 860.33 | | 860.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,639.75 | | 2,639.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.84 | | 7.84 | |
| | 575100 MISC TRAVEL EXPENSE | 110.00 | | 110.00 | |
| | Major Account 570000 Total | 3,617.92 | | 3,617.92 | |
| | Fund 41349 Expenditures Total | 13,870.94 | | 13,870.94 | |
| | Fund 41349 Total | 573.22 | 573.22 | 320,431.63 | 320,431.63 |

Secure Version - Prior Month

As of July 31, 2014

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 | .79 | | 457.48 | |
| | Fund 41350 Assets Total | .79 | | 457.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 456.69 |
| | Fund 41350 Fund Equity Total | | | | 456.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .79 | | .79 |
| | Major Account 480000 Total | | .79 | | .79 |
| | Fund 41350 Revenues Total | | .79 | | .79 |
| | Fund 41350 Total | .79 | .79 | 457.48 | 457.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 334.94 | | 194,262.59 | |
| | Fund 41351 Assets Total | 334.94 | | 194,262.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 193,927.65 |
| | Fund 41351 Fund Equity Total | | | | 193,927.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 334.94 | | 334.94 |
| | Major Account 480000 Total | | 334.94 | | 334.94 |
| | Fund 41351 Revenues Total | | 334.94 | | 334.94 |
| | Fund 41351 Total | 334.94 | 334.94 | 194,262.59 | 194,262.59 |

Secure Version - Prior Month

As of July 31, 2014

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 | 218,648.03 | | 219,025.97 | |
| | Fund 41352 Assets Total | 218,648.03 | | 219,025.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 377.94 |
| | Fund 41352 Fund Equity Total | | | | 377.94 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 218,647.38 | | 218,647.38 |
| | Major Account 460000 Total | | 218,647.38 | | 218,647.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .65 | | .65 |
| | Major Account 480000 Total | | .65 | | .65 |
| | Fund 41352 Revenues Total | | 218,648.03 | | 218,648.03 |
| | Fund 41352 Total | 218,648.03 | 218,648.03 | 219,025.97 | 219,025.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 187.25 | | 511,737.84 | |
| | | Fund 41480 Assets Total | 187.25 | | 511,737.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 511,550.59 |
| | | Fund 41480 Fund Equity Total | | | | 511,550.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 885.16 | | 885.16 |
| | | Major Account 480000 Total | | 885.16 | | 885.16 |
| | | Fund 41480 Revenues Total | | 885.16 | | 885.16 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 197.91 | | 197.91 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 500.00 | | 500.00 | |
| | | Major Account 520000 Total | 697.91 | | 697.91 | |
| | | Fund 41480 Expenditures Total | 697.91 | | 697.91 | |
| | | Fund 41480 Total | 885.16 | 885.16 | 512,435.75 | 512,435.75 |

Secure Version - Prior Month

As of July 31, 2014

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 | 264.56- | | 10,743.30 | |
| | Fund 51321 Assets Total | 264.56- | | 10,743.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,007.86 |
| | Fund 51321 Fund Equity Total | | | | 11,007.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | 22.76 | | 22.76 |
| | Major Account 460000 Total | | 22.76 | | 22.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.68 | | 17.68 |
| | Major Account 480000 Total | | 17.68 | | 17.68 |
| | Fund 51321 Revenues Total | | 40.44 | | 40.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 305.00 | | 305.00 | |
| | Major Account 520000 Total | 305.00 | | 305.00 | |
| | Fund 51321 Expenditures Total | 305.00 | | 305.00 | |
| | Fund 51321 Total | 40.44 | 40.44 | 11,048.30 | 11,048.30 |

Secure Version - Prior Month

As of July 31, 2014

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 | 860.98- | | 125,052.54 | |
| | Fund 51322 Assets Total | 860.98- | | 125,052.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 125,913.52 |
| | Fund 51322 Fund Equity Total | | | | 125,913.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 217.02 | | 217.02 |
| | Major Account 480000 Total | | 217.02 | | 217.02 |
| | Fund 51322 Revenues Total | | 217.02 | | 217.02 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 1,078.00 | | 1,078.00 | |
| | Major Account 520000 Total | 1,078.00 | | 1,078.00 | |
| | Fund 51322 Expenditures Total | 1,078.00 | | 1,078.00 | |
| | Fund 51322 Total | 217.02 | 217.02 | 126,130.54 | 126,130.54 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8.65 | | 5,016.79 | |
| | Fund 51323 Assets Total | 8.65 | | 5,016.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,008.14 |
| | Fund 51323 Fund Equity Total | | | | 5,008.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.65 | | 8.65 |
| | Major Account 480000 Total | | 8.65 | | 8.65 |
| | Fund 51323 Revenues Total | | 8.65 | | 8.65 |
| | Fund 51323 Total | 8.65 | 8.65 | 5,016.79 | 5,016.79 |

Secure Version - Prior Month

As of July 31, 2014

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 | 76.41 | | 44,318.23 | |
| | Fund 51324 Assets Total | 76.41 | | 44,318.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44,241.82 |
| | Fund 51324 Fund Equity Total | | | | 44,241.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 76.41 | | 76.41 |
| | Major Account 480000 Total | | 76.41 | | 76.41 |
| | Fund 51324 Revenues Total | | 76.41 | | 76.41 |
| | Fund 51324 Total | 76.41 | 76.41 | 44,318.23 | 44,318.23 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 1,235.03 | |
| | | Fund 51325 Assets Total | | | 1,235.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,235.03 |
| | | Fund 51325 Fund Equity Total | | | | 1,235.03 |
| | | Fund 51325 Total | | | 1,235.03 | 1,235.03 |

Secure Version - Prior Month

As of July 31, 2014

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 | 281.33- | | 28,716.76 | |
| | | Fund 51327 Assets Total | 281.33- | | 28,716.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 28,998.09 |
| | | Fund 51327 Fund Equity Total | | | | 28,998.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 49.77 | | 49.77 |
| | | Major Account 480000 Total | | 49.77 | | 49.77 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 30,756.62 | | 30,756.62 |
| | 493200 | OPERATING TRANSFERS OUT | | 30,756.62- | | 30,756.62- |
| | | Major Account 490000 Total | | | | |
| | | Fund 51327 Revenues Total | | 49.77 | | 49.77 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.10 | | 81.10 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 250.00 | | 250.00 | |
| | | Major Account 520000 Total | 331.10 | | 331.10 | |
| | | Fund 51327 Expenditures Total | 331.10 | | 331.10 | |
| | | Fund 51327 Total | 49.77 | 49.77 | 29,047.86 | 29,047.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,527.80- | | 52,947.33 | |
| | Fund 51328 Assets Total | 3,527.80- | | 52,947.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75.85 | | 75.85 |
| | Fund 51328 Liabilities Total | | 75.85 | | 75.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 56,475.13 |
| | Fund 51328 Fund Equity Total | | | | 56,475.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 107.30 | | 107.30 |
| | Major Account 480000 Total | | 107.30 | | 107.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 730.69 | | 730.69 |
| | 493200 OPERATING TRANSFERS OUT | | 730.69- | | 730.69- |
| | Major Account 490000 Total | | | | |
| | Fund 51328 Revenues Total | | 107.30 | | 107.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | 3,255.85 | | 3,255.85 | |
| | 559100 OTHER OPERATING EXP | 455.10 | | 455.10 | |
| | Major Account 520000 Total | 3,710.95 | | 3,710.95 | |
| | Fund 51328 Expenditures Total | 3,710.95 | | 3,710.95 | |
| | Fund 51328 Total | 183.15 | 183.15 | 56,658.28 | 56,658.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | 41.37 | | 23,994.53 | |
| | Fund 61311 Assets Total | 41.37 | | 23,994.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,953.16 |
| | Fund 61311 Fund Equity Total | | | | 23,953.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.37 | | 41.37 |
| | Major Account 480000 Total | | 41.37 | | 41.37 |
| | Fund 61311 Revenues Total | | 41.37 | | 41.37 |
| | Fund 61311 Total | 41.37 | 41.37 | 23,994.53 | 23,994.53 |

Secure Version - Prior Month

As of July 31, 2014

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 | 751.75- | | 1,424,136.49 | |
| | | Fund 61312 Assets Total | 751.75- | | 1,424,136.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 606.33- | | 251.08 |
| | | Fund 61312 Liabilities Total | | 606.33- | | 251.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,424,030.83 |
| | | Fund 61312 Fund Equity Total | | | | 1,424,030.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,462.71 | | 2,462.71 |
| | | Major Account 480000 Total | | 2,462.71 | | 2,462.71 |
| | | Fund 61312 Revenues Total | | 2,462.71 | | 2,462.71 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 505.00 | | 505.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 2,103.13 | | 2,103.13 | |
| | | Major Account 520000 Total | 2,608.13 | | 2,608.13 | |
| | | Fund 61312 Expenditures Total | 2,608.13 | | 2,608.13 | |
| | | Fund 61312 Total | 1,856.38 | 1,856.38 | 1,426,744.62 | 1,426,744.62 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.79 | | 1,036.05 | |
| | Fund 61313 Assets Total | 1.79 | | 1,036.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,034.26 |
| | Fund 61313 Fund Equity Total | | | | 1,034.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.79 | | 1.79 |
| | Major Account 480000 Total | | 1.79 | | 1.79 |
| | Fund 61313 Revenues Total | | 1.79 | | 1.79 |
| | Fund 61313 Total | 1.79 | 1.79 | 1,036.05 | 1,036.05 |

Secure Version - Prior Month

As of July 31, 2014

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 | 17.90 | | 10,379.42 | |
| | | Fund 61314 Assets Total | 17.90 | | 10,379.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,361.52 |
| | | Fund 61314 Fund Equity Total | | | | 10,361.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17.90 | | 17.90 |
| | | Major Account 480000 Total | | 17.90 | | 17.90 |
| | | Fund 61314 Revenues Total | | 17.90 | | 17.90 |
| | | Fund 61314 Total | 17.90 | 17.90 | 10,379.42 | 10,379.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,978.63- | | 82,467.64 | |
| | | Fund 61315 Assets Total | 2,978.63- | | 82,467.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 85,446.27 |
| | | Fund 61315 Fund Equity Total | | | | 85,446.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 147.58 | | 147.58 |
| | | Major Account 480000 Total | | 147.58 | | 147.58 |
| | | Fund 61315 Revenues Total | | 147.58 | | 147.58 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 2,942.72 | | 2,942.72 | |
| | 534800 | CONST & MAINT SUP EXP | 183.49 | | 183.49 | |
| | | Major Account 520000 Total | 3,126.21 | | 3,126.21 | |
| | | Fund 61315 Expenditures Total | 3,126.21 | | 3,126.21 | |
| | | Fund 61315 Total | 147.58 | 147.58 | 85,593.85 | 85,593.85 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,206,785.22- | | 17,794,529.93 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,437.67 | |
| | Fund 61360 Assets Total | 8,206,785.22- | | 17,796,967.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,003,752.82 |
| | Fund 61360 Fund Equity Total | | | | 26,003,752.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474101 SHIPPER FEE | | 7,000.00 | | 7,000.00 |
| | 474109 FARM WINERY LIC FEE | | 250.00 | | 250.00 |
| | 474110 CRAFT BREWERY LIC FEE | | 500.00 | | 500.00 |
| | 475100 REGISTRATION / LICENSE F | | 14,740.00 | | 14,740.00 |
| | Major Account 470000 Total | | 22,490.00 | | 22,490.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34,411.23 | | 34,411.23 |
| | 482112 COMMON AG RENT | | 6,206,188.28 | | 6,206,188.28 |
| | 482113 OIL & GAS RENT | | 1,280.00 | | 1,280.00 |
| | 483112 COMMERCIAL NET RENT | | 42,417.34 | | 42,417.34 |
| | Major Account 480000 Total | | 6,284,296.85 | | 6,284,296.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491312 EASEMENTS | | 292,856.93 | | 292,856.93 |
| | 493200 OPERATING TRANSFERS OUT | | 14,806,429.00- | | 14,806,429.00- |
| | Major Account 490000 Total | | 14,513,572.07- | | 14,513,572.07- |
| | Fund 61360 Revenues Total | | 8,206,785.22- | | 8,206,785.22- |
| | Fund 61360 Total | 8,206,785.22- | 8,206,785.22- | 17,796,967.60 | 17,796,967.60 |

Secure Version - Prior Month

As of July 31, 2014

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 | 671,531.80 | | 49,961,294.38 | |
| | Fund 61365 Assets Total | 671,531.80 | | 49,961,294.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,289,762.58 |
| | Fund 61365 Fund Equity Total | | | | 49,289,762.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48,031.90 | | 48,031.90 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 624,439.14 | | 624,439.14 |
| | Major Account 480000 Total | | 672,471.04 | | 672,471.04 |
| | Fund 61365 Revenues Total | | 672,471.04 | | 672,471.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 939.24 | | 939.24 | |
| | Major Account 520000 Total | 939.24 | | 939.24 | |
| | Fund 61365 Expenditures Total | 939.24 | | 939.24 | |
| | Fund 61365 Total | 672,471.04 | 672,471.04 | 49,962,233.62 | 49,962,233.62 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 433,869.41- | | 16,819,290.51 | |
| | Fund 20450 Assets Total | 433,869.41- | | 16,819,290.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,000.00 | | 13,011.41 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,822.78 | | 1,822.78 |
| | Fund 20450 Liabilities Total | | 7,822.78 | | 14,834.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,246,148.51 |
| | Fund 20450 Fund Equity Total | | | | 17,246,148.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,470.74 | | 29,470.74 |
| | 484900 OTHER PRIVATE SOURCES | | 538,569.15 | | 538,569.15 |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 76,702.30 | | 76,702.30 |
| | Major Account 480000 Total | | 644,742.19 | | 644,742.19 |
| | Fund 20450 Revenues Total | | 644,742.19 | | 644,742.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,435.96 | | 15,435.96 | |
| | 512100 VACATION LEAVE EXPENSE | 1,177.28 | | 1,177.28 | |
| | 512200 SICK LEAVE EXPENSE | 1,427.93 | | 1,427.93 | |
| | 512500 FUNERAL LEAVE EXPENSE | 90.58 | | 90.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,357.68 | | 1,357.68 | |
| | 515200 FICA EXPENSE | 1,258.21 | | 1,258.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.52 | | 3.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,196.37 | | 3,196.37 | |
| | Major Account 510000 Total | 23,947.53 | | 23,947.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 219.11 | | 219.11 | |
| | 521200 COM EXPENSE - VOICE/DATA | 296.59 | | 296.59 | |
| | 521400 DATA PROCESSING EXPENSE | 101.42 | | 101.42 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,957.78 | | 1,957.78 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,770.93 | | 1,770.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.31 | | 134.31 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 36.64 | | 36.64 | |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | 12,000.00 | | 12,000.00 | |
| | Major Account 520000 Total | 16,516.78 | | 16,516.78 | |
| Expenditures | 590000 Government Aid | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,045,970.07 | | 1,045,970.07 | |
| | Major Account 590000 Total | 1,045,970.07 | | 1,045,970.07 | |
| | Fund 20450 Expenditures Total | 1,086,434.38 | | 1,086,434.38 | |
| | Fund 20450 Total | 652,564.97 | 652,564.97 | 17,905,724.89 | 17,905,724.89 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 682.93- | | 120,461.34 | |
| | | Fund 20460 Assets Total | 682.93- | | 120,461.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 121,144.27 |
| | | Fund 20460 Fund Equity Total | | | | 121,144.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 210.73 | | 210.73 |
| | | Major Account 480000 Total | | 210.73 | | 210.73 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 48.18 | | 48.18 |
| | | Major Account 490000 Total | | 48.18 | | 48.18 |
| | | Fund 20460 Revenues Total | | 258.91 | | 258.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 547.71 | | 547.71 | |
| | 512100 | VACATION LEAVE EXPENSE | 136.71 | | 136.71 | |
| | 512200 | SICK LEAVE EXPENSE | 10.75 | | 10.75 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 52.03 | | 52.03 | |
| | 515200 | FICA EXPENSE | 50.48 | | 50.48 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .08 | | .08 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 74.47 | | 74.47 | |
| | | Major Account 510000 Total | 872.23 | | 872.23 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 4.53 | | 4.53 | |
| | 521400 | DATA PROCESSING EXPENSE | 2.68 | | 2.68 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 61.45 | | 61.45 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | .95 | | .95 | |
| | | Major Account 520000 Total | 69.61 | | 69.61 | |
| | | Fund 20460 Expenditures Total | 941.84 | | 941.84 | |
| | | Fund 20460 Total | 258.91 | 258.91 | 121,403.18 | 121,403.18 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21.36 | | 12,389.16 | |
| | | Fund 21400 Assets Total | 21.36 | | 12,389.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,367.80 |
| | | Fund 21400 Fund Equity Total | | | | 12,367.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 21.36 | | 21.36 |
| | | Major Account 480000 Total | | 21.36 | | 21.36 |
| | | Fund 21400 Revenues Total | | 21.36 | | 21.36 |
| | | Fund 21400 Total | 21.36 | 21.36 | 12,389.16 | 12,389.16 |

Secure Version - Prior Month

As of July 31, 2014

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 | 29,707.68 | | 359,992.79 | |
| | Fund 21408 Assets Total | 29,707.68 | | 359,992.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 330,285.11 |
| | Fund 21408 Fund Equity Total | | | | 330,285.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 571.80 | | 571.80 |
| | Major Account 480000 Total | | 571.80 | | 571.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00 | | 30,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 30,000.00 |
| | Fund 21408 Revenues Total | | 30,571.80 | | 30,571.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 486.26 | | 486.26 | |
| | 512100 VACATION LEAVE EXPENSE | 159.80 | | 159.80 | |
| | 512200 SICK LEAVE EXPENSE | 18.20 | | 18.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 49.78 | | 49.78 | |
| | 515200 FICA EXPENSE | 48.50 | | 48.50 | |
| | 515400 LIFE & ACCIDENT INS EXP | .13 | | .13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25.91 | | 25.91 | |
| | Major Account 510000 Total | 788.58 | | 788.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.90 | | 4.90 | |
| | 521400 DATA PROCESSING EXPENSE | 2.90 | | 2.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3.44 | | 3.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | 63.27 | | 63.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.03 | | 1.03 | |
| | Major Account 520000 Total | 75.54 | | 75.54 | |
| | Fund 21408 Expenditures Total | 864.12 | | 864.12 | |
| | Fund 21408 Total | 30,571.80 | 30,571.80 | 360,856.91 | 360,856.91 |

Secure Version - Prior Month

As of July 31, 2014

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 | 127.05- | | 159,177.32 | |
| | 139901 AR INVOICED (SYSTEM) | 20,215.35 | | 21,565.35 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 1,350.00 | | 1,350.00 | |
| | Fund 21409 Assets Total | 21,438.30 | | 182,092.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 34,773.75 | | 34,773.75 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,630.84 | | 4,591.20 |
| | Fund 21409 Liabilities Total | | 37,404.59 | | 39,364.95 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 158,694.01 |
| | Fund 21409 Fund Equity Total | | | | 158,694.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | | 51,648.60 | | 51,648.60 |
| | Major Account 470000 Total | | 51,648.60 | | 51,648.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 317.35 | | 317.35 |
| | 484901 INDUSTRY ASSESSMENT | | 1,350.00 | | 1,350.00 |
| | Major Account 480000 Total | | 1,667.35 | | 1,667.35 |
| | Fund 21409 Revenues Total | | 53,315.95 | | 53,315.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,872.59 | | 13,872.59 | |
| | 512100 VACATION LEAVE EXPENSE | 3,682.08 | | 3,682.08 | |
| | 512200 SICK LEAVE EXPENSE | 1,019.24 | | 1,019.24 | |
| | 512500 FUNERAL LEAVE EXPENSE | 181.15 | | 181.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,404.29 | | 1,404.29 | |
| | 515200 FICA EXPENSE | 1,343.83 | | 1,343.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.61 | | 3.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,709.50 | | 1,709.50 | |
| | Major Account 510000 Total | 23,216.29 | | 23,216.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34.04 | | 34.04 | |
| | 521200 COM EXPENSE - VOICE/DATA | 228.52 | | 228.52 | |
| | 521400 DATA PROCESSING EXPENSE | 93.37 | | 93.37 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,701.69 | | 4,701.69 | |
| | 522900 EMPLOYEE PARKING EXP | 80.00 | | 80.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,816.12 | | 1,816.12 | |

Secure Version - Prior Month

As of July 31, 2014

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 SUPPLIES EXPENSE | 406.80 | | 406.80 | |
| | 541500 LEGAL SERVICES EXPENSE | 435.52 | | 435.52 | |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 31,267.75 | | 31,267.75 | |
| | 548700 REFUSE/RECYCLING | 7.14 | | 7.14 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,689.00 | | 6,689.00 | |
| | Major Account 520000 Total | 45,759.95 | | 45,759.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 306.00 | | 306.00 | |
| | Major Account 570000 Total | 306.00 | | 306.00 | |
| | Fund 21409 Expenditures Total | 69,282.24 | | 69,282.24 | |
| | Fund 21409 Total | 90,720.54 | 90,720.54 | 251,374.91 | 251,374.91 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,106.30 | | 894,002.69 | |
| | Fund 21410 Assets Total | 1,106.30 | | 894,002.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,078.97 | | 2,749.72 |
| | Fund 21410 Liabilities Total | | 2,078.97 | | 2,749.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 892,225.64 |
| | Fund 21410 Fund Equity Total | | | | 892,225.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,564.51 | | 1,564.51 |
| | 484900 OTHER PRIVATE SOURCES | | 58,321.39 | | 58,321.39 |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | | 5,069.87 | | 5,069.87 |
| | Major Account 480000 Total | | 64,955.77 | | 64,955.77 |
| | Fund 21410 Revenues Total | | 64,955.77 | | 64,955.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,500.40 | | 4,500.40 | |
| | 512100 VACATION LEAVE EXPENSE | 511.03 | | 511.03 | |
| | 512200 SICK LEAVE EXPENSE | 334.42 | | 334.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 400.35 | | 400.35 | |
| | 515200 FICA EXPENSE | 366.42 | | 366.42 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.08 | | 1.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,236.24 | | 1,236.24 | |
| | Major Account 510000 Total | 7,349.94 | | 7,349.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 71.38 | | 71.38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 44.52 | | 44.52 | |
| | 521400 DATA PROCESSING EXPENSE | 26.36 | | 26.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | 231.19 | | 231.19 | |
| | 522200 CONFERENCE REGISTRATION | 225.00 | | 225.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 600.08 | | 600.08 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.09 | | 9.09 | |
| | 554901 CONTRACTUAL RELAY SERVICE | 44,503.46 | | 44,503.46 | |
| | Major Account 520000 Total | 45,711.08 | | 45,711.08 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 12,867.42 | | 12,867.42 | |
| | Major Account 590000 Total | 12,867.42 | | 12,867.42 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 21410 Expenditures Total | 65,928.44 | | 65,928.44 | |
| | | Fund 21410 Total | 67,034.74 | 67,034.74 | 959,931.13 | 959,931.13 |

Secure Version - Prior Month

As of July 31, 2014

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 | 861.96- | | 67,931.52 | |
| | | Fund 21420 Assets Total | 861.96- | | 67,931.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 1,547.75 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 225.00 | | 225.00 |
| | | Fund 21420 Liabilities Total | | 225.00 | | 1,772.75 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 67,245.73 |
| | | Fund 21420 Fund Equity Total | | | | 67,245.73 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471110 | MOISTURE TESTING EXAM ROUTINE | | 50.00 | | 50.00 |
| | | Major Account 470000 Total | | 50.00 | | 50.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 116.98 | | 116.98 |
| | 484500 | REIMB NON-GOVT SOURCES | | 104.03 | | 104.03 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 25.00- | | 25.00- |
| | | Major Account 480000 Total | | 196.01 | | 196.01 |
| | | Fund 21420 Revenues Total | | 246.01 | | 246.01 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,107.97 | | 1,107.97 | |
| | 527800 | REP & MAINT-OTHER PROPER | 225.00 | | 225.00 | |
| | | Major Account 520000 Total | 1,332.97 | | 1,332.97 | |
| | | Fund 21420 Expenditures Total | 1,332.97 | | 1,332.97 | |
| | | Fund 21420 Total | 471.01 | 471.01 | 69,264.49 | 69,264.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 74.06 | | 42,956.66 | |
| | Fund 21430 Assets Total | 74.06 | | 42,956.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,462.78 |
| | Fund 21430 Liabilities Total | | | | 3,462.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,419.82 |
| | Fund 21430 Fund Equity Total | | | | 39,419.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 74.06 | | 74.06 |
| | Major Account 480000 Total | | 74.06 | | 74.06 |
| | Fund 21430 Revenues Total | | 74.06 | | 74.06 |
| | Fund 21430 Total | 74.06 | 74.06 | 42,956.66 | 42,956.66 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,305.97- | | 751,637.23 | |
| | | Fund 21450 Assets Total | 7,305.97- | | 751,637.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,810.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,895.50- | | |
| | | Fund 21450 Liabilities Total | | 6,895.50- | | 1,810.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 750,237.70 |
| | | Fund 21450 Fund Equity Total | | | | 750,237.70 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461101 | MANUFACTURED HOMES HUD | | 578.00 | | 578.00 |
| | | Major Account 460000 Total | | 578.00 | | 578.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471120 | MODULAR HOUSING INSPECTIONS | | 1,404.38 | | 1,404.38 |
| | 471140 | REC VEHICLES INSPECTIONS | | 3,310.00 | | 3,310.00 |
| | 471141 | REC VEHICLES PLAN REVIEW | | 555.00 | | 555.00 |
| | 476140 | MODULAR HOUSING SEALS | | 17,271.80 | | 17,271.80 |
| | 476141 | MANUFACTURED HMS SEALS | | 5,590.00 | | 5,590.00 |
| | 476142 | REC VEHICLES SEALS | | 3,020.00 | | 3,020.00 |
| | | Major Account 470000 Total | | 31,151.18 | | 31,151.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,345.39 | | 1,345.39 |
| | | Major Account 480000 Total | | 1,345.39 | | 1,345.39 |
| | | Fund 21450 Revenues Total | | 33,074.57 | | 33,074.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,323.91 | | 15,323.91 | |
| | 512100 | VACATION LEAVE EXPENSE | 342.07 | | 342.07 | |
| | 512200 | SICK LEAVE EXPENSE | 1,511.96 | | 1,511.96 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 90.57 | | 90.57 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,293.09 | | 1,293.09 | |
| | 515200 | FICA EXPENSE | 1,208.58 | | 1,208.58 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.39 | | 3.39 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,063.05 | | 3,063.05 | |
| | | Major Account 510000 Total | 22,836.62 | | 22,836.62 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 224.01 | | 224.01 | |
| | 521200 COM EXPENSE - VOICE/DATA | 319.70 | | 319.70 | |
| | 521400 DATA PROCESSING EXPENSE | 100.52 | | 100.52 | |
| | 522100 DUES & SUBSCRIPTION EXP | 118.95 | | 118.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,035.03 | | 2,035.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 42.03 | | 42.03 | |
| | 548700 REFUSE/RECYCLING | 9.84 | | 9.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,270.50 | | 5,270.50 | |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 1,600.00 | | 1,600.00 | |
| | Major Account 520000 Total | 9,720.58 | | 9,720.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 927.84 | | 927.84 | |
| | Major Account 570000 Total | 927.84 | | 927.84 | |
| | Fund 21450 Expenditures Total | 33,485.04 | | 33,485.04 | |
| | Fund 21450 Total | 26,179.07 | 26,179.07 | 785,122.27 | 785,122.27 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,103,534.12 | | 38,702,881.06 | |
| | Fund 21460 Assets Total | 4,103,534.12 | | 38,702,881.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,671,984.70 | | 3,671,984.70 |
| | Fund 21460 Liabilities Total | | 3,671,984.70 | | 3,671,984.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,599,346.94 |
| | Fund 21460 Fund Equity Total | | | | 34,599,346.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62,622.35 | | 62,622.35 |
| | 484900 OTHER PRIVATE SOURCES | | 4,095,640.31 | | 4,095,640.31 |
| | Major Account 480000 Total | | 4,158,262.66 | | 4,158,262.66 |
| | Fund 21460 Revenues Total | | 4,158,262.66 | | 4,158,262.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,422.48 | | 26,422.48 | |
| | 512100 VACATION LEAVE EXPENSE | 2,004.87 | | 2,004.87 | |
| | 512200 SICK LEAVE EXPENSE | 1,872.91 | | 1,872.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | 90.58 | | 90.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,275.66 | | 2,275.66 | |
| | 515200 FICA EXPENSE | 2,087.86 | | 2,087.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.01 | | 7.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,401.66 | | 6,401.66 | |
| | Major Account 510000 Total | 41,163.03 | | 41,163.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,838.47 | | 2,838.47 | |
| | 521200 COM EXPENSE - VOICE/DATA | 435.20 | | 435.20 | |
| | 521400 DATA PROCESSING EXPENSE | 163.74 | | 163.74 | |
| | 521500 PUBLICATION & PRINT EXP | 199.32 | | 199.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,248.53 | | 5,248.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,287.39 | | 3,287.39 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 337.11 | | 337.11 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,008.48 | | 5,008.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,092.80 | | 1,092.80 | |
| | Major Account 520000 Total | 18,611.04 | | 18,611.04 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,666,939.17 | | 3,666,939.17 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 3,666,939.17 | | 3,666,939.17 | |
| | | Fund 21460 Expenditures Total | 3,726,713.24 | | 3,726,713.24 | |
| | | Fund 21460 Total | 7,830,247.36 | 7,830,247.36 | 42,429,594.30 | 42,429,594.30 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 121100 | SHORT-TERM INVESTMENTS | 156,000.00 | | 1,091,000.00 | |
| | | Fund 61420 Assets Total | 156,000.00 | | 1,091,000.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 156,000.00 | | 1,091,000.00 |
| | | Fund 61420 Liabilities Total | | 156,000.00 | | 1,091,000.00 |
| | | Fund 61420 Total | 156,000.00 | 156,000.00 | 1,091,000.00 | 1,091,000.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,575,323.30 | | 4,703,358.42 | |
| | Fund 61427 Assets Total | 1,575,323.30 | | 4,703,358.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,404.46 | | 2,422.91 |
| | Fund 61427 Liabilities Total | | 2,404.46 | | 2,422.91 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,128,016.67 |
| | Fund 61427 Fund Equity Total | | | | 3,128,016.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,930.61 | | 4,930.61 |
| | 484900 OTHER PRIVATE SOURCES | | 1,581,476.09 | | 1,581,476.09 |
| | Major Account 480000 Total | | 1,586,406.70 | | 1,586,406.70 |
| | Fund 61427 Revenues Total | | 1,586,406.70 | | 1,586,406.70 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8.03 | | 8.03 | |
| | 521300 FREIGHT EXPENSE | 2,215.76 | | 2,215.76 | |
| | 521500 PUBLICATION & PRINT EXP | 60.88 | | 60.88 | |
| | 523100 UTILITIES EXPENSE | 574.60 | | 574.60 | |
| | 527800 REP & MAINT-OTHER PROPERTY | 50.03 | | 50.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.44 | | 7.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,277.97 | | 1,277.97 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,921.50 | | 7,921.50 | |
| | 554940 OTHER ITEMS - TRAVEL | 949.76 | | 949.76 | |
| | Major Account 520000 Total | 13,065.97 | | 13,065.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 270.69 | | 270.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.20 | | 151.20 | |
| | Major Account 570000 Total | 421.89 | | 421.89 | |
| | Fund 61427 Expenditures Total | 13,487.86 | | 13,487.86 | |
| | Fund 61427 Total | 1,588,811.16 | 1,588,811.16 | 4,716,846.28 | 4,716,846.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3.78 | | 30,051.96 | |
| | | Fund 20470 Assets Total | 3.78 | | 30,051.96 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 30,048.18 |
| | | Fund 20470 Fund Equity Total | | | | 30,048.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 51.96 | | 51.96 |
| | | Major Account 480000 Total | | 51.96 | | 51.96 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 48.18- | | 48.18- |
| | | Major Account 490000 Total | | 48.18- | | 48.18- |
| | | Fund 20470 Revenues Total | | 3.78 | | 3.78 |
| | | Fund 20470 Total | 3.78 | 3.78 | 30,051.96 | 30,051.96 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,722.83- | | 619,516.93 | |
| | | Fund 21540 Assets Total | 3,722.83- | | 619,516.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 4,840.10 |
| | | Fund 21540 Liabilities Total | | | | 4,840.10 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 618,399.66 |
| | | Fund 21540 Fund Equity Total | | | | 618,399.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,143.41 | | 1,143.41 |
| | | Major Account 480000 Total | | 1,143.41 | | 1,143.41 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 43,900.00 | | 43,900.00 |
| | | Major Account 490000 Total | | 43,900.00 | | 43,900.00 |
| | | Fund 21540 Revenues Total | | 45,043.41 | | 45,043.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 29,256.18 | | 29,256.18 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,758.27 | | 3,758.27 | |
| | 512200 | SICK LEAVE EXPENSE | 1,470.29 | | 1,470.29 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,926.15 | | 1,926.15 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,726.44 | | 2,726.44 | |
| | 515200 | FICA EXPENSE | 2,562.47 | | 2,562.47 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 9.12 | | 9.12 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 7,057.32 | | 7,057.32 | |
| | | Major Account 510000 Total | 48,766.24 | | 48,766.24 | |
| | | Fund 21540 Expenditures Total | 48,766.24 | | 48,766.24 | |
| | | Fund 21540 Total | 45,043.41 | 45,043.41 | 668,283.17 | 668,283.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 19,819.16 | | 736,736.02 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,915.20 | |
| | 139901 AR INVOICED (SYSTEM) | 28.10- | | 98,826.51 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 42,471.60- | |
| | Fund 21550 Assets Total | 19,791.06 | | 797,006.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 777,215.07 |
| | Fund 21550 Fund Equity Total | | | | 777,215.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 10,733.15 | | 10,733.15 |
| | 475100 REGISTRATION / LICENSE F | | 8,454.27 | | 8,454.27 |
| | 475200 EXAMINATION FEES | | 150.00 | | 150.00 |
| | Major Account 470000 Total | | 19,337.42 | | 19,337.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,361.93 | | 1,361.93 |
| | Major Account 480000 Total | | 1,361.93 | | 1,361.93 |
| | Fund 21550 Revenues Total | | 20,699.35 | | 20,699.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 375.00 | | 375.00 | |
| | Major Account 520000 Total | 375.00 | | 375.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 83.00 | | 83.00 | |
| | 573100 STATE-OWNED TRANSPORT | 450.29 | | 450.29 | |
| | Major Account 570000 Total | 533.29 | | 533.29 | |
| | Fund 21550 Expenditures Total | 908.29 | | 908.29 | |
| | Fund 21550 Total | 20,699.35 | 20,699.35 | 797,914.42 | 797,914.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 213,153.73 | | 1,517,665.87 | |
| | Fund 21551 Assets Total | 213,153.73 | | 1,517,665.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,304,512.14 |
| | Fund 21551 Fund Equity Total | | | | 1,304,512.14 |
| Revenues | 450000 Taxes | | | | |
| | 456200 AIRLINE TAX | | 211,793.24 | | 211,793.24 |
| | Major Account 450000 Total | | 211,793.24 | | 211,793.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,360.49 | | 1,360.49 |
| | Major Account 480000 Total | | 1,360.49 | | 1,360.49 |
| | Fund 21551 Revenues Total | | 213,153.73 | | 213,153.73 |
| | Fund 21551 Total | 213,153.73 | 213,153.73 | 1,517,665.87 | 1,517,665.87 |

Secure Version - Prior Month

As of July 31, 2014

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 | 995,052.50 | | 2,061,528.11 | |
| | 139901 AR INVOICED (SYSTEM) | 30,319.07- | | | |
| | Fund 21560 Assets Total | 964,733.43 | | 2,061,528.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 698,603.70 | | 704,183.73 |
| | Fund 21560 Liabilities Total | | 698,603.70 | | 704,183.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,091,214.65 |
| | Fund 21560 Fund Equity Total | | | | 1,091,214.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,201.14 | | 3,201.14 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,216.64 | | 1,216.64 |
| | 486599 REVENUE SETTLEMENTS | | 700.00 | | 700.00 |
| | Major Account 480000 Total | | 5,117.78 | | 5,117.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,000,000.00 | | 2,000,000.00 |
| | Major Account 490000 Total | | 2,000,000.00 | | 2,000,000.00 |
| | Fund 21560 Revenues Total | | 2,005,117.78 | | 2,005,117.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,887.79 | | 65,887.79 | |
| | 511300 OVERTIME PAYMENTS | 51.24 | | 51.24 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 46.50 | | 46.50 | |
| | 512100 VACATION LEAVE EXPENSE | 8,138.10 | | 8,138.10 | |
| | 512200 SICK LEAVE EXPENSE | 3,726.39 | | 3,726.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,151.63 | | 4,151.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,101.99 | | 6,101.99 | |
| | 515200 FICA EXPENSE | 5,947.53 | | 5,947.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.54 | | 18.54 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,049.10 | | 11,049.10 | |
| | Major Account 510000 Total | 105,118.81 | | 105,118.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 575.27 | | 575.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,599.59 | | 6,599.59 | |
| | 521300 FREIGHT EXPENSE | 40.07 | | 40.07 | |
| | 521500 PUBLICATION & PRINT EXP | 17,393.30 | | 17,393.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | 22,266.79 | | 22,266.79 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 425.00 | | 425.00 | |
| | 523600 INTEREST EXPENSE | 680.46 | | 680.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,570.38 | | 5,570.38 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,842.41 | | 1,842.41 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 94.95 | | 94.95 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 1,069.77 | | 1,069.77 | |
| | 538102 FUEL | 611.39 | | 611.39 | |
| | 541100 ACCTG & AUDITING SERVICES | 8,808.75 | | 8,808.75 | |
| | 541700 LEGAL RELATED EXPENSE | 226.50 | | 226.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,718.89 | | 4,718.89 | |
| | 554901 BACKGROUND CHECK EXPENSE | 430.50 | | 430.50 | |
| | 559100 OTHER OPERATING EXP | 45.00 | | 45.00 | |
| | 559101 LOTTERY ADVERTISING CONT | 455.00 | | 455.00 | |
| | 559103 LOTTERY PROMOTION | 102,596.06 | | 102,596.06 | |
| | 559105 LOTTERY SECURITY | 10,936.64 | | 10,936.64 | |
| | 559106 LOTTERY ONLINE VENDOR EXP | 427,873.46 | | 427,873.46 | |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 1,004,860.00 | | 1,004,860.00 | |
| | 559120 MISC. RETAILER EXPENSE | 728.20 | | 728.20 | |
| | Major Account 520000 Total | 1,618,848.38 | | 1,618,848.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,689.21 | | 5,689.21 | |
| | 571900 MEALS-ONE DAY TRAVEL | 9.76 | | 9.76 | |
| | 573100 STATE-OWNED TRANSPORT | 2,520.86 | | 2,520.86 | |
| | 575200 LOTTERY BILLABLE CHARGES | 6,801.03 | | 6,801.03 | |
| | Major Account 570000 Total | 15,020.86 | | 15,020.86 | |
| | Fund 21560 Expenditures Total | 1,738,988.05 | | 1,738,988.05 | |
| | Fund 21560 Total | 2,703,721.48 | 2,703,721.48 | 3,800,516.16 | 3,800,516.16 |

Secure Version - Prior Month

As of July 31, 2014

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 | 63,727.10- | | 29,540.47 | |
| | Fund 21570 Assets Total | 63,727.10- | | 29,540.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 93,267.57 |
| | Fund 21570 Fund Equity Total | | | | 93,267.57 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 63,520.51- | | 63,520.51- |
| | Major Account 450000 Total | | 63,520.51- | | 63,520.51- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 313.50- | | 313.50- |
| | Major Account 470000 Total | | 313.50- | | 313.50- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 160.40 | | 160.40 |
| | Major Account 480000 Total | | 160.40 | | 160.40 |
| | Fund 21570 Revenues Total | | 63,673.61- | | 63,673.61- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32.30 | | 32.30 | |
| | 512100 VACATION LEAVE EXPENSE | 11.63 | | 11.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3.29 | | 3.29 | |
| | 515200 FICA EXPENSE | 3.16 | | 3.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | | .01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3.10 | | 3.10 | |
| | Major Account 510000 Total | 53.49 | | 53.49 | |
| | Fund 21570 Expenditures Total | 53.49 | | 53.49 | |
| | Fund 21570 Total | 63,673.61- | 63,673.61- | 29,593.96 | 29,593.96 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,045.00- | | 50,720.57 | |
| | | Fund 21580 Assets Total | 2,045.00- | | 50,720.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 52,765.57 |
| | | Fund 21580 Fund Equity Total | | | | 52,765.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 93.47 | | 93.47 |
| | | Major Account 480000 Total | | 93.47 | | 93.47 |
| | | Fund 21580 Revenues Total | | 93.47 | | 93.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,186.26 | | 1,186.26 | |
| | 511800 | COMPENSATORY TIME PAID | 7.90 | | 7.90 | |
| | 512100 | VACATION LEAVE EXPENSE | 143.06 | | 143.06 | |
| | 512200 | SICK LEAVE EXPENSE | 102.12 | | 102.12 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 73.92 | | 73.92 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 3.59 | | 3.59 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 113.90 | | 113.90 | |
| | 515200 | FICA EXPENSE | 107.67 | | 107.67 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .10 | | .10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 287.43 | | 287.43 | |
| | | Major Account 510000 Total | 2,025.95 | | 2,025.95 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 108.10 | | 108.10 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 4.42 | | 4.42 | |
| | | Major Account 520000 Total | 112.52 | | 112.52 | |
| | | Fund 21580 Expenditures Total | 2,138.47 | | 2,138.47 | |
| | | Fund 21580 Total | 93.47 | 93.47 | 52,859.04 | 52,859.04 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,400.22- | | 42,821.44 | |
| | | Fund 21590 Assets Total | 4,400.22- | | 42,821.44 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 47,221.66 |
| | | Fund 21590 Fund Equity Total | | | | 47,221.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 56.78 | | 56.78 |
| | | Major Account 480000 Total | | 56.78 | | 56.78 |
| | | Fund 21590 Revenues Total | | 56.78 | | 56.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,725.98 | | 2,725.98 | |
| | 512100 | VACATION LEAVE EXPENSE | 458.61 | | 458.61 | |
| | 512200 | SICK LEAVE EXPENSE | 41.68 | | 41.68 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 122.07 | | 122.07 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 250.73 | | 250.73 | |
| | 515200 | FICA EXPENSE | 236.03 | | 236.03 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .73 | | .73 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 621.17 | | 621.17 | |
| | | Major Account 510000 Total | 4,457.00 | | 4,457.00 | |
| | | Fund 21590 Expenditures Total | 4,457.00 | | 4,457.00 | |
| | | Fund 21590 Total | 56.78 | 56.78 | 47,278.44 | 47,278.44 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.90 | | 12,122.77 | |
| | Fund 21605 Assets Total | 20.90 | | 12,122.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,101.87 |
| | Fund 21605 Fund Equity Total | | | | 12,101.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.90 | | 20.90 |
| | Major Account 480000 Total | | 20.90 | | 20.90 |
| | Fund 21605 Revenues Total | | 20.90 | | 20.90 |
| | Fund 21605 Total | 20.90 | 20.90 | 12,122.77 | 12,122.77 |

Secure Version - Prior Month

As of July 31, 2014

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 | 255.40- | | 3,545.22 | |
| | | Fund 21610 Assets Total | 255.40- | | 3,545.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,800.62 |
| | | Fund 21610 Fund Equity Total | | | | 3,800.62 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6.89 | | 6.89 |
| | | Major Account 480000 Total | | 6.89 | | 6.89 |
| | | Fund 21610 Revenues Total | | 6.89 | | 6.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 154.27 | | 154.27 | |
| | 511800 | COMPENSATORY TIME PAID | .77 | | .77 | |
| | 512100 | VACATION LEAVE EXPENSE | 25.25 | | 25.25 | |
| | 512200 | SICK LEAVE EXPENSE | 2.60 | | 2.60 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5.12 | | 5.12 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.60 | | 14.60 | |
| | 515200 | FICA EXPENSE | 13.11 | | 13.11 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .01 | | .01 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 40.40 | | 40.40 | |
| | | Major Account 510000 Total | 256.13 | | 256.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 6.16 | | 6.16 | |
| | | Major Account 520000 Total | 6.16 | | 6.16 | |
| | | Fund 21610 Expenditures Total | 262.29 | | 262.29 | |
| | | Fund 21610 Total | 6.89 | 6.89 | 3,807.51 | 3,807.51 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 3,056.33 | | 195,482.79 | |
| | 112100 | PETTY CASH | | | 700.00 | |
| | | Fund 21630 Assets Total | 3,056.33 | | 196,182.79 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 193,126.46 |
| | | Fund 21630 Fund Equity Total | | | | 193,126.46 |
| Revenues | 450000 | Taxes | | | | |
| | 453500 | SEVERANCE TAX | | 3,740.15 | | 3,740.15 |
| | | Major Account 450000 Total | | 3,740.15 | | 3,740.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 325.06 | | 325.06 |
| | | Major Account 480000 Total | | 325.06 | | 325.06 |
| | | Fund 21630 Revenues Total | | 4,065.21 | | 4,065.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 575.98 | | 575.98 | |
| | 511800 | COMPENSATORY TIME PAID | 2.31 | | 2.31 | |
| | 512100 | VACATION LEAVE EXPENSE | 94.13 | | 94.13 | |
| | 512200 | SICK LEAVE EXPENSE | 31.67 | | 31.67 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 58.83 | | 58.83 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 57.57 | | 57.57 | |
| | 515200 | FICA EXPENSE | 54.62 | | 54.62 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .07 | | .07 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 133.70 | | 133.70 | |
| | | Major Account 510000 Total | 1,008.88 | | 1,008.88 | |
| | | Fund 21630 Expenditures Total | 1,008.88 | | 1,008.88 | |
| | | Fund 21630 Total | 4,065.21 | 4,065.21 | 197,191.67 | 197,191.67 |

Secure Version - Prior Month

As of July 31, 2014

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 | 79.62- | | 13,676.11 | |
| | | Fund 21640 Assets Total | 79.62- | | 13,676.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,755.73 |
| | | Fund 21640 Fund Equity Total | | | | 13,755.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 33.39 | | 33.39 |
| | | Major Account 480000 Total | | 33.39 | | 33.39 |
| | | Fund 21640 Revenues Total | | 33.39 | | 33.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.23 | | 66.23 | |
| | 512100 | VACATION LEAVE EXPENSE | 19.06 | | 19.06 | |
| | 512200 | SICK LEAVE EXPENSE | 4.65 | | 4.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6.73 | | 6.73 | |
| | 515200 | FICA EXPENSE | 6.53 | | 6.53 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .01 | | .01 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 9.80 | | 9.80 | |
| | | Major Account 510000 Total | 113.01 | | 113.01 | |
| | | Fund 21640 Expenditures Total | 113.01 | | 113.01 | |
| | | Fund 21640 Total | 33.39 | 33.39 | 13,789.12 | 13,789.12 |

Secure Version - Prior Month

As of July 31, 2014

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 | 193.68- | | 3,005.53 | |
| | | Fund 21650 Assets Total | 193.68- | | 3,005.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,199.21 |
| | | Fund 21650 Fund Equity Total | | | | 3,199.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 5.69 | | 5.69 |
| | | Major Account 480000 Total | | 5.69 | | 5.69 |
| | | Fund 21650 Revenues Total | | 5.69 | | 5.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 94.15 | | 94.15 | |
| | 512100 | VACATION LEAVE EXPENSE | 32.53 | | 32.53 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 7.25 | | 7.25 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.01 | | 10.01 | |
| | 515200 | FICA EXPENSE | 8.51 | | 8.51 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .02 | | .02 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 46.90 | | 46.90 | |
| | | Major Account 510000 Total | 199.37 | | 199.37 | |
| | | Fund 21650 Expenditures Total | 199.37 | | 199.37 | |
| | | Fund 21650 Total | 5.69 | 5.69 | 3,204.90 | 3,204.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 592,633.80 | | 3,722,292.42 | |
| | Fund 21660 Assets Total | 592,633.80 | | 3,722,292.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 399.30- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 838.50- | | |
| | Fund 21660 Liabilities Total | | 1,237.80- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,128,420.82 |
| | Fund 21660 Fund Equity Total | | | | 3,128,420.82 |
| Revenues | 450000 Taxes | | | | |
| | 454701 BINGO LOTTERY & DIST TAX | | 685,602.87 | | 685,602.87 |
| | Major Account 450000 Total | | 685,602.87 | | 685,602.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 BINGO LOTTERY & DIST LIC | | 4,480.00 | | 4,480.00 |
| | Major Account 470000 Total | | 4,480.00 | | 4,480.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,538.70 | | 5,538.70 |
| | 486300 CLEARING ACCOUNT | | 76.00 | | 76.00 |
| | Major Account 480000 Total | | 5,614.70 | | 5,614.70 |
| | Fund 21660 Revenues Total | | 695,697.57 | | 695,697.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,876.66 | | 55,876.66 | |
| | 512100 VACATION LEAVE EXPENSE | 5,726.93 | | 5,726.93 | |
| | 512200 SICK LEAVE EXPENSE | 2,349.46 | | 2,349.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,316.35 | | 3,316.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,037.28 | | 5,037.28 | |
| | 515200 FICA EXPENSE | 4,802.84 | | 4,802.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.65 | | 16.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,248.49 | | 11,248.49 | |
| | Major Account 510000 Total | 88,374.66 | | 88,374.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 489.98 | | 489.98 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,180.97 | | 2,180.97 | |
| | 521500 PUBLICATION & PRINT EXP | 878.74 | | 878.74 | |
| | 522200 CONFERENCE REGISTRATION | 520.00 | | 520.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,698.48 | | 3,698.48 | |
| | 526100 REP & MAINT-REAL PROPERT | 5.56 | | 5.56 | |
| | 541700 LEGAL RELATED EXPENSE | 78.20 | | 78.20 | |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | | 12.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,998.20 | | 2,998.20 | |
| | Major Account 520000 Total | 10,862.63 | | 10,862.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 2,588.68 | | 2,588.68 | |
| | Major Account 570000 Total | 2,588.68 | | 2,588.68 | |
| | Fund 21660 Expenditures Total | 101,825.97 | | 101,825.97 | |
| | Fund 21660 Total | 694,459.77 | 694,459.77 | 3,824,118.39 | 3,824,118.39 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 843,200.44 | | 7,701,656.39 | |
| | Fund 21670 Assets Total | 843,200.44 | | 7,701,656.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,858,455.95 |
| | Fund 21670 Fund Equity Total | | | | 6,858,455.95 |
| Revenues | 450000 Taxes | | | | |
| | 454201 TOBACCO PRODUCTS TAX | | 833,779.06 | | 833,779.06 |
| | 454251 TOBACCO PRODUCTS REFUND | | 7,917.91- | | 7,917.91- |
| | Major Account 450000 Total | | 825,861.15 | | 825,861.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,369.69 | | 19,369.69 |
| | Major Account 480000 Total | | 19,369.69 | | 19,369.69 |
| | Fund 21670 Revenues Total | | 845,230.84 | | 845,230.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 901.73 | | 901.73 | |
| | 511800 COMPENSATORY TIME PAID | 3.20 | | 3.20 | |
| | 512100 VACATION LEAVE EXPENSE | 114.20 | | 114.20 | |
| | 512200 SICK LEAVE EXPENSE | 29.84 | | 29.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 59.10 | | 59.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1.20 | | 1.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 83.21 | | 83.21 | |
| | 515200 FICA EXPENSE | 79.71 | | 79.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | | .10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 179.95 | | 179.95 | |
| | Major Account 510000 Total | 1,452.24 | | 1,452.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 578.16 | | 578.16 | |
| | Major Account 520000 Total | 578.16 | | 578.16 | |
| | Fund 21670 Expenditures Total | 2,030.40 | | 2,030.40 | |
| | Fund 21670 Total | 845,230.84 | 845,230.84 | 7,703,686.79 | 7,703,686.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 5,164.58 | | 2,249,443.05 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 100.79 | |
| | | Fund 21700 Assets Total | 5,164.58 | | 2,249,543.84 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 3,500.97 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,081.81 | | 1,081.81 |
| | | Fund 21700 Liabilities Total | | 1,081.81 | | 4,582.78 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,240,878.29 |
| | | Fund 21700 Fund Equity Total | | | | 2,240,878.29 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 1,619.54 | | 1,619.54 |
| | | Major Account 460000 Total | | 1,619.54 | | 1,619.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3,867.30 | | 3,867.30 |
| | | Major Account 480000 Total | | 3,867.30 | | 3,867.30 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 125,000.00 | | 125,000.00 |
| | | Major Account 490000 Total | | 125,000.00 | | 125,000.00 |
| | | Fund 21700 Revenues Total | | 130,486.84 | | 130,486.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 62,282.82 | | 62,282.82 | |
| | 511800 | COMPENSATORY TIME PAID | 14.67 | | 14.67 | |
| | 512100 | VACATION LEAVE EXPENSE | 13,225.94 | | 13,225.94 | |
| | 512200 | SICK LEAVE EXPENSE | 10,431.74 | | 10,431.74 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,957.48 | | 3,957.48 | |
| | 512500 | FUNERAL LEAVE EXPENSE | .13- | | .13- | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6,731.25 | | 6,731.25 | |
| | 515200 | FICA EXPENSE | 6,391.24 | | 6,391.24 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.84 | | 18.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,349.23 | | 13,349.23 | |
| | | Major Account 510000 Total | 116,403.08 | | 116,403.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 52.13 | | 52.13 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,842.76 | | 1,842.76 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 83.95 | | 83.95 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,000.00 | | 4,000.00 | |
| | 522200 CONFERENCE REGISTRATION | 125.00 | | 125.00 | |
| | 522800 E-COMMERCE OPER EXP | 215.45 | | 215.45 | |
| | 523202 ELECTRICITY | 14.23 | | 14.23 | |
| | 524600 RENT EXPENSE-BUILDINGS | 10.00 | | 10.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 412.44 | | 412.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10.13 | | 10.13 | |
| | Major Account 520000 Total | 6,766.09 | | 6,766.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,322.58 | | 2,322.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 380.50 | | 380.50 | |
| | 573100 STATE-OWNED TRANSPORT | 427.62 | | 427.62 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 104.20 | | 104.20 | |
| | Major Account 570000 Total | 3,234.90 | | 3,234.90 | |
| | Fund 21700 Expenditures Total | 126,404.07 | | 126,404.07 | |
| | Fund 21700 Total | 131,568.65 | 131,568.65 | 2,375,947.91 | 2,375,947.91 |

Secure Version - Prior Month

As of July 31, 2014

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 | 126,584.42- | | 1,635,747.68 | |
| | Fund 21750 Assets Total | 126,584.42- | | 1,635,747.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,575.00 | | 2,475.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 82.32 | | 82.32 |
| | 214100 DEPOSITS | | | | 58,308.00 |
| | Fund 21750 Liabilities Total | | 1,657.32 | | 60,865.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,703,124.10 |
| | Fund 21750 Fund Equity Total | | | | 1,703,124.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,932.38 | | 2,932.38 |
| | Major Account 480000 Total | | 2,932.38 | | 2,932.38 |
| | Fund 21750 Revenues Total | | 2,932.38 | | 2,932.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,637.57 | | 4,637.57 | |
| | 512100 VACATION LEAVE EXPENSE | 374.21 | | 374.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 375.28 | | 375.28 | |
| | 515200 FICA EXPENSE | 374.27 | | 374.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 364.56 | | 364.56 | |
| | Major Account 510000 Total | 6,126.85 | | 6,126.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 843.97 | | 843.97 | |
| | 524600 RENT EXPENSE-BUILDINGS | 525.00 | | 525.00 | |
| | Major Account 520000 Total | 1,368.97 | | 1,368.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.32 | | 82.32 | |
| | Major Account 570000 Total | 82.32 | | 82.32 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 123,595.98 | | 123,595.98 | |
| | Major Account 590000 Total | 123,595.98 | | 123,595.98 | |
| | Fund 21750 Expenditures Total | 131,174.12 | | 131,174.12 | |
| | Fund 21750 Total | 4,589.70 | 4,589.70 | 1,766,921.80 | 1,766,921.80 |

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 | 58,612.12 | | 263,734.61 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.06 | |
| | Fund 24310 Assets Total | 58,612.12 | | 263,762.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 205,150.55 |
| | Fund 24310 Fund Equity Total | | | | 205,150.55 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 1,265.50- | | 1,265.50- |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | 25,648.96 | | 25,648.96 |
| | 454700 ENTERTAINMENT TAX | | 38,250.00 | | 38,250.00 |
| | Major Account 450000 Total | | 62,633.46 | | 62,633.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475102 PRO WRESTLER LICENSE FEE | | 360.00 | | 360.00 |
| | 476106 JUDGE'S LICENSE FEE | | 840.00 | | 840.00 |
| | 476109 PROFESSIONAL WRESTLING | | 235.00 | | 235.00 |
| | 476118 PRFESSIONAL MMA STATE LICENSE | | 20.00 | | 20.00 |
| | 476121 WEIGH IN FEE | | 250.00 | | 250.00 |
| | Major Account 470000 Total | | 1,705.00 | | 1,705.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 352.46 | | 352.46 |
| | 486600 MISCELLANEOUS COLLECTION FEE | | 32.75 | | 32.75 |
| | Major Account 480000 Total | | 385.21 | | 385.21 |
| | Fund 24310 Revenues Total | | 64,723.67 | | 64,723.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,493.42 | | 2,493.42 | |
| | 511600 PER DIEM PAYMENTS | 1,170.00 | | 1,170.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 132.93 | | 132.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 196.65 | | 196.65 | |
| | 515200 FICA EXPENSE | 251.19 | | 251.19 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,552.08 | | 1,552.08 | |
| | Major Account 510000 Total | 5,797.23 | | 5,797.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 222.05 | | 222.05 | |
| | 521800 CASH SHORT ADJUSTMENT | 1.55 | | 1.55 | |
| | Major Account 520000 Total | 223.60 | | 223.60 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 90.72 | | 90.72 | |
| | Major Account 570000 Total | 90.72 | | 90.72 | |
| | Fund 24310 Expenditures Total | 6,111.55 | | 6,111.55 | |
| | Fund 24310 Total | 64,723.67 | 64,723.67 | 269,874.22 | 269,874.22 |

Secure Version - Prior Month

As of July 31, 2014

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 | 764,807.87 | | 3,957,510.01 | |
| | | Fund 29610 Assets Total | 764,807.87 | | 3,957,510.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,192,702.14 |
| | | Fund 29610 Fund Equity Total | | | | 3,192,702.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,899.25 | | 4,899.25 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 759,908.62 | | 759,908.62 |
| | | Major Account 480000 Total | | 764,807.87 | | 764,807.87 |
| | | Fund 29610 Revenues Total | | 764,807.87 | | 764,807.87 |
| | | Fund 29610 Total | 764,807.87 | 764,807.87 | 3,957,510.01 | 3,957,510.01 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,837,359.65 | | 6,250,511.15 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 132900 NSF ITEMS SUSPENSE | 1,376.54- | | | |
| | Fund 61610 Assets Total | 2,835,983.11 | | 6,250,811.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,414,828.04 |
| | Fund 61610 Fund Equity Total | | | | 3,414,828.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472101 LOTTERY RECEIPTS | | 6,817,499.94 | | 6,817,499.94 |
| | 472102 LOTTERY CREDIT CARD RECEIPTS | | 282.00 | | 282.00 |
| | Major Account 470000 Total | | 6,817,781.94 | | 6,817,781.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,201.17 | | 18,201.17 |
| | Major Account 480000 Total | | 18,201.17 | | 18,201.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,000,000.00- | | 4,000,000.00- |
| | Major Account 490000 Total | | 4,000,000.00- | | 4,000,000.00- |
| | Fund 61610 Revenues Total | | 2,835,983.11 | | 2,835,983.11 |
| | Fund 61610 Total | 2,835,983.11 | 2,835,983.11 | 6,250,811.15 | 6,250,811.15 |

Secure Version - Prior Month

As of July 31, 2014

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 | 158,913.82- | | 1,236,110.41 | |
| | 112100 PETTY CASH | | | 600.00 | |
| | Fund 61620 Assets Total | 158,913.82- | | 1,236,710.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 188,446.50 | | 248,845.50 |
| | 215102 STATE WITHHOLDING | | 2,797.10 | | 36,571.85 |
| | Fund 61620 Liabilities Total | | 191,243.60 | | 285,417.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,301,450.48 |
| | Fund 61620 Fund Equity Total | | | | 1,301,450.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,610.94 | | 2,610.94 |
| | Major Account 480000 Total | | 2,610.94 | | 2,610.94 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,000,000.00 | | 2,000,000.00 |
| | Major Account 490000 Total | | 2,000,000.00 | | 2,000,000.00 |
| | Fund 61620 Revenues Total | | 2,002,610.94 | | 2,002,610.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,437,771.36 | | 1,437,771.36 | |
| | 559111 LOTTERY WINNINGS | 914,997.00 | | 914,997.00 | |
| | Major Account 520000 Total | 2,352,768.36 | | 2,352,768.36 | |
| | Fund 61620 Expenditures Total | 2,352,768.36 | | 2,352,768.36 | |
| | Fund 61620 Total | 2,193,854.54 | 2,193,854.54 | 3,589,478.77 | 3,589,478.77 |

Secure Version - Prior Month

As of July 31, 2014

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 | 995,930.62 | | 995,930.62 | |
| | | Fund 61630 Assets Total | 995,930.62 | | 995,930.62 | |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471103 | 3 ADM FEE CITY SALES TAX | | 888,897.00 | | 888,897.00 |
| | 471104 | 3 CITY S TAX ON MV ADM FE | | 86,857.70 | | 86,857.70 |
| | | Major Account 470000 Total | | 975,754.70 | | 975,754.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 20,175.92 | | 20,175.92 |
| | | Major Account 480000 Total | | 20,175.92 | | 20,175.92 |
| | | Fund 61630 Revenues Total | | 995,930.62 | | 995,930.62 |
| | | Fund 61630 Total | 995,930.62 | 995,930.62 | 995,930.62 | 995,930.62 |

Secure Version - Prior Month

As of July 31, 2014

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 | 486,682.09 | | 22,711,409.17 | |
| | Fund 71620 Assets Total | 486,682.09 | | 22,711,409.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,224,727.08 |
| | Fund 71620 Fund Equity Total | | | | 22,224,727.08 |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 2,555,986.45 | | 2,555,986.45 |
| | 452251 MV SALES TAX REF-CITIES | | 2,808,512.67- | | 2,808,512.67- |
| | 452252 CITY MV SALES REF-T/P | | 1,100.46- | | 1,100.46- |
| | 452253 ST MV SALES TAX REF-T/P | | 5,685.00- | | 5,685.00- |
| | 452300 LODGING TAX | | 2,479,572.06 | | 2,479,572.06 |
| | 452351 LODGING TAX REF TO COUNTY | | 1,717,535.09- | | 1,717,535.09- |
| | 452352 COUNTY LODGING REF-T/P | | 234.67- | | 234.67- |
| | 452353 ST LODGING TAX REF TO T/P | | 58.68- | | 58.68- |
| | 452454 E&IG MV ST SALES TAX REF | | 6,574.54- | | 6,574.54- |
| | 452458 E&IG MV CITY SALES TAX RF | | 1,793.06- | | 1,793.06- |
| | 456402 NAMEPLATE CAPACITY TAX | | 92,881.88 | | 92,881.88 |
| | 456452 NP CAP TAX TO COUNTIES | | 92,881.88- | | 92,881.88- |
| | Major Account 450000 Total | | 494,064.34 | | 494,064.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | | 7,382.25- | | 7,382.25- |
| | Major Account 480000 Total | | 7,382.25- | | 7,382.25- |
| | Fund 71620 Revenues Total | | 486,682.09 | | 486,682.09 |
| | Fund 71620 Total | 486,682.09 | 486,682.09 | 22,711,409.17 | 22,711,409.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 12,391.60- | | | |
| | Fund 71621 Assets Total | 12,391.60- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 12,391.60 |
| | Fund 71621 Fund Equity Total | | | | 12,391.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486303 UNCLASSIFIED EFT CLEARING | | 12,391.60- | | 12,391.60- |
| | Major Account 480000 Total | | 12,391.60- | | 12,391.60- |
| | Fund 71621 Revenues Total | | 12,391.60- | | 12,391.60- |
| | Fund 71621 Total | 12,391.60- | 12,391.60- | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,287.48 | | 7,627,754.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,001.74 | |
| | 139901 AR INVOICED (SYSTEM) | 132,022.37 | | 163,550.51 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 1,083.13- | | 5,316.29- | |
| | Fund 21710 Assets Total | 156,226.72 | | 7,788,990.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 158,589.14 | | 163,809.52 |
| | Fund 21710 Liabilities Total | | 158,589.14 | | 163,809.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,627,543.14 |
| | Fund 21710 Fund Equity Total | | | | 7,627,543.14 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 128,607.97 | | 128,607.97 |
| | Major Account 450000 Total | | 128,607.97 | | 128,607.97 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS THRU GRANT-BEATRICE | | 1,286,493.00 | | 1,286,493.00 |
| | 465101 HANGAR LOAN REPAYMENT | | 24,419.00 | | 24,419.00 |
| | 465102 FUEL LOAN REPAYMENT | | 2,593.33 | | 2,593.33 |
| | 465104 PROJ REIMB-BEATRICE | | 26,227.60 | | 26,227.60 |
| | Major Account 460000 Total | | 1,339,732.93 | | 1,339,732.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 43,519.12 | | 43,519.12 |
| | 472100 SALE OF SUP & MAT | | 5,321.87 | | 5,321.87 |
| | Major Account 470000 Total | | 48,840.99 | | 48,840.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,889.38 | | 12,889.38 |
| | 482100 LAND USE REVENUE | | 94,059.85 | | 94,059.85 |
| | 483200 BUILDING & SPACE RENTAL | | 10,072.50 | | 10,072.50 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 19,285.69 | | 19,285.69 |
| | 483301 RECEIPTS/RES LEFT ENGINE | | 840.70 | | 840.70 |
| | 483302 RECEIPTS/RES RIGHT ENGINE | | 840.70 | | 840.70 |
| | 483303 RECEIPTS/RES AVIONICS | | 168.00 | | 168.00 |
| | 483304 RECEIPTS/RES REFURBISH | | 261.00 | | 261.00 |
| | 483305 RECEIPTS-DEPR RESERVES | | 124.00 | | 124.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 508.94 | | 508.94 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,828.28 | | 1,828.28 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 140,879.04 | | 140,879.04 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 14,450.42 | | 14,450.42 |
| | 493101 | TRANSFERS IN/RES LEFT ENGINE | | 36.90 | | 36.90 |
| | 493102 | TRANSFERS IN/RES RIGHT ENGINE | | 36.90 | | 36.90 |
| | 493103 | TRANSFERS IN/RES AVIONICS | | 9.00 | | 9.00 |
| | 493104 | TRANSFERS IN/RES REFURBISH | | 9.00 | | 9.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 91.80- | | 91.80- |
| | | Major Account 490000 Total | | 14,450.42 | | 14,450.42 |
| | | Fund 21710 Revenues Total | | 1,672,511.35 | | 1,672,511.35 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERM SALARIES-OGALLALA | 75,920.04 | | 75,920.04 | |
| | 511300 | OVERTIME PAYMENTS | 23.60 | | 23.60 | |
| | 511400 | ON CALL PAY | 299.54 | | 299.54 | |
| | 511800 | COMPENSATORY TIME PAID | 343.22 | | 343.22 | |
| | 512100 | VACATION LEAVE EXPENSE | 11,996.58 | | 11,996.58 | |
| | 512200 | SICK LEAVE EXPENSE | 5,830.46 | | 5,830.46 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,342.76 | | 4,342.76 | |
| | 515100 | RETIREMENT EXP-OGALLALA | 7,394.85 | | 7,394.85 | |
| | 515200 | OASDI EXP-OGALLALA | 6,968.23 | | 6,968.23 | |
| | 515400 | LIFE & ACC INS-OGALLALA | 21.12 | | 21.12 | |
| | 515500 | HEALTH INS EXP-OGALLALA | 15,157.34 | | 15,157.34 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 242.00 | | 242.00 | |
| | 516500 | WORKERS COMP PREMIUMS | 14,090.01 | | 14,090.01 | |
| | | Major Account 510000 Total | 142,629.75 | | 142,629.75 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE XPNS-BLOOMFIELD | 549.38 | | 549.38 | |
| | 521177 | POSTAGE XPNS-CREIGHTON | 158.89 | | 158.89 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,145.69 | | 1,145.69 | |
| | 521290 | COM EXPENSE - DATA ONLY | 1,482.04 | | 1,482.04 | |
| | 521300 | FREIGHT - 421TQE | 24.24 | | 24.24 | |
| | 521400 | DATA PROCESSING EXPENSE | 234.00 | | 234.00 | |
| | 521500 | PUBLICATION & PRINT EXP | 20.99 | | 20.99 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 125.80 | | 125.80 | |
| | 523201 | NAT GAS EXP-HARVARD | 262.88 | | 262.88 | |
| | 523202 | ELECTRICITY EXP-MGRS HOUSE | 2,029.49 | | 2,029.49 | |
| | 523203 | WATER | 6.27 | | 6.27 | |

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | 3.45 | | 3.45 | |
| | 524100 RENT EXPENSE-LAND | 830.74 | | 830.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,314.35 | | 12,314.35 | |
| | 526100 REP & MAINT-REAL PROPERT | 174.21 | | 174.21 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 279.38 | | 279.38 | |
| | 527810 MAINT & INSPECT-OTH AG TRVL | 355.18 | | 355.18 | |
| | 527811 REP & MAINT-AVIONICS | 75.00 | | 75.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 279.84 | | 279.84 | |
| | 532100 NON-CAP EQUIP-HAVARD | 2,174.91 | | 2,174.91 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 105.44 | | 105.44 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 625.30 | | 625.30 | |
| | 534700 ENG TECH & COMM SUP EXP | 156.19 | | 156.19 | |
| | 534800 CONST & MAINT SUP EXP | 183.22 | | 183.22 | |
| | 538101 GAS & OIL-PIREPS | 7,659.43 | | 7,659.43 | |
| | 538102 OTHER VEH SUPPLIES | 2,363.24 | | 2,363.24 | |
| | 542577 ENGR SVCS-SCRIBNER | 10,180.00 | | 10,180.00 | |
| | 548700 REFUSE/RECYCLING | 79.50 | | 79.50 | |
| | 556100 INSURANCE EXPENSE | 5,317.44 | | 5,317.44 | |
| | 556300 SURETY & NOTARY BONDS | 25.05 | | 25.05 | |
| | 558100 INVENTORIES FOR RESALE | 12,661.82 | | 12,661.82 | |
| | Major Account 520000 Total | 61,883.36 | | 61,883.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,289.40 | | 3,289.40 | |
| | 571101 MEALS EXPENSE | 27.99 | | 27.99 | |
| | 571102 LODGING EXPENSE | 1,698.98 | | 1,698.98 | |
| | 571900 MEALS-ONE DAY TRAVEL | 8.82 | | 8.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,258.43 | | 1,258.43 | |
| | 573100 ST-OWNED TRANS-COMMNTY OUTRCH | 1,768.74 | | 1,768.74 | |
| | 573177 ST-OWNED TRANS-F3HDE11 | 119.52 | | 119.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 424.20 | | 424.20 | |
| | 574577 MILEAGE REIMBURSEMENT-WAYNE | 90.44 | | 90.44 | |
| | 575100 MISC TRAVEL EXPENSE | 12.50 | | 12.50 | |
| | Major Account 570000 Total | 8,699.02 | | 8,699.02 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591101 HANGAR LOAN ADV-RUSHVILLE | 5,426.32 | | 5,426.32 | |
| | 593101 AIP FED SHARE-BEATRICE | 1,426,999.00 | | 1,426,999.00 | |
| | 593102 AIP STATE SHARE-FALLS CITY | 25,876.31 | | 25,876.31 | |
| | 599100 OTHER GOVERNMENT AID | 3,360.01 | | 3,360.01 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 1,461,661.64 | | 1,461,661.64 | |
| | | Fund 21710 Expenditures Total | 1,674,873.77 | | 1,674,873.77 | |
| | | Fund 21710 Total | 1,831,100.49 | 1,831,100.49 | 9,463,864.01 | 9,463,864.01 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 121300 | LONG-TERM INVESTMENTS | 20,315.16- | | 6,633,953.35 | |
| | | Fund 61700 Assets Total | 20,315.16- | | 6,633,953.35 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6,654,268.51 |
| | | Fund 61700 Fund Equity Total | | | | 6,654,268.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 13,981.76 | | 13,981.76 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 19,832.61- | | 19,832.61- |
| | | Major Account 480000 Total | | 5,850.85- | | 5,850.85- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 14,450.42- | | 14,450.42- |
| | | Major Account 490000 Total | | 14,450.42- | | 14,450.42- |
| | | Fund 61700 Revenues Total | | 20,301.27- | | 20,301.27- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 13.89 | | 13.89 | |
| | | Major Account 520000 Total | 13.89 | | 13.89 | |
| | | Fund 61700 Expenditures Total | 13.89 | | 13.89 | |
| | | Fund 61700 Total | 20,301.27- | 20,301.27- | 6,633,967.24 | 6,633,967.24 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 107,179.00- | | 139,358.35 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | 139901 AR INVOICED (SYSTEM) | 81,989.00 | | 81,989.00 | |
| | Fund 20750 Assets Total | 25,190.00- | | 221,352.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26.19 | | 26.19 |
| | Fund 20750 Liabilities Total | | 26.19 | | 26.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 246,542.35 |
| | Fund 20750 Fund Equity Total | | | | 246,542.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 980.63 | | 980.63 |
| | 474100 GENERAL BUSINESS FEES | | 4,290.00 | | 4,290.00 |
| | Major Account 470000 Total | | 5,270.63 | | 5,270.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 466.59 | | 466.59 |
| | Major Account 480000 Total | | 466.59 | | 466.59 |
| | Fund 20750 Revenues Total | | 5,737.22 | | 5,737.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,342.57 | | 17,342.57 | |
| | 512100 VACATION LEAVE EXPENSE | 1,554.55 | | 1,554.55 | |
| | 512200 SICK LEAVE EXPENSE | 293.58 | | 293.58 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,021.93 | | 1,021.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,513.58 | | 1,513.58 | |
| | 515200 FICA EXPENSE | 1,437.72 | | 1,437.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.75 | | 4.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,776.15 | | 3,776.15 | |
| | Major Account 510000 Total | 26,944.83 | | 26,944.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 113.24 | | 113.24 | |
| | 521200 COM EXPENSE - VOICE/DATA | 60.00 | | 60.00 | |
| | 521400 DATA PROCESSING EXPENSE | 214.78 | | 214.78 | |
| | 521500 PUBLICATION & PRINT EXP | 1,183.38 | | 1,183.38 | |
| | 521900 AWARDS EXPENSE | 2.85 | | 2.85 | |
| | 522200 CONFERENCE REGISTRATION | 157.00 | | 157.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 233.86 | | 233.86 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 105.00 | | 105.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.00 | | 7.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.08 | | 12.08 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 10.68 | | 10.68 | |
| | 534947 DATA PROCESSING SUPPLIES | 67.37 | | 67.37 | |
| | 538182 GAS EXPENSE | 137.74 | | 137.74 | |
| | 559100 OTHER OPERATING EXP | 12.06 | | 12.06 | |
| | Major Account 520000 Total | 2,317.04 | | 2,317.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,619.69 | | 1,619.69 | |
| | 573100 STATE-OWNED TRANSPORT | 71.85 | | 71.85 | |
| | Major Account 570000 Total | 1,691.54 | | 1,691.54 | |
| | Fund 20750 Expenditures Total | 30,953.41 | | 30,953.41 | |
| | Fund 20750 Total | 5,763.41 | 5,763.41 | 252,305.76 | 252,305.76 |

Secure Version - Prior Month

As of July 31, 2014

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 | 80,634.65 | | 165,776.53 | |
| | Fund 20755 Assets Total | 80,634.65 | | 165,776.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 85,141.88 |
| | Fund 20755 Fund Equity Total | | | | 85,141.88 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 81,989.00 | | 81,989.00 |
| | Major Account 460000 Total | | 81,989.00 | | 81,989.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 148.39 | | 148.39 |
| | Major Account 480000 Total | | 148.39 | | 148.39 |
| | Fund 20755 Revenues Total | | 82,137.39 | | 82,137.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 969.00 | | 969.00 | |
| | 512100 VACATION LEAVE EXPENSE | 136.95 | | 136.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 58.89 | | 58.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 87.21 | | 87.21 | |
| | 515200 FICA EXPENSE | 86.62 | | 86.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | | .24 | |
| | Major Account 510000 Total | 1,338.91 | | 1,338.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 538182 GAS EXPENSE | 22.17 | | 22.17 | |
| | Major Account 520000 Total | 22.17 | | 22.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 141.66 | | 141.66 | |
| | Major Account 570000 Total | 141.66 | | 141.66 | |
| | Fund 20755 Expenditures Total | 1,502.74 | | 1,502.74 | |
| | Fund 20755 Total | 82,137.39 | 82,137.39 | 167,279.27 | 167,279.27 |

Secure Version - Prior Month

As of July 31, 2014

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 | 554.62 | | 7,797.27 | |
| | 139901 AR INVOICED (SYSTEM) | 1,000.00- | | 850.00 | |
| | Fund 20760 Assets Total | 445.38- | | 8,647.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42.91 | | 42.91 |
| | Fund 20760 Liabilities Total | | 42.91 | | 42.91 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,092.65 |
| | Fund 20760 Fund Equity Total | | | | 9,092.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.98 | | 12.98 |
| | Major Account 480000 Total | | 12.98 | | 12.98 |
| | Fund 20760 Revenues Total | | 12.98 | | 12.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 329.42 | | 329.42 | |
| | 512100 VACATION LEAVE EXPENSE | 2.17 | | 2.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.22 | | 2.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 25.02 | | 25.02 | |
| | 515200 FICA EXPENSE | 23.72 | | 23.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | | .06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 54.63 | | 54.63 | |
| | Major Account 510000 Total | 437.24 | | 437.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 15.00 | | 15.00 | |
| | Major Account 520000 Total | 15.00 | | 15.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 49.03 | | 49.03 | |
| | Major Account 570000 Total | 49.03 | | 49.03 | |
| | Fund 20760 Expenditures Total | 501.27 | | 501.27 | |
| | Fund 20760 Total | 55.89 | 55.89 | 9,148.54 | 9,148.54 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,146.77 | | 69,590.07 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,020.00 | |
| | Fund 20780 Assets Total | 2,146.77 | | 70,610.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 31.47- | | 26.47 |
| | Fund 20780 Liabilities Total | | 31.47- | | 26.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,405.36 |
| | Fund 20780 Fund Equity Total | | | | 68,405.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,900.54 | | 2,900.54 |
| | 474100 GENERAL BUSINESS FEES | | 1.82 | | 1.82 |
| | Major Account 470000 Total | | 2,902.36 | | 2,902.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 116.37 | | 116.37 |
| | Major Account 480000 Total | | 116.37 | | 116.37 |
| | Fund 20780 Revenues Total | | 3,018.73 | | 3,018.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 197.46 | | 197.46 | |
| | 512100 VACATION LEAVE EXPENSE | 11.11 | | 11.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.11 | | 11.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16.44 | | 16.44 | |
| | 515200 FICA EXPENSE | 15.82 | | 15.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | | .09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 36.45 | | 36.45 | |
| | Major Account 510000 Total | 288.48 | | 288.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 300.28 | | 300.28 | |
| | 524600 RENT EXPENSE-BUILDINGS | 234.15 | | 234.15 | |
| | 559100 OTHER OPERATING EXP | 17.58 | | 17.58 | |
| | Major Account 520000 Total | 552.01 | | 552.01 | |
| | Fund 20780 Expenditures Total | 840.49 | | 840.49 | |
| | Fund 20780 Total | 2,987.26 | 2,987.26 | 71,450.56 | 71,450.56 |

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 | 24,705.59- | | 816,377.30 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,075.00 | |
| | Fund 20790 Assets Total | 24,705.59- | | 818,452.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 95.26 | | 95.26 |
| | Fund 20790 Liabilities Total | | 95.26 | | 95.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 843,157.89 |
| | Fund 20790 Fund Equity Total | | | | 843,157.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,145.00 | | 2,145.00 |
| | 474152 DEALERS | | 125.00 | | 125.00 |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | 300.00 | | 300.00 |
| | Major Account 470000 Total | | 2,570.00 | | 2,570.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,481.04 | | 1,481.04 |
| | 485100 FINES FORFEITS & PENALTI | | 160.00 | | 160.00 |
| | Major Account 480000 Total | | 1,641.04 | | 1,641.04 |
| | Fund 20790 Revenues Total | | 4,211.04 | | 4,211.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,874.46 | | 10,874.46 | |
| | 512100 VACATION LEAVE EXPENSE | 1,429.42 | | 1,429.42 | |
| | 512200 SICK LEAVE EXPENSE | 254.87 | | 254.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 669.51 | | 669.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 990.51 | | 990.51 | |
| | 515200 FICA EXPENSE | 926.86 | | 926.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.31 | | 3.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,892.25 | | 2,892.25 | |
| | Major Account 510000 Total | 18,041.19 | | 18,041.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,234.45 | | 4,234.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 8.34 | | 8.34 | |
| | 521300 FREIGHT EXPENSE | 10.94 | | 10.94 | |
| | 521400 DATA PROCESSING EXPENSE | 379.52 | | 379.52 | |
| | 521500 PUBLICATION & PRINT EXP | 177.51 | | 177.51 | |
| | 521900 AWARDS EXPENSE | 1.43 | | 1.43 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 1.60 | | 1.60 | |
| | 523100 UTILITIES EXPENSE | 20.48 | | 20.48 | |
| | 524600 RENT EXPENSE-BUILDINGS | 785.57 | | 785.57 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 974.18 | | 974.18 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1.83 | | 1.83 | |
| | 527800 REP & MAINT-OTHER PROPER | 21.65 | | 21.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.22 | | 15.22 | |
| | 532101 NON CAPITALIZED COMPUTER EQUIP | 32.85 | | 32.85 | |
| | 534947 DATA PROCESSING SUPPLIES | 27.85 | | 27.85 | |
| | 537172 EQUIPMENT REPAIR PTS | 154.29 | | 154.29 | |
| | 538182 GAS EXPENSE | 47.72 | | 47.72 | |
| | 538183 OIL | 3.57 | | 3.57 | |
| | 545000 LABORATORY SERVICES | 358.50 | | 358.50 | |
| | 549100 LAUNDRY SERVICES | 1.63 | | 1.63 | |
| | 559100 OTHER OPERATING EXP | 127.89 | | 127.89 | |
| | Major Account 520000 Total | 7,387.02 | | 7,387.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 11.84 | | 11.84 | |
| | 573100 STATE-OWNED TRANSPORT | 71.84 | | 71.84 | |
| | Major Account 570000 Total | 83.68 | | 83.68 | |
| | Fund 20790 Expenditures Total | 25,511.89 | | 25,511.89 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 3,500.00 | | 3,500.00 | |
| | Fund 20790 Adjustments Total | 3,500.00 | | 3,500.00 | |
| | Fund 20790 Total | 4,306.30 | 4,306.30 | 847,464.19 | 847,464.19 |

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 | 83,550.89 | | 965,732.15 | |
| | 112200 DEPOSITS WITH VENDORS | | | 605.00 | |
| | 139901 AR INVOICED (SYSTEM) | 17,590.92 | | 17,590.92 | |
| | Fund 20810 Assets Total | 101,141.81 | | 983,928.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 166.79 | | 166.79 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2.67 |
| | Fund 20810 Liabilities Total | | 166.79 | | 169.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 882,783.59 |
| | Fund 20810 Fund Equity Total | | | | 882,783.59 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 163,202.00 | | 163,202.00 |
| | 455192 SMALL PKG TONNAGE FEES | | 10,150.00 | | 10,150.00 |
| | Major Account 450000 Total | | 173,352.00 | | 173,352.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 270.00 | | 270.00 |
| | Major Account 470000 Total | | 270.00 | | 270.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,622.76 | | 1,622.76 |
| | 484500 REIMB NON-GOVT SOURCES | | 97.50 | | 97.50 |
| | Major Account 480000 Total | | 1,720.26 | | 1,720.26 |
| | Fund 20810 Revenues Total | | 175,342.26 | | 175,342.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,794.94 | | 29,794.94 | |
| | 511300 OVERTIME PAYMENTS | 17.54 | | 17.54 | |
| | 512100 VACATION LEAVE EXPENSE | 4,727.66 | | 4,727.66 | |
| | 512200 SICK LEAVE EXPENSE | 1,319.34 | | 1,319.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,900.33 | | 1,900.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,827.56 | | 2,827.56 | |
| | 515200 FICA EXPENSE | 2,662.72 | | 2,662.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.03 | | 10.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,018.00 | | 7,018.00 | |
| | Major Account 510000 Total | 50,278.12 | | 50,278.12 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 407.23 | | 407.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.23 | | 42.23 | |
| | 521400 DATA PROCESSING EXPENSE | 790.58 | | 790.58 | |
| | 521900 AWARDS EXPENSE | 2.85 | | 2.85 | |
| | 522200 CONFERENCE REGISTRATION | 18.60 | | 18.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,135.67 | | 5,135.67 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 939.55 | | 939.55 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 46.19 | | 46.19 | |
| | 527400 REP & MAINT-DATA PROC | 70.00 | | 70.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 6.05 | | 6.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 111.04 | | 111.04 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 106.99 | | 106.99 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | 247.00 | | 247.00 | |
| | 533900 FOOD EXPENSE | 105.13 | | 105.13 | |
| | 534947 DATA PROCESSING SUPPLIES | 811.94 | | 811.94 | |
| | 534948 AG SAMPLES | 17.39 | | 17.39 | |
| | 537100 LABORATORY SUP EXP | 372.35 | | 372.35 | |
| | 537172 EQUIPMENT REPAIR PARTS | 368.35 | | 368.35 | |
| | 538182 GAS EXPENSE | 10.73 | | 10.73 | |
| | 549100 LAUNDRY SERVICES | 32.03 | | 32.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 907.48 | | 907.48 | |
| | 559100 OTHER OPERATING EXP | .34 | | .34 | |
| | Major Account 520000 Total | 10,549.72 | | 10,549.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 406.82 | | 406.82 | |
| | 573100 STATE-OWNED TRANSPORT | 71.84 | | 71.84 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.72 | | 3.72 | |
| | Major Account 570000 Total | 482.38 | | 482.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 5,842.00 | | 5,842.00 | |
| | Major Account 580000 Total | 5,842.00 | | 5,842.00 | |
| | Fund 20810 Expenditures Total | 67,152.22 | | 67,152.22 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 7,215.02 | | 7,215.02 | |
| | Fund 20810 Adjustments Total | 7,215.02 | | 7,215.02 | |
| | Fund 20810 Total | 175,509.05 | 175,509.05 | 1,058,295.31 | 1,058,295.31 |

Secure Version - Prior Month

As of July 31, 2014

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 | 122,220.87 | | 477,220.69 | |
| | 112200 DEPOSITS WITH VENDORS | | | 50.00 | |
| | 139901 AR INVOICED (SYSTEM) | 23,939.42 | | 23,939.42 | |
| | Fund 20820 Assets Total | 146,160.29 | | 501,210.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 69.69 | | 69.69 |
| | Fund 20820 Liabilities Total | | 69.69 | | 69.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 355,049.82 |
| | Fund 20820 Fund Equity Total | | | | 355,049.82 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 172,956.07 | | 172,956.07 |
| | Major Account 450000 Total | | 172,956.07 | | 172,956.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 130.00 | | 130.00 |
| | Major Account 470000 Total | | 130.00 | | 130.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 661.97 | | 661.97 |
| | 484500 REIMB NON-GOVT SOURCES | | 52.50 | | 52.50 |
| | Major Account 480000 Total | | 714.47 | | 714.47 |
| | Fund 20820 Revenues Total | | 173,800.54 | | 173,800.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,258.67 | | 14,258.67 | |
| | 511300 OVERTIME PAYMENTS | 5.73 | | 5.73 | |
| | 512100 VACATION LEAVE EXPENSE | 2,046.21 | | 2,046.21 | |
| | 512200 SICK LEAVE EXPENSE | 531.46 | | 531.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 896.45 | | 896.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,328.27 | | 1,328.27 | |
| | 515200 FICA EXPENSE | 1,249.30 | | 1,249.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.63 | | 4.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,526.23 | | 3,526.23 | |
| | Major Account 510000 Total | 23,846.95 | | 23,846.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35.18 | | 35.18 | |
| | 521400 DATA PROCESSING EXPENSE | 379.55 | | 379.55 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521900 AWARDS EXPENSE | 2.85 | | 2.85 | |
| | 522200 CONFERENCE REGISTRATION | 8.40 | | 8.40 | |
| | 523100 UTILITIES EXPENSE | 10.52 | | 10.52 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,247.95 | | 2,247.95 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 400.91 | | 400.91 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 21.65 | | 21.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.02 | | 38.02 | |
| | 534947 DATA PROCESSING SUPPLIES | 273.23 | | 273.23 | |
| | 537100 LABORATORY SUP EXP | 159.58 | | 159.58 | |
| | 537172 EQUIPMENT REPAIR PARTS | 139.00 | | 139.00 | |
| | 538182 GAS EXPENSE | 34.43 | | 34.43 | |
| | 538183 OIL EXPENSE | 4.20 | | 4.20 | |
| | 549100 LAUNDRY SERVICES | 13.52 | | 13.52 | |
| | Major Account 520000 Total | 3,768.99 | | 3,768.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2.66 | | 2.66 | |
| | 573100 STATE-OWNED TRANSPORT | 91.34 | | 91.34 | |
| | Major Account 570000 Total | 94.00 | | 94.00 | |
| | Fund 20820 Expenditures Total | 27,709.94 | | 27,709.94 | |
| | Fund 20820 Total | 173,870.23 | 173,870.23 | 528,920.05 | 528,920.05 |

Secure Version - Prior Month

As of July 31, 2014

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 | 29,977.64 | | 72,534.06 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 259.00 | |
| | Fund 20830 Assets Total | 29,977.64 | | 72,878.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 287.00 |
| | Fund 20830 Liabilities Total | | | | 287.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,613.42 |
| | Fund 20830 Fund Equity Total | | | | 42,613.42 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 18,474.37 | | 18,474.37 |
| | 455196 TURKEY FEES | | 2,478.18 | | 2,478.18 |
| | 455197 EGG FEES IMPORTED EGGS | | 9,143.98 | | 9,143.98 |
| | Major Account 450000 Total | | 30,096.53 | | 30,096.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 89.27 | | 89.27 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 46.50 | | 46.50 |
| | Major Account 480000 Total | | 135.77 | | 135.77 |
| | Fund 20830 Revenues Total | | 30,232.30 | | 30,232.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1.89 | | 1.89 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 252.77 | | 252.77 | |
| | Major Account 520000 Total | 254.66 | | 254.66 | |
| | Fund 20830 Expenditures Total | 254.66 | | 254.66 | |
| | Fund 20830 Total | 30,232.30 | 30,232.30 | 73,132.72 | 73,132.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 472.37 | | 147,302.10 | |
| | 112200 DEPOSITS WITH VENDORS | | | 180.00 | |
| | Fund 20840 Assets Total | 472.37 | | 147,482.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 147,009.73 |
| | Fund 20840 Fund Equity Total | | | | 147,009.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,988.00 | | 4,988.00 |
| | Major Account 470000 Total | | 4,988.00 | | 4,988.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 253.96 | | 253.96 |
| | Major Account 480000 Total | | 253.96 | | 253.96 |
| | Fund 20840 Revenues Total | | 5,241.96 | | 5,241.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,481.86 | | 2,481.86 | |
| | 512100 VACATION LEAVE EXPENSE | 489.96 | | 489.96 | |
| | 512200 SICK LEAVE EXPENSE | 30.60 | | 30.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.88 | | 159.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 236.78 | | 236.78 | |
| | 515200 FICA EXPENSE | 215.38 | | 215.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.05 | | 1.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,023.48 | | 1,023.48 | |
| | Major Account 510000 Total | 4,638.99 | | 4,638.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 62.74 | | 62.74 | |
| | Major Account 520000 Total | 62.74 | | 62.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 67.86 | | 67.86 | |
| | Major Account 570000 Total | 67.86 | | 67.86 | |
| | Fund 20840 Expenditures Total | 4,769.59 | | 4,769.59 | |
| | Fund 20840 Total | 5,241.96 | 5,241.96 | 152,251.69 | 152,251.69 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 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 | 1.27 | | 734.73 | |
| | Fund 20841 Assets Total | 1.27 | | 734.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 733.46 |
| | Fund 20841 Fund Equity Total | | | | 733.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.27 | | 1.27 |
| | Major Account 480000 Total | | 1.27 | | 1.27 |
| | Fund 20841 Revenues Total | | 1.27 | | 1.27 |
| | Fund 20841 Total | 1.27 | 1.27 | 734.73 | 734.73 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 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 | 72.67 | | 10,559.88 | |
| | | Fund 20842 Assets Total | 72.67 | | 10,559.88 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,487.21 |
| | | Fund 20842 Fund Equity Total | | | | 10,487.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 112.00 | | 112.00 |
| | | Major Account 470000 Total | | 112.00 | | 112.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17.98 | | 17.98 |
| | | Major Account 480000 Total | | 17.98 | | 17.98 |
| | | Fund 20842 Revenues Total | | 129.98 | | 129.98 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 57.31 | | 57.31 | |
| | | Major Account 520000 Total | 57.31 | | 57.31 | |
| | | Fund 20842 Expenditures Total | 57.31 | | 57.31 | |
| | | Fund 20842 Total | 129.98 | 129.98 | 10,617.19 | 10,617.19 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8.86 | | 7,092.59 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | Fund 20850 Assets Total | 8.86 | | 7,177.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,168.73 |
| | Fund 20850 Fund Equity Total | | | | 7,168.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.67 | | 11.67 |
| | Major Account 480000 Total | | 11.67 | | 11.67 |
| | Fund 20850 Revenues Total | | 11.67 | | 11.67 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.81 | | 2.81 | |
| | Major Account 520000 Total | 2.81 | | 2.81 | |
| | Fund 20850 Expenditures Total | 2.81 | | 2.81 | |
| | Fund 20850 Total | 11.67 | 11.67 | 7,180.40 | 7,180.40 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3.30 | | 1,913.75 | |
| | | Fund 20870 Assets Total | 3.30 | | 1,913.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,910.45 |
| | | Fund 20870 Fund Equity Total | | | | 1,910.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3.30 | | 3.30 |
| | | Major Account 480000 Total | | 3.30 | | 3.30 |
| | | Fund 20870 Revenues Total | | 3.30 | | 3.30 |
| | | Fund 20870 Total | 3.30 | 3.30 | 1,913.75 | 1,913.75 |

Secure Version - Prior Month

As of July 31, 2014

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 | 296,634.83 | | 466,728.60 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,155.37 | |
| | 139901 AR INVOICED (SYSTEM) | 35,806.38 | | 35,871.38 | |
| | Fund 20890 Assets Total | 332,441.21 | | 503,755.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,671.36 | | 2,671.36 |
| | Fund 20890 Liabilities Total | | 2,671.36 | | 2,671.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 171,314.14 |
| | Fund 20890 Fund Equity Total | | | | 171,314.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 135,467.43 | | 135,467.43 |
| | 474113 INSP FEE-RETL FOOD STORE | | 20,106.63 | | 20,106.63 |
| | 474114 INSP FEE-TEMP FOOD SERV | | 14,458.46 | | 14,458.46 |
| | 474115 INSPECTION FEE-BAKERY | | 7,676.70 | | 7,676.70 |
| | 474116 INSP FEE-FOOD PROCESSOR | | 8,375.70 | | 8,375.70 |
| | 474117 INSP FEE-FOOD STORAGE EST | | 2,298.36 | | 2,298.36 |
| | 474118 INSP FEE-FOOD VENDING | | 259.54 | | 259.54 |
| | 474119 INSP FEE-MOBILE UNIT | | 68.34 | | 68.34 |
| | 474121 INSP FEE-SALVAGE PROCESS | | 34.17 | | 34.17 |
| | 474122 PERMIT FEE | | 7,957.39 | | 7,957.39 |
| | 474158 INSP FEE-CONVENIENCE STOR | | 32,628.53 | | 32,628.53 |
| | 474159 INSP FEE-LIC BEVERAGE EST | | 22,601.85 | | 22,601.85 |
| | 474161 INSP FEE-PUSH CART | | 191.24 | | 191.24 |
| | 474162 INSP FEE-LTD FOOD SERVICE | | 2,522.40 | | 2,522.40 |
| | 474163 INSP FEE-COMMISSARY | | 95.67 | | 95.67 |
| | 474164 INSP FEE-CATERER | | 7,928.79 | | 7,928.79 |
| | 474173 INSP FEE-ITINERANT FOOD | | 878.72 | | 878.72 |
| | Major Account 470000 Total | | 263,549.92 | | 263,549.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 373.85 | | 373.85 |
| | 485100 FINES FORFEITS & PENALTI | | 300.00 | | 300.00 |
| | 486300 CLEARING ACCOUNT | | 129,464.56 | | 129,464.56 |
| | Major Account 480000 Total | | 130,138.41 | | 130,138.41 |
| | Fund 20890 Revenues Total | | 393,688.33 | | 393,688.33 |
| Expenditures | 510000 Personal Services | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,738.79 | | 28,738.79 | |
| | 511800 COMPENSATORY TIME PAID | 43.99 | | 43.99 | |
| | 512100 VACATION LEAVE EXPENSE | 4,570.17 | | 4,570.17 | |
| | 512200 SICK LEAVE EXPENSE | 208.73 | | 208.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,752.60 | | 1,752.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,644.31 | | 2,644.31 | |
| | 515200 FICA EXPENSE | 2,430.85 | | 2,430.85 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.18 | | 9.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,099.18 | | 9,099.18 | |
| | Major Account 510000 Total | 49,497.80 | | 49,497.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 104.65 | | 104.65 | |
| | 521400 DATA PROCESSING EXPENSE | 390.45 | | 390.45 | |
| | 522200 CONFERENCE REGISTRATION | 44.25 | | 44.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,207.92 | | 1,207.92 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 368.22 | | 368.22 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.65 | | 6.65 | |
| | 527800 REP & MAINT-OTHER PROPER | 15.98 | | 15.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 35.27 | | 35.27 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 18.36 | | 18.36 | |
| | 534948 AG SAMPLES | 15.44 | | 15.44 | |
| | 537172 EQUIPMENT REPAIR PARTS | 113.98 | | 113.98 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 2,295.97 | | 2,295.97 | |
| | 549100 LAUNDRY SERVICES | 2.12 | | 2.12 | |
| | 559100 OTHER OPERATING EXP | 3,000.00 | | 3,000.00 | |
| | Major Account 520000 Total | 7,619.26 | | 7,619.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,500.12 | | 1,500.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 251.06 | | 251.06 | |
| | 573100 STATE-OWNED TRANSPORT | 2,963.48 | | 2,963.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 586.76 | | 586.76 | |
| | Major Account 570000 Total | 5,301.42 | | 5,301.42 | |
| | Fund 20890 Expenditures Total | 62,418.48 | | 62,418.48 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,500.00 | | 1,500.00 | |
| | Fund 20890 Adjustments Total | 1,500.00 | | 1,500.00 | |
| | Fund 20890 Total | 396,359.69 | 396,359.69 | 567,673.83 | 567,673.83 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,379.74- | | 50,818.12 | |
| | 112200 DEPOSITS WITH VENDORS | | | 351.00 | |
| | Fund 21780 Assets Total | 3,379.74- | | 51,169.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,548.86 |
| | Fund 21780 Fund Equity Total | | | | 54,548.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 96.81 | | 96.81 |
| | Major Account 480000 Total | | 96.81 | | 96.81 |
| | Fund 21780 Revenues Total | | 96.81 | | 96.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,511.61 | | 1,511.61 | |
| | 512100 VACATION LEAVE EXPENSE | 245.74 | | 245.74 | |
| | 512200 SICK LEAVE EXPENSE | 120.33 | | 120.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 99.99 | | 99.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 148.13 | | 148.13 | |
| | 515200 FICA EXPENSE | 140.44 | | 140.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | | .33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 351.90 | | 351.90 | |
| | Major Account 510000 Total | 2,618.47 | | 2,618.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 40.61 | | 40.61 | |
| | 521500 PUBLICATION & PRINT EXP | 687.00 | | 687.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 80.90 | | 80.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 16.77 | | 16.77 | |
| | 527800 REP & MAINT-OTHER PROPER | 1.56 | | 1.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .62 | | .62 | |
| | 537172 EQUIPMENT REPAIR PARTS | 11.12 | | 11.12 | |
| | Major Account 520000 Total | 838.58 | | 838.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 19.50 | | 19.50 | |
| | Major Account 570000 Total | 19.50 | | 19.50 | |
| | Fund 21780 Expenditures Total | 3,476.55 | | 3,476.55 | |
| | Fund 21780 Total | 96.81 | 96.81 | 54,645.67 | 54,645.67 |

Secure Version - Prior Month

As of July 31, 2014

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 | 26,208.84- | | 76,138.49 | |
| | 112200 DEPOSITS WITH VENDORS | | | 931.00 | |
| | 139901 AR INVOICED (SYSTEM) | 243.52- | | 36.78 | |
| | Fund 21790 Assets Total | 26,452.36- | | 77,106.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 52.32- | | 52.32- |
| | Fund 21790 Liabilities Total | | 52.32- | | 52.32- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 103,558.63 |
| | Fund 21790 Fund Equity Total | | | | 103,558.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,210.58 | | 10,210.58 |
| | 471112 CORN BORER LICENSE FEES | | 937.50 | | 937.50 |
| | 474153 FIELD INSPECTIONS | | 36.78 | | 36.78 |
| | 474155 CORN BORER CERTIFICATES | | 37.50 | | 37.50 |
| | 474176 NURSERY LICENSE | | 575.00 | | 575.00 |
| | Major Account 470000 Total | | 11,797.36 | | 11,797.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 148.06 | | 148.06 |
| | 485100 FINES FORFEITS & PENALTI | | 210.00 | | 210.00 |
| | Major Account 480000 Total | | 358.06 | | 358.06 |
| | Fund 21790 Revenues Total | | 12,155.42 | | 12,155.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,920.80 | | 14,920.80 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,081.12 | | 2,081.12 | |
| | 511300 OVERTIME PAYMENTS | 103.60 | | 103.60 | |
| | 512100 VACATION LEAVE EXPENSE | 2,114.44 | | 2,114.44 | |
| | 512200 SICK LEAVE EXPENSE | 297.16 | | 297.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 922.93 | | 922.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,374.74 | | 1,374.74 | |
| | 515200 FICA EXPENSE | 1,377.54 | | 1,377.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.44 | | 5.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,592.98 | | 5,592.98 | |
| | Major Account 510000 Total | 28,790.75 | | 28,790.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 170.55 | | 170.55 | |

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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 45.01 | | 45.01 | |
| | 521400 DATA PROCESSING EXPENSE | 426.59 | | 426.59 | |
| | 521900 AWARDS EXPENSE | 2.85 | | 2.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | 636.00 | | 636.00 | |
| | 522200 CONFERENCE REGISTRATION | 266.66 | | 266.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 264.14 | | 264.14 | |
| | 524744 EXHIBIT SPACE | 75.00 | | 75.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 118.59 | | 118.59 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.92 | | 6.92 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,085.55 | | 1,085.55 | |
| | 534946 PROMOTIONAL SUPPLIES | 82.28 | | 82.28 | |
| | 538182 GAS EXPENSE | 77.32 | | 77.32 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,669.00 | | 5,669.00 | |
| | 559100 OTHER OPERATING EXP | 36.44 | | 36.44 | |
| | Major Account 520000 Total | 8,962.90 | | 8,962.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 633.83 | | 633.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 51.32 | | 51.32 | |
| | 573100 STATE-OWNED TRANSPORT | 116.66 | | 116.66 | |
| | Major Account 570000 Total | 801.81 | | 801.81 | |
| | Fund 21790 Expenditures Total | 38,555.46 | | 38,555.46 | |
| | Fund 21790 Total | 12,103.10 | 12,103.10 | 115,661.73 | 115,661.73 |

Secure Version - Prior Month

As of July 31, 2014

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 | 15,825.42 | | 44,043.92 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.00 | |
| | Fund 21800 Assets Total | 15,825.42 | | 44,053.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,228.50 |
| | Fund 21800 Fund Equity Total | | | | 28,228.50 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 1,557.41 | | 1,557.41 |
| | 454601 USDA SORGHUM EXCISE TAX | | 7,862.19 | | 7,862.19 |
| | Major Account 450000 Total | | 9,419.60 | | 9,419.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.28 | | 98.28 |
| | Major Account 480000 Total | | 98.28 | | 98.28 |
| | Fund 21800 Revenues Total | | 9,517.88 | | 9,517.88 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 907.48 | | 907.48 | |
| | Major Account 520000 Total | 907.48 | | 907.48 | |
| | Fund 21800 Expenditures Total | 907.48 | | 907.48 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 7,215.02- | | 7,215.02- | |
| | Fund 21800 Adjustments Total | 7,215.02- | | 7,215.02- | |
| | Fund 21800 Total | 9,517.88 | 9,517.88 | 37,746.38 | 37,746.38 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 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 | | | 33.34 | |
| | | Fund 21801 Assets Total | | | 33.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 33.34 |
| | | Fund 21801 Fund Equity Total | | | | 33.34 |
| | | Fund 21801 Total | | | 33.34 | 33.34 |

Secure Version - Prior Month

As of July 31, 2014

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 | 19,454.55 | | 45,677.86 | |
| | 112200 DEPOSITS WITH VENDORS | | | 25.00 | |
| | Fund 21810 Assets Total | 19,454.55 | | 45,702.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,301.27 | | 1,301.27 |
| | Fund 21810 Liabilities Total | | 1,301.27 | | 1,301.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,248.31 |
| | Fund 21810 Fund Equity Total | | | | 26,248.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474127 GRADE A MILK PLANT PERMIT | | 5,900.00 | | 5,900.00 |
| | 474129 GRADE A PLANT FABR PERMIT | | 300.00 | | 300.00 |
| | 474131 GRADE A MILK DISTR PERMI | | 8,700.00 | | 8,700.00 |
| | 474132 GRADE A TRANSF STA PERMIT | | 200.00 | | 200.00 |
| | 474133 MILK HAULERS PERMIT | | 2,025.00 | | 2,025.00 |
| | 474145 FIELDMEN LICENSE | | 75.00 | | 75.00 |
| | 474167 GRADE A MILK TRANSPORT CO | | 3,000.00 | | 3,000.00 |
| | 474168 GRD A MILK TANK/TRUCK CLN | | 200.00 | | 200.00 |
| | 474170 MILK INSP-FIRST PURCHASER | | 11,540.80 | | 11,540.80 |
| | 474171 MILK INSP-MILK PROCESSED | | 4,271.91 | | 4,271.91 |
| | 474172 MILK INSP-COMPONENTS PROC | | 561.27 | | 561.27 |
| | Major Account 470000 Total | | 36,773.98 | | 36,773.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56.67 | | 56.67 |
| | Major Account 480000 Total | | 56.67 | | 56.67 |
| | Fund 21810 Revenues Total | | 36,830.65 | | 36,830.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,175.57 | | 9,175.57 | |
| | 511800 COMPENSATORY TIME PAID | 71.07 | | 71.07 | |
| | 512100 VACATION LEAVE EXPENSE | 1,238.81 | | 1,238.81 | |
| | 512200 SICK LEAVE EXPENSE | 499.18 | | 499.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 586.33 | | 586.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 866.49 | | 866.49 | |
| | 515200 FICA EXPENSE | 835.07 | | 835.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.57 | | 2.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,500.75 | | 1,500.75 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Major Account 510000 Total | 14,775.84 | | 14,775.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 14.30 | | 14.30 | |
| | 521300 | FREIGHT EXPENSE | 138.64 | | 138.64 | |
| | 521400 | DATA PROCESSING EXPENSE | 398.63 | | 398.63 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,304.18 | | 1,304.18 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 260.45 | | 260.45 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | .86 | | .86 | |
| | 527800 | REP & MAINT-OTHER PROPER | 17.74 | | 17.74 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.38 | | 17.38 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 3.18 | | 3.18 | |
| | 534948 | AG SAMPLES | 10.01 | | 10.01 | |
| | 537100 | LABORATORY SUP EXP | 100.50 | | 100.50 | |
| | 537172 | EQUIPMENT REPAIR PARTS | 126.49 | | 126.49 | |
| | 549100 | LAUNDRY SERVICES | 2.60 | | 2.60 | |
| | | Major Account 520000 Total | 2,394.96 | | 2,394.96 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 24.85 | | 24.85 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.85 | | 15.85 | |
| | 573100 | STATE-OWNED TRANSPORT | 1,413.87 | | 1,413.87 | |
| | 575100 | MISC TRAVEL EXPENSE | 52.00 | | 52.00 | |
| | | Major Account 570000 Total | 1,506.57 | | 1,506.57 | |
| | | Fund 21810 Expenditures Total | 18,677.37 | | 18,677.37 | |
| | | Fund 21810 Total | 38,131.92 | 38,131.92 | 64,380.23 | 64,380.23 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,042.82 | | 85,682.70 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.00 | |
| | Fund 21820 Assets Total | 4,042.82 | | 85,742.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1.23 | | 1.23 |
| | Fund 21820 Liabilities Total | | 1.23 | | 1.23 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 81,699.88 |
| | Fund 21820 Fund Equity Total | | | | 81,699.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,050.00 | | 1,050.00 |
| | 474125 INSP FEE-AUCTION MARKET | | 27,142.79 | | 27,142.79 |
| | 474147 LIVESTOCK DEALER LICENSE | | 50.00 | | 50.00 |
| | 474148 AUCTION MKT LICENSE | | 5,250.00 | | 5,250.00 |
| | Major Account 470000 Total | | 33,492.79 | | 33,492.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 161.69 | | 161.69 |
| | Major Account 480000 Total | | 161.69 | | 161.69 |
| | Fund 21820 Revenues Total | | 33,654.48 | | 33,654.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 201.57 | | 201.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 15.11 | | 15.11 | |
| | 515200 FICA EXPENSE | 14.52 | | 14.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | | .04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 31.99 | | 31.99 | |
| | Major Account 510000 Total | 263.23 | | 263.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 46.37 | | 46.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.63 | | 1.63 | |
| | 546800 VETERINARY SERVICES | 29,301.08 | | 29,301.08 | |
| | Major Account 520000 Total | 29,349.08 | | 29,349.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | .58 | | .58 | |
| | Major Account 570000 Total | .58 | | .58 | |
| | Fund 21820 Expenditures Total | 29,612.89 | | 29,612.89 | |

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 |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 21820 Total | 33,655.71 | 33,655.71 | 115,355.59 | 115,355.59 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,463.06 | | 81,706.73 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 267.00 | |
| | 139901 AR INVOICED (SYSTEM) | 19,466.86 | | 19,466.86 | |
| | Fund 21840 Assets Total | 40,929.92 | | 101,440.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,510.67 |
| | Fund 21840 Fund Equity Total | | | | 60,510.67 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 41,838.15 | | 41,838.15 |
| | Major Account 450000 Total | | 41,838.15 | | 41,838.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 104.94 | | 104.94 |
| | Major Account 480000 Total | | 104.94 | | 104.94 |
| | Fund 21840 Revenues Total | | 41,943.09 | | 41,943.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 741.18 | | 741.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 39.47 | | 39.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 58.46 | | 58.46 | |
| | 515200 FICA EXPENSE | 59.72 | | 59.72 | |
| | Major Account 510000 Total | 898.83 | | 898.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 114.34 | | 114.34 | |
| | Major Account 520000 Total | 114.34 | | 114.34 | |
| | Fund 21840 Expenditures Total | 1,013.17 | | 1,013.17 | |
| | Fund 21840 Total | 41,943.09 | 41,943.09 | 102,453.76 | 102,453.76 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,039.70- | | 5,736.58 | |
| | Fund 21850 Assets Total | 3,039.70- | | 5,736.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6.15 | | 6.15 |
| | Fund 21850 Liabilities Total | | 6.15 | | 6.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,776.28 |
| | Fund 21850 Fund Equity Total | | | | 8,776.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.16 | | 17.16 |
| | Major Account 480000 Total | | 17.16 | | 17.16 |
| | Fund 21850 Revenues Total | | 17.16 | | 17.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,455.06 | | 1,455.06 | |
| | 512100 VACATION LEAVE EXPENSE | 699.20 | | 699.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 114.48 | | 114.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 169.88 | | 169.88 | |
| | 515200 FICA EXPENSE | 162.42 | | 162.42 | |
| | 515400 LIFE & ACCIDENT INS EXP | .68 | | .68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 434.14 | | 434.14 | |
| | Major Account 510000 Total | 3,035.86 | | 3,035.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .38 | | .38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 23.89 | | 23.89 | |
| | Major Account 520000 Total | 24.27 | | 24.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2.88 | | 2.88 | |
| | Major Account 570000 Total | 2.88 | | 2.88 | |
| | Fund 21850 Expenditures Total | 3,063.01 | | 3,063.01 | |
| | Fund 21850 Total | 23.31 | 23.31 | 8,799.59 | 8,799.59 |

Secure Version - Prior Month

As of July 31, 2014

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 | 305,796.16 | | 485,219.95 | |
| | 112200 DEPOSITS WITH VENDORS | | | 71.00 | |
| | 139901 AR INVOICED (SYSTEM) | 23,316.09 | | 23,395.22 | |
| | Fund 21870 Assets Total | 329,112.25 | | 508,686.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9,657.40 | | 9,657.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 777.27 | | 777.27 |
| | Fund 21870 Liabilities Total | | 10,434.67 | | 10,434.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 179,573.92 |
| | Fund 21870 Fund Equity Total | | | | 179,573.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 375,119.90 | | 375,119.90 |
| | 474123 VOLUNTARY REGISTRATIONS | | 180.00 | | 180.00 |
| | 474124 LAB FEES | | 4,420.35 | | 4,420.35 |
| | 474156 APPLICATION/PERMIT FEE | | 255.00 | | 255.00 |
| | Major Account 470000 Total | | 379,975.25 | | 379,975.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 450.30 | | 450.30 |
| | 485100 FINES FORFEITS & PENALTI | | 48.53 | | 48.53 |
| | Major Account 480000 Total | | 498.83 | | 498.83 |
| | Fund 21870 Revenues Total | | 380,474.08 | | 380,474.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,445.39 | | 23,445.39 | |
| | 511800 COMPENSATORY TIME PAID | 407.12 | | 407.12 | |
| | 512100 VACATION LEAVE EXPENSE | 2,010.81 | | 2,010.81 | |
| | 512200 SICK LEAVE EXPENSE | 281.76 | | 281.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,479.24 | | 1,479.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,068.44 | | 2,068.44 | |
| | 515200 FICA EXPENSE | 1,977.83 | | 1,977.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.79 | | 7.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,442.49 | | 5,442.49 | |
| | Major Account 510000 Total | 37,120.87 | | 37,120.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 68.70 | | 68.70 | |
| | 521400 DATA PROCESSING EXPENSE | 507.84 | | 507.84 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 120.00 | | 120.00 | |
| | 523201 NATURAL GAS | 63.60 | | 63.60 | |
| | 523202 ELECTRICITY | 338.46 | | 338.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,940.42 | | 2,940.42 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 149.54 | | 149.54 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 119.01 | | 119.01 | |
| | 527800 REP & MAINT-OTHER PROPER | 164.86 | | 164.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.55 | | 36.55 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 55.72 | | 55.72 | |
| | 534800 CONST & MAINT SUP EXP | 78.79 | | 78.79 | |
| | 537172 EQUIPMENT REPAIR PARTS | 34.93 | | 34.93 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,306.44 | | 1,306.44 | |
| | 538182 GAS EXPENSE | 16.94 | | 16.94 | |
| | 538183 OIL EXPENSE | 116.66 | | 116.66 | |
| | 548600 PEST CONTROL | 50.00 | | 50.00 | |
| | 548700 REFUSE/RECYCLING | 23.50 | | 23.50 | |
| | 559100 OTHER OPERATING EXP | 23.14 | | 23.14 | |
| | Major Account 520000 Total | 6,215.10 | | 6,215.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,160.69 | | 1,160.69 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 58.00 | | 58.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.44 | | 69.44 | |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | | 50.00 | |
| | Major Account 570000 Total | 1,338.13 | | 1,338.13 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 17,122.40 | | 17,122.40 | |
| | Major Account 580000 Total | 17,122.40 | | 17,122.40 | |
| | Fund 21870 Expenditures Total | 61,796.50 | | 61,796.50 | |
| | Fund 21870 Total | 390,908.75 | 390,908.75 | 570,482.67 | 570,482.67 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .44 | | 255.01 | |
| | Fund 21880 Assets Total | .44 | | 255.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 254.57 |
| | Fund 21880 Fund Equity Total | | | | 254.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .44 | | .44 |
| | Major Account 480000 Total | | .44 | | .44 |
| | Fund 21880 Revenues Total | | .44 | | .44 |
| | Fund 21880 Total | .44 | .44 | 255.01 | 255.01 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,726.96 | | 35,707.86 | |
| | Fund 21885 Assets Total | 2,726.96 | | 35,707.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,980.90 |
| | Fund 21885 Fund Equity Total | | | | 32,980.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,670.00 | | 2,670.00 |
| | Major Account 470000 Total | | 2,670.00 | | 2,670.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56.96 | | 56.96 |
| | Major Account 480000 Total | | 56.96 | | 56.96 |
| | Fund 21885 Revenues Total | | 2,726.96 | | 2,726.96 |
| | Fund 21885 Total | 2,726.96 | 2,726.96 | 35,707.86 | 35,707.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,982.39 | | 168,304.59 | |
| | Fund 21950 Assets Total | 6,982.39 | | 168,304.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 161,322.20 |
| | Fund 21950 Fund Equity Total | | | | 161,322.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 8,580.00 | | 8,580.00 |
| | Major Account 470000 Total | | 8,580.00 | | 8,580.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 457.05 | | 457.05 |
| | Major Account 480000 Total | | 457.05 | | 457.05 |
| | Fund 21950 Revenues Total | | 9,037.05 | | 9,037.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,151.60 | | 1,151.60 | |
| | 512100 VACATION LEAVE EXPENSE | 101.57 | | 101.57 | |
| | 512200 SICK LEAVE EXPENSE | 156.63 | | 156.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 75.07 | | 75.07 | |
| | 515100 RETIREMENT PLANS EXPENSE | 111.20 | | 111.20 | |
| | 515200 FICA EXPENSE | 105.53 | | 105.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | .39 | | .39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 298.93 | | 298.93 | |
| | Major Account 510000 Total | 2,000.92 | | 2,000.92 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | .47 | |
| | 534947 DATA PROCESSING EXPENSE | 23.26 | | 23.26 | |
| | 559100 OTHER OPERATING EXP | 12.41 | | 12.41 | |
| | Major Account 520000 Total | 36.14 | | 36.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 17.60 | | 17.60 | |
| | Major Account 570000 Total | 17.60 | | 17.60 | |
| | Fund 21950 Expenditures Total | 2,054.66 | | 2,054.66 | |
| | Fund 21950 Total | 9,037.05 | 9,037.05 | 170,359.25 | 170,359.25 |

Secure Version - Prior Month

As of July 31, 2014

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 | 19,887.51- | | 65,127.39 | |
| | | Fund 21960 Assets Total | 19,887.51- | | 65,127.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 124.53 | | 124.53 |
| | | Fund 21960 Liabilities Total | | 124.53 | | 124.53 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 85,014.90 |
| | | Fund 21960 Fund Equity Total | | | | 85,014.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 5,025.00 | | 5,025.00 |
| | 474175 | DOG & CAT LIC FEE (LOCAL) | | 733.32 | | 733.32 |
| | | Major Account 470000 Total | | 5,758.32 | | 5,758.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 170.82 | | 170.82 |
| | 485100 | FINES FORFEITS & PENALTI | | 120.00 | | 120.00 |
| | | Major Account 480000 Total | | 290.82 | | 290.82 |
| | | Fund 21960 Revenues Total | | 6,049.14 | | 6,049.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,512.33 | | 15,512.33 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,879.11 | | 1,879.11 | |
| | 512200 | SICK LEAVE EXPENSE | 288.60 | | 288.60 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 941.46 | | 941.46 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,394.41 | | 1,394.41 | |
| | 515200 | FICA EXPENSE | 1,331.62 | | 1,331.62 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 5.25 | | 5.25 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,310.38 | | 3,310.38 | |
| | | Major Account 510000 Total | 24,663.16 | | 24,663.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 196.82 | | 196.82 | |
| | 521400 | DATA PROCESSING EXPENSE | 308.17 | | 308.17 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 89.79 | | 89.79 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 40.31 | | 40.31 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 500.00 | |
| | 559100 | OTHER OPERATING EXP | 4.83 | | 4.83 | |
| | | Major Account 520000 Total | 1,139.92 | | 1,139.92 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 156.18 | | 156.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 101.92 | | 101.92 | |
| | Major Account 570000 Total | 258.10 | | 258.10 | |
| | Fund 21960 Expenditures Total | 26,061.18 | | 26,061.18 | |
| | Fund 21960 Total | 6,173.67 | 6,173.67 | 91,188.57 | 91,188.57 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,907.61- | | 99,256.69 | |
| | Fund 21970 Assets Total | 13,907.61- | | 99,256.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,900.00- | | |
| | Fund 21970 Liabilities Total | | 9,900.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 103,264.30 |
| | Fund 21970 Fund Equity Total | | | | 103,264.30 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 171.67 | | 171.67 |
| | Major Account 450000 Total | | 171.67 | | 171.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 DIRECT SHIPPER LICENSE | | 3,500.00 | | 3,500.00 |
| | Major Account 470000 Total | | 3,500.00 | | 3,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 231.74 | | 231.74 |
| | Major Account 480000 Total | | 231.74 | | 231.74 |
| | Fund 21970 Revenues Total | | 3,903.41 | | 3,903.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.69 | | 9.69 | |
| | 522200 CONFERENCE REGISTRATION | 350.00 | | 350.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,039.00 | | 6,039.00 | |
| | Major Account 520000 Total | 6,398.69 | | 6,398.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 855.33 | | 855.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 553.00 | | 553.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 104.00 | | 104.00 | |
| | Major Account 570000 Total | 1,512.33 | | 1,512.33 | |
| | Fund 21970 Expenditures Total | 7,911.02 | | 7,911.02 | |
| | Fund 21970 Total | 5,996.59- | 5,996.59- | 107,167.71 | 107,167.71 |

Secure Version - Prior Month

As of July 31, 2014

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 | 34,395.18 | | 61,663.51 | |
| | Fund 41810 Assets Total | 34,395.18 | | 61,663.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,268.33 |
| | Fund 41810 Fund Equity Total | | | | 27,268.33 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 34,348.08 | | 34,348.08 |
| | Major Account 460000 Total | | 34,348.08 | | 34,348.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.10 | | 47.10 |
| | Major Account 480000 Total | | 47.10 | | 47.10 |
| | Fund 41810 Revenues Total | | 34,395.18 | | 34,395.18 |
| | Fund 41810 Total | 34,395.18 | 34,395.18 | 61,663.51 | 61,663.51 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,585.48- | | 12,911.50 | |
| | Fund 41820 Assets Total | 7,585.48- | | 12,911.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,317.38- | | 882.28 |
| | Fund 41820 Liabilities Total | | 3,317.38- | | 882.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,297.32 |
| | Fund 41820 Fund Equity Total | | | | 16,297.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.40 | | 39.40 |
| | Major Account 480000 Total | | 39.40 | | 39.40 |
| | Fund 41820 Revenues Total | | 39.40 | | 39.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,382.57 | | 2,382.57 | |
| | 512100 VACATION LEAVE EXPENSE | 161.63 | | 161.63 | |
| | 512200 SICK LEAVE EXPENSE | 114.63 | | 114.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.58 | | 141.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13.86 | | 13.86 | |
| | 515200 FICA EXPENSE | 193.23 | | 193.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | | .36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 396.33 | | 396.33 | |
| | Major Account 510000 Total | 3,404.19 | | 3,404.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 68.88 | | 68.88 | |
| | 521500 PUBLICATION & PRINT EXP | 166.71 | | 166.71 | |
| | 524600 RENT EXPENSE-BUILDINGS | 50.12 | | 50.12 | |
| | 554930 INTAKE/SCHEDULING | 617.60 | | 617.60 | |
| | Major Account 520000 Total | 903.31 | | 903.31 | |
| | Fund 41820 Expenditures Total | 4,307.50 | | 4,307.50 | |
| | Fund 41820 Total | 3,277.98- | 3,277.98- | 17,219.00 | 17,219.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21.42 | | 12,421.82 | |
| | 139901 AR INVOICED (SYSTEM) | 687.13 | | 2,748.52 | |
| | Fund 41841 Assets Total | 708.55 | | 15,170.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,461.79 |
| | Fund 41841 Fund Equity Total | | | | 14,461.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 687.13 | | 687.13 |
| | Major Account 460000 Total | | 687.13 | | 687.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.42 | | 21.42 |
| | Major Account 480000 Total | | 21.42 | | 21.42 |
| | Fund 41841 Revenues Total | | 708.55 | | 708.55 |
| | Fund 41841 Total | 708.55 | 708.55 | 15,170.34 | 15,170.34 |

Secure Version - Prior Month

As of July 31, 2014

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 | 22,562.76- | | 36,395.99 | |
| | 112200 DEPOSITS WITH VENDORS | | | 251.00 | |
| | 121300 LONG-TERM INVESTMENTS | 2,758.10- | | 2,831,804.67 | |
| | Fund 41850 Assets Total | 25,320.86- | | 2,868,451.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,893,772.52 |
| | Fund 41850 Fund Equity Total | | | | 2,893,772.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,210.35 | | 6,210.35 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 8,873.15- | | 8,873.15- |
| | 484500 REIMB NON-GOVT SOURCES | | 500.00 | | 500.00 |
| | Major Account 480000 Total | | 2,162.80- | | 2,162.80- |
| | Fund 41850 Revenues Total | | 2,162.80- | | 2,162.80- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,383.04 | | 2,383.04 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,706.08 | | 1,706.08 | |
| | 512100 VACATION LEAVE EXPENSE | 55.29 | | 55.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 129.93 | | 129.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 192.39 | | 192.39 | |
| | 515200 FICA EXPENSE | 308.65 | | 308.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | | .48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 660.02 | | 660.02 | |
| | Major Account 510000 Total | 5,435.88 | | 5,435.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 313.75 | | 313.75 | |
| | 521400 DATA PROCESSING EXPENSE | 55.64 | | 55.64 | |
| | 521900 AWARDS EXPENSE | 139.50 | | 139.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 272.50 | | 272.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 122.34 | | 122.34 | |
| | 533132 UNIFORMS/CLOTHING | 4,795.25 | | 4,795.25 | |
| | 547100 EDUCATIONAL SERVICES | 9,235.00 | | 9,235.00 | |
| | 559100 OTHER OPERATING EXP | 2,505.94 | | 2,505.94 | |
| | Major Account 520000 Total | 17,439.92 | | 17,439.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 76.84 | | 76.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 148.42 | | 148.42 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL | 57.00 | | 57.00 | |
| | Major Account 570000 Total | 282.26 | | 282.26 | |
| | Fund 41850 Expenditures Total | 23,158.06 | | 23,158.06 | |
| | Fund 41850 Total | 2,162.80- | 2,162.80- | 2,891,609.72 | 2,891,609.72 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,085.64- | | 4,682.69 | |
| | | Fund 41860 Assets Total | 3,085.64- | | 4,682.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 77.36 | | 77.36 |
| | | Fund 41860 Liabilities Total | | 77.36 | | 77.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 7,768.33 |
| | | Fund 41860 Fund Equity Total | | | | 7,768.33 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 31,257.98 | | 31,257.98 |
| | | Major Account 460000 Total | | 31,257.98 | | 31,257.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6.87 | | 6.87 |
| | | Major Account 480000 Total | | 6.87 | | 6.87 |
| | | Fund 41860 Revenues Total | | 31,264.85 | | 31,264.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 19,414.96 | | 19,414.96 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,494.26 | | 2,494.26 | |
| | 512200 | SICK LEAVE EXPENSE | 536.05 | | 536.05 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,195.03 | | 1,195.03 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,770.11 | | 1,770.11 | |
| | 515200 | FICA EXPENSE | 1,635.82 | | 1,635.82 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 6.61 | | 6.61 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 6,105.80 | | 6,105.80 | |
| | | Major Account 510000 Total | 33,158.64 | | 33,158.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 6.97 | | 6.97 | |
| | 521300 | FREIGHT EXPENSE | 61.99 | | 61.99 | |
| | 521400 | DATA PROCESSING EXPENSE | 229.47 | | 229.47 | |
| | 521500 | PUBLICATION & PRINT EXP | 1,005.86 | | 1,005.86 | |
| | 522200 | CONFERENCE REGISTRATION | 4.40 | | 4.40 | |
| | 523100 | UTILITIES EXPENSE | 119.00 | | 119.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 672.89 | | 672.89 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 6.77 | | 6.77 | |
| | 527800 | REP & MAINT-OTHER PROPER | 4.29 | | 4.29 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 29.06 | | 29.06 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 532101 | NON CAPITALIZED COMPUTER EQUIP | 186.15 | | 186.15 | |
| | 534900 | MISCELLANEOUS SUP EXP | 4.28 | | 4.28 | |
| | 534947 | DATA PROCESSING SUPPLIES | 140.07 | | 140.07 | |
| | 537172 | EQUIPMENT REPAIR PARTS | 30.58 | | 30.58 | |
| | 538182 | GAS EXPENSE | 173.86 | | 173.86 | |
| | 538183 | OIL | 13.23 | | 13.23 | |
| | 545000 | LABORATORY SERVICES | 2,031.50 | | 2,031.50 | |
| | 549100 | LAUNDRY SERVICES | .30 | | .30 | |
| | | Major Account 520000 Total | 4,720.67 | | 4,720.67 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 48.54 | | 48.54 | |
| | | Major Account 570000 Total | 48.54 | | 48.54 | |
| | | Fund 41860 Expenditures Total | 37,927.85 | | 37,927.85 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 3,500.00- | | 3,500.00- | |
| | | Fund 41860 Adjustments Total | 3,500.00- | | 3,500.00- | |
| | | Fund 41860 Total | 31,342.21 | 31,342.21 | 39,110.54 | 39,110.54 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,278.96 | | 1,830.15 | |
| | 139901 AR INVOICED (SYSTEM) | 27,908.20 | | 40,543.79 | |
| | Fund 41900 Assets Total | 29,187.16 | | 42,373.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 324.32 | | 324.32 |
| | Fund 41900 Liabilities Total | | 324.32 | | 324.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,186.78 |
| | Fund 41900 Fund Equity Total | | | | 13,186.78 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 27,908.20 | | 27,908.20 |
| | Major Account 460000 Total | | 27,908.20 | | 27,908.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.65 | | 3.65 |
| | Major Account 480000 Total | | 3.65 | | 3.65 |
| | Fund 41900 Revenues Total | | 27,911.85 | | 27,911.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,441.11 | | 1,441.11 | |
| | 511800 COMPENSATORY TIME PAID | 4.82 | | 4.82 | |
| | 512100 VACATION LEAVE EXPENSE | 490.39 | | 490.39 | |
| | 512200 SICK LEAVE EXPENSE | 16.68 | | 16.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.28 | | 180.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 159.73 | | 159.73 | |
| | 515200 FICA EXPENSE | 146.12 | | 146.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | | .48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 564.41 | | 564.41 | |
| | Major Account 510000 Total | 3,004.02 | | 3,004.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.35 | | 10.35 | |
| | 522200 CONFERENCE REGISTRATION | 1.50 | | 1.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 27.15 | | 27.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .46 | | .46 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.71 | | 49.71 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 9.22 | | 9.22 | |
| | 534900 MISCELLANEOUS SUP EXP | 7.78 | | 7.78 | |
| | 559100 OTHER OPERATING EXP | 3,000.00- | | 3,000.00- | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 2,893.83- | | 2,893.83- | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 57.30 | | 57.30 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 33.93 | | 33.93 | |
| | 573100 | STATE-OWNED TRANSPORT | 344.32 | | 344.32 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 3.27 | | 3.27 | |
| | | Major Account 570000 Total | 438.82 | | 438.82 | |
| | | Fund 41900 Expenditures Total | 549.01 | | 549.01 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 1,500.00- | | 1,500.00- | |
| | | Fund 41900 Adjustments Total | 1,500.00- | | 1,500.00- | |
| | | Fund 41900 Total | 28,236.17 | 28,236.17 | 41,422.95 | 41,422.95 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,978.89- | | 15,038.84 | |
| | 112200 DEPOSITS WITH VENDORS | | | 20.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61,807.74 | |
| | Fund 41920 Assets Total | 7,978.89- | | 76,866.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 170.93 | | 170.93 |
| | Fund 41920 Liabilities Total | | 170.93 | | 170.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 84,845.47 |
| | Fund 41920 Fund Equity Total | | | | 84,845.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.70 | | 49.70 |
| | Major Account 480000 Total | | 49.70 | | 49.70 |
| | Fund 41920 Revenues Total | | 49.70 | | 49.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,333.23 | | 5,333.23 | |
| | 512100 VACATION LEAVE EXPENSE | 289.87 | | 289.87 | |
| | 512200 SICK LEAVE EXPENSE | 62.55 | | 62.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 138.12 | | 138.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 436.06 | | 436.06 | |
| | 515200 FICA EXPENSE | 417.67 | | 417.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.79 | | 1.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,032.97 | | 1,032.97 | |
| | Major Account 510000 Total | 7,712.26 | | 7,712.26 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 59.92 | | 59.92 | |
| | 521200 COM EXPENSE - VOICE/DATA | 17.77 | | 17.77 | |
| | 524600 RENT EXPENSE-BUILDINGS | 35.51 | | 35.51 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 4.98 | | 4.98 | |
| | 534948 AG SAMPLES | 38.46 | | 38.46 | |
| | 538182 GAS EXPENSE | 42.91 | | 42.91 | |
| | Major Account 520000 Total | 199.55 | | 199.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 190.71 | | 190.71 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 47.00 | | 47.00 | |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | | 50.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 287.71 | | 287.71 | |
| | | Fund 41920 Expenditures Total | 8,199.52 | | 8,199.52 | |
| | | Fund 41920 Total | 220.63 | 220.63 | 85,066.10 | 85,066.10 |

Secure Version - Prior Month

As of July 31, 2014

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 | 227,804.80 | | 250,448.30 | |
| | 139901 AR INVOICED (SYSTEM) | 135,281.93- | | | |
| | Fund 41930 Assets Total | 92,522.87 | | 250,448.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 157,925.43 |
| | Fund 41930 Fund Equity Total | | | | 157,925.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 92,408.87 | | 92,408.87 |
| | Major Account 460000 Total | | 92,408.87 | | 92,408.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 114.00 | | 114.00 |
| | Major Account 480000 Total | | 114.00 | | 114.00 |
| | Fund 41930 Revenues Total | | 92,522.87 | | 92,522.87 |
| | Fund 41930 Total | 92,522.87 | 92,522.87 | 250,448.30 | 250,448.30 |

Secure Version - Prior Month

As of July 31, 2014

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 | 91.21 | | 14,298.49 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | Fund 41950 Assets Total | 91.21 | | 14,299.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,208.28 |
| | Fund 41950 Fund Equity Total | | | | 14,208.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 91.21 | | 91.21 |
| | Major Account 480000 Total | | 91.21 | | 91.21 |
| | Fund 41950 Revenues Total | | 91.21 | | 91.21 |
| | Fund 41950 Total | 91.21 | 91.21 | 14,299.49 | 14,299.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 37.78 | | 21,892.78 | |
| | 139901 AR INVOICED (SYSTEM) | 15,375.49- | | | |
| | Fund 41970 Assets Total | 15,337.71- | | 21,892.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,230.49 |
| | Fund 41970 Fund Equity Total | | | | 37,230.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 9,075.19 | | 9,075.19 |
| | Major Account 460000 Total | | 9,075.19 | | 9,075.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.78 | | 37.78 |
| | Major Account 480000 Total | | 37.78 | | 37.78 |
| | Fund 41970 Revenues Total | | 9,112.97 | | 9,112.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,450.68 | | 24,450.68 | |
| | Major Account 520000 Total | 24,450.68 | | 24,450.68 | |
| | Fund 41970 Expenditures Total | 24,450.68 | | 24,450.68 | |
| | Fund 41970 Total | 9,112.97 | 9,112.97 | 46,343.46 | 46,343.46 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 10,150.47- | | 48,200.23 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 425.05 | |
| | 132218 | DUE FROM GOVERNMENT | 14.26 | | 573.23 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 1,017.21 | |
| | 139901 | AR INVOICED (SYSTEM) | 415.35 | | 1,434.82 | |
| | | Fund 51810 Assets Total | 9,720.86- | | 51,650.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 7,218.33 |
| | | Fund 51810 Liabilities Total | | | | 7,218.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 54,153.07 |
| | | Fund 51810 Fund Equity Total | | | | 54,153.07 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 17,463.64 | | 17,463.64 |
| | | Major Account 470000 Total | | 17,463.64 | | 17,463.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 91.59 | | 91.59 |
| | 484500 | REIMB NON-GOVT SOURCES | | 124.83 | | 124.83 |
| | 486600 | CREDIT CARD CLEARING | | 865.00 | | 865.00 |
| | | Major Account 480000 Total | | 1,081.42 | | 1,081.42 |
| | | Fund 51810 Revenues Total | | 18,545.06 | | 18,545.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14,724.43 | | 14,724.43 | |
| | 511300 | OVERTIME PAYMENTS | 521.57 | | 521.57 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,026.07 | | 3,026.07 | |
| | 512200 | SICK LEAVE EXPENSE | 511.67 | | 511.67 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,003.18 | | 1,003.18 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 581.71 | | 581.71 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,525.18 | | 1,525.18 | |
| | 515200 | FICA EXPENSE | 1,470.15 | | 1,470.15 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.16 | | 4.16 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,973.20 | | 2,973.20 | |
| | | Major Account 510000 Total | 26,341.32 | | 26,341.32 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 427.54 | | 427.54 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 11.01 | | 11.01 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 63.89 | | 63.89 | |
| | 534947 DATA PROCESSING SUPPLIES | 1,149.16 | | 1,149.16 | |
| | Major Account 520000 Total | 1,651.60 | | 1,651.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 273.00 | | 273.00 | |
| | Major Account 570000 Total | 273.00 | | 273.00 | |
| | Fund 51810 Expenditures Total | 28,265.92 | | 28,265.92 | |
| | Fund 51810 Total | 18,545.06 | 18,545.06 | 79,916.46 | 79,916.46 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 137,996.57- | | 2,636,044.43 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.36 | |
| | 139901 AR INVOICED (SYSTEM) | 2,300.00 | | 2,300.00 | |
| | Fund 21910 Assets Total | 135,696.57- | | 2,638,422.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,188.69- | | 1,396.45- |
| | Fund 21910 Liabilities Total | | 2,188.69- | | 1,396.45- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,773,327.12 |
| | Fund 21910 Fund Equity Total | | | | 2,773,327.12 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 5.00 | | 5.00 |
| | 474123 SALE OF CHECKS | | 3,375.00 | | 3,375.00 |
| | 474124 PLEDGED SECURITIES | | 1,080.00 | | 1,080.00 |
| | 474127 APPLICATION FEES | | 1,500.00 | | 1,500.00 |
| | 474128 BRANCH APPLICATION FEES | | 1,000.00 | | 1,000.00 |
| | 474141 SALES FINANCE LICENSE | | 450.00 | | 450.00 |
| | 474144 DDS BRANCH | | 150.00 | | 150.00 |
| | 474152 MORT BANKERS LIC FEE | | 4,000.00 | | 4,000.00 |
| | 474154 MORT BANKER BRANCH LIC | | 1,125.00 | | 1,125.00 |
| | 474156 MB CHANGE OF CONTROL | | 2,600.00 | | 2,600.00 |
| | 474158 MORT LOAN ORIGINATOR LIC | | 13,350.00 | | 13,350.00 |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,100.00 | | 1,100.00 |
| | 475121 EXECUTIVE OFFICERS LIC | | 950.00 | | 950.00 |
| | 475122 LOAN OFFICERS LICENSE | | 25.00 | | 25.00 |
| | 475200 EXAMINATION FEES | | 180,581.25 | | 180,581.25 |
| | Major Account 470000 Total | | 211,291.25 | | 211,291.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,146.42 | | 5,146.42 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,562.59 | | 2,562.59 |
| | Major Account 480000 Total | | 7,709.01 | | 7,709.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 139.50 | | 139.50 |
| | Major Account 490000 Total | | 139.50 | | 139.50 |
| | Fund 21910 Revenues Total | | 219,139.76 | | 219,139.76 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,388.88 | | 184,388.88 | |
| | 511300 OVERTIME PAYMENTS | 126.31 | | 126.31 | |
| | 511800 COMPENSATORY TIME PAID | 86.84 | | 86.84 | |
| | 512100 VACATION LEAVE EXPENSE | 32,095.89 | | 32,095.89 | |
| | 512200 SICK LEAVE EXPENSE | 7,172.99 | | 7,172.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,790.54 | | 11,790.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17,646.37 | | 17,646.37 | |
| | 515200 OASDI EXPENSE | 16,964.07 | | 16,964.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | 46.65 | | 46.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29,405.23 | | 29,405.23 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 737.00 | | 737.00 | |
| | Major Account 510000 Total | 300,460.77 | | 300,460.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 421.22 | | 421.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,523.13 | | 3,523.13 | |
| | 521400 DATA PROCESSING EXPENSE | 1,258.84 | | 1,258.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,437.00 | | 2,437.00 | |
| | 522200 CONFERENCE REGISTRATION | 195.00 | | 195.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,738.74 | | 14,738.74 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,612.38 | | 1,612.38 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 106.25 | | 106.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 959.65 | | 959.65 | |
| | 534900 MISCELLANEOUS SUP EXP | 24.09 | | 24.09 | |
| | 541700 LEGAL RELATED EXPENSE | 2,799.76 | | 2,799.76 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,424.73 | | 1,424.73 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 24.47 | | 24.47 | |
| | Major Account 520000 Total | 29,525.26 | | 29,525.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 10,593.08 | | 10,593.08 | |
| | 571900 MEALS-ONE DAY TRAVEL | 36.81 | | 36.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 262.67 | | 262.67 | |
| | 573100 STATE-OWNED TRANPORTAION | 46.40 | | 46.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,230.33 | | 11,230.33 | |
| | 575100 MISC TRAVEL EXPENSE | 152.00 | | 152.00 | |
| | Major Account 570000 Total | 22,321.29 | | 22,321.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUI | 340.32 | | 340.32 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 340.32 | | 340.32 | |
| | | Fund 21910 Expenditures Total | 352,647.64 | | 352,647.64 | |
| | | Fund 21910 Total | 216,951.07 | 216,951.07 | 2,991,070.43 | 2,991,070.43 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,009,249.79 | | 21,178,942.38 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,556.28 | |
| | Fund 21920 Assets Total | 2,009,249.79 | | 21,181,498.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 833.00- | | |
| | Fund 21920 Liabilities Total | | 833.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,171,415.87 |
| | Fund 21920 Fund Equity Total | | | | 19,171,415.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 450.00 | | 450.00 |
| | 474112 SECURITIES REGIS | | 2,033,191.03 | | 2,033,191.03 |
| | 475112 BROKER-DEALER | | 2,750.00 | | 2,750.00 |
| | 475113 BROKER-DEALER AGENT | | 90,280.00 | | 90,280.00 |
| | 475115 INVESTMENT ADVISER | | 2,400.00 | | 2,400.00 |
| | 475116 INVESTMENT ADVISER AGENT | | 2,720.00 | | 2,720.00 |
| | 475117 PRIVATE OFFERING FEE | | 7,800.00 | | 7,800.00 |
| | 475118 59-1722 EXEMPTION FEE | | 1,700.00 | | 1,700.00 |
| | Major Account 470000 Total | | 2,141,291.03 | | 2,141,291.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31,850.78 | | 31,850.78 |
| | 484500 REIMB NON-GOVT SOURCES | | 25,500.00 | | 25,500.00 |
| | Major Account 480000 Total | | 57,350.78 | | 57,350.78 |
| | Fund 21920 Revenues Total | | 2,198,641.81 | | 2,198,641.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,332.12 | | 51,332.12 | |
| | 511300 OVERTIME PAYMENTS | 25.36 | | 25.36 | |
| | 512100 VACATION LEAVE EXPENSE | 4,244.34 | | 4,244.34 | |
| | 512200 SICK LEAVE EXPENSE | 1,906.08 | | 1,906.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,071.81 | | 3,071.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,536.26 | | 4,536.26 | |
| | 515200 OASDI EXPENSE | 4,286.43 | | 4,286.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.83 | | 13.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,479.93 | | 10,479.93 | |
| | Major Account 510000 Total | 79,896.16 | | 79,896.16 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 231.70 | | 231.70 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,555.13 | | 1,555.13 | |
| | 521400 DATA PROCESSING EXPENSE | 990.74 | | 990.74 | |
| | 521500 PUBLICATION & PRINT EXP | 400.76 | | 400.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | 463.00 | | 463.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,004.01 | | 4,004.01 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 901.51 | | 901.51 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 106.25 | | 106.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 456.54 | | 456.54 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 571.00 | | 571.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 24.09 | | 24.09 | |
| | 541500 LEGAL SERVICES EXPENSE | 94,116.58 | | 94,116.58 | |
| | 541700 LEGAL RELATED EXPENSE | 2,799.77 | | 2,799.77 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,424.72 | | 1,424.72 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 40.23 | | 40.23 | |
| | 559100 OTHER OPERATING EXP | 390.35 | | 390.35 | |
| | Major Account 520000 Total | 108,476.38 | | 108,476.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 186.48 | | 186.48 | |
| | Major Account 570000 Total | 186.48 | | 186.48 | |
| | Fund 21920 Expenditures Total | 188,559.02 | | 188,559.02 | |
| | Fund 21920 Total | 2,197,808.81 | 2,197,808.81 | 21,370,057.68 | 21,370,057.68 |

Secure Version - Prior Month

As of July 31, 2014

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 | 162,763.05- | | 119,175.32 | |
| | Fund 21930 Assets Total | 162,763.05- | | 119,175.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 281,938.37 |
| | Fund 21930 Fund Equity Total | | | | 281,938.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 486.95 | | 486.95 |
| | Major Account 480000 Total | | 486.95 | | 486.95 |
| | Fund 21930 Revenues Total | | 486.95 | | 486.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 163,250.00 | | 163,250.00 | |
| | Major Account 520000 Total | 163,250.00 | | 163,250.00 | |
| | Fund 21930 Expenditures Total | 163,250.00 | | 163,250.00 | |
| | Fund 21930 Total | 486.95 | 486.95 | 282,425.32 | 282,425.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,840.34- | | 506,559.78 | |
| | Fund 21230 Assets Total | 23,840.34- | | 506,559.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 359.30- | | 244.83 |
| | Fund 21230 Liabilities Total | | 359.30- | | 244.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 529,795.99 |
| | Fund 21230 Fund Equity Total | | | | 529,795.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 843.00 | | 843.00 |
| | Major Account 480000 Total | | 843.00 | | 843.00 |
| | Fund 21230 Revenues Total | | 843.00 | | 843.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,830.27 | | 11,830.27 | |
| | 512100 VACATION LEAVE EXPENSE | 2,112.61 | | 2,112.61 | |
| | 512200 SICK LEAVE EXPENSE | 701.00 | | 701.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 956.92 | | 956.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,168.19 | | 1,168.19 | |
| | 515200 FICA EXPENSE | 1,087.04 | | 1,087.04 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.41 | | 13.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,864.72 | | 2,864.72 | |
| | Major Account 510000 Total | 20,734.16 | | 20,734.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 59.10 | | 59.10 | |
| | 521200 COM EXPENSE - VOICE/DATA | 272.17 | | 272.17 | |
| | 521300 FREIGHT EXPENSE | 12.52 | | 12.52 | |
| | 521400 DATA PROCESSING EXPENSE | 90.10 | | 90.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 70.00 | | 70.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 18.64 | | 18.64 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 62.14 | | 62.14 | |
| | Major Account 520000 Total | 584.67 | | 584.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 715.15 | | 715.15 | |
| | 573100 STATE-OWNED TRANSPORT | 2,112.99 | | 2,112.99 | |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | | 4.00 | |
| | Major Account 570000 Total | 2,832.14 | | 2,832.14 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 173.07 | | 173.07 | |
| | Major Account 580000 Total | 173.07 | | 173.07 | |
| | Fund 21230 Expenditures Total | 24,324.04 | | 24,324.04 | |
| | Fund 21230 Total | 483.70 | 483.70 | 530,883.82 | 530,883.82 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 61,641.84- | | 685,518.31 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | 139901 AR INVOICED (SYSTEM) | 18,737.59 | | 97,679.67 | |
| | Fund 21250 Assets Total | 42,904.25- | | 788,765.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 108.43 | | 161.00 |
| | Fund 21250 Liabilities Total | | 108.43 | | 161.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 831,617.48 |
| | Fund 21250 Fund Equity Total | | | | 831,617.48 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 16,187.92 | | 16,187.92 |
| | Major Account 460000 Total | | 16,187.92 | | 16,187.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 21.00 | | 21.00 |
| | 472201 INV/REP/PICTURES | | 38.48 | | 38.48 |
| | 474100 GENERAL BUSINESS FEES | | 500.00 | | 500.00 |
| | 474101 PLAN REVIEW FEE | | 11,645.05 | | 11,645.05 |
| | 474102 LIQUOR INSPECTION FEE | | 1,600.00 | | 1,600.00 |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 2,450.00 | | 2,450.00 |
| | 474104 HOSPITAL INSPECTION FEE | | 100.00 | | 100.00 |
| | 474106 DAY CARE INSPECTION FEE | | 1,340.00 | | 1,340.00 |
| | 474107 ABOVE GROUND STORAGE TANK FEE | | 680.00 | | 680.00 |
| | 474108 ELEVATOR REGISTRATION FEE | | 50.00 | | 50.00 |
| | 475100 REGISTRATION / LICENSE F | | 200.00 | | 200.00 |
| | 475101 FIREWORKS DISPLAY | | 260.00 | | 260.00 |
| | 476100 OTHER LIC PERM & FEES | | 875.00 | | 875.00 |
| | Major Account 470000 Total | | 19,759.53 | | 19,759.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,335.22 | | 1,335.22 |
| | 484500 REIMB NON-GOVT SOURCES | | 95.07 | | 95.07 |
| | Major Account 480000 Total | | 1,430.29 | | 1,430.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5.52 | | 5.52 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | | Major Account 490000 Total | | 5.52 | | 5.52 |
| | | Fund 21250 Revenues Total | | 37,383.26 | | 37,383.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 49,421.18 | | 49,421.18 | |
| | 511300 | OVERTIME PAYMENTS | 1,684.00 | | 1,684.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,218.69 | | 3,218.69 | |
| | 512200 | SICK LEAVE EXPENSE | 1,770.31 | | 1,770.31 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,397.05 | | 2,397.05 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 520.02 | | 520.02 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,419.00 | | 4,419.00 | |
| | 515200 | FICA EXPENSE | 4,251.52 | | 4,251.52 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 25.11 | | 25.11 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 11,490.01 | | 11,490.01 | |
| | | Major Account 510000 Total | 79,196.89 | | 79,196.89 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 12.42- | | 12.42- | |
| | | Major Account 570000 Total | 12.42- | | 12.42- | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 587400 | MASTER LEASE | 1,211.47 | | 1,211.47 | |
| | | Major Account 580000 Total | 1,211.47 | | 1,211.47 | |
| | | Fund 21250 Expenditures Total | 80,395.94 | | 80,395.94 | |
| | | Fund 21250 Total | 37,491.69 | 37,491.69 | 869,161.74 | 869,161.74 |

Secure Version - Prior Month

As of July 31, 2014

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 | 20,545.79 | | 220,209.58 | |
| | 132100 DUE FROM OTHER FUNDS | 15,000.00- | | | |
| | Fund 21251 Assets Total | 5,545.79 | | 220,209.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,664.52- | | |
| | Fund 21251 Liabilities Total | | 1,664.52- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 212,999.27 |
| | Fund 21251 Fund Equity Total | | | | 212,999.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 TRAINING/TESTING | | 2,570.00 | | 2,570.00 |
| | 472100 SALE OF SUP & MAT | | 10.00 | | 10.00 |
| | Major Account 470000 Total | | 2,580.00 | | 2,580.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 346.06 | | 346.06 |
| | 484500 REIMB NON-GOVT SOURCES | | 5,475.65 | | 5,475.65 |
| | Major Account 480000 Total | | 5,821.71 | | 5,821.71 |
| | Fund 21251 Revenues Total | | 8,401.71 | | 8,401.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 288.00 | | 288.00 | |
| | 515200 FICA EXPENSE | 22.02 | | 22.02 | |
| | Major Account 510000 Total | 310.02 | | 310.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 347.76 | | 347.76 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | Major Account 520000 Total | 367.76 | | 367.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 71.92 | | 71.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 172.48 | | 172.48 | |
| | Major Account 570000 Total | 244.40 | | 244.40 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 269.22 | | 269.22 | |
| | Major Account 580000 Total | 269.22 | | 269.22 | |
| | Fund 21251 Expenditures Total | 1,191.40 | | 1,191.40 | |
| | Fund 21251 Total | 6,737.19 | 6,737.19 | 221,400.98 | 221,400.98 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21,799.77 | | 956,175.36 | |
| | Fund 22110 Assets Total | 21,799.77 | | 956,175.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 934,375.59 |
| | Fund 22110 Fund Equity Total | | | | 934,375.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 50.00 | | 50.00 |
| | 474110 FLST-STATE FEES | | 180.00 | | 180.00 |
| | 474112 FLST-INSTALL FEES | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 330.00 | | 330.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,616.28 | | 1,616.28 |
| | Major Account 480000 Total | | 1,616.28 | | 1,616.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 14.79 | | 14.79 |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00 | | 50,000.00 |
| | Major Account 490000 Total | | 50,014.79 | | 50,014.79 |
| | Fund 22110 Revenues Total | | 51,961.07 | | 51,961.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,547.92 | | 17,547.92 | |
| | 512100 VACATION LEAVE EXPENSE | 3,204.82 | | 3,204.82 | |
| | 512200 SICK LEAVE EXPENSE | 77.58 | | 77.58 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 940.00 | | 940.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,630.11 | | 1,630.11 | |
| | 515200 FICA EXPENSE | 1,524.40 | | 1,524.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.38 | | 7.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,718.94 | | 3,718.94 | |
| | Major Account 510000 Total | 28,651.15 | | 28,651.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 85.67 | | 85.67 | |
| | 524600 RENT EXPENSE-BUILDINGS | 712.00 | | 712.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 176.26 | | 176.26 | |
| | Major Account 520000 Total | 973.93 | | 973.93 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 267.00 | | 267.00 | |

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 | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 267.00 | | 267.00 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 587400 | MASTER LEASE | 269.22 | | 269.22 | |
| | | Major Account 580000 Total | 269.22 | | 269.22 | |
| | | Fund 22110 Expenditures Total | 30,161.30 | | 30,161.30 | |
| | | Fund 22110 Total | 51,961.07 | 51,961.07 | 986,336.66 | 986,336.66 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,367.46- | | 60,587.35 | |
| | | Fund 22120 Assets Total | 2,367.46- | | 60,587.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 26.84 | | 26.84 |
| | | Fund 22120 Liabilities Total | | 26.84 | | 26.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 62,954.81 |
| | | Fund 22120 Fund Equity Total | | | | 62,954.81 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474115 | REDUCED CIG IGNITION | | 1,000.00 | | 1,000.00 |
| | | Major Account 470000 Total | | 1,000.00 | | 1,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 112.34 | | 112.34 |
| | | Major Account 480000 Total | | 112.34 | | 112.34 |
| | | Fund 22120 Revenues Total | | 1,112.34 | | 1,112.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,862.88 | | 1,862.88 | |
| | 512100 | VACATION LEAVE EXPENSE | 354.66 | | 354.66 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 118.22 | | 118.22 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 174.91 | | 174.91 | |
| | 515200 | FICA EXPENSE | 156.91 | | 156.91 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 712.94 | | 712.94 | |
| | | Major Account 510000 Total | 3,381.48 | | 3,381.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.84 | | 26.84 | |
| | 521400 | DATA PROCESSING EXPENSE | 13.90 | | 13.90 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.67 | | 66.67 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17.75 | | 17.75 | |
| | | Major Account 520000 Total | 125.16 | | 125.16 | |
| | | Fund 22120 Expenditures Total | 3,506.64 | | 3,506.64 | |
| | | Fund 22120 Total | 1,139.18 | 1,139.18 | 64,093.99 | 64,093.99 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 8,051.35 | |
| | Fund 41210 Assets Total | | | 8,051.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,051.35 |
| | Fund 41210 Fund Equity Total | | | | 8,051.35 |
| | Fund 41210 Total | | | 8,051.35 | 8,051.35 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,547.60 | | 5,112.19 | |
| | Fund 41211 Assets Total | 3,547.60 | | 5,112.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 568.25 | | 740.12 |
| | Fund 41211 Liabilities Total | | 568.25 | | 740.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,392.72 |
| | Fund 41211 Fund Equity Total | | | | 1,392.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 55,000.00 | | 55,000.00 |
| | Major Account 460000 Total | | 55,000.00 | | 55,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.10 | | 15.10 |
| | Major Account 480000 Total | | 15.10 | | 15.10 |
| | Fund 41211 Revenues Total | | 55,015.10 | | 55,015.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 634.12 | | 634.12 | |
| | 521400 DATA PROCESSING EXPENSE | 517.79 | | 517.79 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 30.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.24 | | 32.24 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 216.76 | | 216.76 | |
| | Major Account 520000 Total | 1,430.91 | | 1,430.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 249.00 | | 249.00 | |
| | 573100 STATE-OWNED TRANSPORT | 2,705.84 | | 2,705.84 | |
| | Major Account 570000 Total | 2,954.84 | | 2,954.84 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 47,650.00 | | 47,650.00 | |
| | Major Account 590000 Total | 47,650.00 | | 47,650.00 | |
| | Fund 41211 Expenditures Total | 52,035.75 | | 52,035.75 | |
| | Fund 41211 Total | 55,583.35 | 55,583.35 | 57,147.94 | 57,147.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,563.67 | | 28,986.96 | |
| | 139901 AR INVOICED (SYSTEM) | 33,847.00- | | | |
| | Fund 41212 Assets Total | 25,283.33- | | 28,986.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,270.29 |
| | Fund 41212 Fund Equity Total | | | | 54,270.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.26 | | 38.26 |
| | Major Account 480000 Total | | 38.26 | | 38.26 |
| | Fund 41212 Revenues Total | | 38.26 | | 38.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,916.86 | | 2,916.86 | |
| | 512100 VACATION LEAVE EXPENSE | 50.10 | | 50.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 160.32 | | 160.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 234.18 | | 234.18 | |
| | 515200 FICA EXPENSE | 212.23 | | 212.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.20 | | 4.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,079.97 | | 1,079.97 | |
| | Major Account 510000 Total | 4,657.86 | | 4,657.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 194.83 | | 194.83 | |
| | 573100 STATE-OWNED TRANSPORT | 468.90 | | 468.90 | |
| | Major Account 570000 Total | 663.73 | | 663.73 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 20,000.00 | | 20,000.00 | |
| | Major Account 590000 Total | 20,000.00 | | 20,000.00 | |
| | Fund 41212 Expenditures Total | 25,321.59 | | 25,321.59 | |
| | Fund 41212 Total | 38.26 | 38.26 | 54,308.55 | 54,308.55 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,703.73 | | 17,846.87 | |
| | Fund 41213 Assets Total | 13,703.73 | | 17,846.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | .01 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26.73 | | 26.73 |
| | 215100 DUE TO FUND - SHORT TERM | | 15,000.00- | | |
| | Fund 41213 Liabilities Total | | 14,973.27- | | 26.74 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,856.87- |
| | Fund 41213 Fund Equity Total | | | | 10,856.87- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 6,564.72 | | 6,564.72 |
| | 461500 OP GRANTS - STATE AGENCI | | 27,918.02 | | 27,918.02 |
| | Major Account 460000 Total | | 34,482.74 | | 34,482.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.27 | | 21.27 |
| | Major Account 480000 Total | | 21.27 | | 21.27 |
| | Fund 41213 Revenues Total | | 34,504.01 | | 34,504.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 163.02 | | 163.02 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,548.00 | | 2,548.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12.17 | | 12.17 | |
| | 515200 FICA EXPENSE | 205.64 | | 205.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | | .08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 61.25 | | 61.25 | |
| | Major Account 510000 Total | 2,990.16 | | 2,990.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 833.35 | | 833.35 | |
| | 521200 COM EXPENSE - VOICE/DATA | 26.73 | | 26.73 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 820.44 | | 820.44 | |
| | Major Account 520000 Total | 1,680.52 | | 1,680.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 239.09 | | 239.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 917.24 | | 917.24 | |
| | Major Account 570000 Total | 1,156.33 | | 1,156.33 | |

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 | | | | |
| | | Fund 41213 Expenditures Total | 5,827.01 | | 5,827.01 | |
| | | Fund 41213 Total | 19,530.74 | 19,530.74 | 23,673.88 | 23,673.88 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,386,704.44 | | 19,254,326.50 | |
| | 112100 PETTY CASH | | | 450.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10,601.30 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 58.35 | |
| | Fund 22210 Assets Total | 2,386,704.44 | | 19,265,436.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211211 CARRY-OVER CREDIT | | | | 999,530.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | 14,650.00 | | 14,650.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 63,016.00 | | 63,016.00 |
| | 215112 PREM TAX - FINAL PAYMENT | | 19,586.00- | | 196.00- |
| | 215123 PREMIUM TAX - PY COLL | | | | 92,017.00 |
| | 215128 DUE TO FUND - SHORT TERM | | 523,480.38 | | 1,598,551.54 |
| | Fund 22210 Liabilities Total | | 581,560.38 | | 2,767,568.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,692,723.55 |
| | Fund 22210 Fund Equity Total | | | | 14,692,723.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 166,605.61 | | 166,605.61 |
| | 472200 REPROD & PUBLICATIONS | | 416.00 | | 416.00 |
| | 474112 AGENT CERTIFICATION | | 680.00 | | 680.00 |
| | 474115 LEGAL FILING FEES | | 2,401.26 | | 2,401.26 |
| | 474116 MISCELLANEOUS FEES | | 640.00 | | 640.00 |
| | 474119 PREADMISSION FEES | | 4,000.00 | | 4,000.00 |
| | 474122 P & C FILING FEES | | 64,081.00 | | 64,081.00 |
| | 474123 L & H FILING FEES | | 7,940.00 | | 7,940.00 |
| | 475114 IAA CTF OF AUTH | | 2,505.00 | | 2,505.00 |
| | 475116 AGENCY LICENSE | | 4,630.00 | | 4,630.00 |
| | 475117 CO APPOINTMENT/CANCEL | | 1,199,200.00 | | 1,199,200.00 |
| | 475118 AGENTS LICENSE | | 277,675.00 | | 277,675.00 |
| | 475121 CONT ED APPROVAL FEE | | 3,500.00 | | 3,500.00 |
| | 475123 THIRD PARTY ADMINISTRATOR | | 400.00 | | 400.00 |
| | 475200 EXAMINATION FEES | | 956,817.65 | | 956,817.65 |
| | Major Account 470000 Total | | 2,691,491.52 | | 2,691,491.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,557.16 | | 28,557.16 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,748.00 | | 2,748.00 |
| | Major Account 480000 Total | | 31,305.16 | | 31,305.16 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Fund 22210 Revenues Total | | 2,722,796.68 | | 2,722,796.68 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 317,622.58 | | 317,622.58 | |
| | 511300 | OVERTIME PAYMENTS | 202.11 | | 202.11 | |
| | 511700 | EMPLOYEE BONUSES | 200.00 | | 200.00 | |
| | 511800 | COMPENSATORY TIME PAID | 15.71 | | 15.71 | |
| | 512100 | VACATION LEAVE EXPENSE | 48,832.72 | | 48,832.72 | |
| | 512200 | SICK LEAVE EXPENSE | 22,307.01 | | 22,307.01 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20,947.00 | | 20,947.00 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 2,015.04 | | 2,015.04 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 30,831.35 | | 30,831.35 | |
| | 515200 | FICA EXPENSE | 29,511.86 | | 29,511.86 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 85.96 | | 85.96 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 58,960.60 | | 58,960.60 | |
| | 516200 | TUITION ASSISTANCE | 1,850.00 | | 1,850.00 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 1,144.00 | | 1,144.00 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 4,681.00 | | 4,681.00 | |
| | | Major Account 510000 Total | 539,206.94 | | 539,206.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3,395.54 | | 3,395.54 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 6,771.68 | | 6,771.68 | |
| | 521300 | FREIGHT EXPENSE | 185.00 | | 185.00 | |
| | 521400 | DATA PROCESSING EXPENSE | 4,648.47 | | 4,648.47 | |
| | 521500 | PUBLICATION & PRINT EXP | 7,376.24 | | 7,376.24 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,670.18 | | 1,670.18 | |
| | 522110 | PROFESSIONAL DESIGNATION | 1,335.00 | | 1,335.00 | |
| | 522120 | DHS - SAVE PRG | 25.00 | | 25.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 28,032.64 | | 28,032.64 | |
| | 526100 | REP & MAINT-REAL PROPERT | 14,650.00 | | 14,650.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,673.92 | | 1,673.92 | |
| | 533900 | FOOD EXPENSE | 1.86- | | 1.86- | |
| | 541100 | ACCTG & AUDITING SERVICES | 259,103.81 | | 259,103.81 | |
| | 541500 | LEGAL SERVICES EXPENSE | 7,425.00 | | 7,425.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 13,916.80 | | 13,916.80 | |
| | 547100 | EDUCATIONAL SERVICES | 1,548.20 | | 1,548.20 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.40 | | 16.40 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 308.15 | | 308.15 | |
| | 556300 | SURETY & NOTARY BONDS | 80.00 | | 80.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 559100 OTHER OPERATING EXP | 1,791.01 | | 1,791.01 | |
| | Major Account 520000 Total | 353,951.18 | | 353,951.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,942.47 | | 8,942.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,773.15 | | 9,773.15 | |
| | 573100 STATE-OWNED TRANSPORT | 278.55 | | 278.55 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,783.52 | | 4,783.52 | |
| | 575100 MISC TRAVEL EXPENSE | 716.81 | | 716.81 | |
| | Major Account 570000 Total | 24,494.50 | | 24,494.50 | |
| | Fund 22210 Expenditures Total | 917,652.62 | | 917,652.62 | |
| | Fund 22210 Total | 3,304,357.06 | 3,304,357.06 | 20,183,088.77 | 20,183,088.77 |

Secure Version - Prior Month

As of July 31, 2014

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 | 46,812.59 | | 19,954,255.82 | |
| | Fund 62240 Assets Total | 46,812.59 | | 19,954,255.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,907,443.23 |
| | Fund 62240 Fund Equity Total | | | | 19,907,443.23 |
| Revenues | 450000 Taxes | | | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 18,514.00 | | 18,514.00 |
| | Major Account 450000 Total | | 18,514.00 | | 18,514.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,298.59 | | 28,298.59 |
| | Major Account 480000 Total | | 28,298.59 | | 28,298.59 |
| | Fund 62240 Revenues Total | | 46,812.59 | | 46,812.59 |
| | Fund 62240 Total | 46,812.59 | 46,812.59 | 19,954,255.82 | 19,954,255.82 |

Secure Version - Prior Month

As of July 31, 2014

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 | 37.44 | | 21,699.73 | |
| | Fund 72210 Assets Total | 37.44 | | 21,699.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 37.44 | | 21,699.73 |
| | Fund 72210 Liabilities Total | | 37.44 | | 21,699.73 |
| | Fund 72210 Total | 37.44 | 37.44 | 21,699.73 | 21,699.73 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .27 | | 897.64 | |
| | | Fund 22310 Assets Total | .27 | | 897.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 897.37 |
| | | Fund 22310 Fund Equity Total | | | | 897.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 5.27 | | 5.27 |
| | | Major Account 480000 Total | | 5.27 | | 5.27 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 1,143.19 | | 1,143.19 |
| | 493200 | OPERATING TRANSFERS OUT | | 1,143.19- | | 1,143.19- |
| | | Major Account 490000 Total | | | | |
| | | Fund 22310 Revenues Total | | 5.27 | | 5.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | .01 | | .01 | |
| | 515100 | RETIREMENT PLANS EXPENSE | .07- | | .07- | |
| | 515200 | FICA EXPENSE | .19- | | .19- | |
| | 515400 | LIFE & ACCIDENT INS EXP | .03- | | .03- | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5.28 | | 5.28 | |
| | | Major Account 510000 Total | 5.00 | | 5.00 | |
| | | Fund 22310 Expenditures Total | 5.00 | | 5.00 | |
| | | Fund 22310 Total | 5.27 | 5.27 | 902.64 | 902.64 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,514.66 | | 2,266,004.89 | |
| | 132900 NSF ITEMS SUSPENSE | | | 782.00 | |
| | Fund 22320 Assets Total | 1,514.66 | | 2,266,786.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,265,272.23 |
| | Fund 22320 Fund Equity Total | | | | 2,265,272.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,583.14 | | 3,583.14 |
| | Major Account 480000 Total | | 3,583.14 | | 3,583.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,140,658.16 | | 2,140,658.16 |
| | 493200 OPERATING TRANSFERS OUT | | 2,140,658.16- | | 2,140,658.16- |
| | Major Account 490000 Total | | | | |
| | Fund 22320 Revenues Total | | 3,583.14 | | 3,583.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 553.28 | | 553.28 | |
| | 511998 LEAVE SALARY | 178.33 | | 178.33 | |
| | 512998 SALARY ALLOCATION TO | 110.56 | | 110.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 54.57 | | 54.57 | |
| | 515200 OASDI EXPENSE | 51.60 | | 51.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | .13 | | .13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 166.74 | | 166.74 | |
| | 518998 LEAVE BENEFIT | 49.94 | | 49.94 | |
| | 519898 BENEFITS ALLOCATION TO | 39.04 | | 39.04 | |
| | Major Account 510000 Total | 1,204.19 | | 1,204.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | .98 | | .98 | |
| | 521298 COMMUNICATION ALLOCATION | 3.24 | | 3.24 | |
| | 521498 IT ALLOCATION TO | 42.21 | | 42.21 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 665.90 | | 665.90 | |
| | 524998 FACILITIES ALLOCATION TO | 2.37 | | 2.37 | |
| | 525598 OFFICE EXP ALLOCATION TO | .45- | | .45- | |
| | 535198 SUPPLIES ALLOCATION TO | 2.99 | | 2.99 | |
| | 547598 SERVICES ALLOCATION TO | 32.99 | | 32.99 | |
| | 559198 MISC ALLOCATION TO | 1.95 | | 1.95 | |
| | Major Account 520000 Total | 752.18 | | 752.18 | |

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22320 EMPLOYMENT SEC SP CONT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 110.71 | | 110.71 | |
| | 575198 TRAVEL ALLOCATION TO | 1.40 | | 1.40 | |
| | Major Account 570000 Total | 112.11 | | 112.11 | |
| | Fund 22320 Expenditures Total | 2,068.48 | | 2,068.48 | |
| | Fund 22320 Total | 3,583.14 | 3,583.14 | 2,268,855.37 | 2,268,855.37 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

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 | 74,017.60 | | 137,881.26 | |
| | 139901 AR INVOICED (SYSTEM) | | | 700.00 | |
| | Fund 22340 Assets Total | 74,017.60 | | 138,581.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,563.66 |
| | Fund 22340 Fund Equity Total | | | | 64,563.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 138,319.40 | | 138,319.40 |
| | 475100 REGISTRATION / LICENSE F | | 75.00 | | 75.00 |
| | Major Account 470000 Total | | 138,394.40 | | 138,394.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 135.12 | | 135.12 |
| | Major Account 480000 Total | | 135.12 | | 135.12 |
| | Fund 22340 Revenues Total | | 138,529.52 | | 138,529.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,850.93 | | 13,850.93 | |
| | 511300 OVERTIME PAYMENTS | 818.40 | | 818.40 | |
| | 511998 LEAVE SALARY | 3,431.26 | | 3,431.26 | |
| | 512998 SALARY ALLOCATION TO | 2,233.74 | | 2,233.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,098.59 | | 1,098.59 | |
| | 515200 FICA EXPENSE | 1,101.69 | | 1,101.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.29 | | 3.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 424.76 | | 424.76 | |
| | 518998 LEAVE BENEFIT | 673.61 | | 673.61 | |
| | 519898 BENEFITS ALLOCATION TO | 747.13 | | 747.13 | |
| | Major Account 510000 Total | 24,383.40 | | 24,383.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 480.54 | | 480.54 | |
| | 521198 POSTAGE ALLOCATION TO | 18.58 | | 18.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,228.85 | | 1,228.85 | |
| | 521298 COMMUNICATION ALLOCATION TO | 438.32 | | 438.32 | |
| | 521400 DATA PROCESSING EXPENSE | 474.46- | | 474.46- | |
| | 521498 IT ALLOCATION TO | 755.50 | | 755.50 | |
| | 521500 PUBLICATION & PRINT EXP | 180.12 | | 180.12 | |
| | 524998 FACILITIES ALLOCATION TO | 3,580.70 | | 3,580.70 | |
| | 525500 RENT EXP-OTHER PERS PROP | 10.00- | | 10.00- | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

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 | | | | |
| | 525598 OFFICE EXP ALLOCATION TO | 2.83- | | 2.83- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.50 | | 67.50 | |
| | 535198 SUPPLIES ALLOCATION TO | 36.16 | | 36.16 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,138.00 | | 6,138.00 | |
| | 547598 SERVICES ALLOCATION TO | 614.93 | | 614.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,167.00 | | 23,167.00 | |
| | 559198 MISC ALLOCATION TO | 36.61 | | 36.61 | |
| | Major Account 520000 Total | 36,255.52 | | 36,255.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 532.17 | | 532.17 | |
| | 573100 STATE-OWNED TRANSPORT | 201.81 | | 201.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,048.64 | | 3,048.64 | |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | | 64.00 | |
| | 575198 TRAVEL ALLOCATION TO | 26.38 | | 26.38 | |
| | Major Account 570000 Total | 3,873.00 | | 3,873.00 | |
| | Fund 22340 Expenditures Total | 64,511.92 | | 64,511.92 | |
| | Fund 22340 Total | 138,529.52 | 138,529.52 | 203,093.18 | 203,093.18 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .34 | |
| | Fund 22350 Assets Total | | | .34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .34 |
| | Fund 22350 Fund Equity Total | | | | .34 |
| | Fund 22350 Total | | | .34 | .34 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 58,088.83 | | 1,259,619.73 | |
| | | Fund 22360 Assets Total | 58,088.83 | | 1,259,619.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,201,530.90 |
| | | Fund 22360 Fund Equity Total | | | | 1,201,530.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 45,840.00 | | 45,840.00 |
| | 475100 | REGISTRATION / LICENSE F | | 26,980.00 | | 26,980.00 |
| | | Major Account 470000 Total | | 72,820.00 | | 72,820.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,049.18 | | 2,049.18 |
| | | Major Account 480000 Total | | 2,049.18 | | 2,049.18 |
| | | Fund 22360 Revenues Total | | 74,869.18 | | 74,869.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,848.07 | | 5,848.07 | |
| | 511998 | LEAVE SALARY | 1,808.39 | | 1,808.39 | |
| | 512998 | SALARY ALLOCATION TO | 1,250.38 | | 1,250.38 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 437.88 | | 437.88 | |
| | 515200 | FICA EXPENSE | 399.96 | | 399.96 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.03 | | 2.03 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,266.51 | | 1,266.51 | |
| | 518998 | LEAVE BENEFIT | 506.34 | | 506.34 | |
| | 519898 | BENEFITS ALLOCATION TO | 419.17 | | 419.17 | |
| | | Major Account 510000 Total | 11,938.73 | | 11,938.73 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 84.28 | | 84.28 | |
| | 521198 | POSTAGE ALLOCATION TO | 10.29 | | 10.29 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 125.66 | | 125.66 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 149.48 | | 149.48 | |
| | 521400 | DATA PROCESSING EXPENSE | 833.32 | | 833.32 | |
| | 521498 | IT ALLOCATION TO | 418.63 | | 418.63 | |
| | 521500 | PUBLICATION & PRINT EXP | 20.15 | | 20.15 | |
| | 524998 | FACILITIES ALLOCATION TO | 541.16 | | 541.16 | |
| | 525598 | OFFICE EXP ALLOCATION TO | 1.58- | | 1.58- | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 360.50 | | 360.50 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 178.76 | | 178.76 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535198 SUPPLIES ALLOCATION TO | 20.04 | | 20.04 | |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | | 25.00 | |
| | 547598 SERVICES ALLOCATION TO | 340.88 | | 340.88 | |
| | 559198 MISC ALLOCATION TO | 36.18 | | 36.18 | |
| | Major Account 520000 Total | 3,142.75 | | 3,142.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 816.48 | | 816.48 | |
| | 573100 STATE-OWNED TRANSPORT | 867.80 | | 867.80 | |
| | 575198 TRAVEL ALLOCATION TO | 14.59 | | 14.59 | |
| | Major Account 570000 Total | 1,698.87 | | 1,698.87 | |
| | Fund 22360 Expenditures Total | 16,780.35 | | 16,780.35 | |
| | Fund 22360 Total | 74,869.18 | 74,869.18 | 1,276,400.08 | 1,276,400.08 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

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 | 1,997.61- | | 839,433.90 | |
| | 139901 | AR INVOICED (SYSTEM) | 552.00 | | 1,900.00 | |
| | | Fund 22370 Assets Total | 1,445.61- | | 841,333.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 842,779.51 |
| | | Fund 22370 Fund Equity Total | | | | 842,779.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 1,821.00 | | 1,821.00 |
| | 474100 | GENERAL BUSINESS FEES | | 29,642.00 | | 29,642.00 |
| | | Major Account 470000 Total | | 31,463.00 | | 31,463.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,459.50 | | 1,459.50 |
| | | Major Account 480000 Total | | 1,459.50 | | 1,459.50 |
| | | Fund 22370 Revenues Total | | 32,922.50 | | 32,922.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,808.62 | | 13,808.62 | |
| | 511998 | LEAVE SALARY | 3,787.70 | | 3,787.70 | |
| | 512998 | SALARY ALLOCATION TO | 2,161.47 | | 2,161.47 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,034.00 | | 1,034.00 | |
| | 515200 | FICA EXPENSE | 975.22 | | 975.22 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.31 | | 3.31 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,329.63 | | 2,329.63 | |
| | 518998 | LEAVE BENEFIT | 1,091.20 | | 1,091.20 | |
| | 519898 | BENEFITS ALLOCATION TO | 724.36 | | 724.36 | |
| | | Major Account 510000 Total | 25,915.51 | | 25,915.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 403.69 | | 403.69 | |
| | 521198 | POSTAGE ALLOCATION TO | 17.48 | | 17.48 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 966.86 | | 966.86 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 135.39 | | 135.39 | |
| | 521498 | IT ALLOCATION TO | 710.12 | | 710.12 | |
| | 521500 | PUBLICATION & PRINT EXP | 74.77 | | 74.77 | |
| | 522200 | CONFERENCE REGISTRATION | 12.00 | | 12.00 | |
| | 524998 | FACILITIES ALLOCATION TO | 841.31 | | 841.31 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 10.00- | | 10.00- | |
| | 525598 | OFFICE EXP ALLOCATION TO | 2.66- | | 2.66- | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 768.92 | | 768.92 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 199.65 | | 199.65 | |
| | 533900 FOOD EXPENSE | 163.87 | | 163.87 | |
| | 535198 SUPPLIES ALLOCATION TO | 34.02 | | 34.02 | |
| | 547598 SERVICES ALLOCATION TO | 578.14 | | 578.14 | |
| | 559198 MISC ALLOCATION TO | 34.43 | | 34.43 | |
| | Major Account 520000 Total | 4,927.99 | | 4,927.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 533.00 | | 533.00 | |
| | 573100 STATE-OWNED TRANSPORT | 2,957.85 | | 2,957.85 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.96 | | 8.96 | |
| | 575198 TRAVEL ALLOCATION TO | 24.80 | | 24.80 | |
| | Major Account 570000 Total | 3,524.61 | | 3,524.61 | |
| | Fund 22370 Expenditures Total | 34,368.11 | | 34,368.11 | |
| | Fund 22370 Total | 32,922.50 | 32,922.50 | 875,702.01 | 875,702.01 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,932.97 | | 227,436.74 | |
| | Fund 22380 Assets Total | 12,932.97 | | 227,436.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 214,503.77 |
| | Fund 22380 Fund Equity Total | | | | 214,503.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 13,000.00 | | 13,000.00 |
| | Major Account 470000 Total | | 13,000.00 | | 13,000.00 |
| | Fund 22380 Revenues Total | | 13,000.00 | | 13,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15.32 | | 15.32 | |
| | 511998 LEAVE SALARY | 5.35 | | 5.35 | |
| | 512998 SALARY ALLOCATION TO | 3.81 | | 3.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1.15 | | 1.15 | |
| | 515200 FICA EXPENSE | .96 | | .96 | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | | .01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5.60 | | 5.60 | |
| | 518998 LEAVE BENEFIT | 1.52 | | 1.52 | |
| | 519898 BENEFITS ALLOCATION TO | 1.26 | | 1.26 | |
| | Major Account 510000 Total | 34.98 | | 34.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | .03 | | .03 | |
| | 521200 COM EXPENSE - VOICE/DATA | 29.41 | | 29.41 | |
| | 521298 COMMUNICATION ALLOCATION TO | .11 | | .11 | |
| | 521498 IT ALLOCATION TO | 1.31 | | 1.31 | |
| | 524998 FACILITIES ALLOCATION TO | .04 | | .04 | |
| | 525598 OFFICE EXP ALLOCATION TO | .05- | | .05- | |
| | 535198 SUPPLIES ALLOCATION TO | .05 | | .05 | |
| | 547598 SERVICES ALLOCATION TO | 1.03 | | 1.03 | |
| | 559198 MISC ALLOCATION TO | .07 | | .07 | |
| | Major Account 520000 Total | 32.00 | | 32.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | .05 | | .05 | |
| | Major Account 570000 Total | .05 | | .05 | |
| | Fund 22380 Expenditures Total | 67.03 | | 67.03 | |
| | Fund 22380 Total | 13,000.00 | 13,000.00 | 227,503.77 | 227,503.77 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 653.83 | | 11,351.34 | |
| | 139901 | AR INVOICED (SYSTEM) | 524.08- | | 31.05 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 59.80 | |
| | | Fund 42300 Assets Total | 129.75 | | 11,442.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215900 | SALES TAX COLLECTIONS | | | | 34.63 |
| | | Fund 42300 Liabilities Total | | | | 34.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 11,277.81 |
| | | Fund 42300 Fund Equity Total | | | | 11,277.81 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FEDERAL GRANT | | 537,329.69 | | 537,329.69 |
| | | Major Account 460000 Total | | 537,329.69 | | 537,329.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 129.75 | | 129.75 |
| | | Major Account 480000 Total | | 129.75 | | 129.75 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 339,944.33 | | 339,944.33 |
| | 493200 | OPERATING TRANSFERS OUT | | 339,944.33- | | 339,944.33- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42300 Revenues Total | | 537,459.44 | | 537,459.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 176,104.84 | | 176,104.84 | |
| | 511998 | LEAVE SALARY | 48,228.94 | | 48,228.94 | |
| | 512998 | SALARY ALLOCATION TO | 34,255.68 | | 34,255.68 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 12,975.00 | | 12,975.00 | |
| | 515200 | FICA EXPENSE | 12,354.37 | | 12,354.37 | |
| | 515400 | LIFE & ACCIDENT INS EXPENSE | 48.11 | | 48.11 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 35,015.58 | | 35,015.58 | |
| | 516400 | UNEMPLOY COMP INS EXP | 11,163.19 | | 11,163.19 | |
| | 518998 | LEAVE BENEFIT | 13,424.58 | | 13,424.58 | |
| | 519898 | BENEFITS ALLOCATION TO | 11,717.98 | | 11,717.98 | |
| | | Major Account 510000 Total | 355,288.27 | | 355,288.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 397.32 | | 397.32 | |

Agency Number 023 DEPARTMENT 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | 298.93 | | 298.93 | |
| | 521200 COM EXPENSE-VOICE/DATA | 451.06 | | 451.06 | |
| | 521298 COMMUNICATION ALLOCATION TO | 19,363.78 | | 19,363.78 | |
| | 521400 DATA PROCESSING EXPENSE | 1,582.91 | | 1,582.91 | |
| | 521498 IT ALLOCATION TO | 16,811.45 | | 16,811.45 | |
| | 521500 PUBLICATION & PRINTING EXPENSE | 5,783.12 | | 5,783.12 | |
| | 521501 RECORDS MANAGEMENT EXP | 146.13 | | 146.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | 359.00 | | 359.00 | |
| | 522200 CONFERENCE REGISTRATION | 508.55 | | 508.55 | |
| | 524998 FACILITIES ALLOCATION TO | 29,069.94 | | 29,069.94 | |
| | 525598 OFFICE EXP ALLOCATION TO | 67.37- | | 67.37- | |
| | 526100 REPAIRS & MAINT-REAL PROPERTY | 30.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES | 872.20 | | 872.20 | |
| | 532100 NON-CAPITALIZED ASSET PURCH | 23.65 | | 23.65 | |
| | 533100 HOUSEHOLD & INSTITUTION EXP | 247.34 | | 247.34 | |
| | 533900 FOOD EXPENSE | 48.35 | | 48.35 | |
| | 535198 SUPPLIES ALLOCATION TO | 739.65 | | 739.65 | |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | | 25.00 | |
| | 543100 IT CONSULTING-APPLICATION | 74,055.45 | | 74,055.45 | |
| | 547598 SERVICES ALLOCATION TO | 16,220.72 | | 16,220.72 | |
| | 548700 REFUSE/RECYCLING | 16.55 | | 16.55 | |
| | 549200 JANITORIAL/SECURITY SERVICES | 541.41 | | 541.41 | |
| | 559198 MISC ALLOCATION TO | 5,861.22 | | 5,861.22 | |
| | Major Account 520000 Total | 173,386.36 | | 173,386.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,639.88 | | 2,639.88 | |
| | 572100 COMMERCIAL TRANSPORTATION EXP | 977.61 | | 977.61 | |
| | 573100 STATE-OWNED TRANSPORT | 2,107.36 | | 2,107.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 495.70 | | 495.70 | |
| | 575100 MISC TRAVEL EXPENSE | 241.00 | | 241.00 | |
| | 575198 TRAVEL ALLOCATION TO | 394.26 | | 394.26 | |
| | Major Account 570000 Total | 6,855.81 | | 6,855.81 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,799.25 | | 1,799.25 | |
| | Major Account 580000 Total | 1,799.25 | | 1,799.25 | |
| | Fund 42300 Expenditures Total | 537,329.69 | | 537,329.69 | |
| | Fund 42300 Total | 537,459.44 | 537,459.44 | 548,771.88 | 548,771.88 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 11,887.11- | | 715,539.07 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,134.89 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 654.08 | | 44.17- | |
| | 139901 AR INVOICED (SYSTEM) | 499.75- | | 27,374.24 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 31.05- | | 518.70 | |
| | Fund 42310 Assets Total | 11,763.83- | | 744,522.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 10,550.00- | | 10,550.00- |
| | 214100 DEPOSITS | | | | 1,832.00 |
| | 215900 SALES TAX COLLECTIONS | | | | 8.22 |
| | Fund 42310 Liabilities Total | | 10,550.00- | | 8,709.78- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 754,446.34 |
| | Fund 42310 Fund Equity Total | | | | 754,446.34 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 86,098.91 | | 86,098.91 |
| | Major Account 460000 Total | | 86,098.91 | | 86,098.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 244.00 | | 244.00 |
| | 474100 GENERAL BUSINESS FEES | | 38.75 | | 38.75 |
| | Major Account 470000 Total | | 282.75 | | 282.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,395.08 | | 1,395.08 |
| | Major Account 480000 Total | | 1,395.08 | | 1,395.08 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 691.49 | | 691.49 |
| | 493100 OPERATING TRANSFERS IN | | 55,271.07 | | 55,271.07 |
| | 493200 OPERATING TRANSFERS OUT | | 55,271.07- | | 55,271.07- |
| | Major Account 490000 Total | | 691.49 | | 691.49 |
| | Fund 42310 Revenues Total | | 88,468.23 | | 88,468.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,423.67 | | 143,423.67 | |
| | 511300 OVERTIME PAYMENTS | 2,040.55 | | 2,040.55 | |
| | 511800 COMPENSATORY TIME PAID | 708.57 | | 708.57 | |
| | 511998 LEAVE SALARY | 42,463.44 | | 42,463.44 | |

Agency Number 023 DEPARTMENT 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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511999 JOURNAL ALLOCATIONS | 260,645.56- | | 260,645.56- | |
| | 512100 VACATION LEAVE EXPENSE | 124,136.74 | | 124,136.74 | |
| | 512200 SICK LEAVE EXPENSE | 76,292.10 | | 76,292.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 56,035.33 | | 56,035.33 | |
| | 512400 MILITARY LEAVE EXPENSE | 981.13 | | 981.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,429.54 | | 2,429.54 | |
| | 512700 INJURY LEAVE EXPENSE | 62.15 | | 62.15 | |
| | 512998 SALARY ALLOCATION TO | 11,330.23 | | 11,330.23 | |
| | 512999 SALARY ALLOCATION FROM | 153,345.87- | | 153,345.87- | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,526.93 | | 30,526.93 | |
| | 515200 FICA EXPENSE | 29,062.65 | | 29,062.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 517.14 | | 517.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 59,467.58 | | 59,467.58 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5,192.00 | | 5,192.00 | |
| | 518998 LEAVE BENEFIT | 12,148.02 | | 12,148.02 | |
| | 518999 LEAVE BENEFIT OFFSET | 73,402.53- | | 73,402.53- | |
| | 519898 BENEFITS ALLOCATION TO | 3,746.04 | | 3,746.04 | |
| | 519899 BENEFITS ALLOCATION FROM | 53,107.92- | | 53,107.92- | |
| | Major Account 510000 Total | 60,061.93 | | 60,061.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,498.60 | | 1,498.60 | |
| | 521198 POSTAGE ALLOCATION TO | 54.08 | | 54.08 | |
| | 521199 POSTAGE ALLOCATION FROM | 1,298.24- | | 1,298.24- | |
| | 521200 COM EXPENSE - VOICE/DATA | 27,188.38 | | 27,188.38 | |
| | 521298 COMMUNICATION ALLOCATION TO | 308.49 | | 308.49 | |
| | 521299 COMMUNICATION ALLOCATION FROM | 26,714.14- | | 26,714.14- | |
| | 521300 FREIGHT EXPENSE | 1,094.07 | | 1,094.07 | |
| | 521400 DATA PROCESSING EXPENSE | 57,873.41 | | 57,873.41 | |
| | 521498 IT ALLOCATION TO | 7,043.60 | | 7,043.60 | |
| | 521499 IT ALLOCATION FROM | 63,635.38- | | 63,635.38- | |
| | 521500 PUBLICATION & PRINT EXP | 561.60 | | 561.60 | |
| | 521501 RECORDS MANAGEMENT EXP | 344.25 | | 344.25 | |
| | 521900 AWARDS EXPENSE | 246.75 | | 246.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 24,473.86 | | 24,473.86 | |
| | 522200 CONFERENCE REGISTRATION | 743.00 | | 743.00 | |
| | 523201 NATURAL GAS | 87.70 | | 87.70 | |
| | 523202 ELECTRICITY | 13,268.61 | | 13,268.61 | |
| | 523203 WATER | 1,295.99 | | 1,295.99 | |
| | 523204 SEWER | 22.37 | | 22.37 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXP BUILDINGS | 46,955.99 | | 46,955.99 | |
| | 524998 FACILITIES ALLOCATION TO | 2,677.26 | | 2,677.26 | |
| | 524999 FACILITIES ALLOCATION FROM | 61,955.61- | | 61,955.61- | |
| | 525500 RENT EXP-OTHER PERS PROP | 222.00- | | 222.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 25.38- | | 25.38- | |
| | 525599 OFFICE EXP ALLOCATION FROM | 222.00 | | 222.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 610.63 | | 610.63 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,154.18 | | 4,154.18 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 63.06 | | 63.06 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | 8.09 | | 8.09 | |
| | 534800 CONST & MAINT SUP EXP | 150.49 | | 150.49 | |
| | 535198 SUPPLIES ALLOCATION TO | 160.22 | | 160.22 | |
| | 535199 SUPPLIES ALLOCATION FROM | 2,633.21- | | 2,633.21- | |
| | 541700 LEGAL RELATED EXPENSE | 756.95 | | 756.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 33,926.06 | | 33,926.06 | |
| | 542110 SOS OVERTIME - PERSONNEL | 1,143.55 | | 1,143.55 | |
| | 542200 TEMP SERV - OUTSIDE | 14,511.40 | | 14,511.40 | |
| | 543100 IT CONSULTING-APPLICATION | 19,087.20 | | 19,087.20 | |
| | 547598 SERVICES ALLOCATION TO | 1,797.68 | | 1,797.68 | |
| | 547599 SERVICES ALLOCATION FROM | 51,776.28- | | 51,776.28- | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 15.93 | | 15.93 | |
| | 548600 PEST CONTROL | 5.94 | | 5.94 | |
| | 548700 REFUSE/RECYCLING | 438.76 | | 438.76 | |
| | 549200 JANITORIAL/SECURITY SRVS | 3,257.45- | | 3,257.45- | |
| | 555200 SOFTWARE - NEW PURCHASES | 326.63 | | 326.63 | |
| | 559100 OTHER OPERATING EXP | 174.30 | | 174.30 | |
| | 559198 MISC ALLOCATION TO | 1,109.82 | | 1,109.82 | |
| | 559199 MISC ALLOCATION FROM | 24,894.91- | | 24,894.91- | |
| | Major Account 520000 Total | 27,988.30 | | 27,988.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 472.19 | | 472.19 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,079.00 | | 1,079.00 | |
| | 573100 STATE-OWNED TRANSPORT | 103.23 | | 103.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.33 | | 70.33 | |
| | 575100 MISC TRAVEL EXPENSE | 37.00 | | 37.00 | |
| | 575198 TRAVEL ALLOCATION TO | 77.15 | | 77.15 | |
| | 575199 TRAVEL ALLOCATION FROM | 1,843.62- | | 1,843.62- | |
| | Major Account 570000 Total | 4.72- | | 4.72- | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,636.55 | | 1,636.55 | |
| | Major Account 580000 Total | 1,636.55 | | 1,636.55 | |
| | Fund 42310 Expenditures Total | 89,682.06 | | 89,682.06 | |
| | Fund 42310 Total | 77,918.23 | 77,918.23 | 834,204.79 | 834,204.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,329.85 | | 771,297.72 | |
| | Fund 42312 Assets Total | 1,329.85 | | 771,297.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 769,967.87 |
| | Fund 42312 Fund Equity Total | | | | 769,967.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,329.85 | | 1,329.85 |
| | Major Account 480000 Total | | 1,329.85 | | 1,329.85 |
| | Fund 42312 Revenues Total | | 1,329.85 | | 1,329.85 |
| | Fund 42312 Total | 1,329.85 | 1,329.85 | 771,297.72 | 771,297.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42315 MID NE COMMUNITY FOUNDATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .07 | | 40.02 | |
| | | Fund 42315 Assets Total | .07 | | 40.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 39.95 |
| | | Fund 42315 Fund Equity Total | | | | 39.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .07 | | .07 |
| | | Major Account 480000 Total | | .07 | | .07 |
| | | Fund 42315 Revenues Total | | .07 | | .07 |
| | | Fund 42315 Total | .07 | .07 | 40.02 | 40.02 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 12.99 | | 128.99 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 216.00 | |
| | | Fund 42320 Assets Total | 12.99 | | 344.99 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 332.00 |
| | | Fund 42320 Fund Equity Total | | | | 332.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 57,184.89 | | 57,184.89 |
| | | Major Account 460000 Total | | 57,184.89 | | 57,184.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 12.99 | | 12.99 |
| | | Major Account 480000 Total | | 12.99 | | 12.99 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFER IN | | 21,917.16 | | 21,917.16 |
| | 493200 | OPERATING TRANSFERS OUT | | 21,917.16- | | 21,917.16- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42320 Revenues Total | | 57,197.88 | | 57,197.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 18,588.46 | | 18,588.46 | |
| | 511998 | LEAVE SALARY | 6,049.14 | | 6,049.14 | |
| | 512998 | SALARY ALLOCATION TO | 3,181.81 | | 3,181.81 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,392.03 | | 1,392.03 | |
| | 515200 | FICA EXPENSE | 1,292.78 | | 1,292.78 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.79 | | 4.79 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,645.19 | | 4,645.19 | |
| | 518998 | LEAVE BENEFIT | 2,375.77 | | 2,375.77 | |
| | 519898 | BENEFITS ALLOCATION TO | 1,065.29 | | 1,065.29 | |
| | | Major Account 510000 Total | 38,595.26 | | 38,595.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 154.01 | | 154.01 | |
| | 521198 | POSTAGE ALLOCATION TO | 25.50 | | 25.50 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 980.60 | | 980.60 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 269.40 | | 269.40 | |
| | 521300 | FREIGHT EXPENSE | 10.44 | | 10.44 | |
| | 521400 | DATA PROCESSING EXPENSE | 268.06 | | 268.06 | |
| | 521498 | IT ALLOCATION TO | 1,036.88 | | 1,036.88 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 224.44 | | 224.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | 473.90 | | 473.90 | |
| | 524998 FACILITIES ALLOCATION TO | 872.43 | | 872.43 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9.00- | | 9.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 3.89- | | 3.89- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 278.60 | | 278.60 | |
| | 535198 SUPPLIES ALLOCATION TO | 49.63 | | 49.63 | |
| | 547598 SERVICES ALLOCATION TO | 843.94 | | 843.94 | |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 50.25 | | 50.25 | |
| | Major Account 520000 Total | 5,525.19 | | 5,525.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,528.91 | | 1,528.91 | |
| | 571900 MEALS-ONE DAY TRAVEL | 7.20 | | 7.20 | |
| | 573100 STATE-OWNED TRANSPORT | 2,408.72 | | 2,408.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 91.23 | | 91.23 | |
| | 575100 MISC TRAVEL EXPENSE | 21.20 | | 21.20 | |
| | 575198 TRAVEL ALLOCATION TO | 36.16 | | 36.16 | |
| | Major Account 570000 Total | 4,093.42 | | 4,093.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 8,971.02 | | 8,971.02 | |
| | Major Account 580000 Total | 8,971.02 | | 8,971.02 | |
| | Fund 42320 Expenditures Total | 57,184.89 | | 57,184.89 | |
| | Fund 42320 Total | 57,197.88 | 57,197.88 | 57,529.88 | 57,529.88 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

| | 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 | | 53,851.58 | | 53,851.58 |
| | Major Account 460000 Total | | 53,851.58 | | 53,851.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,880.55 | | 30,880.55 |
| | 493200 OPERATING TRANSFERS OUT | | 30,880.55- | | 30,880.55- |
| | Major Account 490000 Total | | | | |
| | Fund 42330 Revenues Total | | 53,851.58 | | 53,851.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,111.91 | | 21,111.91 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,129.62 | | 1,129.62 | |
| | 511998 LEAVE SALARY | 5,418.95 | | 5,418.95 | |
| | 512998 SALARY ALLOCATION TO | 4,044.85 | | 4,044.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,580.88 | | 1,580.88 | |
| | 515200 OASDI EXPENSE | 1,628.05 | | 1,628.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.80 | | 6.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,444.74 | | 2,444.74 | |
| | 518998 LEAVE BENEFIT | 1,350.39 | | 1,350.39 | |
| | 519898 BENEFITS ALLOCATION TO | 1,414.48 | | 1,414.48 | |
| | Major Account 510000 Total | 40,130.67 | | 40,130.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15.80 | | 15.80 | |
| | 521198 POSTAGE ALLOCATION TO | 37.90 | | 37.90 | |
| | 521298 COMMUNICATION ALLOCATION TO | 957.21 | | 957.21 | |
| | 521400 DATA PROCESSING EXPENSE | 68.14- | | 68.14- | |
| | 521498 IT ALLOCATION TO | 1,499.16 | | 1,499.16 | |
| | 521500 PUBLICATION & PRINT EXP | 369.13 | | 369.13 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 12.00 | |
| | 524998 FACILITIES ALLOCATION TO | 4,335.01 | | 4,335.01 | |
| | 525598 OFFICE EXP ALLOCATION TO | 6.36- | | 6.36- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.77 | | 17.77 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.13 | | 44.13 | |
| | 535198 SUPPLIES ALLOCATION TO | 77.75 | | 77.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,803.02 | | 3,803.02 | |
| | 547598 SERVICES ALLOCATION TO | 1,229.14 | | 1,229.14 | |
| | 559198 MISC ALLOCATION TO | 836.40 | | 836.40 | |
| | Major Account 520000 Total | 13,159.92 | | 13,159.92 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 267.52 | | 267.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 210.78 | | 210.78 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 30.00 | |
| | 575198 TRAVEL ALLOCATION TO | 52.69 | | 52.69 | |
| | Major Account 570000 Total | 560.99 | | 560.99 | |
| | Fund 42330 Expenditures Total | 53,851.58 | | 53,851.58 | |
| | Fund 42330 Total | 53,851.58 | 53,851.58 | 53,851.58 | 53,851.58 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | | | | |
| | 111100 GENERAL CASH | 447.15 | | 259,347.03 | |
| | 139901 AR INVOICED (SYSTEM) | | | 68.95 | |
| | Fund 42340 Assets Total | 447.15 | | 259,415.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 258,968.83 |
| | Fund 42340 Fund Equity Total | | | | 258,968.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 447.15 | | 447.15 |
| | Major Account 480000 Total | | 447.15 | | 447.15 |
| | Fund 42340 Revenues Total | | 447.15 | | 447.15 |
| | Fund 42340 Total | 447.15 | 447.15 | 259,415.98 | 259,415.98 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 222.44 | | 46,300.02 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,370.00 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 20.19 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 4,670.44 | |
| | | Fund 42350 Assets Total | 222.44 | | 53,360.65 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 53,138.21 |
| | | Fund 42350 Fund Equity Total | | | | 53,138.21 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANT & C | | 536,748.27 | | 536,748.27 |
| | | Major Account 460000 Total | | 536,748.27 | | 536,748.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 222.44 | | 222.44 |
| | | Major Account 480000 Total | | 222.44 | | 222.44 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 415,027.85 | | 415,027.85 |
| | 493200 | OPERATING TRANSFERS OUT | | 415,027.85- | | 415,027.85- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42350 Revenues Total | | 536,970.71 | | 536,970.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 51,639.22 | | 51,639.22 | |
| | 511240 | TEMPORARY SALARIES-WORK | 2,417.89 | | 2,417.89 | |
| | 511300 | OVERTIME PAYMENTS | 41.17 | | 41.17 | |
| | 511998 | LEAVE SALARY | 13,489.90 | | 13,489.90 | |
| | 512998 | SALARY ALLOCATION TO | 13,253.34 | | 13,253.34 | |
| | 512999 | SALARY ALLOCATION FROM | 4,968.34- | | 4,968.34- | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,212.89 | | 4,212.89 | |
| | 515200 | FICA EXPENSE | 3,809.05 | | 3,809.05 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.30 | | 14.30 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10,756.73 | | 10,756.73 | |
| | 518998 | LEAVE BENEFIT | 3,888.55 | | 3,888.55 | |
| | 519898 | BENEFITS ALLOCATION TO | 4,897.93 | | 4,897.93 | |
| | 519899 | BENEFITS ALLOCATION FROM | 2,009.79- | | 2,009.79- | |
| | | Major Account 510000 Total | 101,442.84 | | 101,442.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 212.65 | | 212.65 | |

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | 225.85 | | 225.85 | |
| | 521199 POSTAGE ALLOCATION FROM | 177.53- | | 177.53- | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,623.84 | | 1,623.84 | |
| | 521298 COMMUNICATION ALLOCATION TO | 1,946.51 | | 1,946.51 | |
| | 521299 COMMUNICATION ALLOCATION FROM | 1,692.00- | | 1,692.00- | |
| | 521400 DATA PROCESSING EXPENSE | 1,115.54 | | 1,115.54 | |
| | 521498 IT ALLOCATION TO | 3,846.61 | | 3,846.61 | |
| | 521499 IT ALLOCATION FROM | 630.17- | | 630.17- | |
| | 521500 PUBLICATION & PRINT EXP | 1,455.22 | | 1,455.22 | |
| | 521501 RECORDS MANAGEMENT EXP | 14.40 | | 14.40 | |
| | 522200 CONFERENCE REGISTRATION | 289.22 | | 289.22 | |
| | 524700 RENT EXP-OTHER REAL PROP | 390.72 | | 390.72 | |
| | 524998 FACILITIES ALLOCATION TO | 5,589.19 | | 5,589.19 | |
| | 524999 FACILITIES ALLOCATION FROM | 470.17- | | 470.17- | |
| | 525500 RENT EXP-OTHER PERS PROP | 30.00- | | 30.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 18.07- | | 18.07- | |
| | 525599 OFFICE EXP ALLOCATION FROM | 30.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 308.22 | | 308.22 | |
| | 533900 FOOD EXPENSE | 504.00 | | 504.00 | |
| | 535198 SUPPLIES ALLOCATION TO | 1,181.69 | | 1,181.69 | |
| | 535199 SUPPLIES ALLOCATION FROM | 1,224.72- | | 1,224.72- | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,534.16 | | 4,534.16 | |
| | 543100 IT CONSULTING-APPLICATION | 206.39 | | 206.39 | |
| | 547598 SERVICES ALLOCATION TO | 2,503.61 | | 2,503.61 | |
| | 547599 SERVICES ALLOCATION FROM | 34.35- | | 34.35- | |
| | 548700 REFUSE/RECYCLING | 1.80 | | 1.80 | |
| | 559198 MISC ALLOCATION TO | 1,585.42 | | 1,585.42 | |
| | 559199 MISC ALLOCATION FROM | 6.35- | | 6.35- | |
| | Major Account 520000 Total | 23,281.68 | | 23,281.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,453.03 | | 3,453.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 627.50 | | 627.50 | |
| | 573100 STATE-OWNED TRANSPORT | 2,017.53 | | 2,017.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,310.59 | | 5,310.59 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 75.00 | | 75.00 | |
| | 575198 TRAVEL ALLOCATION TO | 652.80 | | 652.80 | |
| | 575199 TRAVEL ALLOCATION FROM | 546.41- | | 546.41- | |
| | Major Account 570000 Total | 11,590.04 | | 11,590.04 | |

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 22,190.79 | | 22,190.79 | |
| | Major Account 580000 Total | 22,190.79 | | 22,190.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 151,432.54 | | 151,432.54 | |
| | 594100 SUBRECIPIENT PAYMENT | 224,684.13 | | 224,684.13 | |
| | 595100 CONTRACTUAL AID | 2,126.25 | | 2,126.25 | |
| | Major Account 590000 Total | 378,242.92 | | 378,242.92 | |
| | Fund 42350 Expenditures Total | 536,748.27 | | 536,748.27 | |
| | Fund 42350 Total | 536,970.71 | 536,970.71 | 590,108.92 | 590,108.92 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | 7.92 | |
| | 112200 DEPOSITS WITH VENDORS | | | 204.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 23.90 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 699.09 | |
| | Fund 42360 Assets Total | .01 | | 935.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 201.85 |
| | Fund 42360 Liabilities Total | | | | 201.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 733.73 |
| | Fund 42360 Fund Equity Total | | | | 733.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .01 |
| | Major Account 480000 Total | | .01 | | .01 |
| | Fund 42360 Revenues Total | | .01 | | .01 |
| | Fund 42360 Total | .01 | .01 | 935.59 | 935.59 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 890.10 | | 516,249.27 | |
| | Fund 42370 Assets Total | 890.10 | | 516,249.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 515,359.17 |
| | Fund 42370 Fund Equity Total | | | | 515,359.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 890.10 | | 890.10 |
| | Major Account 480000 Total | | 890.10 | | 890.10 |
| | Fund 42370 Revenues Total | | 890.10 | | 890.10 |
| | Fund 42370 Total | 890.10 | 890.10 | 516,249.27 | 516,249.27 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 5,754.63- | | 41,061.35 | |
| | | Fund 42380 Assets Total | 5,754.63- | | 41,061.35 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 46,815.98 |
| | | Fund 42380 Fund Equity Total | | | | 46,815.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 80.86 | | 80.86 |
| | | Major Account 480000 Total | | 80.86 | | 80.86 |
| | | Fund 42380 Revenues Total | | 80.86 | | 80.86 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541500 | LEGAL SERVICES EXPENSE | 5,835.49 | | 5,835.49 | |
| | | Major Account 520000 Total | 5,835.49 | | 5,835.49 | |
| | | Fund 42380 Expenditures Total | 5,835.49 | | 5,835.49 | |
| | | Fund 42380 Total | 80.86 | 80.86 | 46,896.84 | 46,896.84 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 662.52 | | 3,805.94 | |
| | Fund 42390 Assets Total | 662.52 | | 3,805.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,143.42 |
| | Fund 42390 Fund Equity Total | | | | 3,143.42 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,788,661.34 | | 1,788,661.34 |
| | Major Account 460000 Total | | 1,788,661.34 | | 1,788,661.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 293.29 | | 293.29 |
| | Major Account 470000 Total | | 293.29 | | 293.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 324.58 | | 324.58 |
| | Major Account 480000 Total | | 324.58 | | 324.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,266,474.01 | | 1,266,474.01 |
| | 493200 OPERATING TRANSFERS OUT | | 1,266,474.01- | | 1,266,474.01- |
| | Major Account 490000 Total | | | | |
| | Fund 42390 Revenues Total | | 1,789,279.21 | | 1,789,279.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,407.58 | | 75,407.58 | |
| | 511150 PERM SAL-WAGES UI INITIAL CLAI | 19,998.09 | | 19,998.09 | |
| | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 11,754.36 | | 11,754.36 | |
| | 511152 PERM SAL-WAGES UI NON MONETARY | 60,047.56 | | 60,047.56 | |
| | 511153 PERM SAL-WAGES UI APPEALS | 26,496.17 | | 26,496.17 | |
| | 511154 PERM SAL-WAGES UI WAGE RECORD | 12,393.24 | | 12,393.24 | |
| | 511155 PERM SAL-WAGES UI TAX | 79,426.49 | | 79,426.49 | |
| | 511156 PERM SAL-WAGES UI BENE PAYMT | 31,206.39 | | 31,206.39 | |
| | 511157 PERM SAL-WAGES UI PERFORMS | 24,291.81 | | 24,291.81 | |
| | 511158 PERM SAL-WAGES UI SUPPORT | 104,173.53 | | 104,173.53 | |
| | 511159 PERM SAL-WAGES UI TRADE | 1,664.82 | | 1,664.82 | |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 7,339.80 | | 7,339.80 | |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 3,629.51 | | 3,629.51 | |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | 2,330.17 | | 2,330.17 | |
| | 511253 TEMP SAL-WAGES UI APPEALS | 5,554.10 | | 5,554.10 | |
| | 511254 TEMP SAL-WAGES UI WAGE RECORDS | 2,247.34 | | 2,247.34 | |

Agency Number 023 DEPARTMENT 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 |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 511258 | TEMP SAL-WAGES UI SUPPORT | 6,969.40 | | 6,969.40 | |
| | 511300 | OVERTIME PAYMENTS | 1,726.24 | | 1,726.24 | |
| | 511351 | OVERTIME-UI WEEKS CLAIMED | 480.66 | | 480.66 | |
| | 511352 | OVERTIME -NON MONETARY DET | 57.75 | | 57.75 | |
| | 511353 | OVERTIME-UI BENEFIT APPEALS | 26.80 | | 26.80 | |
| | 511355 | OVERTIME-UI TAX | 16.77 | | 16.77 | |
| | 511357 | OVERTIME-UI PERFORMS | 29.74 | | 29.74 | |
| | 511358 | OVERTIME-UI SUPPORT | 957.56 | | 957.56 | |
| | 511998 | LEAVE SALARY | 128,549.36 | | 128,549.36 | |
| | 512998 | SALARY ALLOCATION TO | 83,834.46 | | 83,834.46 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 33,523.99 | | 33,523.99 | |
| | 515200 | FICA EXPENSE | 33,850.35 | | 33,850.35 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 118.48 | | 118.48 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 85,986.50 | | 85,986.50 | |
| | 516200 | TUITION ASSISTANCE | 249.75 | | 249.75 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 18,692.33 | | 18,692.33 | |
| | 518998 | LEAVE BENEFIT | 35,795.67 | | 35,795.67 | |
| | 519898 | BENEFITS ALLOCATION TO | 29,230.22 | | 29,230.22 | |
| | | Major Account 510000 Total | 928,056.99 | | 928,056.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 30,040.06 | | 30,040.06 | |
| | 521198 | POSTAGE ALLOCATION TO | 745.68 | | 745.68 | |
| | 521200 | COM EXPENSE-VOICE/DATA | 74,749.88 | | 74,749.88 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 4,658.02 | | 4,658.02 | |
| | 521400 | DATA PROCESSING EXPENSE | 197,295.60 | | 197,295.60 | |
| | 521498 | IT ALLOCATION TO | 31,717.30 | | 31,717.30 | |
| | 521500 | PUBLICATION & PRINT EXPENSE | 23,948.61 | | 23,948.61 | |
| | 521501 | RECORDS MANAGEMENT EXP | 4,878.72 | | 4,878.72 | |
| | 522100 | DUES & SUBSCRIPTIONS | 2,312.82 | | 2,312.82 | |
| | 522200 | CONFERENCE REGISTRATION | 389.23 | | 389.23 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 3,015.93 | | 3,015.93 | |
| | 524998 | FACILITIES ALLOCATION TO | 14,556.58 | | 14,556.58 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 191.00- | | 191.00- | |
| | 525598 | OFFICE EXP ALLOCATION TO | 116.28- | | 116.28- | |
| | 526100 | REP & MAINT-REAL PROPERTY | 4,554.18 | | 4,554.18 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 6,015.46 | | 6,015.46 | |
| | 532100 | NON-CAPITALIZED ASSET PUR | 725.00 | | 725.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 29.42 | | 29.42 | |
| | 534700 | ENG TECH & COMM SUPPLIES EXP | 108.24- | | 108.24- | |

Agency Number 023 DEPARTMENT 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535198 SUPPLIES ALLOCATION TO | 1,470.51 | | 1,470.51 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,474.90 | | 3,474.90 | |
| | 541700 LEGAL RELATED SERVICES | 2,384.09 | | 2,384.09 | |
| | 542150 SOS TEMP SERV UI INITIAL C | 1,801.15 | | 1,801.15 | |
| | 542156 SOS TEMP SERV UI BPCU | 4,843.94 | | 4,843.94 | |
| | 542157 SOS TEMP SERV UI PERFORM | 632.60 | | 632.60 | |
| | 542158 SOS TEMP SERV UI-SUPPORT | 17,262.11 | | 17,262.11 | |
| | 543100 IT CONSULTING-APPLICATIONS | 272,249.85 | | 272,249.85 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 9,830.00 | | 9,830.00 | |
| | 547300 INTERPRETER SERVICES | 168.80 | | 168.80 | |
| | 547598 SERVICES ALLOCATION TO | 26,348.84 | | 26,348.84 | |
| | 548700 REFUSE/RECYCLING | 1.50 | | 1.50 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 596.25 | | 596.25 | |
| | 559100 OTHER OPERATING EXPENSE | 45,844.99 | | 45,844.99 | |
| | 559198 MISC ALLOCATION TO | 15,271.61 | | 15,271.61 | |
| | Major Account 520000 Total | 801,398.11 | | 801,398.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,947.52 | | 3,947.52 | |
| | 572100 COMMERCIAL TRANSPORTATION | 3,362.20 | | 3,362.20 | |
| | 573100 STATE-OWNED TRANSPORT | 247.79 | | 247.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,605.47 | | 5,605.47 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,276.80 | | 4,276.80 | |
| | 575100 MISC TRAVEL EXPENSE | 310.25 | | 310.25 | |
| | 575198 TRAVEL ALLOCATION TO | 1,054.14 | | 1,054.14 | |
| | Major Account 570000 Total | 18,804.17 | | 18,804.17 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 17,911.63 | | 17,911.63 | |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 22,445.79 | | 22,445.79 | |
| | Major Account 590000 Total | 40,357.42 | | 40,357.42 | |
| | Fund 42390 Expenditures Total | 1,788,616.69 | | 1,788,616.69 | |
| | Fund 42390 Total | 1,789,279.21 | 1,789,279.21 | 1,792,422.63 | 1,792,422.63 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 90,742.02 | | 52,617,466.68 | |
| | | Fund 62310 Assets Total | 90,742.02 | | 52,617,466.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 52,526,724.66 |
| | | Fund 62310 Fund Equity Total | | | | 52,526,724.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 90,742.02 | | 90,742.02 |
| | | Major Account 480000 Total | | 90,742.02 | | 90,742.02 |
| | | Fund 62310 Revenues Total | | 90,742.02 | | 90,742.02 |
| | | Fund 62310 Total | 90,742.02 | 90,742.02 | 52,617,466.68 | 52,617,466.68 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 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 | 79,122.09- | | 3,996,174.03 | |
| | Fund 62320 Assets Total | 79,122.09- | | 3,996,174.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,075,296.12 |
| | Fund 62320 Fund Equity Total | | | | 4,075,296.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,086.17 | | 7,086.17 |
| | Major Account 480000 Total | | 7,086.17 | | 7,086.17 |
| | Fund 62320 Revenues Total | | 7,086.17 | | 7,086.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,816.63 | | 2,816.63 | |
| | 511998 LEAVE SALARY | 609.79 | | 609.79 | |
| | 512998 SALARY ALLOCATION TO | 435.79 | | 435.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 210.93 | | 210.93 | |
| | 515200 FICA EXPENSE | 187.43 | | 187.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | .78 | | .78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 986.40 | | 986.40 | |
| | 518998 LEAVE BENEFIT | 172.96 | | 172.96 | |
| | 519898 BENEFITS ALLOCATION TO | 152.38 | | 152.38 | |
| | Major Account 510000 Total | 5,573.09 | | 5,573.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 426.09 | | 426.09 | |
| | 521198 POSTAGE ALLOCATION TO | 5.16 | | 5.16 | |
| | 521298 COMMUNICATION ALLOCATION TO | 70.89 | | 70.89 | |
| | 521498 IT ALLOCATION TO | 157.72 | | 157.72 | |
| | 521500 PUBLICATION & PRINT EXP | 483.61 | | 483.61 | |
| | 521501 RECORDS MANAGEMENT EXP | 17.55 | | 17.55 | |
| | 524998 FACILITIES ALLOCATION TO | 27.34 | | 27.34 | |
| | 525598 OFFICE EXP ALLOCATION TO | 1.71- | | 1.71- | |
| | 535198 SUPPLIES ALLOCATION TO | 16.46 | | 16.46 | |
| | 547598 SERVICES ALLOCATION TO | 129.76 | | 129.76 | |
| | 559198 MISC ALLOCATION TO | 7.69 | | 7.69 | |
| | Major Account 520000 Total | 1,340.56 | | 1,340.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 332.00 | | 332.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.56 | | 62.56 | |

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 NEBR TRAINING AND SUPPORT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | 5.52 | | 5.52 | |
| | Major Account 570000 Total | 400.08 | | 400.08 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 78,894.53 | | 78,894.53 | |
| | Major Account 590000 Total | 78,894.53 | | 78,894.53 | |
| | Fund 62320 Expenditures Total | 86,208.26 | | 86,208.26 | |
| | Fund 62320 Total | 7,086.17 | 7,086.17 | 4,082,382.29 | 4,082,382.29 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 7,734.27- | | 74,836.12 | |
| | Fund 72310 Assets Total | 7,734.27- | | 74,836.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 7,885.69- | | 28,089.24 |
| | 215100 DUE TO FUND - SHORT TERM | | 151.42 | | 46,280.38 |
| | Fund 72310 Liabilities Total | | 7,734.27- | | 74,369.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466.50 |
| | Fund 72310 Fund Equity Total | | | | 466.50 |
| | Fund 72310 Total | 7,734.27- | 7,734.27- | 74,836.12 | 74,836.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 023 DEPARTMENT 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 | 12.72 | | 7,380.12 | |
| | Fund 72320 Assets Total | 12.72 | | 7,380.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,512.47 |
| | 215100 DUE TO FUND - SHORT TERM | | 12.72 | | 1,563.41 |
| | Fund 72320 Liabilities Total | | 12.72 | | 4,075.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,304.24 |
| | Fund 72320 Fund Equity Total | | | | 3,304.24 |
| | Fund 72320 Total | 12.72 | 12.72 | 7,380.12 | 7,380.12 |

Secure Version - Prior Month

As of July 31, 2014

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 | 92,673.06- | | 758,817.45 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5,554.39 | |
| | Fund 22430 Assets Total | 92,673.06- | | 764,671.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26,892.45 | | 31,617.45 |
| | 215119 OPTIONAL ACCOUNT | | 4,761.00- | | 947.00 |
| | 215900 SALES TAX COLLECTIONS | | 101,142.55- | | 94,915.46 |
| | Fund 22430 Liabilities Total | | 79,011.10- | | 127,479.91 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 650,853.89 |
| | Fund 22430 Fund Equity Total | | | | 650,853.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 483.00 | | 483.00 |
| | 473300 VEHICLE TITLE FEES | | 7,583.00 | | 7,583.00 |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 75.00 |
| | 474110 IFTA PERMITS/DECALS | | 709.00 | | 709.00 |
| | Major Account 470000 Total | | 8,850.00 | | 8,850.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,515.09 | | 1,515.09 |
| | 485100 FINES FORFEITS & PENALTI | | 30.00 | | 30.00 |
| | 486100 LOAN INTEREST | | 138.67 | | 138.67 |
| | Major Account 480000 Total | | 1,683.76 | | 1,683.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 120,000.00 | | 120,000.00 |
| | Major Account 490000 Total | | 120,000.00 | | 120,000.00 |
| | Fund 22430 Revenues Total | | 130,533.76 | | 130,533.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,611.99 | | 44,611.99 | |
| | 511800 COMPENSATORY TIME PAID | 118.17 | | 118.17 | |
| | 512100 VACATION LEAVE EXPENSE | 8,276.91 | | 8,276.91 | |
| | 512200 SICK LEAVE EXPENSE | 1,547.67 | | 1,547.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,908.35 | | 2,908.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,302.84 | | 4,302.84 | |
| | 515200 FICA EXPENSE | 4,076.82 | | 4,076.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | | 16.32 | |

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 | 10,894.40 | | 10,894.40 | |
| | Major Account 510000 Total | 76,753.47 | | 76,753.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,070.29 | | 2,070.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,542.53 | | 1,542.53 | |
| | 521400 DATA PROCESSING EXPENSE | 925.00 | | 925.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 48,600.00 | | 48,600.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,890.84 | | 2,890.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,176.25 | | 1,176.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,698.06 | | 1,698.06 | |
| | 541700 LEGAL RELATED EXPENSE | 60.00 | | 60.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 8,325.00 | | 8,325.00 | |
| | 548700 REFUSE/RECYCLING | 109.38 | | 109.38 | |
| | Major Account 520000 Total | 67,397.35 | | 67,397.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 44.90 | | 44.90 | |
| | Major Account 570000 Total | 44.90 | | 44.90 | |
| | Fund 22430 Expenditures Total | 144,195.72 | | 144,195.72 | |
| | Fund 22430 Total | 51,522.66 | 51,522.66 | 908,867.56 | 908,867.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 113,774.83- | | 1,603,960.43 | |
| | Fund 22440 Assets Total | 113,774.83- | | 1,603,960.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,717,735.26 |
| | Fund 22440 Fund Equity Total | | | | 1,717,735.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,225.49 | | 3,225.49 |
| | Major Account 480000 Total | | 3,225.49 | | 3,225.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 240,000.00 | | 240,000.00 |
| | Major Account 490000 Total | | 240,000.00 | | 240,000.00 |
| | Fund 22440 Revenues Total | | 243,225.49 | | 243,225.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534911 SPIRIT PLATES | 1,779.04 | | 1,779.04 | |
| | 534921 2011 PLATES | 335,901.54 | | 335,901.54 | |
| | 534930 STICKERS | 19,319.74 | | 19,319.74 | |
| | Major Account 520000 Total | 357,000.32 | | 357,000.32 | |
| | Fund 22440 Expenditures Total | 357,000.32 | | 357,000.32 | |
| | Fund 22440 Total | 243,225.49 | 243,225.49 | 1,960,960.75 | 1,960,960.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 12,012,175.10- | | 7,494,248.21 | |
| | 112100 | PETTY CASH | | | 400.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 17,639.95 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 150,000.00 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 373.44 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 8,529.99 | |
| | 139901 | AR INVOICED (SYSTEM) | 12,145.93- | | 22,771.10 | |
| | | Fund 22450 Assets Total | 12,024,321.03- | | 7,693,962.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 6,250.00 | | 6,250.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,509.74 | | 2,981.87 |
| | 215119 | DUE TO FUND | | | | 4,005.00 |
| | | Fund 22450 Liabilities Total | | 8,759.74 | | 13,236.87 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 19,713,806.59 |
| | | Fund 22450 Fund Equity Total | | | | 19,713,806.59 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 11,329.00 | | 11,329.00 |
| | 471110 | DR ABSTRACT FEES | | 2,058.05 | | 2,058.05 |
| | 471111 | ONLINE DRIVER RECORDS | | 22,288.93 | | 22,288.93 |
| | 471120 | VEHICLE RECORD SEARCHES | | 10,135.47 | | 10,135.47 |
| | 471122 | ONLINE VEHICLE RECORDS | | 5,488.40 | | 5,488.40 |
| | 473100 | DRIVERS LICENSE FEES | | 277,589.75 | | 277,589.75 |
| | 473101 | SECURITY SURCHARGE | | 89,315.00 | | 89,315.00 |
| | 473105 | ONLINE DRIVER LICENSE | | 89,672.25 | | 89,672.25 |
| | 473106 | ONLINE SECURITY FEE | | 17,442.50 | | 17,442.50 |
| | 473110 | DRIVER TRAINING SCHOOL | | 50.00 | | 50.00 |
| | 473131 | DRIVER REINSTATEMENT FEES | | 27,650.00 | | 27,650.00 |
| | 473133 | ONLINE REINSTATEMENTS | | 103,000.00 | | 103,000.00 |
| | 473200 | VEHICLE REGIST & PLATE F | | 404,200.00 | | 404,200.00 |
| | 473204 | SPIRIT PLATE FEE | | 38,930.73 | | 38,930.73 |
| | 473207 | ORGANIZATIONAL PLATE FEE | | 3,471.98 | | 3,471.98 |
| | 473208 | SPECIAL INTEREST PLATES | | 1,952.08 | | 1,952.08 |
| | 473210 | MESSAGE PLATE | | 144,821.33 | | 144,821.33 |
| | 473211 | SPIRIT PLATE | | 7,851.80 | | 7,851.80 |
| | 473212 | GOLD STAR MESSAGE PLATE | | 131.00 | | 131.00 |
| | 473300 | VEHICLE TITLE FEES | | 317,518.00 | | 317,518.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473310 BONDED TITLES | | 1,250.00 | | 1,250.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,850.00 | | 1,850.00 |
| | Major Account 470000 Total | | 1,577,996.27 | | 1,577,996.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33,895.14 | | 33,895.14 |
| | 484500 REIMB NON-GOVT SOURCES | | 601.19 | | 601.19 |
| | Major Account 480000 Total | | 34,496.33 | | 34,496.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,500,000.00- | | 12,500,000.00- |
| | Major Account 490000 Total | | 12,500,000.00- | | 12,500,000.00- |
| | Fund 22450 Revenues Total | | 10,887,507.40- | | 10,887,507.40- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 405,922.18 | | 405,922.18 | |
| | 511300 OVERTIME PAYMENTS | 2,070.78 | | 2,070.78 | |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 103.32 | | 103.32 | |
| | 512100 VACATION LEAVE EXPENSE | 44,496.86 | | 44,496.86 | |
| | 512200 SICK LEAVE EXPENSE | 20,407.45 | | 20,407.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,767.17 | | 24,767.17 | |
| | 512500 FUNERAL LEAVE EXPENSE | 245.13 | | 245.13 | |
| | 512700 INJURY LEAVE EXPENSE | 36.25 | | 36.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 37,294.13 | | 37,294.13 | |
| | 515200 FICA EXPENSE | 34,977.46 | | 34,977.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 156.96 | | 156.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 108,363.44 | | 108,363.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 2,090.00 | | 2,090.00 | |
| | Major Account 510000 Total | 681,931.13 | | 681,931.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 103,148.51 | | 103,148.51 | |
| | 521200 COM EXPENSE - VOICE/DATA | 23,978.48 | | 23,978.48 | |
| | 521290 COM EXPENSE - DATA ONLY | 55,562.69 | | 55,562.69 | |
| | 521400 DATA PROCESSING EXPENSE | 94,997.31 | | 94,997.31 | |
| | 521500 PUBLICATION & PRINT EXP | 12,709.45 | | 12,709.45 | |
| | 522200 CONFERENCE REGISTRATION | 510.00 | | 510.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,740.48 | | 11,740.48 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,549.32 | | 4,549.32 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 43,319.41 | | 43,319.41 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,484.05 | | 1,484.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 18,400.49 | | 18,400.49 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,625.39 | | 3,625.39 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,155.91 | | 1,155.91 | |
| | 533900 FOOD EXPENSE | 134.00 | | 134.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 262.50 | | 262.50 | |
| | 541700 LEGAL RELATED EXPENSE | 181.45 | | 181.45 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 31,969.75 | | 31,969.75 | |
| | 547100 EDUCATIONAL SERVICES | 2,025.00 | | 2,025.00 | |
| | 547300 INTERPRETER SERVICES | 1,250.00 | | 1,250.00 | |
| | 548700 REFUSE/RECYCLING | 119.96 | | 119.96 | |
| | 549200 JANITORIAL/SECURITY SRVS | 345.84 | | 345.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | | 2,000.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 27,380.29 | | 27,380.29 | |
| | Major Account 520000 Total | 440,850.28 | | 440,850.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,957.92 | | 4,957.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 535.57 | | 535.57 | |
| | 573100 STATE-OWNED TRANSPORT | 14,417.91 | | 14,417.91 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,788.31 | | 2,788.31 | |
| | 575100 MISC TRAVEL EXPENSE | 92.25 | | 92.25 | |
| | Major Account 570000 Total | 22,791.96 | | 22,791.96 | |
| | Fund 22450 Expenditures Total | 1,145,573.37 | | 1,145,573.37 | |
| | Fund 22450 Total | 10,878,747.66- | 10,878,747.66- | 8,839,536.06 | 8,839,536.06 |

Secure Version - Prior Month

As of July 31, 2014

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 | 191,465.45- | | 272,147.33 | |
| | Fund 22460 Assets Total | 191,465.45- | | 272,147.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 463,612.78 |
| | Fund 22460 Fund Equity Total | | | | 463,612.78 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 Other Lic Perm & Fees | | 13,600.00 | | 13,600.00 |
| | Major Account 470000 Total | | 13,600.00 | | 13,600.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 787.10 | | 787.10 |
| | Major Account 480000 Total | | 787.10 | | 787.10 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 Operating Transfers Out | | 200,000.00- | | 200,000.00- |
| | Major Account 490000 Total | | 200,000.00- | | 200,000.00- |
| | Fund 22460 Revenues Total | | 185,612.90- | | 185,612.90- |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 Assistance to/For Individuals | 5,852.55 | | 5,852.55 | |
| | Major Account 590000 Total | 5,852.55 | | 5,852.55 | |
| | Fund 22460 Expenditures Total | 5,852.55 | | 5,852.55 | |
| | Fund 22460 Total | 185,612.90- | 185,612.90- | 277,999.88 | 277,999.88 |

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 | 12,500,000.00 | | 12,500,000.00 | |
| | | Fund 22470 Assets Total | 12,500,000.00 | | 12,500,000.00 | |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 12,500,000.00 | | 12,500,000.00 |
| | | Major Account 490000 Total | | 12,500,000.00 | | 12,500,000.00 |
| | | Fund 22470 Revenues Total | | 12,500,000.00 | | 12,500,000.00 |
| | | Fund 22470 Total | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,852.43 | | 119,324.04 | |
| | Fund 42410 Assets Total | 2,852.43 | | 119,324.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,045.00 | | 1,045.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 150,000.00 |
| | Fund 42410 Liabilities Total | | 1,045.00 | | 151,045.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,528.39- |
| | Fund 42410 Fund Equity Total | | | | 33,528.39- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 21,467.95 | | 21,467.95 |
| | Major Account 460000 Total | | 21,467.95 | | 21,467.95 |
| | Fund 42410 Revenues Total | | 21,467.95 | | 21,467.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,253.94 | | 9,253.94 | |
| | 512100 VACATION LEAVE EXPENSE | 888.19 | | 888.19 | |
| | 512200 SICK LEAVE EXPENSE | 36.09 | | 36.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 426.05 | | 426.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 794.04 | | 794.04 | |
| | 515200 FICA EXPENSE | 738.51 | | 738.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.60 | | 3.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,113.88 | | 2,113.88 | |
| | Major Account 510000 Total | 14,254.30 | | 14,254.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,140.50 | | 1,140.50 | |
| | 521290 COM EXPENSE - DATA ONLY | 13.73 | | 13.73 | |
| | 533900 FOOD EXPENSE | 300.00 | | 300.00 | |
| | 543500 MGT CONSULTANT SERVICES | 2,215.00 | | 2,215.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 745.00 | | 745.00 | |
| | Major Account 520000 Total | 4,414.23 | | 4,414.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 853.56 | | 853.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.20 | | 67.20 | |
| | 575100 MISC TRAVEL EXPENSE | 71.23 | | 71.23 | |
| | Major Account 570000 Total | 991.99 | | 991.99 | |
| | Fund 42410 Expenditures Total | 19,660.52 | | 19,660.52 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 42410 Total | 22,512.95 | 22,512.95 | 138,984.56 | 138,984.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,001.00 | | 41,329.38 | |
| | Fund 62410 Assets Total | 1,001.00 | | 41,329.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,718.45 | | 2,718.45 |
| | 214100 DEPOSITS | | 1,001.00 | | 375,347.52 |
| | 214110 DEPOSITS | | 2,718.45- | | 383,348.51- |
| | Fund 62410 Liabilities Total | | 1,001.00 | | 5,282.54- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,611.92 |
| | Fund 62410 Fund Equity Total | | | | 46,611.92 |
| | Fund 62410 Total | 1,001.00 | 1,001.00 | 41,329.38 | 41,329.38 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 42,895.00 | |
| | | Fund 72410 Assets Total | | | 42,895.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 42,895.00 |
| | | Fund 72410 Liabilities Total | | | | 42,895.00 |
| | | Fund 72410 Total | | | 42,895.00 | 42,895.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 374,601.42 | | 2,295,519.62 | |
| | Fund 72411 Assets Total | 374,601.42 | | 2,295,519.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215111 DUE TO FUND - SHORT TERM | | 39,198,368.96- | | 2,322,179.40 |
| | 215117 DUE TO FUND - SHORT TERM | | 15,671.59- | | 25.68- |
| | 215130 IRP REFUNDS TO NEBRASKA CARR. | | 307,145.24 | | 20,718.85- |
| | 215131 IRP PAYMENTS TO JURISDICTIONS | | 39,281,496.73 | | 5,915.25- |
| | Fund 72411 Liabilities Total | | 374,601.42 | | 2,295,519.62 |
| | Fund 72411 Total | 374,601.42 | 374,601.42 | 2,295,519.62 | 2,295,519.62 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,336,297.62 | | 1,460,609.26 | |
| | | Fund 72412 Assets Total | 1,336,297.62 | | 1,460,609.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 6,285,440.81 | | 124,311.64 |
| | 215113 | IFTA NEBRASKA CARRIER DEPOSITS | | 4,017,168.85- | | 972,285.82 |
| | 215114 | IFTA OTHER JURISDICITION DEPOS | | 2,708,959.00- | | 363,339.06 |
| | 215115 | IFTA AUDIT DEPOSITS | | 70,801.04- | | 5,707.61 |
| | 215133 | IFTA REFUNDS TO NEBRASKA CARR. | | 973,778.71 | | 1,868.68- |
| | 215134 | IFTA PAYMENTS TO JURISDICTIONS | | 874,006.99 | | 3,166.19- |
| | | Fund 72412 Liabilities Total | | 1,336,297.62 | | 1,460,609.26 |
| | | Fund 72412 Total | 1,336,297.62 | 1,336,297.62 | 1,460,609.26 | 1,460,609.26 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 941.51 | | 142,293.43 | |
| | Fund 22000 Assets Total | 941.51 | | 142,293.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 18.00 | | 18.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 68.40 | | 68.40 |
| | Fund 22000 Liabilities Total | | 86.40 | | 86.40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 141,351.92 |
| | Fund 22000 Fund Equity Total | | | | 141,351.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 PUBLIC WATER | | 2,400.00 | | 2,400.00 |
| | Major Account 470000 Total | | 2,400.00 | | 2,400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 243.71 | | 243.71 |
| | Major Account 480000 Total | | 243.71 | | 243.71 |
| | Fund 22000 Revenues Total | | 2,643.71 | | 2,643.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 545000 LABORATORY SERVICES | 1,788.60 | | 1,788.60 | |
| | Major Account 520000 Total | 1,788.60 | | 1,788.60 | |
| | Fund 22000 Expenditures Total | 1,788.60 | | 1,788.60 | |
| | Fund 22000 Total | 2,730.11 | 2,730.11 | 144,082.03 | 144,082.03 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,908.86 | | 1,705,734.35 | |
| | 132100 DUE FROM OTHER FUNDS | | | 87,600.00 | |
| | 132216 DUE FROM OTHER GOV-WELL DRILLE | | | 1,200.00- | |
| | Fund 22001 Assets Total | 4,908.86 | | 1,792,134.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 168.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 149.53 | | 149.53 |
| | 224200 REVENUE FROM OTHER AGENCIES | | | | 20,670.00 |
| | Fund 22001 Liabilities Total | | 149.53 | | 20,987.53 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,766,387.49 |
| | Fund 22001 Fund Equity Total | | | | 1,766,387.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 23,080.00 | | 23,080.00 |
| | 475100 REGISTRATION / LICENSE F | | 107.50 | | 107.50 |
| | 475200 EXAMINATION FEES | | 375.00 | | 375.00 |
| | Major Account 470000 Total | | 23,562.50 | | 23,562.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,907.19 | | 2,907.19 |
| | 484500 REIMB NON-GOVT SOURCES | | 500.00 | | 500.00 |
| | Major Account 480000 Total | | 3,407.19 | | 3,407.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,616.25- | | 10,616.25- |
| | Major Account 490000 Total | | 10,616.25- | | 10,616.25- |
| | Fund 22001 Revenues Total | | 16,353.44 | | 16,353.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 3,300.40 | | 3,300.40 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,792.00 | | 1,792.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.40 | | 6.40 | |
| | 534600 ED & RECREATIONAL SUP EX | 408.10 | | 408.10 | |
| | 534800 CONST & MAINT SUP EXP | 660.89 | | 660.89 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,293.32 | | 5,293.32 | |
| | Major Account 520000 Total | 11,461.11 | | 11,461.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 133.00 | | 133.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 133.00 | | 133.00 | |
| | | Fund 22001 Expenditures Total | 11,594.11 | | 11,594.11 | |
| | | Fund 22001 Total | 16,502.97 | 16,502.97 | 1,803,728.46 | 1,803,728.46 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17,875.30 | | 465,531.45 | |
| | Fund 22002 Assets Total | 17,875.30 | | 465,531.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 77.37 | | 77.37 |
| | Fund 22002 Liabilities Total | | 77.37 | | 77.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 447,656.15 |
| | Fund 22002 Fund Equity Total | | | | 447,656.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 115.00 | | 115.00 |
| | Major Account 470000 Total | | 115.00 | | 115.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 759.61 | | 759.61 |
| | 484500 REIMB NON-GOVT SOURCES | | 16,933.40 | | 16,933.40 |
| | Major Account 480000 Total | | 17,693.01 | | 17,693.01 |
| | Fund 22002 Revenues Total | | 17,808.01 | | 17,808.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 10.08 | | 10.08 | |
| | Major Account 520000 Total | 10.08 | | 10.08 | |
| | Fund 22002 Expenditures Total | 10.08 | | 10.08 | |
| | Fund 22002 Total | 17,885.38 | 17,885.38 | 465,541.53 | 465,541.53 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,064.82- | | 170,608.10 | |
| | 139901 AR INVOICED (SYSTEM) | | | 62.00 | |
| | Fund 22003 Assets Total | 33,064.82- | | 170,670.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 203,734.92 |
| | Fund 22003 Fund Equity Total | | | | 203,734.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 20.00 | | 20.00 |
| | 475200 EXAMINATION FEES | | 5,696.00 | | 5,696.00 |
| | Major Account 470000 Total | | 5,716.00 | | 5,716.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 346.59 | | 346.59 |
| | Major Account 480000 Total | | 346.59 | | 346.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 39,127.41- | | 39,127.41- |
| | Major Account 490000 Total | | 39,127.41- | | 39,127.41- |
| | Fund 22003 Revenues Total | | 33,064.82- | | 33,064.82- |
| | Fund 22003 Total | 33,064.82- | 33,064.82- | 170,670.10 | 170,670.10 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,255.45 | | 82,741.94 | |
| | | Fund 22010 Assets Total | 4,255.45 | | 82,741.94 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 78,486.49 |
| | | Fund 22010 Fund Equity Total | | | | 78,486.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 134.45 | | 134.45 |
| | 484100 | OPERATING DONATIONS & CO | | 3,236.00 | | 3,236.00 |
| | 484101 | ONLINE OPERATING DONATIONS | | 885.00 | | 885.00 |
| | | Major Account 480000 Total | | 4,255.45 | | 4,255.45 |
| | | Fund 22010 Revenues Total | | 4,255.45 | | 4,255.45 |
| | | Fund 22010 Total | 4,255.45 | 4,255.45 | 82,741.94 | 82,741.94 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 213.25 | | 123,684.92 | |
| | Fund 22012 Assets Total | 213.25 | | 123,684.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 123,471.67 |
| | Fund 22012 Fund Equity Total | | | | 123,471.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 213.25 | | 213.25 |
| | Major Account 480000 Total | | 213.25 | | 213.25 |
| | Fund 22012 Revenues Total | | 213.25 | | 213.25 |
| | Fund 22012 Total | 213.25 | 213.25 | 123,684.92 | 123,684.92 |

Secure Version - Prior Month

As of July 31, 2014

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 | 664.69- | | 5,217.68 | |
| | 139901 AR INVOICED (SYSTEM) | 128.06- | | 1,258.10 | |
| | Fund 22016 Assets Total | 792.75- | | 6,475.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 4,600.00 |
| | Fund 22016 Liabilities Total | | | | 4,600.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,668.53 |
| | Fund 22016 Fund Equity Total | | | | 2,668.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 107.86 | | 107.86 |
| | Major Account 460000 Total | | 107.86 | | 107.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.31 | | 10.31 |
| | Major Account 480000 Total | | 10.31 | | 10.31 |
| | Fund 22016 Revenues Total | | 118.17 | | 118.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 490.58 | | 490.58 | |
| | 512100 VACATION LEAVE EXPENSE | 158.15 | | 158.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 19.06 | | 19.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 50.00 | | 50.00 | |
| | 515200 FICA EXPENSE | 48.35 | | 48.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | | .11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 94.84 | | 94.84 | |
| | Major Account 510000 Total | 861.09 | | 861.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 49.83 | | 49.83 | |
| | Major Account 520000 Total | 49.83 | | 49.83 | |
| | Fund 22016 Expenditures Total | 910.92 | | 910.92 | |
| | Fund 22016 Total | 118.17 | 118.17 | 7,386.70 | 7,386.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | 48.51 | | 28,136.58 | |
| | 139901 AR INVOICED (SYSTEM) | 378.54 | | 378.54 | |
| | Fund 22017 Assets Total | 427.05 | | 28,515.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,088.07 |
| | Fund 22017 Fund Equity Total | | | | 28,088.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 378.54 | | 378.54 |
| | Major Account 470000 Total | | 378.54 | | 378.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.51 | | 48.51 |
| | Major Account 480000 Total | | 48.51 | | 48.51 |
| | Fund 22017 Revenues Total | | 427.05 | | 427.05 |
| | Fund 22017 Total | 427.05 | 427.05 | 28,515.12 | 28,515.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86,893.56 | | 3,286,350.20 | |
| | 131300 LOANS RECEIVABLE | 45,015.65- | | 1,219,924.82 | |
| | Fund 22020 Assets Total | 41,877.91 | | 4,506,275.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 83.00- | | |
| | Fund 22020 Liabilities Total | | 83.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,199,373.64 |
| | 349113 STUDENT LOANS | | 45,015.65- | | 1,219,924.82 |
| | Fund 22020 Fund Equity Total | | 45,015.65- | | 4,419,298.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,486.44 | | 5,486.44 |
| | 484900 OTHER PRIVATE SOURCES | | 575,767.73 | | 575,767.73 |
| | 484901 LOAN REPAY-OTHER PRIVA | | 1,275.73 | | 1,275.73 |
| | 486100 LOAN INTEREST | | 494.55 | | 494.55 |
| | Major Account 480000 Total | | 583,024.45 | | 583,024.45 |
| | Fund 22020 Revenues Total | | 583,024.45 | | 583,024.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559300 LOAN PROG PAYMENTS | 494,967.50 | | 494,967.50 | |
| | Major Account 520000 Total | 494,967.50 | | 494,967.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 83.00 | | 83.00 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 40.91 | | 40.91 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 956.48 | | 956.48 | |
| | Major Account 570000 Total | 1,080.39 | | 1,080.39 | |
| | Fund 22020 Expenditures Total | 496,047.89 | | 496,047.89 | |
| | Fund 22020 Total | 537,925.80 | 537,925.80 | 5,002,322.91 | 5,002,322.91 |

Secure Version - Prior Month

As of July 31, 2014

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 | 658.61- | | 307,492.86 | |
| | Fund 22024 Assets Total | 658.61- | | 307,492.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 308,151.47 |
| | Fund 22024 Fund Equity Total | | | | 308,151.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 533.36 | | 533.36 |
| | Major Account 480000 Total | | 533.36 | | 533.36 |
| | Fund 22024 Revenues Total | | 533.36 | | 533.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,191.97 | | 1,191.97 | |
| | Major Account 520000 Total | 1,191.97 | | 1,191.97 | |
| | Fund 22024 Expenditures Total | 1,191.97 | | 1,191.97 | |
| | Fund 22024 Total | 533.36 | 533.36 | 308,684.83 | 308,684.83 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,152.63 | | 31,701.88 | |
| | Fund 22027 Assets Total | 1,152.63 | | 31,701.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,549.25 |
| | Fund 22027 Fund Equity Total | | | | 30,549.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,100.00 | | 1,100.00 |
| | Major Account 470000 Total | | 1,100.00 | | 1,100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.63 | | 52.63 |
| | Major Account 480000 Total | | 52.63 | | 52.63 |
| | Fund 22027 Revenues Total | | 1,152.63 | | 1,152.63 |
| | Fund 22027 Total | 1,152.63 | 1,152.63 | 31,701.88 | 31,701.88 |

Secure Version - Prior Month

As of July 31, 2014

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 | 22.44 | | 13,014.11 | |
| | Fund 22029 Assets Total | 22.44 | | 13,014.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,991.67 |
| | Fund 22029 Fund Equity Total | | | | 12,991.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.44 | | 22.44 |
| | Major Account 480000 Total | | 22.44 | | 22.44 |
| | Fund 22029 Revenues Total | | 22.44 | | 22.44 |
| | Fund 22029 Total | 22.44 | 22.44 | 13,014.11 | 13,014.11 |

Secure Version - Prior Month

As of July 31, 2014

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 | 48,531.73- | | 538,263.71 | |
| | Fund 22030 Assets Total | 48,531.73- | | 538,263.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,727.92 | | 7,997.05 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,196.65- | | 284.85 |
| | Fund 22030 Liabilities Total | | 4,531.27 | | 8,281.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 583,044.81 |
| | Fund 22030 Fund Equity Total | | | | 583,044.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 100,906.50 | | 100,906.50 |
| | Major Account 470000 Total | | 100,906.50 | | 100,906.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 990.11 | | 990.11 |
| | Major Account 480000 Total | | 990.11 | | 990.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 95,263.94- | | 95,263.94- |
| | Major Account 490000 Total | | 95,263.94- | | 95,263.94- |
| | Fund 22030 Revenues Total | | 6,632.67 | | 6,632.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,074.48 | | 32,074.48 | |
| | 512100 VACATION LEAVE EXPENSE | 2,790.64 | | 2,790.64 | |
| | 512200 SICK LEAVE EXPENSE | 1,113.97 | | 1,113.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,018.82 | | 2,018.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,845.09 | | 2,845.09 | |
| | 515200 FICA EXPENSE | 2,702.86 | | 2,702.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.59 | | 10.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,686.75 | | 4,686.75 | |
| | Major Account 510000 Total | 48,243.20 | | 48,243.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 59.95 | | 59.95 | |
| | 524700 RENT EXP-OTHER REAL PROP | 365.00 | | 365.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 27.00 | | 27.00 | |
| | 543500 MGT CONSULTANT SERVICES | 5,430.65 | | 5,430.65 | |
| | 547100 EDUCATIONAL SERVICES | 1,733.00 | | 1,733.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Major Account 520000 Total | 7,615.60 | | 7,615.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 1,080.45 | | 1,080.45 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.00 | | 84.00 | |
| | 571900 | MEALS-ONE DAY TRAVEL | 27.86 | | 27.86 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 236.00 | | 236.00 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 378.56 | | 378.56 | |
| | 575100 | MISC TRAVEL EXPENSE | 30.00 | | 30.00 | |
| | | Major Account 570000 Total | 1,836.87 | | 1,836.87 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 595100 | CONTRACTUAL AID | 2,000.00 | | 2,000.00 | |
| | | Major Account 590000 Total | 2,000.00 | | 2,000.00 | |
| | | Fund 22030 Expenditures Total | 59,695.67 | | 59,695.67 | |
| | | Fund 22030 Total | 11,163.94 | 11,163.94 | 597,959.38 | 597,959.38 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,718.32- | | 110,594.67 | |
| | Fund 22031 Assets Total | 3,718.32- | | 110,594.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 114,312.99 |
| | Fund 22031 Fund Equity Total | | | | 114,312.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 200.19 | | 200.19 |
| | Major Account 480000 Total | | 200.19 | | 200.19 |
| | Fund 22031 Revenues Total | | 200.19 | | 200.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,257.23 | | 1,257.23 | |
| | 512100 VACATION LEAVE EXPENSE | 725.41 | | 725.41 | |
| | 512200 SICK LEAVE EXPENSE | 36.03 | | 36.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 108.34 | | 108.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 159.28 | | 159.28 | |
| | 515200 FICA EXPENSE | 155.02 | | 155.02 | |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | | .54 | |
| | 515500 HEALTH INSURANCE EXPENSE | 242.72 | | 242.72 | |
| | Major Account 510000 Total | 2,684.57 | | 2,684.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,233.94 | | 1,233.94 | |
| | Major Account 520000 Total | 1,233.94 | | 1,233.94 | |
| | Fund 22031 Expenditures Total | 3,918.51 | | 3,918.51 | |
| | Fund 22031 Total | 200.19 | 200.19 | 114,513.18 | 114,513.18 |

Secure Version - Prior Month

As of July 31, 2014

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 | 31,369.60 | | 2,790,244.81 | |
| | Fund 22032 Assets Total | 31,369.60 | | 2,790,244.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,758,875.21 |
| | Fund 22032 Fund Equity Total | | | | 2,758,875.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 22,550.00 | | 22,550.00 |
| | 475200 EXAMINATION FEES | | 5,755.00 | | 5,755.00 |
| | Major Account 470000 Total | | 28,305.00 | | 28,305.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,688.60 | | 4,688.60 |
| | 485100 FINES FORFEITS & PENALTI | | 900.00 | | 900.00 |
| | Major Account 480000 Total | | 5,588.60 | | 5,588.60 |
| | Fund 22032 Revenues Total | | 33,893.60 | | 33,893.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 673.57 | | 673.57 | |
| | 512100 VACATION LEAVE EXPENSE | 253.36 | | 253.36 | |
| | 512200 SICK LEAVE EXPENSE | 54.32 | | 54.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 65.24 | | 65.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 78.27 | | 78.27 | |
| | 515200 FICA EXPENSE | 65.23 | | 65.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | | .32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 434.37 | | 434.37 | |
| | Major Account 510000 Total | 1,624.68 | | 1,624.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 899.32 | | 899.32 | |
| | Major Account 520000 Total | 899.32 | | 899.32 | |
| | Fund 22032 Expenditures Total | 2,524.00 | | 2,524.00 | |
| | Fund 22032 Total | 33,893.60 | 33,893.60 | 2,792,768.81 | 2,792,768.81 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,229.72- | | 32,732.21 | |
| | Fund 22033 Assets Total | 4,229.72- | | 32,732.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,961.93 |
| | Fund 22033 Fund Equity Total | | | | 36,961.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 71.75 | | 71.75 |
| | Major Account 480000 Total | | 71.75 | | 71.75 |
| | Fund 22033 Revenues Total | | 71.75 | | 71.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543300 IT CONSULTING-OTHER | 2,925.35 | | 2,925.35 | |
| | Major Account 520000 Total | 2,925.35 | | 2,925.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,313.40 | | 1,313.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.72 | | 62.72 | |
| | Major Account 570000 Total | 1,376.12 | | 1,376.12 | |
| | Fund 22033 Expenditures Total | 4,301.47 | | 4,301.47 | |
| | Fund 22033 Total | 71.75 | 71.75 | 37,033.68 | 37,033.68 |

Secure Version - Prior Month

As of July 31, 2014

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 | 17,449.43 | | 421,921.89 | |
| | 139901 AR INVOICED (SYSTEM) | 468.00- | | 206.00 | |
| | Fund 22034 Assets Total | 16,981.43 | | 422,127.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 675.76 |
| | Fund 22034 Liabilities Total | | | | 675.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 404,470.70 |
| | Fund 22034 Fund Equity Total | | | | 404,470.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 70.00 | | 70.00 |
| | 475100 REGISTRATION / LICENSE F | | 12,456.00 | | 12,456.00 |
| | 475200 EXAMINATION FEES | | 9,000.00 | | 9,000.00 |
| | Major Account 470000 Total | | 21,526.00 | | 21,526.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 683.38 | | 683.38 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 20.00 |
| | Major Account 480000 Total | | 703.38 | | 703.38 |
| | Fund 22034 Revenues Total | | 22,229.38 | | 22,229.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,419.52 | | 2,419.52 | |
| | 512100 VACATION LEAVE EXPENSE | 120.42 | | 120.42 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 151.74 | | 151.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 201.47 | | 201.47 | |
| | 515200 FICA EXPENSE | 194.38 | | 194.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | .97 | | .97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 445.26 | | 445.26 | |
| | Major Account 510000 Total | 3,533.76 | | 3,533.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 3.50 | | 3.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,710.69 | | 1,710.69 | |
| | Major Account 520000 Total | 1,714.19 | | 1,714.19 | |
| | Fund 22034 Expenditures Total | 5,247.95 | | 5,247.95 | |
| | Fund 22034 Total | 22,229.38 | 22,229.38 | 427,375.84 | 427,375.84 |

Secure Version - Prior Month

As of July 31, 2014

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 | 103,973.78- | | 1,387,268.40 | |
| | 139901 AR INVOICED (SYSTEM) | | | 250.00 | |
| | Fund 22035 Assets Total | 103,973.78- | | 1,387,518.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9.74 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 568.68- | | 265.37 |
| | Fund 22035 Liabilities Total | | 568.68- | | 275.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,490,648.39 |
| | Fund 22035 Fund Equity Total | | | | 1,490,648.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 10.00 | | 10.00 |
| | 474100 GENERAL BUSINESS FEES | | 18,350.00 | | 18,350.00 |
| | Major Account 470000 Total | | 18,360.00 | | 18,360.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,644.91 | | 2,644.91 |
| | 485100 FINES FORFEITS & PENALTI | | 40.00 | | 40.00 |
| | Major Account 480000 Total | | 2,684.91 | | 2,684.91 |
| | Fund 22035 Revenues Total | | 21,044.91 | | 21,044.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,674.26 | | 52,674.26 | |
| | 511800 COMPENSATORY TIME PAID | 23.69 | | 23.69 | |
| | 512100 VACATION LEAVE EXPENSE | 5,709.35 | | 5,709.35 | |
| | 512200 SICK LEAVE EXPENSE | 1,513.13 | | 1,513.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,291.12 | | 3,291.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,733.96 | | 4,733.96 | |
| | 515200 FICA EXPENSE | 4,535.41 | | 4,535.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.72 | | 14.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,794.69 | | 8,794.69 | |
| | Major Account 510000 Total | 81,290.33 | | 81,290.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 260.00 | | 260.00 | |
| | 522200 CONFERENCE REGISTRATION | 10.15 | | 10.15 | |
| | 539100 INDIRECT COST ALLOWANCE | 39,788.90 | | 39,788.90 | |
| | Major Account 520000 Total | 40,059.05 | | 40,059.05 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,060.35 | | 3,060.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.87 | | 34.87 | |
| | 575100 MISC TRAVEL EXPENSE | 5.41 | | 5.41 | |
| | Major Account 570000 Total | 3,100.63 | | 3,100.63 | |
| | Fund 22035 Expenditures Total | 124,450.01 | | 124,450.01 | |
| | Fund 22035 Total | 20,476.23 | 20,476.23 | 1,511,968.41 | 1,511,968.41 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,229.33- | | 345,798.01 | |
| | Fund 22036 Assets Total | 3,229.33- | | 345,798.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 29.09 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 83.00- | | 249.00 |
| | Fund 22036 Liabilities Total | | 83.00- | | 278.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 348,666.25 |
| | Fund 22036 Fund Equity Total | | | | 348,666.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 21,570.00 | | 21,570.00 |
| | 475200 EXAMINATION FEES | | 6,040.00 | | 6,040.00 |
| | Major Account 470000 Total | | 27,610.00 | | 27,610.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 543.99 | | 543.99 |
| | Major Account 480000 Total | | 543.99 | | 543.99 |
| | Fund 22036 Revenues Total | | 28,153.99 | | 28,153.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,964.29 | | 14,964.29 | |
| | 512100 VACATION LEAVE EXPENSE | 498.38 | | 498.38 | |
| | 512200 SICK LEAVE EXPENSE | 116.95 | | 116.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 871.02 | | 871.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,231.86 | | 1,231.86 | |
| | 515200 FICA EXPENSE | 1,222.39 | | 1,222.39 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.59 | | 2.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,313.30 | | 1,313.30 | |
| | Major Account 510000 Total | 20,220.78 | | 20,220.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 520.00 | | 520.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,638.74 | | 9,638.74 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 350.00 | | 350.00 | |
| | Major Account 520000 Total | 10,508.74 | | 10,508.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 570.80 | | 570.80 | |
| | Major Account 570000 Total | 570.80 | | 570.80 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 22036 Expenditures Total | 31,300.32 | | 31,300.32 | |
| | | Fund 22036 Total | 28,070.99 | 28,070.99 | 377,098.33 | 377,098.33 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 547.65 | | 78,036.63 | |
| | | Fund 22037 Assets Total | 547.65 | | 78,036.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 83,000.00 |
| | | Fund 22037 Liabilities Total | | | | 83,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,511.02- |
| | | Fund 22037 Fund Equity Total | | | | 5,511.02- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 1,000.00 | | 1,000.00 |
| | 475100 | REGISTRATION / LICENSE F | | 1,072.00 | | 1,072.00 |
| | | Major Account 470000 Total | | 2,072.00 | | 2,072.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 132.18 | | 132.18 |
| | 484500 | REIMB NON-GOVT SOURCES | | 400.00 | | 400.00 |
| | | Major Account 480000 Total | | 532.18 | | 532.18 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 2,002.58- | | 2,002.58- |
| | | Major Account 490000 Total | | 2,002.58- | | 2,002.58- |
| | | Fund 22037 Revenues Total | | 601.60 | | 601.60 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 53.95 | | 53.95 | |
| | | Major Account 520000 Total | 53.95 | | 53.95 | |
| | | Fund 22037 Expenditures Total | 53.95 | | 53.95 | |
| | | Fund 22037 Total | 601.60 | 601.60 | 78,090.58 | 78,090.58 |

Secure Version - Prior Month

As of July 31, 2014

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 | 187.01 | | 108,465.12 | |
| | Fund 22040 Assets Total | 187.01 | | 108,465.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,278.11 |
| | Fund 22040 Fund Equity Total | | | | 108,278.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 187.01 | | 187.01 |
| | Major Account 480000 Total | | 187.01 | | 187.01 |
| | Fund 22040 Revenues Total | | 187.01 | | 187.01 |
| | Fund 22040 Total | 187.01 | 187.01 | 108,465.12 | 108,465.12 |

Secure Version - Prior Month

As of July 31, 2014

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 | 41.15 | | 23,867.34 | |
| | Fund 22041 Assets Total | 41.15 | | 23,867.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,826.19 |
| | Fund 22041 Fund Equity Total | | | | 23,826.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.15 | | 41.15 |
| | Major Account 480000 Total | | 41.15 | | 41.15 |
| | Fund 22041 Revenues Total | | 41.15 | | 41.15 |
| | Fund 22041 Total | 41.15 | 41.15 | 23,867.34 | 23,867.34 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 17,512.60 | | 144,376.24 | |
| | | Fund 22042 Assets Total | 17,512.60 | | 144,376.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,231.40- | | 108.38 |
| | | Fund 22042 Liabilities Total | | 6,231.40- | | 108.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 120,523.86 |
| | | Fund 22042 Fund Equity Total | | | | 120,523.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 201.54 | | 201.54 |
| | 484500 | REIMB NON-GOVT SOURCES | | 24,610.00 | | 24,610.00 |
| | | Major Account 480000 Total | | 24,811.54 | | 24,811.54 |
| | | Fund 22042 Revenues Total | | 24,811.54 | | 24,811.54 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,067.54 | | 1,067.54 | |
| | | Major Account 590000 Total | 1,067.54 | | 1,067.54 | |
| | | Fund 22042 Expenditures Total | 1,067.54 | | 1,067.54 | |
| | | Fund 22042 Total | 18,580.14 | 18,580.14 | 145,443.78 | 145,443.78 |

Secure Version - Prior Month

As of July 31, 2014

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 | 100.21- | | 305,905.03 | |
| | 139901 AR INVOICED (SYSTEM) | 692,480.42 | | 692,480.42 | |
| | Fund 22043 Assets Total | 692,380.21 | | 998,385.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 306,005.24 |
| | Fund 22043 Fund Equity Total | | | | 306,005.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,406,039.21 | | 1,406,039.21 |
| | Major Account 480000 Total | | 1,406,039.21 | | 1,406,039.21 |
| | Fund 22043 Revenues Total | | 1,406,039.21 | | 1,406,039.21 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 713,659.00 | | 713,659.00 | |
| | Major Account 590000 Total | 713,659.00 | | 713,659.00 | |
| | Fund 22043 Expenditures Total | 713,659.00 | | 713,659.00 | |
| | Fund 22043 Total | 1,406,039.21 | 1,406,039.21 | 1,712,044.45 | 1,712,044.45 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12.92 | | 7,493.58 | |
| | Fund 22044 Assets Total | 12.92 | | 7,493.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,480.66 |
| | Fund 22044 Fund Equity Total | | | | 7,480.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.92 | | 12.92 |
| | Major Account 480000 Total | | 12.92 | | 12.92 |
| | Fund 22044 Revenues Total | | 12.92 | | 12.92 |
| | Fund 22044 Total | 12.92 | 12.92 | 7,493.58 | 7,493.58 |

Secure Version - Prior Month

As of July 31, 2014

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 | 22,266.89 | | 1,208,903.69 | |
| | 139901 AR INVOICED (SYSTEM) | 6,670.00 | | 11,565.00 | |
| | Fund 22050 Assets Total | 28,936.89 | | 1,220,468.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5.10- | | 189.90 |
| | Fund 22050 Liabilities Total | | 5.10- | | 189.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,191,336.80 |
| | Fund 22050 Fund Equity Total | | | | 1,191,336.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 40.00 | | 40.00 |
| | 475100 REGISTRATION / LICENSE F | | 51,112.51 | | 51,112.51 |
| | Major Account 470000 Total | | 51,152.51 | | 51,152.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,030.92 | | 2,030.92 |
| | Major Account 480000 Total | | 2,030.92 | | 2,030.92 |
| | Fund 22050 Revenues Total | | 53,183.43 | | 53,183.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,382.44 | | 9,382.44 | |
| | 512100 VACATION LEAVE EXPENSE | 382.58 | | 382.58 | |
| | 512200 SICK LEAVE EXPENSE | 311.73 | | 311.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 554.12 | | 554.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 796.02 | | 796.02 | |
| | 515200 FICA EXPENSE | 749.72 | | 749.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.49 | | 2.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,538.99 | | 1,538.99 | |
| | Major Account 510000 Total | 13,718.09 | | 13,718.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 270.00 | | 270.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,370.26 | | 6,370.26 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,461.90 | | 3,461.90 | |
| | Major Account 520000 Total | 10,102.16 | | 10,102.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 421.19 | | 421.19 | |
| | Major Account 570000 Total | 421.19 | | 421.19 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Fund 22050 Expenditures Total | 24,241.44 | | 24,241.44 | |
| | | Fund 22050 Total | 53,178.33 | 53,178.33 | 1,244,710.13 | 1,244,710.13 |

Secure Version - Prior Month

As of July 31, 2014

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 | 10,274.18- | | 964,080.23 | |
| | Fund 22051 Assets Total | 10,274.18- | | 964,080.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,202.39 | | 1,202.39 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,433.46- | | |
| | Fund 22051 Liabilities Total | | 3,231.07- | | 1,202.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 969,920.95 |
| | Fund 22051 Fund Equity Total | | | | 969,920.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,686.22 | | 1,686.22 |
| | Major Account 480000 Total | | 1,686.22 | | 1,686.22 |
| | Fund 22051 Revenues Total | | 1,686.22 | | 1,686.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,198.76 | | 3,198.76 | |
| | 512100 VACATION LEAVE EXPENSE | 86.51 | | 86.51 | |
| | 512200 SICK LEAVE EXPENSE | 75.12 | | 75.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 152.49 | | 152.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 263.07 | | 263.07 | |
| | 515200 FICA EXPENSE | 245.30 | | 245.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | | .73 | |
| | 515500 HEALTH INSURANCE EXPENSE | 614.28 | | 614.28 | |
| | Major Account 510000 Total | 4,636.26 | | 4,636.26 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | 896.56 | | 896.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,202.39 | | 1,202.39 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,721.96 | | 1,721.96 | |
| | Major Account 520000 Total | 3,820.91 | | 3,820.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 272.16 | | 272.16 | |
| | Major Account 570000 Total | 272.16 | | 272.16 | |
| | Fund 22051 Expenditures Total | 8,729.33 | | 8,729.33 | |
| | Fund 22051 Total | 1,544.85- | 1,544.85- | 972,809.56 | 972,809.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 14,924.29 | | 1,179,714.65 | |
| | Fund 22052 Assets Total | 14,924.29 | | 1,179,714.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 80.00 | | 80.00 |
| | Fund 22052 Liabilities Total | | 80.00 | | 80.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,164,790.36 |
| | Fund 22052 Fund Equity Total | | | | 1,164,790.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 55,300.00 | | 55,300.00 |
| | Major Account 470000 Total | | 55,300.00 | | 55,300.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,014.48 | | 2,014.48 |
| | Major Account 480000 Total | | 2,014.48 | | 2,014.48 |
| | Fund 22052 Revenues Total | | 57,314.48 | | 57,314.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,424.74 | | 18,424.74 | |
| | 512100 VACATION LEAVE EXPENSE | 1,816.49 | | 1,816.49 | |
| | 512200 SICK LEAVE EXPENSE | 904.97 | | 904.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,136.96 | | 1,136.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,668.53 | | 1,668.53 | |
| | 515200 FICA EXPENSE | 1,577.53 | | 1,577.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.36 | | 4.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,692.55 | | 3,692.55 | |
| | Major Account 510000 Total | 29,226.13 | | 29,226.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | 80.00 | | 80.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 13,164.06 | | 13,164.06 | |
| | Major Account 520000 Total | 13,244.06 | | 13,244.06 | |
| | Fund 22052 Expenditures Total | 42,470.19 | | 42,470.19 | |
| | Fund 22052 Total | 57,394.48 | 57,394.48 | 1,222,184.84 | 1,222,184.84 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,684.96- | | 232,251.98 | |
| | 139901 AR INVOICED (SYSTEM) | | | 100.00 | |
| | Fund 22053 Assets Total | 63,684.96- | | 232,351.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,036.94 |
| | Fund 22053 Fund Equity Total | | | | 296,036.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476101 SWIMMING POOL PERMITS | | 1,591.25 | | 1,591.25 |
| | Major Account 470000 Total | | 1,591.25 | | 1,591.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 535.92 | | 535.92 |
| | Major Account 480000 Total | | 535.92 | | 535.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 25,892.38- | | 25,892.38- |
| | Major Account 490000 Total | | 25,892.38- | | 25,892.38- |
| | Fund 22053 Revenues Total | | 23,765.21- | | 23,765.21- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,734.56 | | 13,734.56 | |
| | 511300 OVERTIME PAYMENTS | 329.87 | | 329.87 | |
| | 511800 COMPENSATORY TIME PAID | 129.15 | | 129.15 | |
| | 512100 VACATION LEAVE EXPENSE | 1,964.30 | | 1,964.30 | |
| | 512200 SICK LEAVE EXPENSE | 406.00 | | 406.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 889.43 | | 889.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,307.07 | | 1,307.07 | |
| | 515200 FICA EXPENSE | 1,227.74 | | 1,227.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.93 | | 3.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,133.41 | | 3,133.41 | |
| | Major Account 510000 Total | 23,125.46 | | 23,125.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 340.00 | | 340.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 989.75 | | 989.75 | |
| | 537100 LABORATORY SUP EXP | 71.15 | | 71.15 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,280.43 | | 12,280.43 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,112.96 | | 3,112.96 | |
| | Major Account 520000 Total | 16,794.29 | | 16,794.29 | |
| | Fund 22053 Expenditures Total | 39,919.75 | | 39,919.75 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 22053 Total | 23,765.21- | 23,765.21- | 272,271.73 | 272,271.73 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,850.65 | | 111,094.97 | |
| | Fund 22055 Assets Total | 3,850.65 | | 111,094.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.00 | | 20.00 |
| | Fund 22055 Liabilities Total | | 20.00 | | 20.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,244.32 |
| | Fund 22055 Fund Equity Total | | | | 107,244.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 12,000.00 | | 12,000.00 |
| | 475100 REGISTRATION / LICENSE F | | 3,280.00 | | 3,280.00 |
| | Major Account 470000 Total | | 15,280.00 | | 15,280.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 172.33 | | 172.33 |
| | 484500 REIMB NON-GOVT SOURCES | | 9,250.00 | | 9,250.00 |
| | Major Account 480000 Total | | 9,422.33 | | 9,422.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,847.33- | | 10,847.33- |
| | Major Account 490000 Total | | 10,847.33- | | 10,847.33- |
| | Fund 22055 Revenues Total | | 13,855.00 | | 13,855.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,646.14 | | 4,646.14 | |
| | 511800 COMPENSATORY TIME PAID | 8.30 | | 8.30 | |
| | 512100 VACATION LEAVE EXPENSE | 325.84 | | 325.84 | |
| | 512200 SICK LEAVE EXPENSE | 243.77 | | 243.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 339.17 | | 339.17 | |
| | 515100 RETIREMENT PLANS EXPENSE | 416.56 | | 416.56 | |
| | 515200 FICA EXPENSE | 380.91 | | 380.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | | 1.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,636.67 | | 1,636.67 | |
| | Major Account 510000 Total | 7,998.80 | | 7,998.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,585.86 | | 1,585.86 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 389.69 | | 389.69 | |
| | 545000 LABORATORY SERVICES | 50.00 | | 50.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 2,025.55 | | 2,025.55 | |
| | | Fund 22055 Expenditures Total | 10,024.35 | | 10,024.35 | |
| | | Fund 22055 Total | 13,875.00 | 13,875.00 | 121,119.32 | 121,119.32 |

Secure Version - Prior Month

As of July 31, 2014

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 | 11,728.14 | | 571,408.67 | |
| | Fund 22056 Assets Total | 11,728.14 | | 571,408.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 83.00- | | |
| | Fund 22056 Liabilities Total | | 83.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 559,597.53 |
| | Fund 22056 Fund Equity Total | | | | 559,597.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 21,850.00 | | 21,850.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,452.00 | | 1,452.00 |
| | Major Account 470000 Total | | 23,302.00 | | 23,302.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 949.91 | | 949.91 |
| | Major Account 480000 Total | | 949.91 | | 949.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,413.37- | | 2,413.37- |
| | Major Account 490000 Total | | 2,413.37- | | 2,413.37- |
| | Fund 22056 Revenues Total | | 21,838.54 | | 21,838.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,883.94 | | 3,883.94 | |
| | 512100 VACATION LEAVE EXPENSE | 1,310.17 | | 1,310.17 | |
| | 512200 SICK LEAVE EXPENSE | 205.97 | | 205.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 289.84 | | 289.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 426.02 | | 426.02 | |
| | 515200 FICA EXPENSE | 427.29 | | 427.29 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.62 | | 1.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 221.86 | | 221.86 | |
| | Major Account 510000 Total | 6,766.71 | | 6,766.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,260.69 | | 3,260.69 | |
| | Major Account 520000 Total | 3,260.69 | | 3,260.69 | |
| | Fund 22056 Expenditures Total | 10,027.40 | | 10,027.40 | |
| | Fund 22056 Total | 21,755.54 | 21,755.54 | 581,436.07 | 581,436.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL 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 | 10.80 | | 6,264.90 | |
| | | Fund 22057 Assets Total | 10.80 | | 6,264.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6,254.10 |
| | | Fund 22057 Fund Equity Total | | | | 6,254.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 10.80 | | 10.80 |
| | | Major Account 480000 Total | | 10.80 | | 10.80 |
| | | Fund 22057 Revenues Total | | 10.80 | | 10.80 |
| | | Fund 22057 Total | 10.80 | 10.80 | 6,264.90 | 6,264.90 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO 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 | 1.77 | | 1,025.42 | |
| | Fund 22058 Assets Total | 1.77 | | 1,025.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,023.65 |
| | Fund 22058 Fund Equity Total | | | | 1,023.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.77 | | 1.77 |
| | Major Account 480000 Total | | 1.77 | | 1.77 |
| | Fund 22058 Revenues Total | | 1.77 | | 1.77 |
| | Fund 22058 Total | 1.77 | 1.77 | 1,025.42 | 1,025.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 44.14 | | 25,598.94 | |
| | Fund 22059 Assets Total | 44.14 | | 25,598.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,554.80 |
| | Fund 22059 Fund Equity Total | | | | 25,554.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.14 | | 44.14 |
| | Major Account 480000 Total | | 44.14 | | 44.14 |
| | Fund 22059 Revenues Total | | 44.14 | | 44.14 |
| | Fund 22059 Total | 44.14 | 44.14 | 25,598.94 | 25,598.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 23.28 | | 13,500.68 | |
| | Fund 22062 Assets Total | 23.28 | | 13,500.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,477.40 |
| | Fund 22062 Fund Equity Total | | | | 13,477.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.28 | | 23.28 |
| | Major Account 480000 Total | | 23.28 | | 23.28 |
| | Fund 22062 Revenues Total | | 23.28 | | 23.28 |
| | Fund 22062 Total | 23.28 | 23.28 | 13,500.68 | 13,500.68 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.90 | | 1,679.17 | |
| | Fund 22063 Assets Total | 2.90 | | 1,679.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,676.27 |
| | Fund 22063 Fund Equity Total | | | | 1,676.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.90 | | 2.90 |
| | Major Account 480000 Total | | 2.90 | | 2.90 |
| | Fund 22063 Revenues Total | | 2.90 | | 2.90 |
| | Fund 22063 Total | 2.90 | 2.90 | 1,679.17 | 1,679.17 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 87.80 | | 50,920.44 | |
| | Fund 22064 Assets Total | 87.80 | | 50,920.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 50,832.64 |
| | Fund 22064 Fund Equity Total | | | | 50,832.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 87.80 | | 87.80 |
| | Major Account 480000 Total | | 87.80 | | 87.80 |
| | Fund 22064 Revenues Total | | 87.80 | | 87.80 |
| | Fund 22064 Total | 87.80 | 87.80 | 50,920.44 | 50,920.44 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,336.17- | | 10,312.11 | |
| | Fund 22065 Assets Total | 1,336.17- | | 10,312.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,648.28 |
| | Fund 22065 Fund Equity Total | | | | 11,648.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.12 | | 20.12 |
| | Major Account 480000 Total | | 20.12 | | 20.12 |
| | Fund 22065 Revenues Total | | 20.12 | | 20.12 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,356.29 | | 1,356.29 | |
| | Major Account 570000 Total | 1,356.29 | | 1,356.29 | |
| | Fund 22065 Expenditures Total | 1,356.29 | | 1,356.29 | |
| | Fund 22065 Total | 20.12 | 20.12 | 11,668.40 | 11,668.40 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32.21 | | 18,683.31 | |
| | Fund 22066 Assets Total | 32.21 | | 18,683.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,651.10 |
| | Fund 22066 Fund Equity Total | | | | 18,651.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.21 | | 32.21 |
| | Major Account 480000 Total | | 32.21 | | 32.21 |
| | Fund 22066 Revenues Total | | 32.21 | | 32.21 |
| | Fund 22066 Total | 32.21 | 32.21 | 18,683.31 | 18,683.31 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 111100 GENERAL CASH | 54.75 | | 31,754.50 | |
| | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | Fund 22067 Assets Total | 54.75 | | 32,154.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,099.75 |
| | Fund 22067 Fund Equity Total | | | | 32,099.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.75 | | 54.75 |
| | Major Account 480000 Total | | 54.75 | | 54.75 |
| | Fund 22067 Revenues Total | | 54.75 | | 54.75 |
| | Fund 22067 Total | 54.75 | 54.75 | 32,154.50 | 32,154.50 |

Secure Version - Prior Month

As of July 31, 2014

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 | 343.85- | | 31,080.77 | |
| | 139901 AR INVOICED (SYSTEM) | 200.00 | | 200.00 | |
| | Fund 22068 Assets Total | 143.85- | | 31,280.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,424.62 |
| | Fund 22068 Fund Equity Total | | | | 31,424.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 250.00 | | 250.00 |
| | Major Account 470000 Total | | 250.00 | | 250.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.95 | | 54.95 |
| | Major Account 480000 Total | | 54.95 | | 54.95 |
| | Fund 22068 Revenues Total | | 304.95 | | 304.95 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 448.80 | | 448.80 | |
| | Major Account 570000 Total | 448.80 | | 448.80 | |
| | Fund 22068 Expenditures Total | 448.80 | | 448.80 | |
| | Fund 22068 Total | 304.95 | 304.95 | 31,729.57 | 31,729.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION 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 | 116.63 | | 67,643.93 | |
| | 139901 AR INVOICED (SYSTEM) | | | 412.00 | |
| | Fund 22069 Assets Total | 116.63 | | 68,055.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,939.30 |
| | Fund 22069 Fund Equity Total | | | | 67,939.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 116.63 | | 116.63 |
| | Major Account 480000 Total | | 116.63 | | 116.63 |
| | Fund 22069 Revenues Total | | 116.63 | | 116.63 |
| | Fund 22069 Total | 116.63 | 116.63 | 68,055.93 | 68,055.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 391.67 | | 19,077.49 | |
| | Fund 22070 Assets Total | 391.67 | | 19,077.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,685.82 |
| | Fund 22070 Fund Equity Total | | | | 18,685.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 360.00 | | 360.00 |
| | Major Account 470000 Total | | 360.00 | | 360.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.67 | | 31.67 |
| | Major Account 480000 Total | | 31.67 | | 31.67 |
| | Fund 22070 Revenues Total | | 391.67 | | 391.67 |
| | Fund 22070 Total | 391.67 | 391.67 | 19,077.49 | 19,077.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 545.32- | | 428,318.76 | |
| | Fund 22071 Assets Total | 545.32- | | 428,318.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 428,864.08 |
| | Fund 22071 Fund Equity Total | | | | 428,864.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 135.00 | | 135.00 |
| | Major Account 470000 Total | | 135.00 | | 135.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 742.84 | | 742.84 |
| | Major Account 480000 Total | | 742.84 | | 742.84 |
| | Fund 22071 Revenues Total | | 877.84 | | 877.84 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,434.79 | | 1,434.79 | |
| | Major Account 590000 Total | 1,434.79 | | 1,434.79 | |
| | Fund 22071 Expenditures Total | 1,434.79 | | 1,434.79 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 11.63- | | 11.63- | |
| | Fund 22071 Adjustments Total | 11.63- | | 11.63- | |
| | Fund 22071 Total | 877.84 | 877.84 | 429,741.92 | 429,741.92 |

Secure Version - Prior Month

As of July 31, 2014

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 | 790.58 | | 100,163.90 | |
| | Fund 22072 Assets Total | 790.58 | | 100,163.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 99,373.32 |
| | Fund 22072 Fund Equity Total | | | | 99,373.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 618.95 | | 618.95 |
| | Major Account 470000 Total | | 618.95 | | 618.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 171.63 | | 171.63 |
| | Major Account 480000 Total | | 171.63 | | 171.63 |
| | Fund 22072 Revenues Total | | 790.58 | | 790.58 |
| | Fund 22072 Total | 790.58 | 790.58 | 100,163.90 | 100,163.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3.46 | | 2,008.14 | |
| | Fund 22073 Assets Total | 3.46 | | 2,008.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,004.68 |
| | Fund 22073 Fund Equity Total | | | | 2,004.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.46 | | 3.46 |
| | Major Account 480000 Total | | 3.46 | | 3.46 |
| | Fund 22073 Revenues Total | | 3.46 | | 3.46 |
| | Fund 22073 Total | 3.46 | 3.46 | 2,008.14 | 2,008.14 |

Secure Version - Prior Month

As of July 31, 2014

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 | 46.60 | | 27,029.23 | |
| | Fund 22075 Assets Total | 46.60 | | 27,029.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,982.63 |
| | Fund 22075 Fund Equity Total | | | | 26,982.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.60 | | 46.60 |
| | Major Account 480000 Total | | 46.60 | | 46.60 |
| | Fund 22075 Revenues Total | | 46.60 | | 46.60 |
| | Fund 22075 Total | 46.60 | 46.60 | 27,029.23 | 27,029.23 |

Secure Version - Prior Month

As of July 31, 2014

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 | 97.80 | | 56,662.89 | |
| | | Fund 22076 Assets Total | 97.80 | | 56,662.89 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 56,565.09 |
| | | Fund 22076 Fund Equity Total | | | | 56,565.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 97.80 | | 97.80 |
| | | Major Account 480000 Total | | 97.80 | | 97.80 |
| | | Fund 22076 Revenues Total | | 97.80 | | 97.80 |
| | | Fund 22076 Total | 97.80 | 97.80 | 56,662.89 | 56,662.89 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 16,737.76 | |
| | Fund 22080 Assets Total | | | 16,737.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,152.00 |
| | Fund 22080 Liabilities Total | | | | 1,152.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,585.76 |
| | Fund 22080 Fund Equity Total | | | | 15,585.76 |
| | Fund 22080 Total | | | 16,737.76 | 16,737.76 |

Secure Version - Prior Month

As of July 31, 2014

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 | 391,145.57 | | 513,718.06 | |
| | | Fund 22510 Assets Total | 391,145.57 | | 513,718.06 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 122,572.49 |
| | | Fund 22510 Fund Equity Total | | | | 122,572.49 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474109 | QUALITY ASSURANCE ASSESSMENT | | 1,125,468.80 | | 1,125,468.80 |
| | | Major Account 470000 Total | | 1,125,468.80 | | 1,125,468.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 324.32 | | 324.32 |
| | | Major Account 480000 Total | | 324.32 | | 324.32 |
| | | Fund 22510 Revenues Total | | 1,125,793.12 | | 1,125,793.12 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 734,647.55 | | 734,647.55 | |
| | | Major Account 590000 Total | 734,647.55 | | 734,647.55 | |
| | | Fund 22510 Expenditures Total | 734,647.55 | | 734,647.55 | |
| | | Fund 22510 Total | 1,125,793.12 | 1,125,793.12 | 1,248,365.61 | 1,248,365.61 |

Secure Version - Prior Month

As of July 31, 2014

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 | 119,323.68- | | 566,194.08 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | | Fund 22520 Assets Total | 119,323.68- | | 569,194.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 4,979.86 | | 4,979.86 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 13,377.02 | | 14,144.71 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 184.07- |
| | | Fund 22520 Liabilities Total | | 18,356.88 | | 18,940.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 687,934.14 |
| | | Fund 22520 Fund Equity Total | | | | 687,934.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471120 | MTNCE-INSURANCE | | 256.12 | | 256.12 |
| | 471135 | LETTER OF AGREEMENT | | 3,172.48 | | 3,172.48 |
| | 471147 | MAINTENACE OF RESIDENTS | | 125.00 | | 125.00 |
| | | Major Account 470000 Total | | 3,553.60 | | 3,553.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 914.72 | | 914.72 |
| | | Major Account 480000 Total | | 914.72 | | 914.72 |
| | | Fund 22520 Revenues Total | | 4,468.32 | | 4,468.32 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 54.00 | | 54.00 | |
| | 522200 | CONFERENCE REGISTRATION | 7,814.00 | | 7,814.00 | |
| | 522300 | WARDS OF THE STATE EXP | 380.86 | | 380.86 | |
| | 526100 | REP & MAINT-REAL PROPERT | 720.00 | | 720.00 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 1,167.64 | | 1,167.64 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 347.62 | | 347.62 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 706.00 | | 706.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,560.10 | | 3,560.10 | |
| | 533900 | FOOD EXPENSE | 7,346.01 | | 7,346.01 | |
| | 534600 | ED & RECREATIONAL SUP EX | 582.20 | | 582.20 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 500.30 | | 500.30 | |
| | 544100 | PHYSICIAN SERVICES | 463.00 | | 463.00 | |
| | 545000 | LABORATORY SERVICES | 2,932.23 | | 2,932.23 | |
| | 554903 | RENTAL/MTNCE CONTRACT-DA | 86,401.05 | | 86,401.05 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 2,509.99 | | 2,509.99 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 115,485.00 | | 115,485.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | 5,076.88 | | 5,076.88 | |
| | Major Account 570000 Total | 5,076.88 | | 5,076.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 21,587.00 | | 21,587.00 | |
| | Major Account 580000 Total | 21,587.00 | | 21,587.00 | |
| | Fund 22520 Expenditures Total | 142,148.88 | | 142,148.88 | |
| | Fund 22520 Total | 22,825.20 | 22,825.20 | 711,342.96 | 711,342.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 11,323.06- | | 1,271,831.86 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | | Fund 22524 Assets Total | 11,323.06- | | 1,274,831.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 646.87 | | 646.87 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 3,789.16 | | 5,844.58 |
| | 215100 | DUE TO FUND - SHORT TERM | | 9.81- | | 525.94- |
| | 215102 | NORFOLK OCCUPATION TAX | | .09- | | 61.66 |
| | | Fund 22524 Liabilities Total | | 4,426.13 | | 6,027.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,284,553.88 |
| | | Fund 22524 Fund Equity Total | | | | 1,284,553.88 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471116 | MEAL & LNDRY-OTHER FAC | | 1,104.25 | | 1,104.25 |
| | 471120 | MTNCE-INSURANCE | | 3,102.32 | | 3,102.32 |
| | 471147 | MAINTENANCE OF RESIDENTS | | 223,408.01 | | 223,408.01 |
| | 474100 | GENERAL BUSINESS FEES | | 2.18 | | 2.18 |
| | | Major Account 470000 Total | | 227,616.76 | | 227,616.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,273.22 | | 2,273.22 |
| | | Major Account 480000 Total | | 2,273.22 | | 2,273.22 |
| | | Fund 22524 Revenues Total | | 229,889.98 | | 229,889.98 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 79,541.94 | | 79,541.94 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 31,295.87 | | 31,295.87 | |
| | 511300 | OVERTIME PAYMENTS | 23,954.25 | | 23,954.25 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 7,085.43 | | 7,085.43 | |
| | 512100 | VACATION LEAVE EXPENSE | 7,915.11 | | 7,915.11 | |
| | 512200 | SICK LEAVE EXPENSE | 2,456.85 | | 2,456.85 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,338.59 | | 4,338.59 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 173.18 | | 173.18 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,499.38 | | 8,499.38 | |
| | 515200 | FICA EXPENSE | 11,141.57 | | 11,141.57 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 39.10 | | 39.10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 22,925.65 | | 22,925.65 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 2,100.17 | | 2,100.17 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 201,467.09 | | 201,467.09 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 4,447.81 | | 4,447.81 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 1,726.61 | | 1,726.61 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 658.51 | | 658.51 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 2,329.00 | | 2,329.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,550.80 | | 3,550.80 | |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | 2,351.31 | | 2,351.31 | |
| | 533900 | FOOD EXPENSE | 9,491.37 | | 9,491.37 | |
| | 534800 | CONST & MAINT SUP EXP | 44.99 | | 44.99 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 14,751.41 | | 14,751.41 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 4,820.27 | | 4,820.27 | |
| | | Major Account 520000 Total | 44,172.08 | | 44,172.08 | |
| | | Fund 22524 Expenditures Total | 245,639.17 | | 245,639.17 | |
| | | Fund 22524 Total | 234,316.11 | 234,316.11 | 1,520,471.03 | 1,520,471.03 |

Secure Version - Prior Month

As of July 31, 2014

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 | 146,340.34 | | 169,072.42 | |
| | Fund 22530 Assets Total | 146,340.34 | | 169,072.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,508.50 | | 3,508.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 66.50- | | |
| | Fund 22530 Liabilities Total | | 3,442.00 | | 3,508.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,665.58 |
| | Fund 22530 Fund Equity Total | | | | 22,665.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 DSS TUITION REIMBURSEMENT | | 181,746.05 | | 181,746.05 |
| | Major Account 470000 Total | | 181,746.05 | | 181,746.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 92.65 | | 92.65 |
| | Major Account 480000 Total | | 92.65 | | 92.65 |
| | Fund 22530 Revenues Total | | 181,838.70 | | 181,838.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,917.39 | | 18,917.39 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 50.00 | | 50.00 | |
| | 511800 COMPENSATORY TIME PAID | 248.47 | | 248.47 | |
| | 512100 VACATION LEAVE EXPENSE | 2,058.00 | | 2,058.00 | |
| | 512200 SICK LEAVE EXPENSE | 2,814.20 | | 2,814.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 436.40 | | 436.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | 150.66 | | 150.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,274.24 | | 2,274.24 | |
| | 515200 OASDI EXPENSE | 1,759.69 | | 1,759.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.09 | | 6.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,000.42 | | 5,000.42 | |
| | Major Account 510000 Total | 33,715.56 | | 33,715.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522600 JOB APPLICANT EXPENSE | 1,800.00 | | 1,800.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00- | | 500.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.90 | | 15.90 | |
| | 545000 LABORATORY SERVICES | 3,508.50 | | 3,508.50 | |
| | Major Account 520000 Total | 4,824.40 | | 4,824.40 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 400.40 | | 400.40 | |
| | Major Account 570000 Total | 400.40 | | 400.40 | |
| | Fund 22530 Expenditures Total | 38,940.36 | | 38,940.36 | |
| | Fund 22530 Total | 185,280.70 | 185,280.70 | 208,012.78 | 208,012.78 |

Secure Version - Prior Month

As of July 31, 2014

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 | 36,356.47- | | 35,043.69 | |
| | | Fund 22531 Assets Total | 36,356.47- | | 35,043.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 3,384.00- | | |
| | | Fund 22531 Liabilities Total | | 3,384.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 68,016.16 |
| | | Fund 22531 Fund Equity Total | | | | 68,016.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 157.84 | | 157.84 |
| | | Major Account 480000 Total | | 157.84 | | 157.84 |
| | | Fund 22531 Revenues Total | | 157.84 | | 157.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGE | 21,517.94 | | 21,517.94 | |
| | 512100 | VACATION LEAVE EXPENSE | 552.40 | | 552.40 | |
| | 512200 | SICK LEAVE EXPENSE | 881.42 | | 881.42 | |
| | 515100 | RETIREMENT PLANS EXPENS | 2,267.15 | | 2,267.15 | |
| | 515200 | OASDI EXPENSE | 1,646.83 | | 1,646.83 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.32 | | 4.32 | |
| | 515500 | HEALTH INSURANCE EXPENS | 2,167.08 | | 2,167.08 | |
| | | Major Account 510000 Total | 29,037.14 | | 29,037.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 442.80 | | 442.80 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.89 | | 16.89 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 51.57 | | 51.57 | |
| | 534600 | ED & RECREATIONAL SUP E | 2,000.07 | | 2,000.07 | |
| | 549100 | LAUNDRY SERVICES | 1,581.84 | | 1,581.84 | |
| | | Major Account 520000 Total | 4,093.17 | | 4,093.17 | |
| | | Fund 22531 Expenditures Total | 33,130.31 | | 33,130.31 | |
| | | Fund 22531 Total | 3,226.16- | 3,226.16- | 68,174.00 | 68,174.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 9,824.90 | |
| | | Fund 22550 Assets Total | | | 9,824.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 161.56- | | 161.56- |
| | 215801 | NFOCUS BACKUP WITHHOLDING | | 161.56 | | 1,813.33 |
| | | Fund 22550 Liabilities Total | | | | 1,651.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,173.13 |
| | | Fund 22550 Fund Equity Total | | | | 8,173.13 |
| | | Fund 22550 Total | | | 9,824.90 | 9,824.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 12,477.44 | | 7,236,772.59 | |
| | Fund 22551 Assets Total | 12,477.44 | | 7,236,772.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,224,295.15 |
| | Fund 22551 Fund Equity Total | | | | 7,224,295.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,477.44 | | 12,477.44 |
| | Major Account 480000 Total | | 12,477.44 | | 12,477.44 |
| | Fund 22551 Revenues Total | | 12,477.44 | | 12,477.44 |
| | Fund 22551 Total | 12,477.44 | 12,477.44 | 7,236,772.59 | 7,236,772.59 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 282.57 | | 7,665.16 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | Fund 22552 Assets Total | 282.57 | | 7,087.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 17.42 | | 142.38 |
| | Fund 22552 Liabilities Total | | 17.42 | | 142.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,680.32 |
| | Fund 22552 Fund Equity Total | | | | 6,680.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.57 | | 14.57 |
| | 484500 REIMB NON-GOVT SOURCES | | 250.58 | | 250.58 |
| | Major Account 480000 Total | | 265.15 | | 265.15 |
| | Fund 22552 Revenues Total | | 265.15 | | 265.15 |
| | Fund 22552 Total | 282.57 | 282.57 | 7,087.85 | 7,087.85 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 708.90 | | 464,594.07 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | Fund 22553 Assets Total | 708.90 | | 462,688.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 5.15- | | 45.67 |
| | Fund 22553 Liabilities Total | | 5.15- | | 45.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 461,929.02 |
| | Fund 22553 Fund Equity Total | | | | 461,929.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 14.65 | | 14.65 |
| | 474100 GENERAL BUSINESS FEES | | .14 | | .14 |
| | Major Account 470000 Total | | 14.79 | | 14.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 799.26 | | 799.26 |
| | Major Account 480000 Total | | 799.26 | | 799.26 |
| | Fund 22553 Revenues Total | | 814.05 | | 814.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 100.00 | |
| | Major Account 520000 Total | 100.00 | | 100.00 | |
| | Fund 22553 Expenditures Total | 100.00 | | 100.00 | |
| | Fund 22553 Total | 808.90 | 808.90 | 462,788.74 | 462,788.74 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,773,516.50- | | 4,449,027.87 | |
| | Fund 22555 Assets Total | 6,773,516.50- | | 4,449,027.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,222,544.37 |
| | Fund 22555 Fund Equity Total | | | | 11,222,544.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,384.63 | | 19,384.63 |
| | 485100 FINES FORFEITS & PENALTI | | 8,684.05 | | 8,684.05 |
| | Major Account 480000 Total | | 28,068.68 | | 28,068.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 6,800,000.00- | | 6,800,000.00- |
| | Major Account 490000 Total | | 6,800,000.00- | | 6,800,000.00- |
| | Fund 22555 Revenues Total | | 6,771,931.32- | | 6,771,931.32- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 835.85 | | 835.85 | |
| | 543100 IT CONSULTING-APPLICATIONS | 749.33 | | 749.33 | |
| | Major Account 520000 Total | 1,585.18 | | 1,585.18 | |
| | Fund 22555 Expenditures Total | 1,585.18 | | 1,585.18 | |
| | Fund 22555 Total | 6,771,931.32- | 6,771,931.32- | 4,450,613.05 | 4,450,613.05 |

Secure Version - Prior Month

As of July 31, 2014

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 | 547,422.32 | | 1,414,704.87 | |
| | Fund 22556 Assets Total | 547,422.32 | | 1,414,704.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 867,282.55 |
| | Fund 22556 Fund Equity Total | | | | 867,282.55 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,283,294.10 | | 1,283,294.10 |
| | Major Account 460000 Total | | 1,283,294.10 | | 1,283,294.10 |
| | Fund 22556 Revenues Total | | 1,283,294.10 | | 1,283,294.10 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 735,871.78 | | 735,871.78 | |
| | Major Account 590000 Total | 735,871.78 | | 735,871.78 | |
| | Fund 22556 Expenditures Total | 735,871.78 | | 735,871.78 | |
| | Fund 22556 Total | 1,283,294.10 | 1,283,294.10 | 2,150,576.65 | 2,150,576.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,997.15 | |
| | Fund 22560 Assets Total | | | 2,997.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,997.15 |
| | Fund 22560 Fund Equity Total | | | | 2,997.15 |
| | Fund 22560 Total | | | 2,997.15 | 2,997.15 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,158.86 | | 1,262,534.60 | |
| | | Fund 22561 Assets Total | 2,158.86 | | 1,262,534.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,260,375.74 |
| | | Fund 22561 Fund Equity Total | | | | 1,260,375.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,182.36 | | 2,182.36 |
| | | Major Account 480000 Total | | 2,182.36 | | 2,182.36 |
| | | Fund 22561 Revenues Total | | 2,182.36 | | 2,182.36 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 545100 | CITY/COUNTY HEALTH DEPT | 1.10 | | 1.10 | |
| | | Major Account 520000 Total | 1.10 | | 1.10 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 22.40 | | 22.40 | |
| | | Major Account 570000 Total | 22.40 | | 22.40 | |
| | | Fund 22561 Expenditures Total | 23.50 | | 23.50 | |
| | | Fund 22561 Total | 2,182.36 | 2,182.36 | 1,262,558.10 | 1,262,558.10 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 61.84 | | 74,711.14 | |
| | Fund 22570 Assets Total | 61.84 | | 74,711.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 74,649.30 |
| | Fund 22570 Fund Equity Total | | | | 74,649.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 134.44 | | 134.44 |
| | Major Account 480000 Total | | 134.44 | | 134.44 |
| | Fund 22570 Revenues Total | | 134.44 | | 134.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 55.00 | | 55.00 | |
| | 525400 RENT EXP-COMM EQUIP | 17.60 | | 17.60 | |
| | Major Account 520000 Total | 72.60 | | 72.60 | |
| | Fund 22570 Expenditures Total | 72.60 | | 72.60 | |
| | Fund 22570 Total | 134.44 | 134.44 | 74,783.74 | 74,783.74 |

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 | 28.01 | | 16,243.37 | |
| | Fund 22590 Assets Total | 28.01 | | 16,243.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,215.36 |
| | Fund 22590 Fund Equity Total | | | | 16,215.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28.01 | | 28.01 |
| | Major Account 480000 Total | | 28.01 | | 28.01 |
| | Fund 22590 Revenues Total | | 28.01 | | 28.01 |
| | Fund 22590 Total | 28.01 | 28.01 | 16,243.37 | 16,243.37 |

Secure Version - Prior Month

As of July 31, 2014

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 | 41,318.30 | | 1,608,552.76 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 37.68 | | 103.38 | |
| | 132900 NSF ITEMS SUSPENSE | 3,121.92 | | 53,365.71 | |
| | 139901 AR INVOICED (SYSTEM) | | | 37.95 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 150,405.90 | | | |
| | Fund 22600 Assets Total | 194,883.80 | | 1,662,059.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 45,109.12 |
| | 211201 EXTRA READER RENTAL FEES | | 3.50- | | 29,396.76- |
| | 215100 DUE TO FUND - SHORT TERM | | 611.18 | | 793,036.23 |
| | 215120 CREDIT CARD CLEARING | | 203,318.78 | | 248,113.21 |
| | 215126 DEPOSIT HOLDING | | | | 12,687.20 |
| | Fund 22600 Liabilities Total | | 203,926.46 | | 1,069,549.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 601,553.46 |
| | Fund 22600 Fund Equity Total | | | | 601,553.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 12,464.44 | | 12,464.44 |
| | 475100 REGISTRATION / LICENSE F | | 2,133.90 | | 2,133.90 |
| | Major Account 470000 Total | | 14,598.34 | | 14,598.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,389.06 | | 2,389.06 |
| | Major Account 480000 Total | | 2,389.06 | | 2,389.06 |
| | Fund 22600 Revenues Total | | 16,987.40 | | 16,987.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,636.56 | | 25,636.56 | |
| | Major Account 520000 Total | 25,636.56 | | 25,636.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 393.50 | | 393.50 | |
| | Major Account 570000 Total | 393.50 | | 393.50 | |
| | Fund 22600 Expenditures Total | 26,030.06 | | 26,030.06 | |
| | Fund 22600 Total | 220,913.86 | 220,913.86 | 1,688,089.86 | 1,688,089.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 40.94- | | 275,656.39 | |
| | Fund 22610 Assets Total | 40.94- | | 275,656.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 275,697.33 |
| | Fund 22610 Fund Equity Total | | | | 275,697.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INTEREST | | 452.20 | | 452.20 |
| | Major Account 480000 Total | | 452.20 | | 452.20 |
| | Fund 22610 Revenues Total | | 452.20 | | 452.20 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 493.14 | | 493.14 | |
| | Fund 22610 Adjustments Total | 493.14 | | 493.14 | |
| | Fund 22610 Total | 452.20 | 452.20 | 276,149.53 | 276,149.53 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,824.78- | | 649,857.04 | |
| | 139901 AR INVOICED (SYSTEM) | 50.00- | | | |
| | Fund 22630 Assets Total | 2,874.78- | | 649,857.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 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 | | | | 12,960.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 639,771.82 |
| | Fund 22630 Fund Equity Total | | | | 639,771.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 10.39 | | 10.39 |
| | 475100 REGISTRATION / LICENSE F | | 25.00 | | 25.00 |
| | 475200 EXAMINATION FEES | | 14,550.00 | | 14,550.00 |
| | Major Account 470000 Total | | 14,585.39 | | 14,585.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,138.70 | | 1,138.70 |
| | Major Account 480000 Total | | 1,138.70 | | 1,138.70 |
| | Fund 22630 Revenues Total | | 15,724.09 | | 15,724.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,243.25 | | 11,243.25 | |
| | 512100 VACATION LEAVE EXPENSE | 1,679.66 | | 1,679.66 | |
| | 512200 SICK LEAVE EXPENSE | 518.34 | | 518.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 717.11 | | 717.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,060.18 | | 1,060.18 | |
| | 515200 FICA EXPENSE | 1,013.71 | | 1,013.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.72 | | 4.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,361.90 | | 2,361.90 | |
| | Major Account 510000 Total | 18,598.87 | | 18,598.87 | |
| | Fund 22630 Expenditures Total | 18,598.87 | | 18,598.87 | |
| | Fund 22630 Total | 15,724.09 | 15,724.09 | 668,455.91 | 668,455.91 |

Secure Version - Prior Month

As of July 31, 2014

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 | 55,933,544.14 | | 59,866,968.57 | |
| | Fund 22640 Assets Total | 55,933,544.14 | | 59,866,968.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 16,950.00 | | 14,010.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 99,485.95 | | 108,831.49 |
| | Fund 22640 Liabilities Total | | 116,435.95 | | 122,841.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,927,018.89 |
| | Fund 22640 Fund Equity Total | | | | 3,927,018.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,403.29 | | 11,403.29 |
| | Major Account 480000 Total | | 11,403.29 | | 11,403.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 60,100,000.00 | | 60,100,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 601,240.00- | | 601,240.00- |
| | Major Account 490000 Total | | 59,498,760.00 | | 59,498,760.00 |
| | Fund 22640 Revenues Total | | 59,510,163.29 | | 59,510,163.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,120.10 | | 78,120.10 | |
| | 512100 VACATION LEAVE EXPENSE | 5,390.04 | | 5,390.04 | |
| | 512200 SICK LEAVE EXPENSE | 2,093.33 | | 2,093.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,665.62 | | 4,665.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,759.26 | | 6,759.26 | |
| | 515200 FICA EXPENSE | 6,464.11 | | 6,464.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 21.41 | | 21.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,541.93 | | 13,541.93 | |
| | Major Account 510000 Total | 117,055.80 | | 117,055.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 6,250.00 | | 6,250.00 | |
| | 547100 EDUCATIONAL SERVICES | 64,388.38 | | 64,388.38 | |
| | Major Account 520000 Total | 70,638.38 | | 70,638.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 89.95 | | 89.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,150.00 | | 1,150.00 | |
| | Major Account 570000 Total | 1,239.95 | | 1,239.95 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,206,519.32 | | 1,206,519.32 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 18,523.30 | | 18,523.30 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 489,123.07 | | 489,123.07 | |
| | 599100 OTHER GOVERNMENT AID | 1,789,955.28 | | 1,789,955.28 | |
| | Major Account 590000 Total | 3,504,120.97 | | 3,504,120.97 | |
| | Fund 22640 Expenditures Total | 3,693,055.10 | | 3,693,055.10 | |
| | Fund 22640 Total | 59,626,599.24 | 59,626,599.24 | 63,560,023.67 | 63,560,023.67 |

Secure Version - Prior Month

As of July 31, 2014

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 | 10,854.84 | | 1,445,876.77 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61.00 | |
| | Fund 22650 Assets Total | 10,854.84 | | 1,445,937.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 15,000.00 | | 18,000.00 |
| | Fund 22650 Liabilities Total | | 15,000.00 | | 18,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,432,082.93 |
| | Fund 22650 Fund Equity Total | | | | 1,432,082.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 7,303.18 | | 7,303.18 |
| | 474100 GENERAL BUSINESS FEES | | 13,325.00 | | 13,325.00 |
| | Major Account 470000 Total | | 20,628.18 | | 20,628.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,506.83 | | 2,506.83 |
| | Major Account 480000 Total | | 2,506.83 | | 2,506.83 |
| | Fund 22650 Revenues Total | | 23,135.01 | | 23,135.01 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 27,280.17 | | 27,280.17 | |
| | Major Account 590000 Total | 27,280.17 | | 27,280.17 | |
| | Fund 22650 Expenditures Total | 27,280.17 | | 27,280.17 | |
| | Fund 22650 Total | 38,135.01 | 38,135.01 | 1,473,217.94 | 1,473,217.94 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55,539.90- | | 2,642,536.26 | |
| | Fund 22671 Assets Total | 55,539.90- | | 2,642,536.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,698,076.16 |
| | Fund 22671 Fund Equity Total | | | | 2,698,076.16 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 227,178.72 | | 227,178.72 |
| | Major Account 450000 Total | | 227,178.72 | | 227,178.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,823.28 | | 4,823.28 |
| | Major Account 480000 Total | | 4,823.28 | | 4,823.28 |
| | Fund 22671 Revenues Total | | 232,002.00 | | 232,002.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 287,541.90 | | 287,541.90 | |
| | Major Account 590000 Total | 287,541.90 | | 287,541.90 | |
| | Fund 22671 Expenditures Total | 287,541.90 | | 287,541.90 | |
| | Fund 22671 Total | 232,002.00 | 232,002.00 | 2,930,078.16 | 2,930,078.16 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,946.22 | | 2,946.22 | |
| | | Fund 22680 Assets Total | 2,946.22 | | 2,946.22 | |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,946.22 | | 2,946.22 |
| | | Major Account 480000 Total | | 2,946.22 | | 2,946.22 |
| | | Fund 22680 Revenues Total | | 2,946.22 | | 2,946.22 |
| | | Fund 22680 Total | 2,946.22 | 2,946.22 | 2,946.22 | 2,946.22 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 55,000.00 | |
| | Fund 22681 Assets Total | | | 55,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,000.00 |
| | Fund 22681 Fund Equity Total | | | | 55,000.00 |
| | Fund 22681 Total | | | 55,000.00 | 55,000.00 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 312,000.00 | |
| | Fund 22683 Assets Total | | | 312,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 312,000.00 |
| | Fund 22683 Fund Equity Total | | | | 312,000.00 |
| | Fund 22683 Total | | | 312,000.00 | 312,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 634.76 | | 369,871.10 | |
| | Fund 22690 Assets Total | 634.76 | | 369,871.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 369,236.34 |
| | Fund 22690 Fund Equity Total | | | | 369,236.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 634.76 | | 634.76 |
| | Major Account 480000 Total | | 634.76 | | 634.76 |
| | Fund 22690 Revenues Total | | 634.76 | | 634.76 |
| | Fund 22690 Total | 634.76 | 634.76 | 369,871.10 | 369,871.10 |

Secure Version - Prior Month

As of July 31, 2014

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 | 348,546.72- | | 1,733,729.19 | |
| | Fund 27270 Assets Total | 348,546.72- | | 1,733,729.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 90,625.04 | | 90,625.04 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 79,756.04- | | 79,756.04- |
| | Fund 27270 Liabilities Total | | 10,869.00 | | 10,869.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,082,275.91 |
| | Fund 27270 Fund Equity Total | | | | 2,082,275.91 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 189,403.96 | | 189,403.96 |
| | Major Account 450000 Total | | 189,403.96 | | 189,403.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,687.83 | | 3,687.83 |
| | Major Account 480000 Total | | 3,687.83 | | 3,687.83 |
| | Fund 27270 Revenues Total | | 193,091.79 | | 193,091.79 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 552,507.51 | | 552,507.51 | |
| | Major Account 590000 Total | 552,507.51 | | 552,507.51 | |
| | Fund 27270 Expenditures Total | 552,507.51 | | 552,507.51 | |
| | Fund 27270 Total | 203,960.79 | 203,960.79 | 2,286,236.70 | 2,286,236.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 214,440.62 | |
| | 112100 PETTY CASH | | | 100.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 8,907.00 | |
| | 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 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,160.26- | | 75.00 | |
| | Fund 42024 Assets Total | 4,160.26- | | 75.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,235.26 |
| | Fund 42024 Fund Equity Total | | | | 4,235.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,937.67 | | 2,937.67 |
| | Major Account 460000 Total | | 2,937.67 | | 2,937.67 |
| | Fund 42024 Revenues Total | | 2,937.67 | | 2,937.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,450.85 | | 2,450.85 | |
| | 512100 VACATION LEAVE EXPENSE | 1,379.09 | | 1,379.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.08 | | 223.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 303.51 | | 303.51 | |
| | 515200 FICA EXPENSE | 293.27 | | 293.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | .87 | | .87 | |
| | Major Account 510000 Total | 4,650.67 | | 4,650.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,447.26 | | 2,447.26 | |
| | Major Account 520000 Total | 2,447.26 | | 2,447.26 | |
| | Fund 42024 Expenditures Total | 7,097.93 | | 7,097.93 | |
| | Fund 42024 Total | 2,937.67 | 2,937.67 | 7,172.93 | 7,172.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 126,698.69- | | 14,263.41 | |
| | 131300 LOANS RECEIVABLE | | | 156.36 | |
| | Fund 42070 Assets Total | 126,698.69- | | 14,419.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 141,118.46 |
| | Fund 42070 Fund Equity Total | | | | 141,118.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,869.65 | | 42,869.65 | |
| | 511800 COMPENSATORY TIME PAID | 496.73 | | 496.73 | |
| | 512100 VACATION LEAVE EXPENSE | 5,841.59 | | 5,841.59 | |
| | 512200 SICK LEAVE EXPENSE | 5,878.46 | | 5,878.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,885.45 | | 2,885.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,340.74 | | 4,340.74 | |
| | 515200 FICA EXPENSE | 4,102.76 | | 4,102.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.27 | | 12.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,927.19 | | 9,927.19 | |
| | Major Account 510000 Total | 76,354.84 | | 76,354.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 34,276.41 | | 34,276.41 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,072.66 | | 2,072.66 | |
| | 544100 PHYSICIAN SERVICES | 405.00 | | 405.00 | |
| | 547100 EDUCATIONAL SERVICES | 2,500.00 | | 2,500.00 | |
| | Major Account 520000 Total | 39,254.07 | | 39,254.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | 14.50 | | 14.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 119.28 | | 119.28 | |
| | 575100 MISC TRAVEL EXPENSE | 56.00 | | 56.00 | |
| | Major Account 570000 Total | 189.78 | | 189.78 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,900.00 | | 10,900.00 | |
| | Major Account 590000 Total | 10,900.00 | | 10,900.00 | |
| | Fund 42070 Expenditures Total | 126,698.69 | | 126,698.69 | |
| | Fund 42070 Total | | | 141,118.46 | 141,118.46 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 665.76 | | 386,133.97 | |
| | | Fund 42510 Assets Total | 665.76 | | 386,133.97 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 385,468.21 |
| | | Fund 42510 Fund Equity Total | | | | 385,468.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 665.76 | | 665.76 |
| | | Major Account 480000 Total | | 665.76 | | 665.76 |
| | | Fund 42510 Revenues Total | | 665.76 | | 665.76 |
| | | Fund 42510 Total | 665.76 | 665.76 | 386,133.97 | 386,133.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,908.78- | | 478,661.58 | |
| | 139901 AR INVOICED (SYSTEM) | | | 7,790.09 | |
| | Fund 42520 Assets Total | 4,908.78- | | 486,451.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,119.40 | | 16,478.23 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,760.23- | | 4,354.67 |
| | Fund 42520 Liabilities Total | | 2,359.17 | | 20,832.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 472,886.72 |
| | Fund 42520 Fund Equity Total | | | | 472,886.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 20,508.53 | | 20,508.53 |
| | Major Account 460000 Total | | 20,508.53 | | 20,508.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 770.97 | | 770.97 |
| | Major Account 480000 Total | | 770.97 | | 770.97 |
| | Fund 42520 Revenues Total | | 21,279.50 | | 21,279.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 28,334.74 | | 28,334.74 | |
| | Major Account 520000 Total | 28,334.74 | | 28,334.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 9.99 | | 9.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 202.72 | | 202.72 | |
| | Major Account 570000 Total | 212.71 | | 212.71 | |
| | Fund 42520 Expenditures Total | 28,547.45 | | 28,547.45 | |
| | Fund 42520 Total | 23,638.67 | 23,638.67 | 514,999.12 | 514,999.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 35,631.15 | | 5,159,253.35 | |
| | | Fund 42540 Assets Total | 35,631.15 | | 5,159,253.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 113.15- |
| | 211700 | REC'D - NOT VOUCHERED (S | | 5,280.00 | | 6,486.46 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 33,759.20- | | 17,496.15 |
| | | Fund 42540 Liabilities Total | | 28,479.20- | | 23,869.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,071,273.54 |
| | | Fund 42540 Fund Equity Total | | | | 5,071,273.54 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 17.35 | | 17.35 |
| | | Major Account 460000 Total | | 17.35 | | 17.35 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471125 | 70+ COMP NURSING PER DIEM | | 597,944.91 | | 597,944.91 |
| | 471127 | MEDICARE B/VETS | | 13,886.41 | | 13,886.41 |
| | | Major Account 470000 Total | | 611,831.32 | | 611,831.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8,154.06 | | 8,154.06 |
| | | Major Account 480000 Total | | 8,154.06 | | 8,154.06 |
| | | Fund 42540 Revenues Total | | 620,002.73 | | 620,002.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 210,664.84 | | 210,664.84 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 20,048.48 | | 20,048.48 | |
| | 511300 | OVERTIME PAYMENTS | 17,286.42 | | 17,286.42 | |
| | 511400 | ON CALL PAY | 269.91 | | 269.91 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 6,804.84 | | 6,804.84 | |
| | 512100 | VACATION LEAVE EXPENSE | 19,335.19 | | 19,335.19 | |
| | 512200 | SICK LEAVE EXPENSE | 10,983.60 | | 10,983.60 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12,481.70 | | 12,481.70 | |
| | 512400 | MILITARY LEAVE EXPENSE | 173.18 | | 173.18 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 788.72 | | 788.72 | |
| | 512900 | UNION ACTIVITY EXPENSE | 18.62 | | 18.62 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 20,707.61 | | 20,707.61 | |
| | 515200 | FICA EXPENSE | 21,040.56 | | 21,040.56 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 90.01 | | 90.01 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 61,314.49 | | 61,314.49 | |
| | 516400 UNEMPLOYM COMP INS EXP | 217.19 | | 217.19 | |
| | Major Account 510000 Total | 402,225.36 | | 402,225.36 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,120.40 | | 2,120.40 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,660.14 | | 2,660.14 | |
| | 521300 FREIGHT EXPENSE | 100.55 | | 100.55 | |
| | 521400 DATA PROCESSING EXPENSE | 331.94 | | 331.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | 460.00 | | 460.00 | |
| | 522200 CONFERENCE REGISTRATION | 355.00 | | 355.00 | |
| | 522600 JOB APPLICANT EXPENSE | 3,088.94 | | 3,088.94 | |
| | 524600 RENT EXPENSE-BUILDINGS | 35.00 | | 35.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 800.00 | | 800.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,237.82 | | 2,237.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,813.72 | | 2,813.72 | |
| | 531500 SUPPLIES USED FOR PRODUC | 25.00 | | 25.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 659.93 | | 659.93 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 12,600.88 | | 12,600.88 | |
| | 533900 FOOD EXPENSE | 18,428.74 | | 18,428.74 | |
| | 534600 ED & RECREATIONAL SUP EX | 588.71 | | 588.71 | |
| | 534800 CONST & MAINT SUP EXP | 353.84 | | 353.84 | |
| | 534901 SUPPLIES FOR RESALE | 96.18 | | 96.18 | |
| | 535100 MEDICAL SUPPLIES | 78,176.31 | | 78,176.31 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,084.13 | | 3,084.13 | |
| | 547100 EDUCATIONAL SERVICES | 119.00 | | 119.00 | |
| | 547906 VERIFICATIONS | 975.00 | | 975.00 | |
| | 549100 LAUNDRY SERVICES | 17,493.44 | | 17,493.44 | |
| | 552102 MEMBERS WAGES | 1,300.60 | | 1,300.60 | |
| | 559100 OTHER OPERATING EXP | 1,344.00 | | 1,344.00 | |
| | Major Account 520000 Total | 150,249.27 | | 150,249.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 249.00 | | 249.00 | |
| | Major Account 570000 Total | 249.00 | | 249.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 3,168.75 | | 3,168.75 | |
| | Major Account 580000 Total | 3,168.75 | | 3,168.75 | |
| | Fund 42540 Expenditures Total | 555,892.38 | | 555,892.38 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Fund 42540 Total | 591,523.53 | 591,523.53 | 5,715,145.73 | 5,715,145.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 73,598.09 | | 3,651,419.92 | |
| | 141100 OFFICE SUPPLIES INVENTOR | 1,683.27 | | 15,652.29 | |
| | 141200 CONSTRUCTION SUPPLIES IN | 1,308.48- | | 1,384.99 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 5,012.44 | | 37,759.93 | |
| | 141500 FOOD SUPPLIES INVENTORY | 509.93- | | 25,455.50 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 7,356.56 | | 38,015.60 | |
| | 141800 ED & RECREATIONAL SUPPLIE | 81.44 | | 399.23 | |
| | 141900 ENG TECH & COMM SUPPLIES | | | 3.57 | |
| | 142000 CLOTHING & APPAREL | 967.23 | | 5,191.10 | |
| | 142100 LABORATORY SUPPLIES | 17.78- | | 587.92 | |
| | 142900 MISCELLANEOUS SUPPLIES | | | 28.15 | |
| | Fund 42541 Assets Total | 86,862.84 | | 3,775,898.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 17,971.05 | | 24,567.51 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,331.43- | | 15,401.42 |
| | Fund 42541 Liabilities Total | | 10,639.62 | | 39,968.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,659,706.05 |
| | Fund 42541 Fund Equity Total | | | | 3,659,706.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 13.77 | | 13.77 |
| | Major Account 460000 Total | | 13.77 | | 13.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 372,348.91 | | 372,348.91 |
| | 471127 MEDICARE B/VETS | | 20,440.84 | | 20,440.84 |
| | Major Account 470000 Total | | 392,789.75 | | 392,789.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,948.91 | | 5,948.91 |
| | Major Account 480000 Total | | 5,948.91 | | 5,948.91 |
| | Fund 42541 Revenues Total | | 398,752.43 | | 398,752.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,223.28 | | 96,223.28 | |
| | 511200 TEMPORARY SALARIES-WAGE | 7,274.89 | | 7,274.89 | |
| | 511300 OVERTIME PAYMENTS | 8,199.08 | | 8,199.08 | |
| | 511400 ON CALL PAY | 519.74 | | 519.74 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,884.75 | | 1,884.75 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 13,727.58 | | 13,727.58 | |
| | 512200 SICK LEAVE EXPENSE | 7,783.52 | | 7,783.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,766.27 | | 5,766.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | 596.80 | | 596.80 | |
| | 512700 INJURY LEAVE EXPENSE | 394.96 | | 394.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,069.87 | | 10,069.87 | |
| | 515200 FICA EXPENSE | 10,191.90 | | 10,191.90 | |
| | 515400 LIFE & ACCIDENT INS EXP | 32.18 | | 32.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,206.26 | | 22,206.26 | |
| | Major Account 510000 Total | 184,871.08 | | 184,871.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | | 18.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,080.07 | | 2,080.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,083.22- | | 2,083.22- | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 2,675.82 | | 2,675.82 | |
| | 535100 MEDICAL SUPPLIES | 31,133.16 | | 31,133.16 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,517.16 | | 2,517.16 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 819.18 | | 819.18 | |
| | 544100 PHYSICIAN SERVICES | 9,847.01 | | 9,847.01 | |
| | 544500 PHARMACY SERVICES | 49,193.33 | | 49,193.33 | |
| | 544900 DENTAL SERVICES | 4,800.00 | | 4,800.00 | |
| | 545000 LABORATORY SERVICES | 527.93 | | 527.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 981.25 | | 981.25 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 48,229.19 | | 48,229.19 | |
| | Major Account 520000 Total | 150,738.88 | | 150,738.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 184.00 | | 184.00 | |
| | Major Account 570000 Total | 184.00 | | 184.00 | |
| | Fund 42541 Expenditures Total | 335,793.96 | | 335,793.96 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 13,264.75- | | 13,264.75- | |
| | Fund 42541 Adjustments Total | 13,264.75- | | 13,264.75- | |
| | Fund 42541 Total | 409,392.05 | 409,392.05 | 4,098,427.41 | 4,098,427.41 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 150,031.09- | | 1,351,124.85 | |
| | | Fund 42542 Assets Total | 150,031.09- | | 1,351,124.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 4,912.10- | | 99.71 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,637.04- | | 17,071.66 |
| | | Fund 42542 Liabilities Total | | 7,549.14- | | 17,171.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,476,435.43 |
| | | Fund 42542 Fund Equity Total | | | | 1,476,435.43 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471127 | MEDICARE B/VETS | | 953.14 | | 953.14 |
| | | Major Account 470000 Total | | 953.14 | | 953.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,482.85 | | 2,482.85 |
| | | Major Account 480000 Total | | 2,482.85 | | 2,482.85 |
| | | Fund 42542 Revenues Total | | 3,435.99 | | 3,435.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 55,046.42 | | 55,046.42 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,550.46 | | 2,550.46 | |
| | 511300 | OVERTIME PAYMENTS | 9,189.70 | | 9,189.70 | |
| | 511400 | ON CALL PAY | 403.48 | | 403.48 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 3,297.67 | | 3,297.67 | |
| | 511800 | COMPENSATORY TIME PAID | 547.45 | | 547.45 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,679.64 | | 2,679.64 | |
| | 512200 | SICK LEAVE EXPENSE | 2,022.48 | | 2,022.48 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,267.87 | | 3,267.87 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,700.24 | | 5,700.24 | |
| | 515200 | FICA EXPENSE | 5,594.52 | | 5,594.52 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 29.19 | | 29.19 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 14,386.81 | | 14,386.81 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 778.59 | | 778.59 | |
| | | Major Account 510000 Total | 105,494.52 | | 105,494.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 230.00 | | 230.00 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 1,066.87 | | 1,066.87 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 79.50 | | 79.50 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.76 | | 81.76 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,651.99 | | 7,651.99 | |
| | 533900 FOOD EXPENSE | 28,207.13 | | 28,207.13 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,613.23 | | 2,613.23 | |
| | 547100 EDUCATIONAL SERVICES | 12.00 | | 12.00 | |
| | 548600 PEST CONTROL | 199.50 | | 199.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | 225.00 | | 225.00 | |
| | 552102 MEMBERS WAGES | 56.44 | | 56.44 | |
| | Major Account 520000 Total | 40,423.42 | | 40,423.42 | |
| | Fund 42542 Expenditures Total | 145,917.94 | | 145,917.94 | |
| | Fund 42542 Total | 4,113.15- | 4,113.15- | 1,497,042.79 | 1,497,042.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / 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 | 21,166.09- | | 2,812,937.52 | |
| | Fund 42543 Assets Total | 21,166.09- | | 2,812,937.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,255.58 | | 8,947.17 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,623.63- | | 794.00 |
| | Fund 42543 Liabilities Total | | 3,368.05- | | 9,741.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,820,994.39 |
| | Fund 42543 Fund Equity Total | | | | 2,820,994.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 313,765.82 | | 313,765.82 |
| | 471127 MEDICARE B/VETS | | 574.29 | | 574.29 |
| | Major Account 470000 Total | | 314,340.11 | | 314,340.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,824.22 | | 4,824.22 |
| | Major Account 480000 Total | | 4,824.22 | | 4,824.22 |
| | Fund 42543 Revenues Total | | 319,164.33 | | 319,164.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 137,135.84 | | 137,135.84 | |
| | 511200 TEMPORARY SALARIES-WAGE | 22,208.50 | | 22,208.50 | |
| | 511300 OVERTIME PAYMENTS | 30,975.63 | | 30,975.63 | |
| | 511400 ON CALL PAY | 374.36 | | 374.36 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,580.82 | | 7,580.82 | |
| | 511800 COMPENSATORY TIME PAID | 226.00 | | 226.00 | |
| | 512100 VACATION LEAVE EXPENSE | 14,616.35 | | 14,616.35 | |
| | 512200 SICK LEAVE EXPENSE | 4,667.34 | | 4,667.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,632.35 | | 7,632.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,451.55 | | 14,451.55 | |
| | 515200 FICA EXPENSE | 16,332.31 | | 16,332.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | 62.12 | | 62.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,438.14 | | 28,438.14 | |
| | Major Account 510000 Total | 284,701.31 | | 284,701.31 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,500.00 | | 1,500.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 180.00 | | 180.00 | |
| | 523000 VOLUNTEER EXPENSES | 180.79 | | 180.79 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

| | 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 | 270.00 | | 270.00 | |
| | 526100 REP & MAINT-REAL PROPER | 1,930.00 | | 1,930.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 191.50 | | 191.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 329.00 | | 329.00 | |
| | 532100 NON-CAPITALIZED EQUIP P | 7,445.98 | | 7,445.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 395.00 | | 395.00 | |
| | 535100 MEDICAL SUPPLIES | 25,496.84 | | 25,496.84 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 384.40 | | 384.40 | |
| | 542200 TEMP SERV - OUTSIDE | 1,123.67 | | 1,123.67 | |
| | 544500 PHARMACY SERVICES | 3,500.00 | | 3,500.00 | |
| | 544900 DENTAL SERVICES | 6,000.00 | | 6,000.00 | |
| | 546900 OTHER MEDICAL SERVICES | 3,226.25 | | 3,226.25 | |
| | 552102 MEMBERS WAGES | 107.63 | | 107.63 | |
| | Major Account 520000 Total | 52,261.06 | | 52,261.06 | |
| | Fund 42543 Expenditures Total | 336,962.37 | | 336,962.37 | |
| | Fund 42543 Total | 315,796.28 | 315,796.28 | 3,149,899.89 | 3,149,899.89 |

Secure Version - Prior Month

As of July 31, 2014

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 | 329,607.59 | | 1,132,945.21 | |
| | Fund 42600 Assets Total | 329,607.59 | | 1,132,945.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 803,337.62 |
| | Fund 42600 Fund Equity Total | | | | 803,337.62 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 329,607.59- | | 329,607.59- | |
| | Major Account 590000 Total | 329,607.59- | | 329,607.59- | |
| | Fund 42600 Expenditures Total | 329,607.59- | | 329,607.59- | |
| | Fund 42600 Total | | | 803,337.62 | 803,337.62 |

Secure Version - Prior Month

As of July 31, 2014

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 | 55.62 | | 32,261.60 | |
| | Fund 42608 Assets Total | 55.62 | | 32,261.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,205.98 |
| | Fund 42608 Fund Equity Total | | | | 32,205.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.62 | | 55.62 |
| | Major Account 480000 Total | | 55.62 | | 55.62 |
| | Fund 42608 Revenues Total | | 55.62 | | 55.62 |
| | Fund 42608 Total | 55.62 | 55.62 | 32,261.60 | 32,261.60 |

Secure Version - Prior Month

As of July 31, 2014

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 | 39.94 | | 23,164.17 | |
| | 139901 AR INVOICED (SYSTEM) | | | 260.00 | |
| | Fund 42609 Assets Total | 39.94 | | 23,424.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,384.23 |
| | Fund 42609 Fund Equity Total | | | | 23,384.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.94 | | 39.94 |
| | Major Account 480000 Total | | 39.94 | | 39.94 |
| | Fund 42609 Revenues Total | | 39.94 | | 39.94 |
| | Fund 42609 Total | 39.94 | 39.94 | 23,424.17 | 23,424.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,531.97 | | 603,814.65 | |
| | 139901 AR INVOICED (SYSTEM) | 525.42 | | 52,097.42 | |
| | Fund 42610 Assets Total | 9,057.39 | | 655,912.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 400.00 |
| | Fund 42610 Liabilities Total | | | | 400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 646,454.68 |
| | Fund 42610 Fund Equity Total | | | | 646,454.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,368.38 | | 10,368.38 |
| | Major Account 470000 Total | | 10,368.38 | | 10,368.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,016.00 | | 1,016.00 |
| | Major Account 480000 Total | | 1,016.00 | | 1,016.00 |
| | Fund 42610 Revenues Total | | 11,384.38 | | 11,384.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,078.60 | | 1,078.60 | |
| | 512100 VACATION LEAVE EXPENSE | 135.46 | | 135.46 | |
| | 512200 SICK LEAVE EXPENSE | 85.04 | | 85.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 69.26 | | 69.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 102.38 | | 102.38 | |
| | 515200 FICA EXPENSE | 79.81 | | 79.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | .41 | | .41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 776.03 | | 776.03 | |
| | Major Account 510000 Total | 2,326.99 | | 2,326.99 | |
| | Fund 42610 Expenditures Total | 2,326.99 | | 2,326.99 | |
| | Fund 42610 Total | 11,384.38 | 11,384.38 | 658,239.06 | 658,239.06 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21.37- | | 169,308.20 | |
| | Fund 42640 Assets Total | 21.37- | | 169,308.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 169,329.57 |
| | Fund 42640 Fund Equity Total | | | | 169,329.57 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 21.37 | | 21.37 | |
| | Fund 42640 Adjustments Total | 21.37 | | 21.37 | |
| | Fund 42640 Total | | | 169,329.57 | 169,329.57 |

Secure Version - Prior Month

As of July 31, 2014

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 | 229,507.69 | | 5,297,370.79 | |
| | 131300 LOANS RECEIVABLE | 4,534.49- | | 31,179.03- | |
| | Fund 42680 Assets Total | 224,973.20 | | 5,266,191.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 108,333.33 | | 108,333.33 |
| | 214100 DEPOSITS | | 275,000.00 | | 4,148,526.00 |
| | 214104 IRS ADJUST & MISAPPLIED PY | | | | 593,553.82 |
| | Fund 42680 Liabilities Total | | 383,333.33 | | 4,850,413.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 574,138.74 |
| | Fund 42680 Fund Equity Total | | | | 574,138.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 412,500.00 | | 412,500.00 |
| | Major Account 460000 Total | | 412,500.00 | | 412,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 12,268.74 | | 12,268.74 |
| | Major Account 470000 Total | | 12,268.74 | | 12,268.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,644.33 | | 14,644.33 |
| | 484500 REIMB NON-GOVT SOURCES | | 98,781.68 | | 98,781.68 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,534.49- | | 4,534.49- |
| | Major Account 480000 Total | | 108,891.52 | | 108,891.52 |
| | Fund 42680 Revenues Total | | 533,660.26 | | 533,660.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,217.50 | | 49,217.50 | |
| | 512100 VACATION LEAVE EXPENSE | 5,083.95 | | 5,083.95 | |
| | 512200 SICK LEAVE EXPENSE | 2,347.18 | | 2,347.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,020.20 | | 3,020.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,468.00 | | 4,468.00 | |
| | 515200 FICA EXPENSE | 4,129.58 | | 4,129.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.40 | | 14.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,381.24 | | 10,381.24 | |
| | Major Account 510000 Total | 78,662.05 | | 78,662.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 10,934.19 | | 10,934.19 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 482,931.83 | | 482,931.83 | |
| | 521500 PUBLICATION & PRINT EXP | 81.00 | | 81.00 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 108,333.33 | | 108,333.33 | |
| | 559100 OTHER OPERATING EXP | 11,077.99 | | 11,077.99 | |
| | Major Account 520000 Total | 613,358.34 | | 613,358.34 | |
| | Fund 42680 Expenditures Total | 692,020.39 | | 692,020.39 | |
| | Fund 42680 Total | 916,993.59 | 916,993.59 | 5,958,212.15 | 5,958,212.15 |

Secure Version - Prior Month

As of July 31, 2014

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 | 51.41 | | 14,565.36 | |
| | Fund 48100 Assets Total | 51.41 | | 14,565.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,513.95 |
| | Fund 48100 Fund Equity Total | | | | 14,513.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.41 | | 51.41 |
| | Major Account 480000 Total | | 51.41 | | 51.41 |
| | Fund 48100 Revenues Total | | 51.41 | | 51.41 |
| | Fund 48100 Total | 51.41 | 51.41 | 14,565.36 | 14,565.36 |

Secure Version - Prior Month

As of July 31, 2014

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 | 273.50- | | 12,389.27 | |
| | Fund 62510 Assets Total | 273.50- | | 12,389.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 240.34- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | 240.34- | | 50.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,371.50 |
| | Fund 62510 Fund Equity Total | | | | 12,371.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | .31 | | .31 |
| | Major Account 470000 Total | | .31 | | .31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.02 | | 22.02 |
| | 484500 REIMB NON-GOVT SOURCES | | 168.66 | | 168.66 |
| | Major Account 480000 Total | | 190.68 | | 190.68 |
| | Fund 62510 Revenues Total | | 190.99 | | 190.99 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | 217.41 | | 217.41 | |
| | 534600 ED & RECREATIONAL SUP EX | 6.74 | | 6.74 | |
| | Major Account 520000 Total | 224.15 | | 224.15 | |
| | Fund 62510 Expenditures Total | 224.15 | | 224.15 | |
| | Fund 62510 Total | 49.35- | 49.35- | 12,613.42 | 12,613.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 245.54 | | 8,569.30 | |
| | Fund 62520 Assets Total | 245.54 | | 8,569.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 412.04 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 694.26- | | 496.58 |
| | 215100 DUE TO FUND - SHORT TERM | | 47.95- | | 17.57 |
| | Fund 62520 Liabilities Total | | 742.21- | | 926.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,655.36 |
| | Fund 62520 Fund Equity Total | | | | 6,655.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,649.10 | | 1,649.10 |
| | 474100 GENERAL BUSINESS FEES | | 1.79 | | 1.79 |
| | Major Account 470000 Total | | 1,650.89 | | 1,650.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.04 | | 15.04 |
| | Major Account 480000 Total | | 15.04 | | 15.04 |
| | Fund 62520 Revenues Total | | 1,665.93 | | 1,665.93 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 SUPPLIES FOR RESALE | 678.18 | | 678.18 | |
| | Major Account 520000 Total | 678.18 | | 678.18 | |
| | Fund 62520 Expenditures Total | 678.18 | | 678.18 | |
| | Fund 62520 Total | 923.72 | 923.72 | 9,247.48 | 9,247.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 34.86 | | 20,218.36 | |
| | Fund 62530 Assets Total | 34.86 | | 20,218.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,183.50 |
| | Fund 62530 Fund Equity Total | | | | 20,183.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.86 | | 34.86 |
| | Major Account 480000 Total | | 34.86 | | 34.86 |
| | Fund 62530 Revenues Total | | 34.86 | | 34.86 |
| | Fund 62530 Total | 34.86 | 34.86 | 20,218.36 | 20,218.36 |

Secure Version - Prior Month

As of July 31, 2014

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 | 602.76 | | 349,593.38 | |
| | Fund 62620 Assets Total | 602.76 | | 349,593.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 348,990.62 |
| | Fund 62620 Fund Equity Total | | | | 348,990.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 602.76 | | 602.76 |
| | Major Account 480000 Total | | 602.76 | | 602.76 |
| | Fund 62620 Revenues Total | | 602.76 | | 602.76 |
| | Fund 62620 Total | 602.76 | 602.76 | 349,593.38 | 349,593.38 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,906.68 | | 4,005,795.55 | |
| | 121300 LONG-TERM INVESTMENTS | 42,552,362.98- | | 311,000,740.11 | |
| | Fund 62630 Assets Total | 42,545,456.30- | | 315,006,535.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 357,551,991.96 |
| | Fund 62630 Fund Equity Total | | | | 357,551,991.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 182,914.61 | | 182,914.61 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 4,938,565.51 | | 4,938,565.51 |
| | Major Account 480000 Total | | 5,121,480.12 | | 5,121,480.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 47,658,506.76- | | 47,658,506.76- |
| | Major Account 490000 Total | | 47,658,506.76- | | 47,658,506.76- |
| | Fund 62630 Revenues Total | | 42,537,026.64- | | 42,537,026.64- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 8,429.66 | | 8,429.66 | |
| | Major Account 520000 Total | 8,429.66 | | 8,429.66 | |
| | Fund 62630 Expenditures Total | 8,429.66 | | 8,429.66 | |
| | Fund 62630 Total | 42,537,026.64- | 42,537,026.64- | 315,014,965.32 | 315,014,965.32 |

Secure Version - Prior Month

As of July 31, 2014

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 | 20,668.31 | | 11,987,386.24 | |
| | 121300 LONG-TERM INVESTMENTS | 10,408,807.21- | | 77,746,196.60 | |
| | Fund 62640 Assets Total | 10,388,138.90- | | 89,733,582.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 100,121,721.74 |
| | Fund 62640 Fund Equity Total | | | | 100,121,721.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62,726.02 | | 62,726.02 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,391,719.14 | | 1,391,719.14 |
| | Major Account 480000 Total | | 1,454,445.16 | | 1,454,445.16 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 11,840,253.24- | | 11,840,253.24- |
| | Major Account 490000 Total | | 11,840,253.24- | | 11,840,253.24- |
| | Fund 62640 Revenues Total | | 10,385,808.08- | | 10,385,808.08- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 2,330.82 | | 2,330.82 | |
| | Major Account 520000 Total | 2,330.82 | | 2,330.82 | |
| | Fund 62640 Expenditures Total | 2,330.82 | | 2,330.82 | |
| | Fund 62640 Total | 10,385,808.08- | 10,385,808.08- | 89,735,913.66 | 89,735,913.66 |

Secure Version - Prior Month

As of July 31, 2014

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 | 9.96 | | 5,775.70 | |
| | Fund 68030 Assets Total | 9.96 | | 5,775.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,765.74 |
| | Fund 68030 Fund Equity Total | | | | 5,765.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9.96 | | 9.96 |
| | Major Account 480000 Total | | 9.96 | | 9.96 |
| | Fund 68030 Revenues Total | | 9.96 | | 9.96 |
| | Fund 68030 Total | 9.96 | 9.96 | 5,775.70 | 5,775.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | 52.87 | | 30,665.62 | |
| | Fund 68050 Assets Total | 52.87 | | 30,665.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,612.75 |
| | Fund 68050 Fund Equity Total | | | | 30,612.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.87 | | 52.87 |
| | Major Account 480000 Total | | 52.87 | | 52.87 |
| | Fund 68050 Revenues Total | | 52.87 | | 52.87 |
| | Fund 68050 Total | 52.87 | 52.87 | 30,665.62 | 30,665.62 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.49 | | 2,024.70 | |
| | Fund 68100 Assets Total | 3.49 | | 2,024.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,021.21 |
| | Fund 68100 Fund Equity Total | | | | 2,021.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.49 | | 3.49 |
| | Major Account 480000 Total | | 3.49 | | 3.49 |
| | Fund 68100 Revenues Total | | 3.49 | | 3.49 |
| | Fund 68100 Total | 3.49 | 3.49 | 2,024.70 | 2,024.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,698.39 | | 558,702.01 | |
| | 139901 AR INVOICED (SYSTEM) | 596.00 | | 596.00 | |
| | Fund 68200 Assets Total | 5,294.39 | | 559,298.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 805.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,843.59 | | 5,021.82 |
| | 215100 DUE TO FUND - SHORT TERM | | 129.63- | | 521.04 |
| | Fund 68200 Liabilities Total | | 2,713.96 | | 6,347.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 550,369.72 |
| | Fund 68200 Fund Equity Total | | | | 550,369.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,616.29 | | 4,616.29 |
| | 472100 SALE OF SUP & MAT | | 6,365.82 | | 6,365.82 |
| | 472101 SALES OF SUP--SNACK SHACK | | 3,415.05 | | 3,415.05 |
| | 474100 GENERAL BUSINESS FEES | | 12.76 | | 12.76 |
| | Major Account 470000 Total | | 14,409.92 | | 14,409.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 957.58 | | 957.58 |
| | 484100 OPERATING DONATIONS & CO | | 257.29 | | 257.29 |
| | 486400 CASH OVER ADJUSTMENT | | 1.99 | | 1.99 |
| | Major Account 480000 Total | | 1,216.86 | | 1,216.86 |
| | Fund 68200 Revenues Total | | 15,626.78 | | 15,626.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,975.95 | | 1,975.95 | |
| | Major Account 510000 Total | 1,975.95 | | 1,975.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.92 | | 3.92 | |
| | 521800 CASH SHORT ADJUSTMENT | 2.01 | | 2.01 | |
| | 522800 E-COMMERCE OPER EXP | 13.12- | | 13.12- | |
| | 527600 REP & MAINT-HOUSE/INST E | 226.00 | | 226.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 323.61 | | 323.61 | |
| | 533900 FOOD EXPENSE | 49.22 | | 49.22 | |
| | 534600 ED & RECREATIONAL SUP EX | 772.20 | | 772.20 | |
| | 534901 SUPPLIES FOR RESALE | 9,706.56 | | 9,706.56 | |
| | Major Account 520000 Total | 11,070.40 | | 11,070.40 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 68200 Expenditures Total | 13,046.35 | | 13,046.35 | |
| | | Fund 68200 Total | 18,340.74 | 18,340.74 | 572,344.36 | 572,344.36 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 525.77 | | 403,779.83 | |
| | Fund 68220 Assets Total | 525.77 | | 403,779.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4.12 | | 2,071.32 |
| | 215100 DUE TO FUND - SHORT TERM | | 41.61- | | 286.31 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | 23.19 | | 83.69 |
| | Fund 68220 Liabilities Total | | 14.30- | | 2,441.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 400,798.44 |
| | Fund 68220 Fund Equity Total | | | | 400,798.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 8,347.13 | | 8,347.13 |
| | 474100 GENERAL BUSINESS FEES | | 4.74 | | 4.74 |
| | Major Account 470000 Total | | 8,351.87 | | 8,351.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 697.43 | | 697.43 |
| | 483400 OTHER RENTAL REVENUE | | 582.88 | | 582.88 |
| | 484100 OPERATING DONATIONS & CO | | 1,672.40 | | 1,672.40 |
| | 486400 CASH OVER ADJUSTMENT | | 5.01 | | 5.01 |
| | Major Account 480000 Total | | 2,957.72 | | 2,957.72 |
| | Fund 68220 Revenues Total | | 11,309.59 | | 11,309.59 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 672.97 | | 672.97 | |
| | 521500 PUBLICATION & PRINT EXP | 541.00 | | 541.00 | |
| | 521800 CASH SHORT ADJUSTMENT | 30.36 | | 30.36 | |
| | 533900 FOOD EXPENSE | 50.60 | | 50.60 | |
| | 534901 SUPPLIES FOR RESALE | 3,811.49 | | 3,811.49 | |
| | Major Account 520000 Total | 5,106.42 | | 5,106.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 5,663.10 | | 5,663.10 | |
| | Major Account 580000 Total | 5,663.10 | | 5,663.10 | |
| | Fund 68220 Expenditures Total | 10,769.52 | | 10,769.52 | |
| | Fund 68220 Total | 11,295.29 | 11,295.29 | 414,549.35 | 414,549.35 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 775.57 | | 86,367.54 | |
| | Fund 68221 Assets Total | 775.57 | | 86,367.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 103.43- | | 1,738.65 |
| | 215100 DUE TO FUND - SHORT TERM | | .55 | | 38.89 |
| | Fund 68221 Liabilities Total | | 102.88- | | 1,777.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 83,711.55 |
| | Fund 68221 Fund Equity Total | | | | 83,711.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,620.50 | | 1,620.50 |
| | 472100 SALE OF SUP & MAT | | 2,300.41 | | 2,300.41 |
| | 474100 GENERAL BUSINESS FEES | | .04 | | .04 |
| | Major Account 470000 Total | | 3,920.95 | | 3,920.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 147.03 | | 147.03 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 16.58 | | 16.58 |
| | 484100 OPERATING DONATIONS & CO | | 1,147.27 | | 1,147.27 |
| | Major Account 480000 Total | | 1,310.88 | | 1,310.88 |
| | Fund 68221 Revenues Total | | 5,231.83 | | 5,231.83 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 24.00 | | 24.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 43.74 | | 43.74 | |
| | 533900 FOOD EXPENSE | 240.90 | | 240.90 | |
| | 534600 ED & RECREATIONAL SUP EX | 600.00 | | 600.00 | |
| | 534901 SUPPLIES FOR RESALE | 2,204.34 | | 2,204.34 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,191.50 | | 1,191.50 | |
| | 559100 OTHER OPERATING EXP | 48.90 | | 48.90 | |
| | Major Account 520000 Total | 4,353.38 | | 4,353.38 | |
| | Fund 68221 Expenditures Total | 4,353.38 | | 4,353.38 | |
| | Fund 68221 Total | 5,128.95 | 5,128.95 | 90,720.92 | 90,720.92 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 855.29- | | 25,519.08 | |
| | Fund 68222 Assets Total | 855.29- | | 25,519.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 93.56- | | 436.57 |
| | 215100 DUE TO FUND - SHORT TERM | | | | .46- |
| | Fund 68222 Liabilities Total | | 93.56- | | 436.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,844.70 |
| | Fund 68222 Fund Equity Total | | | | 25,844.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,196.58 | | 1,196.58 |
| | 474100 GENERAL BUSINESS FEES | | 550.00 | | 550.00 |
| | Major Account 470000 Total | | 1,746.58 | | 1,746.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 45.90 | | 45.90 |
| | 484100 OPERATING DONATIONS & CO | | 975.65 | | 975.65 |
| | Major Account 480000 Total | | 1,021.55 | | 1,021.55 |
| | Fund 68222 Revenues Total | | 2,768.13 | | 2,768.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 115.56 | | 115.56 | |
| | 533900 FOOD EXPENSE | 868.76 | | 868.76 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,815.21 | | 1,815.21 | |
| | 534901 SUPPLIES FOR RESALE | 730.33 | | 730.33 | |
| | Major Account 520000 Total | 3,529.86 | | 3,529.86 | |
| | Fund 68222 Expenditures Total | 3,529.86 | | 3,529.86 | |
| | Fund 68222 Total | 2,674.57 | 2,674.57 | 29,048.94 | 29,048.94 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,055.95 | | 117,447.75 | |
| | Fund 68223 Assets Total | 2,055.95 | | 117,447.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 66.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 96.58- | | 1,229.12 |
| | 215100 DUE TO FUND - SHORT TERM | | 30.30- | | 211.80 |
| | Fund 68223 Liabilities Total | | 126.88- | | 1,506.92 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 113,758.00 |
| | Fund 68223 Fund Equity Total | | | | 113,758.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 3,460.02 | | 3,460.02 |
| | 474100 GENERAL BUSINESS FEES | | 16.41- | | 16.41- |
| | Major Account 470000 Total | | 3,443.61 | | 3,443.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 200.29 | | 200.29 |
| | 484100 OPERATING DONATIONS & CO | | 244.00 | | 244.00 |
| | 486400 CASH OVER ADJUSTMENT | | 8.24 | | 8.24 |
| | Major Account 480000 Total | | 452.53 | | 452.53 |
| | Fund 68223 Revenues Total | | 3,896.14 | | 3,896.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | 1.06 | | 1.06 | |
| | 534901 SUPPLIES FOR RESALE | 1,712.25 | | 1,712.25 | |
| | Major Account 520000 Total | 1,713.31 | | 1,713.31 | |
| | Fund 68223 Expenditures Total | 1,713.31 | | 1,713.31 | |
| | Fund 68223 Total | 3,769.26 | 3,769.26 | 119,161.06 | 119,161.06 |

Secure Version - Prior Month

As of July 31, 2014

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 | 77.93 | | 45,026.37 | |
| | Fund 68230 Assets Total | 77.93 | | 45,026.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 616.72- |
| | Fund 68230 Liabilities Total | | | | 616.72- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,565.16 |
| | Fund 68230 Fund Equity Total | | | | 45,565.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 719.42 | | 719.42 |
| | Major Account 470000 Total | | 719.42 | | 719.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 77.64 | | 77.64 |
| | 484100 OPERATING DONATIONS & CO | | 40.00 | | 40.00 |
| | Major Account 480000 Total | | 117.64 | | 117.64 |
| | Fund 68230 Revenues Total | | 837.06 | | 837.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9.92 | | 9.92 | |
| | 533900 FOOD EXPENSE | 648.59 | | 648.59 | |
| | 534600 ED & RECREATIONAL SUP EX | 100.62 | | 100.62 | |
| | Major Account 520000 Total | 759.13 | | 759.13 | |
| | Fund 68230 Expenditures Total | 759.13 | | 759.13 | |
| | Fund 68230 Total | 837.06 | 837.06 | 45,785.50 | 45,785.50 |

Secure Version - Prior Month

As of July 31, 2014

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 | 56.76 | | 123,771.30 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 68250 Assets Total | 56.76 | | 124,771.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 600.00- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120.30- |
| | Fund 68250 Liabilities Total | | 600.00- | | 120.30- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 124,234.84 |
| | Fund 68250 Fund Equity Total | | | | 124,234.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,073.16 | | 2,073.16 |
| | Major Account 470000 Total | | 2,073.16 | | 2,073.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 212.99 | | 212.99 |
| | Major Account 480000 Total | | 212.99 | | 212.99 |
| | Fund 68250 Revenues Total | | 2,286.15 | | 2,286.15 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 269.10 | | 269.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 246.67 | | 246.67 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 711.85 | | 711.85 | |
| | 533900 FOOD EXPENSE | 401.77 | | 401.77 | |
| | Major Account 520000 Total | 1,629.39 | | 1,629.39 | |
| | Fund 68250 Expenditures Total | 1,629.39 | | 1,629.39 | |
| | Fund 68250 Total | 1,686.15 | 1,686.15 | 126,400.69 | 126,400.69 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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 | 366.21 | | 212,395.93 | |
| | | Fund 68260 Assets Total | 366.21 | | 212,395.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 31.02 |
| | | Fund 68260 Liabilities Total | | | | 31.02 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 211,998.70 |
| | | Fund 68260 Fund Equity Total | | | | 211,998.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 366.21 | | 366.21 |
| | | Major Account 480000 Total | | 366.21 | | 366.21 |
| | | Fund 68260 Revenues Total | | 366.21 | | 366.21 |
| | | Fund 68260 Total | 366.21 | 366.21 | 212,395.93 | 212,395.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 362.95 | | 37,674.69 | |
| | Fund 68300 Assets Total | 362.95 | | 37,674.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.01 |
| | Fund 68300 Liabilities Total | | | | 137.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,174.73 |
| | Fund 68300 Fund Equity Total | | | | 37,174.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,552.96 | | 1,552.96 |
| | Major Account 470000 Total | | 1,552.96 | | 1,552.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 64.03 | | 64.03 |
| | Major Account 480000 Total | | 64.03 | | 64.03 |
| | Fund 68300 Revenues Total | | 1,616.99 | | 1,616.99 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 1,254.04 | | 1,254.04 | |
| | Major Account 520000 Total | 1,254.04 | | 1,254.04 | |
| | Fund 68300 Expenditures Total | 1,254.04 | | 1,254.04 | |
| | Fund 68300 Total | 1,616.99 | 1,616.99 | 38,928.73 | 38,928.73 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Secure Version - Prior Month

As of July 31, 2014

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 | 32.33 | | 19,123.61 | |
| | Fund 68411 Assets Total | 32.33 | | 19,123.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 32.33 | | 6,177.29 |
| | Fund 68411 Liabilities Total | | 32.33 | | 6,177.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,946.32 |
| | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | Fund 68411 Total | 32.33 | 32.33 | 19,123.61 | 19,123.61 |

Secure Version - Prior Month

As of July 31, 2014

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 | 338.71 | | 196,445.57 | |
| | | Fund 68412 Assets Total | 338.71 | | 196,445.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 7,330.11 |
| | 214102 | MEMBERS INTEREST | | | | 273,578.79- |
| | 215100 | DUE TO FUND - SHORT TERM | | 338.71 | | 121,612.75 |
| | | Fund 68412 Liabilities Total | | 338.71 | | 144,635.93- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 341,081.50 |
| | | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | | Fund 68412 Total | 338.71 | 338.71 | 196,445.57 | 196,445.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 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 | 419.69 | | 243,414.20 | |
| | | Fund 68413 Assets Total | 419.69 | | 243,414.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 4,872.43 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | | | 100,000.00- |
| | 214102 | MEMBERS INTEREST | | | | 1,686.45 |
| | 215100 | DUE TO FUND - SHORT TERM | | 419.69 | | 110,127.71 |
| | | Fund 68413 Liabilities Total | | 419.69 | | 16,686.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 226,727.61 |
| | | Fund 68413 Fund Equity Total | | | | 226,727.61 |
| | | Fund 68413 Total | 419.69 | 419.69 | 243,414.20 | 243,414.20 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 77.38 | | 44,881.86 | |
| | | Fund 68415 Assets Total | 77.38 | | 44,881.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 630.44 |
| | 214102 | MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 | DUE TO FUND - SHORT TERM | | 77.38 | | 13,572.85 |
| | | Fund 68415 Liabilities Total | | 77.38 | | 15,537.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 29,344.48 |
| | | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | | Fund 68415 Total | 77.38 | 77.38 | 44,881.86 | 44,881.86 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 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 | 73.91 | | 42,867.01 | |
| | Fund 68416 Assets Total | 73.91 | | 42,867.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,456.98 |
| | 214102 MEMBERS INTEREST | | | | 59,495.71- |
| | 215100 DUE TO FUND - SHORT TERM | | 73.91 | | 33,108.79 |
| | Fund 68416 Liabilities Total | | 73.91 | | 24,929.94- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,796.95 |
| | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | Fund 68416 Total | 73.91 | 73.91 | 42,867.01 | 42,867.01 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 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 | 19.96 | | 11,578.57 | |
| | | Fund 68417 Assets Total | 19.96 | | 11,578.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 162.82 |
| | 214102 | MEMBERS INTEREST | | | | 56.36 |
| | 215100 | DUE TO FUND - SHORT TERM | | 19.96 | | 3,782.70 |
| | | Fund 68417 Liabilities Total | | 19.96 | | 4,001.88 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 7,576.69 |
| | | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | | Fund 68417 Total | 19.96 | 19.96 | 11,578.57 | 11,578.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 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 | 294.09 | | 170,569.72 | |
| | | Fund 68418 Assets Total | 294.09 | | 170,569.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 2,314.53 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | | | 90,419.74 |
| | 214102 | MEMBERS INTEREST | | | | 29,198.89- |
| | 215100 | DUE TO FUND - SHORT TERM | | 294.09 | | 438.79- |
| | | Fund 68418 Liabilities Total | | 294.09 | | 63,096.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 107,473.13 |
| | | Fund 68418 Fund Equity Total | | | | 107,473.13 |
| | | Fund 68418 Total | 294.09 | 294.09 | 170,569.72 | 170,569.72 |

Secure Version - Prior Month

As of July 31, 2014

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 | 9.92 | | 5,751.46 | |
| | | Fund 68419 Assets Total | 9.92 | | 5,751.46 | |
| 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 | | 9.92 | | 6,933.08 |
| | | Fund 68419 Liabilities Total | | 9.92 | | 28,087.99- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 33,839.45 |
| | | Fund 68419 Fund Equity Total | | | | 33,839.45 |
| | | Fund 68419 Total | 9.92 | 9.92 | 5,751.46 | 5,751.46 |

Secure Version - Prior Month

As of July 31, 2014

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 | 736.01 | | 426,878.68 | |
| | | Fund 68420 Assets Total | 736.01 | | 426,878.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 12,524.29 |
| | 214102 | MEMBERS INTEREST | | | | 415,666.53- |
| | 215100 | DUE TO FUND - SHORT TERM | | 736.01 | | 247,232.42 |
| | | Fund 68420 Liabilities Total | | 736.01 | | 155,909.82- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 582,788.50 |
| | | Fund 68420 Fund Equity Total | | | | 582,788.50 |
| | | Fund 68420 Total | 736.01 | 736.01 | 426,878.68 | 426,878.68 |

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 | 207,806.41 | | 669,737.45 | |
| | 139901 AR INVOICED (SYSTEM) | 122.56- | | 2,675.13 | |
| | Fund 72610 Assets Total | 207,683.85 | | 672,412.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 220,075.67 | | 380,121.60 |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,225.30 | | 2,225.30 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 158.29- | | |
| | 212100 TAX REFUNDS PAYABLE | | | | 35.56 |
| | 213100 DUE TO GOVERNMENT | | 15,203.76- | | 15,203.76- |
| | 215100 DUE TO FUND - SHORT TERM | | 744.93 | | 226,935.89 |
| | Fund 72610 Liabilities Total | | 207,683.85 | | 594,114.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,297.99 |
| | Fund 72610 Fund Equity Total | | | | 78,297.99 |
| | Fund 72610 Total | 207,683.85 | 207,683.85 | 672,412.58 | 672,412.58 |

Secure Version - Prior Month

As of July 31, 2014

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 | 44,494.16 | | 534,384.26 | |
| | | Fund 72620 Assets Total | 44,494.16 | | 534,384.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 1,562.00- |
| | 214100 | DEPOSITS | | 43,560.05 | | 403,123.36 |
| | 215100 | DUE TO FUND - SHORT TERM | | 934.11 | | 133,815.15 |
| | | Fund 72620 Liabilities Total | | 44,494.16 | | 535,376.51 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 992.25- |
| | | Fund 72620 Fund Equity Total | | | | 992.25- |
| | | Fund 72620 Total | 44,494.16 | 44,494.16 | 534,384.26 | 534,384.26 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,203,970.36 | | 2,049,613.12 | |
| | 139020 | BAD CHECKS RECEIVABLE | 4,749.65- | | 135,750.96 | |
| | 139030 | ACH ITEMS RECEIVABLE | 2,498.73- | | 92,143.47 | |
| | 139050 | POTENTIAL BAD DEBT | | | 3,179.99 | |
| | 139060 | OVERPAYMENTS | 1,423.12 | | 172,684.18 | |
| | 139099 | ALLOWANCE FOR DOUBTFUL A/CS | | | 173,966.58- | |
| | | Fund 72640 Assets Total | 1,198,145.10 | | 2,279,405.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 1,201,764.66 | | 2,234,518.45 |
| | 214150 | PREDEPOSITS | | 3,619.56- | | 44,886.69 |
| | | Fund 72640 Liabilities Total | | 1,198,145.10 | | 2,279,405.14 |
| | | Fund 72640 Total | 1,198,145.10 | 1,198,145.10 | 2,279,405.14 | 2,279,405.14 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 99,174.45 | | 2,356,691.79 | |
| | Fund 72650 Assets Total | 99,174.45 | | 2,356,691.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 99,174.45 | | 2,356,691.79 |
| | Fund 72650 Liabilities Total | | 99,174.45 | | 2,356,691.79 |
| | Fund 72650 Total | 99,174.45 | 99,174.45 | 2,356,691.79 | 2,356,691.79 |

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 | 164,424.68- | | 986,001.17 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 297.50 | |
| | | Fund 22081 Assets Total | 164,424.68- | | 986,298.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 9,120.33 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | | | 11,333.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 1,100,000.00 |
| | | Fund 22081 Liabilities Total | | | | 1,120,453.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 30,270.02 |
| | | Fund 22081 Fund Equity Total | | | | 30,270.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,581.21 | | 1,581.21 |
| | | Major Account 480000 Total | | 1,581.21 | | 1,581.21 |
| | | Fund 22081 Revenues Total | | 1,581.21 | | 1,581.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 74,228.30 | | 74,228.30 | |
| | 511800 | COMPENSATORY TIME PAID | 288.71 | | 288.71 | |
| | 512100 | VACATION LEAVE EXPENSE | 7,632.40 | | 7,632.40 | |
| | 512200 | SICK LEAVE EXPENSE | 3,165.93 | | 3,165.93 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,641.13 | | 4,641.13 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6,735.99 | | 6,735.99 | |
| | 515200 | FICA EXPENSE | 6,381.70 | | 6,381.70 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.55 | | 23.55 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 16,642.89 | | 16,642.89 | |
| | | Major Account 510000 Total | 119,740.60 | | 119,740.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | 75.00 | | 75.00 | |
| | 527500 | REP & MAINT-COMM EQUIP | 193.95 | | 193.95 | |
| | 534600 | ED & RECREATIONAL SUP EX | 34.59 | | 34.59 | |
| | 534900 | MISCELLANEOUS SUP EXP | 8.21 | | 8.21 | |
| | 539100 | INDIRECT COST ALLOWANCE | 33,543.07 | | 33,543.07 | |
| | 543500 | MGT CONSULTANT SERVICES | 11,250.00 | | 11,250.00 | |
| | | Major Account 520000 Total | 45,104.82 | | 45,104.82 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 659.95 | | 659.95 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 61.89 | | 61.89 | |
| | 571900 MEALS-ONE DAY TRAVEL | 7.99 | | 7.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 430.64 | | 430.64 | |
| | Major Account 570000 Total | 1,160.47 | | 1,160.47 | |
| | Fund 22081 Expenditures Total | 166,005.89 | | 166,005.89 | |
| | Fund 22081 Total | 1,581.21 | 1,581.21 | 1,152,304.56 | 1,152,304.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 58,490.61- | | 343,849.27 | |
| | 139901 | AR INVOICED (SYSTEM) | 81,786.55 | | 151,703.58 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | 156.00- | | 2,165.00 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | 118.75- | | 805.77- | |
| | | Fund 22082 Assets Total | 23,021.19 | | 496,912.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 18,065.12 | | 26,353.80 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 15,403.36- | | 13,292.69- |
| | | Fund 22082 Liabilities Total | | 2,661.76 | | 13,061.11 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 463,491.54 |
| | | Fund 22082 Fund Equity Total | | | | 463,491.54 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 180,785.99 | | 180,785.99 |
| | | Major Account 470000 Total | | 180,785.99 | | 180,785.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 566.15 | | 566.15 |
| | | Major Account 480000 Total | | 566.15 | | 566.15 |
| | | Fund 22082 Revenues Total | | 181,352.14 | | 181,352.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 41,314.28 | | 41,314.28 | |
| | 511800 | COMPENSATORY TIME PAID | 264.89 | | 264.89 | |
| | 512100 | VACATION LEAVE EXPENSE | 6,750.48 | | 6,750.48 | |
| | 512200 | SICK LEAVE EXPENSE | 317.86 | | 317.86 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,590.45 | | 2,590.45 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,836.74 | | 3,836.74 | |
| | 515200 | FICA EXPENSE | 3,648.25 | | 3,648.25 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.44 | | 13.44 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 9,537.66 | | 9,537.66 | |
| | | Major Account 510000 Total | 68,274.05 | | 68,274.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527800 | REP & MAINT-OTHER PROPER | 20,893.00 | | 20,893.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 58.75 | | 58.75 | |
| | 537100 | LABORATORY SUP EXP | 14,153.65 | | 14,153.65 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 3,198.41 | | 3,198.41 | |
| | 543500 | MGT CONSULTANT SERVICES | 40,535.89 | | 40,535.89 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 545000 LABORATORY SERVICES | 5,360.00 | | 5,360.00 | |
| | 549100 LAUNDRY SERVICES | 453.31 | | 453.31 | |
| | Major Account 520000 Total | 84,653.01 | | 84,653.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 244.52 | | 244.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 667.52 | | 667.52 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 102.45 | | 102.45 | |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | | 42.00 | |
| | Major Account 570000 Total | 1,056.49 | | 1,056.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 2,000.00 | | 2,000.00 | |
| | 587400 MASTER LEASE | 5,009.16 | | 5,009.16 | |
| | Major Account 580000 Total | 7,009.16 | | 7,009.16 | |
| | Fund 22082 Expenditures Total | 160,992.71 | | 160,992.71 | |
| | Fund 22082 Total | 184,013.90 | 184,013.90 | 657,904.79 | 657,904.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 28,602.54- | | 261,319.33 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,230.89 | |
| | 112296 | US POSTAL SERVICE | | | 200.00 | |
| | | Fund 22083 Assets Total | 28,602.54- | | 262,750.22 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 390.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 32,965.05 | | 33,671.08 |
| | | Fund 22083 Liabilities Total | | 32,965.05 | | 34,061.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 290,256.73 |
| | | Fund 22083 Fund Equity Total | | | | 290,256.73 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 84.00 | | 84.00 |
| | | Major Account 470000 Total | | 84.00 | | 84.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3,738.92 | | 3,738.92 |
| | 484500 | REIMB NON-GOVT SOURCES | | 254,482.90 | | 254,482.90 |
| | | Major Account 480000 Total | | 258,221.82 | | 258,221.82 |
| | | Fund 22083 Revenues Total | | 258,305.82 | | 258,305.82 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 563.12 | | 563.12 | |
| | 512100 | VACATION LEAVE EXPENSE | 34.22 | | 34.22 | |
| | 512200 | SICK LEAVE EXPENSE | 19.80 | | 19.80 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 35.69 | | 35.69 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 48.88 | | 48.88 | |
| | 515200 | FICA EXPENSE | 46.95 | | 46.95 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .08 | | .08 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.90 | | 97.90 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 25.00- | | 25.00- | |
| | | Major Account 510000 Total | 821.64 | | 821.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 24,003.06 | | 24,003.06 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 44,266.73 | | 44,266.73 | |
| | 521300 | FREIGHT EXPENSE | 232.82 | | 232.82 | |
| | 521500 | PUBLICATION & PRINT EXP | 72,295.46 | | 72,295.46 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 89,984.16 | | 89,984.16 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,416.00 | | 4,416.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 543.00 | | 543.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,596.34 | | 3,596.34 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,537.15 | | 1,537.15 | |
| | 541700 LEGAL RELATED EXPENSE | 44.50 | | 44.50 | |
| | 547100 EDUCATIONAL SERVICES | 4,833.93 | | 4,833.93 | |
| | 547906 VERIFICATIONS | 45.00 | | 45.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 100.00 | | 100.00 | |
| | Major Account 520000 Total | 246,398.15 | | 246,398.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 72,653.62 | | 72,653.62 | |
| | Major Account 570000 Total | 72,653.62 | | 72,653.62 | |
| | Fund 22083 Expenditures Total | 319,873.41 | | 319,873.41 | |
| | Fund 22083 Total | 291,270.87 | 291,270.87 | 582,623.63 | 582,623.63 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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 | 74,246.85 | | 255,445.71 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 101.00 | | 8,045.00 | |
| | Fund 22084 Assets Total | 74,347.85 | | 264,815.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 190,467.86 |
| | Fund 22084 Fund Equity Total | | | | 190,467.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 50.00 | | 50.00 |
| | 472200 REPROD & PUBLICATIONS | | 146,156.27 | | 146,156.27 |
| | 474100 GENERAL BUSINESS FEES | | 3,770.00 | | 3,770.00 |
| | Major Account 470000 Total | | 149,976.27 | | 149,976.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 343.29 | | 343.29 |
| | 484500 REIMB NON-GOVT SOURCES | | 25.10 | | 25.10 |
| | 486400 CASH OVER ADJUSTMENT | | 4.00 | | 4.00 |
| | Major Account 480000 Total | | 372.39 | | 372.39 |
| | Fund 22084 Revenues Total | | 150,348.66 | | 150,348.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,417.57 | | 46,417.57 | |
| | 512100 VACATION LEAVE EXPENSE | 5,078.05 | | 5,078.05 | |
| | 512200 SICK LEAVE EXPENSE | 2,083.33 | | 2,083.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,835.16 | | 2,835.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,224.30 | | 4,224.30 | |
| | 515200 FICA EXPENSE | 3,930.11 | | 3,930.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 20.32 | | 20.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,689.75 | | 11,689.75 | |
| | Major Account 510000 Total | 76,278.59 | | 76,278.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 251.53- | | 251.53- | |
| | 559100 OTHER OPERATING EXP | 26.25- | | 26.25- | |
| | Major Account 520000 Total | 277.78- | | 277.78- | |
| | Fund 22084 Expenditures Total | 76,000.81 | | 76,000.81 | |
| | Fund 22084 Total | 150,348.66 | 150,348.66 | 340,816.52 | 340,816.52 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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 | 290,874.82 | | 8,229,524.48 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,100,000.00 | |
| | Fund 22086 Assets Total | 290,874.82 | | 9,329,524.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 245,728.42 | | 245,728.42 |
| | Fund 22086 Liabilities Total | | 245,728.42 | | 245,728.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,038,649.66 |
| | Fund 22086 Fund Equity Total | | | | 9,038,649.66 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 285,593.03 | | 285,593.03 |
| | Major Account 450000 Total | | 285,593.03 | | 285,593.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,599.70 | | 13,599.70 |
| | Major Account 480000 Total | | 13,599.70 | | 13,599.70 |
| | Fund 22086 Revenues Total | | 299,192.73 | | 299,192.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,328.14 | | 3,328.14 | |
| | 512100 VACATION LEAVE EXPENSE | 689.59 | | 689.59 | |
| | 512200 SICK LEAVE EXPENSE | 624.92 | | 624.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 256.74 | | 256.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 366.83 | | 366.83 | |
| | 515200 FICA EXPENSE | 368.65 | | 368.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.12 | | 1.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 77.64 | | 77.64 | |
| | Major Account 510000 Total | 5,713.63 | | 5,713.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,604.28 | | 2,604.28 | |
| | Major Account 520000 Total | 2,604.28 | | 2,604.28 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 245,728.42 | | 245,728.42 | |
| | Major Account 590000 Total | 245,728.42 | | 245,728.42 | |
| | Fund 22086 Expenditures Total | 254,046.33 | | 254,046.33 | |
| | Fund 22086 Total | 544,921.15 | 544,921.15 | 9,583,570.81 | 9,583,570.81 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,398.14 | | 26,548.28 | |
| | Fund 22087 Assets Total | 1,398.14 | | 26,548.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,150.14 |
| | Fund 22087 Fund Equity Total | | | | 25,150.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.14 | | 48.14 |
| | Major Account 480000 Total | | 48.14 | | 48.14 |
| | Fund 22087 Revenues Total | | 48.14 | | 48.14 |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 1,350.00- | | 1,350.00- | |
| | Major Account 590000 Total | 1,350.00- | | 1,350.00- | |
| | Fund 22087 Expenditures Total | 1,350.00- | | 1,350.00- | |
| | Fund 22087 Total | 48.14 | 48.14 | 25,198.28 | 25,198.28 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66,172.14 | | 1,407,839.31 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 10.34 | | 924.60 | |
| | Fund 22521 Assets Total | 66,182.48 | | 1,411,763.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,069.84- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 138.32- |
| | Fund 22521 Liabilities Total | | 2,069.84- | | 138.32- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,343,649.91 |
| | Fund 22521 Fund Equity Total | | | | 1,343,649.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 75.33 | | 75.33 |
| | 471119 MTNCE-TRUST FUNDS | | 836.00 | | 836.00 |
| | 471142 CO PATIENTS-STATE INSTITUT | | 65,609.00 | | 65,609.00 |
| | 471147 MAINTENANCE OF RESIDENCE | | 275.00 | | 275.00 |
| | Major Account 470000 Total | | 66,795.33 | | 66,795.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,308.12 | | 2,308.12 |
| | 484500 REIMB NON-GOVT SOURCES | | 89.88 | | 89.88 |
| | Major Account 480000 Total | | 2,398.00 | | 2,398.00 |
| | Fund 22521 Revenues Total | | 69,193.33 | | 69,193.33 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 544900 DENTAL SERVICES | 941.01 | | 941.01 | |
| | Major Account 520000 Total | 941.01 | | 941.01 | |
| | Fund 22521 Expenditures Total | 941.01 | | 941.01 | |
| | Fund 22521 Total | 67,123.49 | 67,123.49 | 1,412,704.92 | 1,412,704.92 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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 | 32,841.22 | | 285,281.48 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | 32,841.22 | | 288,281.48 | |
| 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 | | | | 256,676.68 |
| | Fund 22522 Fund Equity Total | | | | 256,676.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471119 MTNCE-TRUST FUNDS | | 103,258.08 | | 103,258.08 |
| | 471142 CO PATIENTS-STATE INST | | 12,000.00 | | 12,000.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 1,887.65 | | 1,887.65 |
| | Major Account 470000 Total | | 117,145.73 | | 117,145.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 330.02 | | 330.02 |
| | 483100 HOUSING & DORM RENTAL RE | | 130.00 | | 130.00 |
| | Major Account 480000 Total | | 460.02 | | 460.02 |
| | Fund 22522 Revenues Total | | 117,605.75 | | 117,605.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 84,764.53 | | 84,764.53 | |
| | Major Account 520000 Total | 84,764.53 | | 84,764.53 | |
| | Fund 22522 Expenditures Total | 84,764.53 | | 84,764.53 | |
| | Fund 22522 Total | 117,605.75 | 117,605.75 | 373,046.01 | 373,046.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 120,864.58 | | 1,474,976.04 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | 131300 | LOANS RECEIVABLE | | | 45.63 | |
| | 141500 | FOOD SUPPLIES INVENTORY | | | 1,914.96 | |
| | 141600 | HOUSEHOLD & INSTITUTIONAL | | | 146.62 | |
| | | Fund 22523 Assets Total | 120,864.58 | | 1,480,083.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 226.80- | | 191.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | 14.21- | | 175.50 |
| | 215101 | DUE TO FUND - GI OCCUPAT. TAX | | 15.75 | | 255.10 |
| | | Fund 22523 Liabilities Total | | 225.26- | | 621.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,358,371.81 |
| | | Fund 22523 Fund Equity Total | | | | 1,358,371.81 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 1,567.75 | | 1,567.75 |
| | 471120 | MTNCE-INSURANCE | | 1,588.68 | | 1,588.68 |
| | 471147 | MAINTENANCE OF RESIDENTS | | 424,725.13 | | 424,725.13 |
| | 474100 | GENERAL BUSINESS FEES | | 2.46 | | 2.46 |
| | | Major Account 470000 Total | | 427,884.02 | | 427,884.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,251.82 | | 2,251.82 |
| | 484900 | OTHER PRIVATE SOURCES | | 5,240.00 | | 5,240.00 |
| | | Major Account 480000 Total | | 7,491.82 | | 7,491.82 |
| | | Fund 22523 Revenues Total | | 435,375.84 | | 435,375.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 96,166.08 | | 96,166.08 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,889.12 | | 2,889.12 | |
| | 511300 | OVERTIME PAYMENTS | 4,595.09 | | 4,595.09 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 3,082.47 | | 3,082.47 | |
| | 512100 | VACATION LEAVE EXPENSE | 9,708.90 | | 9,708.90 | |
| | 512200 | SICK LEAVE EXPENSE | 4,325.34 | | 4,325.34 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,776.13 | | 5,776.13 | |
| | 512700 | INJURY LEAVE EXPENSE | 192.12 | | 192.12 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 9,132.49 | | 9,132.49 | |
| | 515200 | FICA EXPENSE | 8,998.17 | | 8,998.17 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 36.88 | | 36.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,680.38 | | 22,680.38 | |
| | 516400 UNEMPLOYM COMP INS EXP | 4,706.00 | | 4,706.00 | |
| | Major Account 510000 Total | 172,289.17 | | 172,289.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 28.00 | | 28.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | | 18.00 | |
| | 522200 CONFERENCE REGISTRATION | 55.00 | | 55.00 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 915.41 | | 915.41 | |
| | 523600 INTEREST EXPENSE | 26.79 | | 26.79 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 119.50 | | 119.50 | |
| | 533900 FOOD EXPENSE | 39.68 | | 39.68 | |
| | 534600 ED & RECREATIONAL SUP EX | 211.31 | | 211.31 | |
| | 542200 TEMP SERV - OUTSIDE | 6,263.27 | | 6,263.27 | |
| | 547100 EDUCATIONAL SERVICES | 5,756.89 | | 5,756.89 | |
| | 552102 MEMBERS WAGES | 546.70 | | 546.70 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 125,973.17 | | 125,973.17 | |
| | Major Account 520000 Total | 139,953.72 | | 139,953.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,043.11 | | 2,043.11 | |
| | Major Account 570000 Total | 2,043.11 | | 2,043.11 | |
| | Fund 22523 Expenditures Total | 314,286.00 | | 314,286.00 | |
| | Fund 22523 Total | 435,150.58 | 435,150.58 | 1,794,369.25 | 1,794,369.25 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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 | 32,713.00 | | 38,746.73 | |
| | 132100 DUE FROM OTHER FUNDS | | | 120,484.15 | |
| | Fund 22526 Assets Total | 32,713.00 | | 159,230.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 126,517.88 |
| | Fund 22526 Fund Equity Total | | | | 126,517.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 32,673.93 | | 32,673.93 |
| | Major Account 470000 Total | | 32,673.93 | | 32,673.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.07 | | 39.07 |
| | Major Account 480000 Total | | 39.07 | | 39.07 |
| | Fund 22526 Revenues Total | | 32,713.00 | | 32,713.00 |
| | Fund 22526 Total | 32,713.00 | 32,713.00 | 159,230.88 | 159,230.88 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 181.92 | | 33,141.86 | |
| | Fund 22527 Assets Total | 181.92 | | 33,141.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120,484.15 |
| | Fund 22527 Liabilities Total | | | | 120,484.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 87,524.21- |
| | Fund 22527 Fund Equity Total | | | | 87,524.21- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 125.00 | | 125.00 |
| | Major Account 470000 Total | | 125.00 | | 125.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56.92 | | 56.92 |
| | Major Account 480000 Total | | 56.92 | | 56.92 |
| | Fund 22527 Revenues Total | | 181.92 | | 181.92 |
| | Fund 22527 Total | 181.92 | 181.92 | 33,141.86 | 33,141.86 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 200,268.79- | | 2,877,522.28 | |
| | 132100 DUE FROM OTHER FUNDS | | | 88,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 86.25 | | 682.00 | |
| | Fund 28001 Assets Total | 200,182.54- | | 2,966,204.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 300.00 | | 5,959.12 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 835.34- | | 776.66 |
| | Fund 28001 Liabilities Total | | 535.34- | | 6,735.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,159,115.70 |
| | Fund 28001 Fund Equity Total | | | | 3,159,115.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461900 BASE COST RECEIPT TRANSFER | | 143,661.42 | | 143,661.42 |
| | Major Account 460000 Total | | 143,661.42 | | 143,661.42 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 8,511.50 | | 8,511.50 |
| | 472200 REPROD & PUBLICATIONS | | 364.00 | | 364.00 |
| | 475100 REGISTRATION / LICENSE F | | 282,516.25 | | 282,516.25 |
| | 475200 EXAMINATION FEES | | 50,663.50 | | 50,663.50 |
| | Major Account 470000 Total | | 342,055.25 | | 342,055.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,451.67 | | 5,451.67 |
| | 485100 FINES FORFEITS & PENALTI | | 964.00 | | 964.00 |
| | Major Account 480000 Total | | 6,415.67 | | 6,415.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 174,731.51 | | 174,731.51 |
| | 493200 OPERATING TRANSFERS OUT | | 557,866.54- | | 557,866.54- |
| | Major Account 490000 Total | | 383,135.03- | | 383,135.03- |
| | Fund 28001 Revenues Total | | 108,997.31 | | 108,997.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 105,564.13 | | 105,564.13 | |
| | 511600 PER DIEM PAYMENTS | 2,400.00 | | 2,400.00 | |
| | 511800 COMPENSATORY TIME PAID | 589.74 | | 589.74 | |
| | 512100 VACATION LEAVE EXPENSE | 12,711.57 | | 12,711.57 | |
| | 512200 SICK LEAVE EXPENSE | 5,004.78 | | 5,004.78 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,354.81 | | 6,354.81 | |
| | 512500 FUNERAL LEAVE EXPENSE | 477.53 | | 477.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,786.78 | | 9,786.78 | |
| | 515200 FICA EXPENSE | 9,239.91 | | 9,239.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 36.56 | | 36.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 27,517.60 | | 27,517.60 | |
| | Major Account 510000 Total | 179,683.41 | | 179,683.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,018.97 | | 5,018.97 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,943.78 | | 1,943.78 | |
| | 521500 PUBLICATION & PRINT EXP | 655.44 | | 655.44 | |
| | 521900 AWARDS EXPENSE | 75.00 | | 75.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,568.00 | | 8,568.00 | |
| | 522800 E-COMMERCE OPER EXP | 3,576.30 | | 3,576.30 | |
| | 524700 RENT EXP-OTHER REAL PROP | 175.00 | | 175.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 163.27 | | 163.27 | |
| | 533900 FOOD EXPENSE | 259.31 | | 259.31 | |
| | 539100 INDIRECT COST ALLOWANCE | 84,396.21 | | 84,396.21 | |
| | 539500 PURCHASING CARD SUSPENSE | 49.95 | | 49.95 | |
| | 541700 LEGAL RELATED EXPENSE | 20.00 | | 20.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,516.50 | | 6,516.50 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 8,050.00 | | 8,050.00 | |
| | 544900 DENTAL SERVICES | 300.00 | | 300.00 | |
| | 545000 LABORATORY SERVICES | 1,530.00 | | 1,530.00 | |
| | 547100 EDUCATIONAL SERVICES | 800.00 | | 800.00 | |
| | 547906 VERIFICATIONS | 67.50 | | 67.50 | |
| | Major Account 520000 Total | 122,165.23 | | 122,165.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,006.83 | | 2,006.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 267.48 | | 267.48 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 498.59 | | 498.59 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,459.12 | | 3,459.12 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 403.85 | | 403.85 | |
| | 575100 MISC TRAVEL EXPENSE | 160.00 | | 160.00 | |
| | Major Account 570000 Total | 6,795.87 | | 6,795.87 | |
| | Fund 28001 Expenditures Total | 308,644.51 | | 308,644.51 | |
| | Fund 28001 Total | 108,461.97 | 108,461.97 | 3,274,848.79 | 3,274,848.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
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 | 314,315.21 | | 424,835.20 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 28002 Assets Total | 314,315.21 | | 425,135.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,607.27 | | 8,661.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,182.74- | | 3,382.50 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 88,000.00 |
| | Fund 28002 Liabilities Total | | 1,575.47- | | 100,044.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,200.09 |
| | Fund 28002 Fund Equity Total | | | | 9,200.09 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461900 BASE COST RECEIPT TRANSFER | | 61,641.94 | | 61,641.94 |
| | Major Account 460000 Total | | 61,641.94 | | 61,641.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 6.00 | | 6.00 |
| | Major Account 470000 Total | | 6.00 | | 6.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 664.83 | | 664.83 |
| | Major Account 480000 Total | | 664.83 | | 664.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 395,741.03 | | 395,741.03 |
| | Major Account 490000 Total | | 395,741.03 | | 395,741.03 |
| | Fund 28002 Revenues Total | | 458,053.80 | | 458,053.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,574.57 | | 54,574.57 | |
| | 512100 VACATION LEAVE EXPENSE | 10,546.44 | | 10,546.44 | |
| | 512200 SICK LEAVE EXPENSE | 2,634.76 | | 2,634.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,612.18 | | 3,612.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,344.10 | | 5,344.10 | |
| | 515200 FICA EXPENSE | 5,165.50 | | 5,165.50 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.40 | | 15.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,011.18 | | 8,011.18 | |
| | Major Account 510000 Total | 89,904.13 | | 89,904.13 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 228.15 | | 228.15 | |
| | 522800 E-COMMERCE OPER EXP | 522.91 | | 522.91 | |
| | 524600 RENT EXPENSE-BUILDINGS | 160.00 | | 160.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 42,170.63 | | 42,170.63 | |
| | 543600 MEDICAL REVIEW CONSULTING | 3,150.00 | | 3,150.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 5,607.27 | | 5,607.27 | |
| | 545000 LABORATORY SERVICES | 183.00 | | 183.00 | |
| | 547300 INTERPRETER SERVICES | 212.50 | | 212.50 | |
| | 547906 VERIFICATIONS | 19.00 | | 19.00 | |
| | 548700 REFUSE/RECYCLING | 5.53 | | 5.53 | |
| | Major Account 520000 Total | 52,258.99 | | 52,258.99 | |
| | Fund 28002 Expenditures Total | 142,163.12 | | 142,163.12 | |
| | Fund 28002 Total | 456,478.33 | 456,478.33 | 567,298.32 | 567,298.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,108.20 | | 4,108.20 | |
| | Fund 42021 Assets Total | 4,108.20 | | 4,108.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,356.00 | | 2,356.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 3,000.00 | | 3,000.00 |
| | Fund 42021 Liabilities Total | | 5,356.00 | | 5,356.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 25,428.61 | | 25,428.61 |
| | Major Account 460000 Total | | 25,428.61 | | 25,428.61 |
| | Fund 42021 Revenues Total | | 25,428.61 | | 25,428.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,669.85 | | 3,669.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 195.66 | | 195.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 289.46 | | 289.46 | |
| | 515200 FICA EXPENSE | 240.22 | | 240.22 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 1,294.16 | |
| | Major Account 510000 Total | 5,690.31 | | 5,690.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 107.74 | | 107.74 | |
| | Major Account 570000 Total | 107.74 | | 107.74 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 20,878.36 | | 20,878.36 | |
| | Major Account 590000 Total | 20,878.36 | | 20,878.36 | |
| | Fund 42021 Expenditures Total | 26,676.41 | | 26,676.41 | |
| | Fund 42021 Total | 30,784.61 | 30,784.61 | 30,784.61 | 30,784.61 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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 | 159,612.49- | | 423,189.52 | |
| | 139901 AR INVOICED (SYSTEM) | 18,753.32 | | 88,800.37 | |
| | Fund 42022 Assets Total | 140,859.17- | | 511,989.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,366.62 | | 3,928.20 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 43,595.25- | | |
| | Fund 42022 Liabilities Total | | 42,228.63- | | 3,928.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 606,692.23 |
| | Fund 42022 Fund Equity Total | | | | 606,692.23 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 16,789.39 | | 16,789.39 |
| | 461500 OP GRANTS - STATE AGENCIES | | 12,501.60 | | 12,501.60 |
| | Major Account 460000 Total | | 29,290.99 | | 29,290.99 |
| | Fund 42022 Revenues Total | | 29,290.99 | | 29,290.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,134.44 | | 14,134.44 | |
| | 512100 VACATION LEAVE EXPENSE | 1,168.60 | | 1,168.60 | |
| | 512200 SICK LEAVE EXPENSE | 438.56 | | 438.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 828.23 | | 828.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,240.77 | | 1,240.77 | |
| | 515200 FICA EXPENSE | 1,154.74 | | 1,154.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.40 | | 4.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,669.49 | | 2,669.49 | |
| | Major Account 510000 Total | 21,639.23 | | 21,639.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 53.33 | | 53.33 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,511.11 | | 5,511.11 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,807.42 | | 1,807.42 | |
| | 543500 MGT CONSULTANT SERVICES | 1,922.17 | | 1,922.17 | |
| | 555200 SOFTWARE - NEW PURCHASES | 423.26 | | 423.26 | |
| | Major Account 520000 Total | 9,717.29 | | 9,717.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,355.59 | | 1,355.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 563.70 | | 563.70 | |
| | 575100 MISC TRAVEL EXPENSE | 31.50 | | 31.50 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
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 | 1,950.79 | | 1,950.79 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 92,647.35 | | 92,647.35 | |
| | 595100 | CONTRACTUAL AID | 1,966.87 | | 1,966.87 | |
| | | Major Account 590000 Total | 94,614.22 | | 94,614.22 | |
| | | Fund 42022 Expenditures Total | 127,921.53 | | 127,921.53 | |
| | | Fund 42022 Total | 12,937.64- | 12,937.64- | 639,911.42 | 639,911.42 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 56,528.07 | | 715,620.59 | |
| | 132100 DUE FROM OTHER FUNDS | 3,000.00 | | 3,000.00 | |
| | Fund 42023 Assets Total | 59,528.07 | | 718,620.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 44.84 | | 340.45 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 166.00- | | |
| | Fund 42023 Liabilities Total | | 121.16- | | 340.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 658,630.91 |
| | Fund 42023 Fund Equity Total | | | | 658,630.91 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 439,418.83 | | 439,418.83 |
| | Major Account 460000 Total | | 439,418.83 | | 439,418.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 43.30- | | 43.30- |
| | Major Account 470000 Total | | 43.30- | | 43.30- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,447.76 | | 12,447.76 |
| | Major Account 480000 Total | | 12,447.76 | | 12,447.76 |
| | Fund 42023 Revenues Total | | 451,823.29 | | 451,823.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,250.05 | | 56,250.05 | |
| | 511300 OVERTIME PAYMENTS | 7.58 | | 7.58 | |
| | 511800 COMPENSATORY TIME PAID | 267.08 | | 267.08 | |
| | 512100 VACATION LEAVE EXPENSE | 4,917.43 | | 4,917.43 | |
| | 512200 SICK LEAVE EXPENSE | 1,747.36 | | 1,747.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,250.84 | | 3,250.84 | |
| | 512600 CIVIL LEAVE EXPENSE | 243.86 | | 243.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,993.27 | | 4,993.27 | |
| | 515200 FICA EXPENSE | 4,690.76 | | 4,690.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.11 | | 15.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,098.90 | | 12,098.90 | |
| | Major Account 510000 Total | 88,482.24 | | 88,482.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 76,086.24 | | 76,086.24 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521300 FREIGHT EXPENSE | 500.89 | | 500.89 | |
| | 521400 DATA PROCESSING EXPENSE | 45,437.42 | | 45,437.42 | |
| | 521500 PUBLICATION & PRINT EXP | 1,526.85 | | 1,526.85 | |
| | 522200 CONFERENCE REGISTRATION | 295.00 | | 295.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 140,282.06 | | 140,282.06 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 37,742.22 | | 37,742.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 921.45 | | 921.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 330.00 | | 330.00 | |
| | 547906 VERIFICATIONS | 32.00 | | 32.00 | |
| | 548700 REFUSE/RECYCLING | 44.84 | | 44.84 | |
| | Major Account 520000 Total | 303,198.97 | | 303,198.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 310.97 | | 310.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 166.88 | | 166.88 | |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | | 15.00 | |
| | Major Account 570000 Total | 492.85 | | 492.85 | |
| | Fund 42023 Expenditures Total | 392,174.06 | | 392,174.06 | |
| | Fund 42023 Total | 451,702.13 | 451,702.13 | 1,110,794.65 | 1,110,794.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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 | 877.87 | | 509,155.03 | |
| | Fund 42601 Assets Total | 877.87 | | 509,155.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 508,277.16 |
| | Fund 42601 Fund Equity Total | | | | 508,277.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 877.87 | | 877.87 |
| | Major Account 480000 Total | | 877.87 | | 877.87 |
| | Fund 42601 Revenues Total | | 877.87 | | 877.87 |
| | Fund 42601 Total | 877.87 | 877.87 | 509,155.03 | 509,155.03 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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 | 208,522.01- | | 3,198,411.59 | |
| | | Fund 42602 Assets Total | 208,522.01- | | 3,198,411.59 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,406,933.60 |
| | | Fund 42602 Fund Equity Total | | | | 3,406,933.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20,501.79 | | 20,501.79 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 14.40 | | 14.40 | |
| | 511800 | COMPENSATORY TIME PAID | 191.31 | | 191.31 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,400.17 | | 1,400.17 | |
| | 512200 | SICK LEAVE EXPENSE | 925.70 | | 925.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,230.43 | | 1,230.43 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,816.93 | | 1,816.93 | |
| | 515200 | FICA EXPENSE | 1,630.58 | | 1,630.58 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.18 | | 10.18 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 7,004.98 | | 7,004.98 | |
| | | Major Account 510000 Total | 34,726.47 | | 34,726.47 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 547100 | EDUCATIONAL SERVICES | 173,795.54 | | 173,795.54 | |
| | | Major Account 520000 Total | 173,795.54 | | 173,795.54 | |
| | | Fund 42602 Expenditures Total | 208,522.01 | | 208,522.01 | |
| | | Fund 42602 Total | | | 3,406,933.60 | 3,406,933.60 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 68,128.19 | |
| | Fund 42604 Assets Total | | | 68,128.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 50,741.07 |
| | Fund 42604 Liabilities Total | | | | 50,741.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,387.12 |
| | Fund 42604 Fund Equity Total | | | | 17,387.12 |
| | Fund 42604 Total | | | 68,128.19 | 68,128.19 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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 | 677,158.89 | | 2,445,645.35 | |
| | Fund 42605 Assets Total | 677,158.89 | | 2,445,645.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 672,515.60 | | 1,295,546.99 |
| | 211700 REC'D - NOT VOUCHERED (S | | 113.40 | | 113.40 |
| | 214125 RAC PROGRAM DEPOSITS | | 5,972.00 | | 56,541.00 |
| | Fund 42605 Liabilities Total | | 678,601.00 | | 1,352,201.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,094,886.07 |
| | Fund 42605 Fund Equity Total | | | | 1,094,886.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,201.36 | | 4,201.36 |
| | Major Account 480000 Total | | 4,201.36 | | 4,201.36 |
| | Fund 42605 Revenues Total | | 4,201.36 | | 4,201.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,832.97 | | 2,832.97 | |
| | 521400 DATA PROCESSING EXPENSE | 2,697.10 | | 2,697.10 | |
| | 548700 REFUSE/RECYCLING | 113.40 | | 113.40 | |
| | Major Account 520000 Total | 5,643.47 | | 5,643.47 | |
| | Fund 42605 Expenditures Total | 5,643.47 | | 5,643.47 | |
| | Fund 42605 Total | 682,802.36 | 682,802.36 | 2,451,288.82 | 2,451,288.82 |

Secure Version - Prior Month

As of July 31, 2014

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 | 24,760.91- | | 197,021.82 | |
| | 139901 AR INVOICED (SYSTEM) | 8,495.07- | | | |
| | Fund 42641 Assets Total | 33,255.98- | | 197,021.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 230,277.80 |
| | Fund 42641 Fund Equity Total | | | | 230,277.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 457.99 | | 457.99 |
| | Major Account 480000 Total | | 457.99 | | 457.99 |
| | Fund 42641 Revenues Total | | 457.99 | | 457.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,393.44 | | 13,393.44 | |
| | 512100 VACATION LEAVE EXPENSE | 425.88 | | 425.88 | |
| | 512200 SICK LEAVE EXPENSE | 188.11 | | 188.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 746.74 | | 746.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,104.80 | | 1,104.80 | |
| | 515200 FICA EXPENSE | 1,031.41 | | 1,031.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,529.26 | | 2,529.26 | |
| | Major Account 510000 Total | 19,423.48 | | 19,423.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 12,250.00 | | 12,250.00 | |
| | Major Account 520000 Total | 12,250.00 | | 12,250.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,040.49 | | 2,040.49 | |
| | Major Account 590000 Total | 2,040.49 | | 2,040.49 | |
| | Fund 42641 Expenditures Total | 33,713.97 | | 33,713.97 | |
| | Fund 42641 Total | 457.99 | 457.99 | 230,735.79 | 230,735.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 511.89 | | 44,403.57 | |
| | Fund 42642 Assets Total | 511.89 | | 44,403.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 114.50- | | |
| | Fund 42642 Liabilities Total | | 114.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 43,777.18 |
| | Fund 42642 Fund Equity Total | | | | 43,777.18 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 197,184.26 | | 197,184.26 |
| | Major Account 460000 Total | | 197,184.26 | | 197,184.26 |
| | Fund 42642 Revenues Total | | 197,184.26 | | 197,184.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,122.77 | | 8,122.77 | |
| | 511800 COMPENSATORY TIME PAID | 33.24 | | 33.24 | |
| | 512100 VACATION LEAVE EXPENSE | 1,236.31 | | 1,236.31 | |
| | 512200 SICK LEAVE EXPENSE | 436.31 | | 436.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 522.03 | | 522.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 775.14 | | 775.14 | |
| | 515200 FICA EXPENSE | 767.66 | | 767.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.95 | | 2.95 | |
| | Major Account 510000 Total | 11,896.41 | | 11,896.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 37.31 | | 37.31 | |
| | Major Account 520000 Total | 37.31 | | 37.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 4.50 | | 4.50 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 31.30 | | 31.30 | |
| | Major Account 570000 Total | 35.80 | | 35.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 184,588.35 | | 184,588.35 | |
| | Major Account 590000 Total | 184,588.35 | | 184,588.35 | |
| | Fund 42642 Expenditures Total | 196,557.87 | | 196,557.87 | |
| | Fund 42642 Total | 197,069.76 | 197,069.76 | 240,961.44 | 240,961.44 |

Secure Version - Prior Month

As of July 31, 2014

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 | 153.81 | | 89,208.99 | |
| | | Fund 48101 Assets Total | 153.81 | | 89,208.99 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 89,055.18 |
| | | Fund 48101 Fund Equity Total | | | | 89,055.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 153.81 | | 153.81 |
| | | Major Account 480000 Total | | 153.81 | | 153.81 |
| | | Fund 48101 Revenues Total | | 153.81 | | 153.81 |
| | | Fund 48101 Total | 153.81 | 153.81 | 89,208.99 | 89,208.99 |

Secure Version - Prior Month

As of July 31, 2014

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 | 399.90 | | 100,428.93 | |
| | | Fund 48102 Assets Total | 399.90 | | 100,428.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 100,029.03 |
| | | Fund 48102 Fund Equity Total | | | | 100,029.03 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471127 | MEDICARE B | | 227.69 | | 227.69 |
| | | Major Account 470000 Total | | 227.69 | | 227.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 172.21 | | 172.21 |
| | | Major Account 480000 Total | | 172.21 | | 172.21 |
| | | Fund 48102 Revenues Total | | 399.90 | | 399.90 |
| | | Fund 48102 Total | 399.90 | 399.90 | 100,428.93 | 100,428.93 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 20,977.28 | | 1,121,405.71 | |
| | | Fund 48105 Assets Total | 20,977.28 | | 1,121,405.71 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,100,428.43 |
| | | Fund 48105 Fund Equity Total | | | | 1,100,428.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,905.73 | | 1,905.73 |
| | 484600 | OP GRANTS NON-GOVT SOURCES | | 31,135.53 | | 31,135.53 |
| | | Major Account 480000 Total | | 33,041.26 | | 33,041.26 |
| | | Fund 48105 Revenues Total | | 33,041.26 | | 33,041.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,593.84 | | 7,593.84 | |
| | 512100 | VACATION LEAVE EXPENSE | 595.74 | | 595.74 | |
| | 512200 | SICK LEAVE EXPENSE | 293.92 | | 293.92 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 481.18 | | 481.18 | |
| | 512600 | CIVIL LEAVE EXPENSE | 13.88 | | 13.88 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 672.32 | | 672.32 | |
| | 515200 | FICA EXPENSE | 613.45 | | 613.45 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.13 | | 3.13 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,796.52 | | 1,796.52 | |
| | | Major Account 510000 Total | 12,063.98 | | 12,063.98 | |
| | | Fund 48105 Expenditures Total | 12,063.98 | | 12,063.98 | |
| | | Fund 48105 Total | 33,041.26 | 33,041.26 | 1,133,469.69 | 1,133,469.69 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 151.74 | | 88,009.23 | |
| | Fund 48107 Assets Total | 151.74 | | 88,009.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 87,857.49 |
| | Fund 48107 Fund Equity Total | | | | 87,857.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 151.74 | | 151.74 |
| | Major Account 480000 Total | | 151.74 | | 151.74 |
| | Fund 48107 Revenues Total | | 151.74 | | 151.74 |
| | Fund 48107 Total | 151.74 | 151.74 | 88,009.23 | 88,009.23 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,597.75- | | 192,520.03 | |
| | | Fund 48108 Assets Total | 2,597.75- | | 192,520.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 195,117.78 |
| | | Fund 48108 Fund Equity Total | | | | 195,117.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 337.08 | | 337.08 |
| | | Major Account 480000 Total | | 337.08 | | 337.08 |
| | | Fund 48108 Revenues Total | | 337.08 | | 337.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | 1,070.00 | | 1,070.00 | |
| | | Major Account 520000 Total | 1,070.00 | | 1,070.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 204.33 | | 204.33 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 1,660.50 | | 1,660.50 | |
| | | Major Account 570000 Total | 1,864.83 | | 1,864.83 | |
| | | Fund 48108 Expenditures Total | 2,934.83 | | 2,934.83 | |
| | | Fund 48108 Total | 337.08 | 337.08 | 195,454.86 | 195,454.86 |

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 | 158,979.51- | | 671,374.91 | |
| | | Fund 48121 Assets Total | 158,979.51- | | 671,374.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 2,595.86- | | 10.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 795.89 | | 1,141.61 |
| | | Fund 48121 Liabilities Total | | 1,799.97- | | 1,151.61 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 827,402.84 |
| | | Fund 48121 Fund Equity Total | | | | 827,402.84 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 77,607.14 | | 77,607.14 |
| | | Major Account 460000 Total | | 77,607.14 | | 77,607.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,639.88 | | 1,639.88 |
| | | Major Account 480000 Total | | 1,639.88 | | 1,639.88 |
| | | Fund 48121 Revenues Total | | 79,247.02 | | 79,247.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 123,967.70 | | 123,967.70 | |
| | 511300 | OVERTIME PAYMENTS | 5,109.68 | | 5,109.68 | |
| | 511400 | ON CALL PAY | 65.65 | | 65.65 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 4,234.83 | | 4,234.83 | |
| | 511800 | COMPENSATORY TIME PAID | 1,198.73 | | 1,198.73 | |
| | 512100 | VACATION LEAVE EXPENSE | 14,345.51 | | 14,345.51 | |
| | 512200 | SICK LEAVE EXPENSE | 7,526.18 | | 7,526.18 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,936.74 | | 5,936.74 | |
| | 512400 | MILITARY LEAVE EXPENSE | 666.66 | | 666.66 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 717.32 | | 717.32 | |
| | 512700 | INJURY LEAVE EXPENSE | 54.78 | | 54.78 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 12,267.12 | | 12,267.12 | |
| | 515200 | FICA EXPENSE | 11,469.77 | | 11,469.77 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 57.42 | | 57.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 39,456.10 | | 39,456.10 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 752.00 | | 752.00 | |
| | | Major Account 510000 Total | 227,826.19 | | 227,826.19 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 5.98 | | 5.98 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,274.44 | | 8,274.44 | |
| | 533900 FOOD EXPENSE | 10.73- | | 10.73- | |
| | 535101 MEDICAL SUPPLIES-OTHER | 330.68 | | 330.68 | |
| | Major Account 520000 Total | 8,600.37 | | 8,600.37 | |
| | Fund 48121 Expenditures Total | 236,426.56 | | 236,426.56 | |
| | Fund 48121 Total | 77,447.05 | 77,447.05 | 907,801.47 | 907,801.47 |

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 | 138,501.67 | | 5,425,193.66 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | 139901 AR INVOICED (SYSTEM) | 249.22 | | 467.12 | |
| | Fund 48122 Assets Total | 138,750.89 | | 5,425,694.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9,824.68- | | 17,128.16 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,121.86 | | 59,797.51 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | Fund 48122 Liabilities Total | | 5,702.82- | | 76,946.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,204,294.22 |
| | Fund 48122 Fund Equity Total | | | | 5,204,294.22 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,612,814.71 | | 1,612,814.71 |
| | Major Account 460000 Total | | 1,612,814.71 | | 1,612,814.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,462.57 | | 10,462.57 |
| | Major Account 480000 Total | | 10,462.57 | | 10,462.57 |
| | Fund 48122 Revenues Total | | 1,623,277.28 | | 1,623,277.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 516,427.50 | | 516,427.50 | |
| | 511200 TEMPORARY SALARIES-WAGE | 12,257.99 | | 12,257.99 | |
| | 511300 OVERTIME PAYMENTS | 101,275.86 | | 101,275.86 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 20,486.10 | | 20,486.10 | |
| | 511800 COMPENSATORY TIME PAID | 4,790.36 | | 4,790.36 | |
| | 512100 VACATION LEAVE EXPENSE | 54,484.34 | | 54,484.34 | |
| | 512200 SICK LEAVE EXPENSE | 24,685.60 | | 24,685.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 26,005.23 | | 26,005.23 | |
| | 512400 MILITARY LEAVE EXPENSE | 100.14 | | 100.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,019.05 | | 2,019.05 | |
| | 512700 INJURY LEAVE EXPENSE | 698.96 | | 698.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 56,011.15 | | 56,011.15 | |
| | 515200 FICA EXPENSE | 53,612.81 | | 53,612.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | 238.28 | | 238.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 175,437.55 | | 175,437.55 | |
| | 516400 UNEMPLOYM COMP INS EXP | 10,983.84 | | 10,983.84 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 1,059,514.76 | | 1,059,514.76 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 100.00 | | 100.00 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 26,503.44 | | 26,503.44 | |
| | 521300 | FREIGHT EXPENSE | 71.06 | | 71.06 | |
| | 521400 | DATA PROCESSING EXPENSE | 17,319.20 | | 17,319.20 | |
| | 521500 | PUBLICATION & PRINT EXP | 170.25 | | 170.25 | |
| | 521900 | AWARDS EXPENSE | 150.00 | | 150.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,317.00 | | 1,317.00 | |
| | 522200 | CONFERENCE REGISTRATION | 280.00 | | 280.00 | |
| | 522300 | WARDS OF THE STATE EXP | 218.00 | | 218.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 760.10 | | 760.10 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 125.00 | | 125.00 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 107.80 | | 107.80 | |
| | 527200 | REP & MAINT-MOTOR VEHIC | 2,179.21 | | 2,179.21 | |
| | 527300 | REP & MAINT-MEDICAL EQUIPMENT | 2,680.98 | | 2,680.98 | |
| | 527500 | REP & MAINT-COMM EQUIP | 84.00 | | 84.00 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 813.52 | | 813.52 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 3,193.90 | | 3,193.90 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 9,170.55 | | 9,170.55 | |
| | 533102 | ATTENDS & DISPOSABLE IT | 1,918.23 | | 1,918.23 | |
| | 533900 | FOOD EXPENSE | 12,247.01 | | 12,247.01 | |
| | 534600 | ED & RECREATIONAL SUP EX | 4,008.83 | | 4,008.83 | |
| | 535100 | MEDICAL SUPPLIES | 1,721.21 | | 1,721.21 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 3,698.51 | | 3,698.51 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 375.51 | | 375.51 | |
| | 541500 | LEGAL SERVICES EXPENSE | 170.00 | | 170.00 | |
| | 543600 | MEDICAL CONSULTING | 27,544.10 | | 27,544.10 | |
| | 544100 | PHYSICIAN SERVICES | 202,913.35 | | 202,913.35 | |
| | 544101 | PHYSICAL THERAPY CONTRACT | 13,528.75 | | 13,528.75 | |
| | 544400 | HOSPITAL SERVICES | 67.12 | | 67.12 | |
| | 544700 | AUDIOLOGY SERVICES | 910.00 | | 910.00 | |
| | 545000 | LABORATORY SERVICES | 305.75 | | 305.75 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 3,350.00 | | 3,350.00 | |
| | 546900 | OTHER MEDICAL SERVICES | 35,106.00 | | 35,106.00 | |
| | 547100 | EDUCATIONAL SERVICES | 2,385.00 | | 2,385.00 | |
| | 547500 | MAILING SERVICES | 725.04 | | 725.04 | |
| | 547906 | VERIFICATIONS | 228.00 | | 228.00 | |
| | 549100 | LAUNDRY SERVICES | 5,038.56 | | 5,038.56 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 12,900.00 | | 12,900.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 8,590.00 | | 8,590.00 | |
| | 555200 SOFTWARE - NEW PURCHASE | 75.57 | | 75.57 | |
| | Major Account 520000 Total | 403,050.55 | | 403,050.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,368.53 | | 1,368.53 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 59.98 | | 59.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 625.58 | | 625.58 | |
| | 573100 STATE-OWNED TRANPORTAION | 9,063.66 | | 9,063.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 251.44 | | 251.44 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,840.07 | | 2,840.07 | |
| | Major Account 570000 Total | 14,209.26 | | 14,209.26 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 2,049.00 | | 2,049.00 | |
| | Major Account 580000 Total | 2,049.00 | | 2,049.00 | |
| | Fund 48122 Expenditures Total | 1,478,823.57 | | 1,478,823.57 | |
| | Fund 48122 Total | 1,617,574.46 | 1,617,574.46 | 6,904,518.23 | 6,904,518.23 |

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 | 310,628.45 | | 1,822,169.78 | |
| | | Fund 48127 Assets Total | 310,628.45 | | 1,822,169.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 3,139.64- | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 70.98- | | 41.50 |
| | | Fund 48127 Liabilities Total | | 3,210.62- | | 41.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,508,289.21 |
| | | Fund 48127 Fund Equity Total | | | | 1,508,289.21 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461501 | ONE TIME MEDICAID PYMT | | 801,720.45 | | 801,720.45 |
| | | Major Account 460000 Total | | 801,720.45 | | 801,720.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3,050.12 | | 3,050.12 |
| | | Major Account 480000 Total | | 3,050.12 | | 3,050.12 |
| | | Fund 48127 Revenues Total | | 804,770.57 | | 804,770.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 284,473.31 | | 284,473.31 | |
| | 511300 | OVERTIME PAYMENTS | 2,637.72 | | 2,637.72 | |
| | 511800 | COMPENSATORY TIME PAID | 311.09 | | 311.09 | |
| | 512100 | VACATION LEAVE EXPENSE | 26,622.82 | | 26,622.82 | |
| | 512200 | SICK LEAVE EXPENSE | 16,455.02 | | 16,455.02 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17,474.04 | | 17,474.04 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 1,732.07 | | 1,732.07 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 26,186.02 | | 26,186.02 | |
| | 515200 | FICA EXPENSE | 23,864.71 | | 23,864.71 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 123.34 | | 123.34 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 90,607.31 | | 90,607.31 | |
| | | Major Account 510000 Total | 490,487.45 | | 490,487.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 2.35 | | 2.35 | |
| | 522300 | WARDS OF THE STATE EXP | 5.92- | | 5.92- | |
| | 524600 | RENT EXPENSE-BUILDINGS | 3.00 | | 3.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 56.18 | | 56.18 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1.76 | | 1.76 | |
| | 547906 | VERIFICATIONS | 18.00- | | 18.00- | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 39.37 | | 39.37 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 83.00 | | 83.00 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 309.18 | | 309.18 | |
| | 575100 | MISC TRAVEL EXPENSE | 12.50 | | 12.50 | |
| | | Major Account 570000 Total | 404.68 | | 404.68 | |
| | | Fund 48127 Expenditures Total | 490,931.50 | | 490,931.50 | |
| | | Fund 48127 Total | 801,559.95 | 801,559.95 | 2,313,101.28 | 2,313,101.28 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,975.95- | | 72,417.86 | |
| | 131300 LOANS RECEIVABLE | 166.67- | | 47,947.74 | |
| | Fund 48128 Assets Total | 3,142.62- | | 120,365.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,641.51 |
| | 349102 STUDENT LOANS | | 166.67- | | 101,866.71 |
| | 349103 OFFSET ENTRY | | | | 3,833.33 |
| | Fund 48128 Fund Equity Total | | 166.67- | | 123,341.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 144.42 | | 144.42 |
| | 484900 OTHER PRIVATE SOURCES | | 166.67 | | 166.67 |
| | 486100 LOAN INTEREST | | 13.33 | | 13.33 |
| | Major Account 480000 Total | | 324.42 | | 324.42 |
| | Fund 48128 Revenues Total | | 324.42 | | 324.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 3,300.37 | | 3,300.37 | |
| | Major Account 520000 Total | 3,300.37 | | 3,300.37 | |
| | Fund 48128 Expenditures Total | 3,300.37 | | 3,300.37 | |
| | Fund 48128 Total | 157.75 | 157.75 | 123,665.97 | 123,665.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 194,716.66- | | 239,183.76 | |
| | | Fund 48129 Assets Total | 194,716.66- | | 239,183.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 433,900.42 |
| | | Fund 48129 Fund Equity Total | | | | 433,900.42 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,071.82 | | 4,071.82 | |
| | 512100 | VACATION LEAVE EXPENSE | 472.33 | | 472.33 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 226.87 | | 226.87 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 357.23 | | 357.23 | |
| | 515200 | FICA EXPENSE | 346.50 | | 346.50 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .80 | | .80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 849.19 | | 849.19 | |
| | | Major Account 510000 Total | 6,324.74 | | 6,324.74 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 188,391.92 | | 188,391.92 | |
| | | Major Account 520000 Total | 188,391.92 | | 188,391.92 | |
| | | Fund 48129 Expenditures Total | 194,716.66 | | 194,716.66 | |
| | | Fund 48129 Total | | | 433,900.42 | 433,900.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 81,603.55- | | 1,126,642.30 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,785.23 | |
| | 139901 AR INVOICED (SYSTEM) | | | 8.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 9,000.00 | |
| | Fund 22525 Assets Total | 81,603.55- | | 1,142,435.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 75.68- |
| | Fund 22525 Liabilities Total | | | | 75.68- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,224,114.76 |
| | Fund 22525 Fund Equity Total | | | | 1,224,114.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 221.00 | | 221.00 |
| | 471119 MTNCE-TRUST FUND | | 32,606.18 | | 32,606.18 |
| | 471120 MTNCE-INSURANCE | | 11,577.14 | | 11,577.14 |
| | 471142 CO PATIENTS-STATE INSTITUTE | | 25,424.00 | | 25,424.00 |
| | 471147 MAINTENACE OF RESIDENTS | | 19,570.52 | | 19,570.52 |
| | 472100 SALE OF SUP & MAT | | 23.00 | | 23.00 |
| | Major Account 470000 Total | | 89,421.84 | | 89,421.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,916.76 | | 1,916.76 |
| | Major Account 480000 Total | | 1,916.76 | | 1,916.76 |
| | Fund 22525 Revenues Total | | 91,338.60 | | 91,338.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 59,102.56 | | 59,102.56 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 113,839.59 | | 113,839.59 | |
| | Major Account 520000 Total | 172,942.15 | | 172,942.15 | |
| | Fund 22525 Expenditures Total | 172,942.15 | | 172,942.15 | |
| | Fund 22525 Total | 91,338.60 | 91,338.60 | 1,315,377.68 | 1,315,377.68 |

Secure Version - Prior Month

As of July 31, 2014

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 | 82,092.40- | | 1,707,369.93 | |
| | 139901 AR INVOICED (SYSTEM) | 3,574.49 | | 3,574.49 | |
| | Fund 48106 Assets Total | 78,517.91- | | 1,710,944.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 10,261.29 | | 30,728.25 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,878.76- | | 3,733.97 |
| | Fund 48106 Liabilities Total | | 4,382.53 | | 34,462.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,759,382.64 |
| | Fund 48106 Fund Equity Total | | | | 1,759,382.64 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 3,574.49 | | 3,574.49 |
| | Major Account 460000 Total | | 3,574.49 | | 3,574.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471118 MEDICARE A | | 34,923.69 | | 34,923.69 |
| | 471127 MEDICARE B | | 989.91 | | 989.91 |
| | 471134 MEDICARE D | | .96 | | .96 |
| | Major Account 470000 Total | | 35,914.56 | | 35,914.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,229.33 | | 3,229.33 |
| | Major Account 480000 Total | | 3,229.33 | | 3,229.33 |
| | Fund 48106 Revenues Total | | 42,718.38 | | 42,718.38 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 18,334.84 | | 18,334.84 | |
| | 521291 COM EXPENSE - VIDEO | 956.23 | | 956.23 | |
| | 521300 FREIGHT EXPENSE | 143.88 | | 143.88 | |
| | 521400 DATA PROCESSING EXPENSE | 459.92 | | 459.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1.75- | | 1.75- | |
| | 522300 WARDS OF THE STATE EXP | 863.04 | | 863.04 | |
| | 522600 JOB APPLICANT EXPENSE | 2,052.24 | | 2,052.24 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,049.37 | | 1,049.37 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,475.42 | | 4,475.42 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 40,338.21 | | 40,338.21 | |
| | 534600 ED & RECREATIONAL SUP EX | 3,847.02 | | 3,847.02 | |
| | 544100 PHYSICIAN SERVICES | 43,048.05 | | 43,048.05 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 544400 HOSPITAL SERVICES | 6,483.35 | | 6,483.35 | |
| | 544900 DENTAL SERVICES | 3,539.00 | | 3,539.00 | |
| | Major Account 520000 Total | 125,618.82 | | 125,618.82 | |
| | Fund 48106 Expenditures Total | 125,618.82 | | 125,618.82 | |
| | Fund 48106 Total | 47,100.91 | 47,100.91 | 1,836,563.24 | 1,836,563.24 |

Secure Version - Prior Month

As of July 31, 2014

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 | 351,227.27- | | 2,901,332.54 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 4,355.54- | | 9,992.80 | |
| | 141500 FOOD SUPPLIES INVENTORY | 184.48- | | 3,182.33- | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 278.89- | | 126.31 | |
| | 141800 ED & RECREATIONAL SUPPLIE | | | 1.20 | |
| | 142000 CLOTHING & APPAREL | 346.43- | | 706.95 | |
| | 142100 LABORATORY SUPPLIES | 6.23- | | 1.00 | |
| | 142900 MISCELLANEOUS SUPPLIES | 22.91- | | 321.46 | |
| | Fund 48125 Assets Total | 356,421.75- | | 2,909,575.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 56,900.96- | | 35,064.55 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,669.78- | | 9,330.23 |
| | Fund 48125 Liabilities Total | | 61,570.74- | | 44,394.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,160,031.90 |
| | Fund 48125 Fund Equity Total | | | | 3,160,031.90 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCY | | 6,864.00 | | 6,864.00 |
| | Major Account 460000 Total | | 6,864.00 | | 6,864.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,353.69 | | 5,353.69 |
| | Major Account 480000 Total | | 5,353.69 | | 5,353.69 |
| | Fund 48125 Revenues Total | | 12,217.69 | | 12,217.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | 9,211.00 | | 9,211.00 | |
| | Major Account 510000 Total | 9,211.00 | | 9,211.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,229.67 | | 1,229.67 | |
| | 521900 AWARDS EXPENSE | 368.39 | | 368.39 | |
| | 522100 DUES & SUBSCRIPTION EXP | 187.00 | | 187.00 | |
| | 522200 CONFERENCE REGISTRATION EXPENS | 12,598.87 | | 12,598.87 | |
| | 526100 REP & MAINT-REAL PROPER | 1,871.20 | | 1,871.20 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 388.26 | | 388.26 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 212.00 | | 212.00 | |
| | 533900 FOOD EXPENSE | 68,069.67 | | 68,069.67 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535100 MEDICAL SUPPLIES | 179,072.59 | | 179,072.59 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,793.37 | | 9,793.37 | |
| | 542500 ENG & ARCH SERVICES | 1,602.58 | | 1,602.58 | |
| | 544102 GLASSES DENTURES APP | 255.00 | | 255.00 | |
| | 544600 OPTICAL SERVICES | 423.94 | | 423.94 | |
| | 544700 AUDIOLOGY SERVICES | 707.00 | | 707.00 | |
| | 544800 AMBULANCE SERVICES | 829.36 | | 829.36 | |
| | 545000 LABORATORY SERVICES | 1,294.00 | | 1,294.00 | |
| | 547300 INTERPRETERS | 5,154.50 | | 5,154.50 | |
| | 548700 REFUSE/RECYCLING | 44.67 | | 44.67 | |
| | 549100 LAUNDRY SERVICES | 7,823.16 | | 7,823.16 | |
| | 559100 OTHER OPERATING EXP | 700.00 | | 700.00 | |
| | Major Account 520000 Total | 292,625.23 | | 292,625.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 37.99 | | 37.99 | |
| | Major Account 570000 Total | 37.99 | | 37.99 | |
| | Fund 48125 Expenditures Total | 301,874.22 | | 301,874.22 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 5,194.48 | | 5,194.48 | |
| | Fund 48125 Adjustments Total | 5,194.48 | | 5,194.48 | |
| | Fund 48125 Total | 49,353.05- | 49,353.05- | 3,216,644.37 | 3,216,644.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 56,047.77 | | 833,069.29 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22528 Assets Total | 56,047.77 | | 836,069.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,900.45 | | 773.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 729.29- | | 5,765.90 |
| | 215100 DUE TO FUND - SHORT TERM | | 252.97- | | 7.02 |
| | Fund 22528 Liabilities Total | | 1,918.19 | | 6,546.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 775,392.93 |
| | Fund 22528 Fund Equity Total | | | | 775,392.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,761.84 | | 3,761.84 |
| | 471120 MTNCE-INSURANCE | | 851.59 | | 851.59 |
| | 471147 MAINTENANCE OF RESIDENTS | | 190,058.40 | | 190,058.40 |
| | 472100 SALE OF SUP & MAT | | 554.58 | | 554.58 |
| | 474100 GENERAL BUSINESS FEES | | 14.17 | | 14.17 |
| | Major Account 470000 Total | | 195,240.58 | | 195,240.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,355.51 | | 1,355.51 |
| | 486400 CASH OVER ADJUSTMENT | | 10.50 | | 10.50 |
| | Major Account 480000 Total | | 1,366.01 | | 1,366.01 |
| | Fund 22528 Revenues Total | | 196,606.59 | | 196,606.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,910.05 | | 10,910.05 | |
| | 511300 OVERTIME PAYMENTS | 23.25 | | 23.25 | |
| | 511400 ON CALL PAY | 573.98 | | 573.98 | |
| | 511800 COMPENSATORY TIME PAID | 44.44 | | 44.44 | |
| | 512100 VACATION LEAVE EXPENSE | 3,893.20 | | 3,893.20 | |
| | 512200 SICK LEAVE EXPENSE | 322.34 | | 322.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 536.31 | | 536.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,220.82 | | 1,220.82 | |
| | 515200 FICA EXPENSE | 1,132.76 | | 1,132.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,463.82 | | 3,463.82 | |
| | Major Account 510000 Total | 22,124.81 | | 22,124.81 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | 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 | 3,297.49 | | 3,297.49 | |
| | 521300 FREIGHT EXPENSE | 62.32 | | 62.32 | |
| | 521400 DATA PROCESSING EXPENSE | 102.21 | | 102.21 | |
| | 521500 PUBLICATION & PRINT EXP | 464.20 | | 464.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | 79.00 | | 79.00 | |
| | 522200 CONFERENCE REGISTRATION | 18.00 | | 18.00 | |
| | 522600 JOB APPLICANT EXPENSE | 14,080.29 | | 14,080.29 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 16,092.10 | | 16,092.10 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 180.38 | | 180.38 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 480.82 | | 480.82 | |
| | 532100 NON-CAPITALIZED EQUIP P | 1,558.00 | | 1,558.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,935.02 | | 3,935.02 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 2,767.31 | | 2,767.31 | |
| | 533900 FOOD EXPENSE | 866.47 | | 866.47 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 742.72 | | 742.72 | |
| | 534600 ED & RECREATIONAL SUP EX | 404.25 | | 404.25 | |
| | 535100 MEDICAL SUPPLIES | 6.90 | | 6.90 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,396.56 | | 9,396.56 | |
| | 544100 PHYSICIAN SERVICES | 9,204.25 | | 9,204.25 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 19.05 | | 19.05 | |
| | 544300 PSYCHOLOGICAL SERVICES | 182.88 | | 182.88 | |
| | 544500 PHARMACY SERVICES | 10,399.59 | | 10,399.59 | |
| | 544900 DENTAL SERVICES | 671.00 | | 671.00 | |
| | 545000 LABORATORY SERVICES | 28.74 | | 28.74 | |
| | 547906 VERIFICATIONS | 284.20 | | 284.20 | |
| | 548700 REFUSE/RECYCLING | 140.00 | | 140.00 | |
| | 549100 LAUNDRY SERVICES | 678.73 | | 678.73 | |
| | 549200 JANITORIAL/SECURITY SRVS | 147.00 | | 147.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,236.27 | | 1,236.27 | |
| | 552102 MEMBERS WAGES | 145.25 | | 145.25 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 40,820.51 | | 40,820.51 | |
| | Major Account 520000 Total | 118,491.51 | | 118,491.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 288.05 | | 288.05 | |
| | 573100 STATE-OWNED TRANSPORT | 1,572.64 | | 1,572.64 | |
| | Major Account 570000 Total | 1,860.69 | | 1,860.69 | |
| | Fund 22528 Expenditures Total | 142,477.01 | | 142,477.01 | |
| | Fund 22528 Total | 198,524.78 | 198,524.78 | 978,546.30 | 978,546.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / 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 | 93,283.44 | | 1,371,193.41 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | | Fund 22529 Assets Total | 93,283.44 | | 1,374,193.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | .40 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 318.69- | | 614.35 |
| | 215100 | DUE TO FUND - SHORT TERM | | .26 | | 6,472.82 |
| | | Fund 22529 Liabilities Total | | 318.43- | | 7,087.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,273,503.97 |
| | | Fund 22529 Fund Equity Total | | | | 1,273,503.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471116 | MEAL & LNDRY OTHER FAC | | 1,558.38 | | 1,558.38 |
| | 471120 | MTNCE-INSURANCE | | 308.20 | | 308.20 |
| | 471147 | MAINTENANCE OF RESIDENCE | | 286,789.42 | | 286,789.42 |
| | 474100 | GENERAL BUSINESS FEES | | 7.24- | | 7.24- |
| | | Major Account 470000 Total | | 288,648.76 | | 288,648.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,229.68 | | 2,229.68 |
| | | Major Account 480000 Total | | 2,229.68 | | 2,229.68 |
| | | Fund 22529 Revenues Total | | 290,878.44 | | 290,878.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 57,493.11 | | 57,493.11 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,139.60 | | 1,139.60 | |
| | 511300 | OVERTIME PAYMENTS | 12,492.74 | | 12,492.74 | |
| | 511400 | ON CALL PAY | 580.66 | | 580.66 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 2,150.51 | | 2,150.51 | |
| | 511800 | COMPENSATORY TIME PAID | 209.30 | | 209.30 | |
| | 512100 | VACATION LEAVE EXPENSE | 7,533.77 | | 7,533.77 | |
| | 512200 | SICK LEAVE EXPENSE | 1,963.70 | | 1,963.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,548.33 | | 3,548.33 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6,430.42 | | 6,430.42 | |
| | 515200 | FICA EXPENSE | 6,127.45 | | 6,127.45 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 27.26 | | 27.26 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 17,977.78 | | 17,977.78 | |
| | | Major Account 510000 Total | 117,674.63 | | 117,674.63 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

| | 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 | 2,804.81 | | 2,804.81 | |
| | 521500 PUBLICATION & PRINT EXP | 17.25 | | 17.25 | |
| | 521900 AWARDS EXPENSE | 75.00 | | 75.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 639.00 | | 639.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 154.00 | | 154.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 48.42 | | 48.42 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 457.23 | | 457.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 725.71 | | 725.71 | |
| | 533900 FOOD EXPENSE | 379.62 | | 379.62 | |
| | 534600 ED & RECREATIONAL SUP EX | 582.90 | | 582.90 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 262.80 | | 262.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | .49 | | .49 | |
| | 541500 LEGAL SERVICES EXPENSE | 2,700.00 | | 2,700.00 | |
| | 541700 LEGAL RELATED EXPENSE | 8,554.68 | | 8,554.68 | |
| | 547100 EDUCATIONAL SERVICES | 1,499.00 | | 1,499.00 | |
| | 547906 VERIFICATIONS | 499.50 | | 499.50 | |
| | 549100 LAUNDRY SERVICES | 8,312.34 | | 8,312.34 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 173.00 | | 173.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 906.50 | | 906.50 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 50,360.22 | | 50,360.22 | |
| | Major Account 520000 Total | 79,152.47 | | 79,152.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13.51 | | 13.51 | |
| | 573100 STATE-OWNED TRANSPORT | 276.80 | | 276.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 153.16 | | 153.16 | |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | | 6.00 | |
| | Major Account 570000 Total | 449.47 | | 449.47 | |
| | Fund 22529 Expenditures Total | 197,276.57 | | 197,276.57 | |
| | Fund 22529 Total | 290,560.01 | 290,560.01 | 1,571,469.98 | 1,571,469.98 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/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 | 722.48 | | 419,031.31 | |
| | Fund 48123 Assets Total | 722.48 | | 419,031.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 418,308.83 |
| | Fund 48123 Fund Equity Total | | | | 418,308.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 722.48 | | 722.48 |
| | Major Account 480000 Total | | 722.48 | | 722.48 |
| | Fund 48123 Revenues Total | | 722.48 | | 722.48 |
| | Fund 48123 Total | 722.48 | 722.48 | 419,031.31 | 419,031.31 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,877.24 | | 304,256.99 | |
| | 139901 AR INVOICED (SYSTEM) | 156.00 | | 156.00 | |
| | Fund 28005 Assets Total | 8,033.24 | | 304,412.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 246.00 | | 332.00 |
| | Fund 28005 Liabilities Total | | 246.00 | | 332.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,293.75 |
| | Fund 28005 Fund Equity Total | | | | 296,293.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10.00 | | 10.00 |
| | 475100 REGISTRATION / LICENSE F | | 18,900.00 | | 18,900.00 |
| | 475200 EXAMINATION FEES | | 2,212.50 | | 2,212.50 |
| | Major Account 470000 Total | | 21,122.50 | | 21,122.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 513.45 | | 513.45 |
| | 485100 FINES FORFEITS & PENALTI | | 20.00 | | 20.00 |
| | Major Account 480000 Total | | 533.45 | | 533.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,606.01- | | 12,606.01- |
| | Major Account 490000 Total | | 12,606.01- | | 12,606.01- |
| | Fund 28005 Revenues Total | | 9,049.94 | | 9,049.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 69.70 | | 69.70 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 350.00 | | 350.00 | |
| | 545000 LABORATORY SERVICES | 166.00 | | 166.00 | |
| | 547100 EDUCATIONAL SERVICES | 345.00 | | 345.00 | |
| | Major Account 520000 Total | 930.70 | | 930.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 332.00 | | 332.00 | |
| | Major Account 570000 Total | 332.00 | | 332.00 | |
| | Fund 28005 Expenditures Total | 1,262.70 | | 1,262.70 | |
| | Fund 28005 Total | 9,295.94 | 9,295.94 | 305,675.69 | 305,675.69 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,405,184.57- | | 141,669,280.81 | |
| | 112100 PETTY CASH | | | 5,250.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,524.86 | |
| | 139901 AR INVOICED (SYSTEM) | 56,028.32- | | 149,301.50- | |
| | Fund 22700 Assets Total | 21,461,212.89- | | 141,527,754.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 753,090.93 | | 1,246,243.51 |
| | 211827 DUE TO VENDOR/RETAINAGE ROADS | | 31,992.01- | | 1,640,098.33 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,730,597.08 | | 7,730,597.07 |
| | 213117 DEPOSITS BY LOCALS | | | | 6,873,848.49 |
| | 214100 DEPOSITS | | 500.00- | | 500.00- |
| | 214115 PERFORMANCE GUARANTEE DEPOSITS | | 59,800.00- | | 482,029.95 |
| | 214116 ADVANCE ACCOUNT DEPOSITS | | 7,241.93 | | 875,298.73 |
| | 215900 SALES TAX COLLECTIONS | | 22.90- | | 1,822.57 |
| | Fund 22700 Liabilities Total | | 8,398,615.03 | | 18,849,438.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 152,538,143.44 |
| | Fund 22700 Fund Equity Total | | | | 152,538,143.44 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461101 FEDERAL REIMBURSEMENTS | | 36,124,761.39 | | 36,124,761.39 |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | | 372,002.00 | | 372,002.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 2,637.15 | | 2,637.15 |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | | 828,685.65 | | 828,685.65 |
| | 461700 OP GRANTS - OTHER | | 6,715.79 | | 6,715.79 |
| | Major Account 460000 Total | | 37,334,801.98 | | 37,334,801.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 STATE SALES TAX COLL FEE | | 8.65 | | 8.65 |
| | 472100 SALE OF SUP & MAT | | 154,761.00 | | 154,761.00 |
| | 472200 REPROD & PUBLICATIONS | | 2,968.77 | | 2,968.77 |
| | 473300 VEHICLE TITLE FEES | | 250.00 | | 250.00 |
| | 473501 FUEL TRIP PERMITS | | 160.00 | | 160.00 |
| | 474104 HOSPITAL INSPECTION FEE | | 2,040.00 | | 2,040.00 |
| | 474105 MOBILE HOME INSPECTION FEE | | 1,200.00 | | 1,200.00 |
| | 475100 REGISTRATION / LICENSE F | | 63,717.96 | | 63,717.96 |
| | 476101 EXCESS LIMITS PERMITS | | 171,805.00 | | 171,805.00 |
| | Major Account 470000 Total | | 396,911.38 | | 396,911.38 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 295,010.91 | | 295,010.91 |
| | 482300 RIGHT OF WAY REVENUE | | 36,199.17 | | 36,199.17 |
| | 483200 BUILDING & SPACE RENTAL | | 11,672.50 | | 11,672.50 |
| | 484500 REIMB NON-GOVT SOURCES | | 8,553.06 | | 8,553.06 |
| | 484545 SHIPPING - REVENUE | | 177.37 | | 177.37 |
| | 484546 HANDLING - REVENUE | | 29.90 | | 29.90 |
| | 484547 REBATE-PROCUREMENT CARD | | 22,239.67 | | 22,239.67 |
| | 484800 ROYALTY REVENUE | | 3,305.77 | | 3,305.77 |
| | 484902 LOGO SIGNS | | 54,100.11 | | 54,100.11 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | 756.00 | | 756.00 |
| | 485100 FINES FORFEITS & PENALTI | | 87,670.50 | | 87,670.50 |
| | 485104 PROPERTY DAMAGES | | 201,093.30 | | 201,093.30 |
| | Major Account 480000 Total | | 720,808.26 | | 720,808.26 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491100 SALE OF LAND EASEMENT | | 59,686.00 | | 59,686.00 |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 20,918.22 | | 20,918.22 |
| | 491304 SURPLUS PROP VEHICHLE/HEAVY E | | 88.24 | | 88.24 |
| | 493100 OPERATING TRANSFERS IN | | 33,588,172.64 | | 33,588,172.64 |
| | 493200 OPERATING TRANSFERS OUT | | 2,004,325.50- | | 2,004,325.50- |
| | Major Account 490000 Total | | 31,664,539.60 | | 31,664,539.60 |
| | Fund 22700 Revenues Total | | 70,117,061.22 | | 70,117,061.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,813,209.21 | | 5,813,209.21 | |
| | 511200 TEMPORARY SALARIES-WAGE | 340,556.03 | | 340,556.03 | |
| | 511300 OVERTIME PAYMENTS | 336,947.06 | | 336,947.06 | |
| | 511400 ON CALL PAY | 5,981.78 | | 5,981.78 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,295.20 | | 3,295.20 | |
| | 511600 PER DIEM PAYMENTS | 380.00 | | 380.00 | |
| | 511800 COMPENSATORY TIME PAID | 8,613.25 | | 8,613.25 | |
| | 512100 VACATION LEAVE EXPENSE | 738,745.45 | | 738,745.45 | |
| | 512200 SICK LEAVE EXPENSE | 310,915.10 | | 310,915.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 359,613.67 | | 359,613.67 | |
| | 512400 MILITARY LEAVE EXPENSE | 3,104.41 | | 3,104.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | 18,276.63 | | 18,276.63 | |
| | 512600 CIVIL LEAVE EXPENSE | 765.11 | | 765.11 | |
| | 512700 INJURY LEAVE EXPENSE | 5,570.41 | | 5,570.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 566,689.81 | | 566,689.81 | |
| | 515200 FICA EXPENSE | 562,989.88 | | 562,989.88 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,974.88 | | 1,974.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,602,528.25 | | 1,602,528.25 | |
| | 516200 TUITION ASSISTANCE | 1,398.69 | | 1,398.69 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 23,100.00 | | 23,100.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 29,539.43 | | 29,539.43 | |
| | Major Account 510000 Total | 10,734,194.25 | | 10,734,194.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7,234.56 | | 7,234.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | 268,555.74 | | 268,555.74 | |
| | 521300 FREIGHT EXPENSE | 19.10 | | 19.10 | |
| | 521400 DATA PROCESSING EXPENSE | 78,685.05 | | 78,685.05 | |
| | 521500 PUBLICATION & PRINT EXP | 15,069.88 | | 15,069.88 | |
| | 521900 AWARDS EXPENSE | 320.55 | | 320.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,173.70 | | 8,173.70 | |
| | 522200 CONFERENCE REGISTRATION | 9,935.44 | | 9,935.44 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,463.47 | | 1,463.47 | |
| | 523101 UTILITY-FUEL | 300.00- | | 300.00- | |
| | 523201 NATURAL GAS | 11,565.94 | | 11,565.94 | |
| | 523202 ELECTRICITY | 231,928.24 | | 231,928.24 | |
| | 523203 WATER | 18,112.90 | | 18,112.90 | |
| | 523204 SEWER | 11,755.54 | | 11,755.54 | |
| | 523207 PROPANE | 106.65 | | 106.65 | |
| | 523600 INTEREST EXPENSE | 291.60 | | 291.60 | |
| | 524100 RENT EXPENSE-LAND | 450.00 | | 450.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 868.80 | | 868.80 | |
| | 525500 RENT EXP-OTHER PERS PROP | 86,928.35 | | 86,928.35 | |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 115,724.14 | | 115,724.14 | |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 125,004.11 | | 125,004.11 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,269.56 | | 2,269.56 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 68,824.97 | | 68,824.97 | |
| | 527400 REP & MAINT-DATA PROC | 994.00 | | 994.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 145.00 | | 145.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 10,078.89 | | 10,078.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 61,282.16 | | 61,282.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5.00- | | 5.00- | |
| | 532102 NONINV DP HARDWARE<1500 | 98,336.14 | | 98,336.14 | |
| | 532103 NONINV DP SOFTWARE<1500 | 7,078.99 | | 7,078.99 | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 17,361.83 | | 17,361.83 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 47,692.98 | | 47,692.98 | |

Agency Number 027 DEPARTMENT OF ROADS
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 | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 1,128.25 | | 1,128.25 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 37,055.71 | | 37,055.71 | |
| | 534600 ED & RECREATIONAL SUP EX | 16,467.49 | | 16,467.49 | |
| | 534700 ENG TECH & COMM SUP EXP | 89,698.60 | | 89,698.60 | |
| | 534800 CONST & MAINT SUP EXP | 5,428,462.55 | | 5,428,462.55 | |
| | 535100 MEDICAL SUPPLIES | 4.00 | | 4.00 | |
| | 537100 LABORATORY SUP EXP | 1,895.02 | | 1,895.02 | |
| | 538101 FUEL | 1,277,669.29 | | 1,277,669.29 | |
| | 538102 MOTOR OIL | 16,660.10 | | 16,660.10 | |
| | 538103 OTHER LUBRICANTS | 4,606.99 | | 4,606.99 | |
| | 538104 TIRES & TUBES | 49,119.60 | | 49,119.60 | |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 271,473.48 | | 271,473.48 | |
| | 539501 PURCHASING CARD CLEARING | 292,543.57 | | 292,543.57 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,049.75 | | 2,049.75 | |
| | 541700 LEGAL RELATED EXPENSE | 9,410.52 | | 9,410.52 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,128.31 | | 1,128.31 | |
| | 542500 ENG & ARCH SERVICES | 2,284,510.28 | | 2,284,510.28 | |
| | 543100 IT CONSULTING-APPLICATIONS | 194,582.09 | | 194,582.09 | |
| | 545000 LABORATORY SERVICES | 268.22 | | 268.22 | |
| | 547100 EDUCATIONAL SERVICES | 18,197.75 | | 18,197.75 | |
| | 547500 MAILING SERVICES | 14.74 | | 14.74 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,861,960.98 | | 3,861,960.98 | |
| | 548600 PEST CONTROL | 3,086.61 | | 3,086.61 | |
| | 548700 REFUSE/RECYCLING | 65,245.48 | | 65,245.48 | |
| | 548800 FIRE EXTINGUISHERS | 348.00 | | 348.00 | |
| | 548900 WEED CONTROL | 121,711.34 | | 121,711.34 | |
| | 549100 LAUNDRY SERVICES | 6,368.45 | | 6,368.45 | |
| | 549200 JANITORIAL/SECURITY SRVS | 94,336.87 | | 94,336.87 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,411.96 | | 2,411.96 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 771,630.61 | | 771,630.61 | |
| | 555100 DATA PROC SOFTW LIC FEE | 188,206.10 | | 188,206.10 | |
| | 555200 SOFTWARE - NEW PURCHASES | 37,364.30 | | 37,364.30 | |
| | 559100 OTHER OPERATING EXP | 16,992.97 | | 16,992.97 | |
| | Major Account 520000 Total | 16,472,563.26 | | 16,472,563.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | 63,995.62 | | 63,995.62 | |
| | 571102 OUT STATE-BOARD/LODGING | 10,988.30 | | 10,988.30 | |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 258.68 | | 258.68 | |
| | 572102 OUT STATE-COMM TRANSPORT | 5,467.03 | | 5,467.03 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | 570000 Travel Expenses | | | | |
| | 573101 IN STATE-STATE TRANSPORT | 3,734.00 | | 3,734.00 | |
| | 574501 IN STATE-PERS VEH MILEAGE | 8,612.72 | | 8,612.72 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 1,456.52 | | 1,456.52 | |
| | 575101 IN STATE-MISC TRAVEL EXP | 90.50 | | 90.50 | |
| | 575102 OUT STATE-MISC TRAVEL EXP | 748.44 | | 748.44 | |
| | Major Account 570000 Total | 95,351.81 | | 95,351.81 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | 247,083.00 | | 247,083.00 | |
| | 582402 SHOP EQUIPMENT | 30,177.90 | | 30,177.90 | |
| | 582404 LAB (M&T) EQUIPMENT | 21,870.66 | | 21,870.66 | |
| | 582406 ENGR & TECH EQUIP | 151,430.80 | | 151,430.80 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 38,499.58 | | 38,499.58 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 38,833.34 | | 38,833.34 | |
| | 584200 VEHICLES & VEHICLE EQ | 532,633.00 | | 532,633.00 | |
| | 587051 INTERNAL REDISTRIB ROADS | 3,970,970.25- | | 3,970,970.25- | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 121,985.40 | | 121,985.40 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 30,592.46 | | 30,592.46 | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 64,782,182.07 | | 64,782,182.07 | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 486,295.55 | | 486,295.55 | |
| | 587532 FIXED SITE COMM TOWERS | 65,247.82 | | 65,247.82 | |
| | 587541 APPURTENANCES TO HIGHWAYS | 13,687.75 | | 13,687.75 | |
| | Major Account 580000 Total | 62,589,549.08 | | 62,589,549.08 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 129,811.29 | | 129,811.29 | |
| | 591105 INTERCITY BUS-CASH-PROG305 | 4,213.00 | | 4,213.00 | |
| | 591106 PROG569 INCITY BUS FED | 294,085.87 | | 294,085.87 | |
| | 591108 ARRA-TRANSIT CAPITAL ASSIST | 50,000.00 | | 50,000.00 | |
| | 591109 ARRA-TRANSIT SUB-REC PURCHASES | 116,033.36 | | 116,033.36 | |
| | 595100 CONTRACTUAL AID | 9,492,789.25 | | 9,492,789.25 | |
| | Major Account 590000 Total | 10,086,932.77 | | 10,086,932.77 | |
| | Fund 22700 Expenditures Total | 99,978,591.17 | | 99,978,591.17 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 MISC EXPENSE ADJ | 1,043.96- | | 1,043.96- | |
| | 865102 MISC REVENUE ADJ | 658.07- | | 658.07- | |
| | Fund 22700 Adjustments Total | 1,702.03- | | 1,702.03- | |
| | Fund 22700 Total | 78,515,676.25 | 78,515,676.25 | 241,504,643.31 | 241,504,643.31 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,311,189.58- | | 31,276,983.06 | |
| | Fund 22710 Assets Total | 2,311,189.58- | | 31,276,983.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,588,172.64 |
| | Fund 22710 Fund Equity Total | | | | 33,588,172.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473503 PERMANENT PRORATE FEE | | 6,596.00 | | 6,596.00 |
| | 473504 TRIP & FUEL PERMITS | | 37,940.00 | | 37,940.00 |
| | Major Account 470000 Total | | 44,536.00 | | 44,536.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,465.37 | | 5,465.37 |
| | Major Account 480000 Total | | 5,465.37 | | 5,465.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 31,226,981.69 | | 31,226,981.69 |
| | 493200 OPERATING TRANSFERS OUT | | 33,588,172.64- | | 33,588,172.64- |
| | Major Account 490000 Total | | 2,361,190.95- | | 2,361,190.95- |
| | Fund 22710 Revenues Total | | 2,311,189.58- | | 2,311,189.58- |
| | Fund 22710 Total | 2,311,189.58- | 2,311,189.58- | 31,276,983.06 | 31,276,983.06 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | 1,486,107.23 | | 22,850,843.58 | |
| | Fund 22740 Assets Total | 1,486,107.23 | | 22,850,843.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 21,364,736.35 |
| | Fund 22740 Fund Equity Total | | | | 21,364,736.35 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 5,074,634.61 | | 5,074,634.61 |
| | Major Account 450000 Total | | 5,074,634.61 | | 5,074,634.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36,103.69 | | 36,103.69 |
| | Major Account 480000 Total | | 36,103.69 | | 36,103.69 |
| | Fund 22740 Revenues Total | | 5,110,738.30 | | 5,110,738.30 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 3,624,631.07 | | 3,624,631.07 | |
| | Major Account 580000 Total | 3,624,631.07 | | 3,624,631.07 | |
| | Fund 22740 Expenditures Total | 3,624,631.07 | | 3,624,631.07 | |
| | Fund 22740 Total | 5,110,738.30 | 5,110,738.30 | 26,475,474.65 | 26,475,474.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | | | | |
| | 111100 GENERAL CASH | 338,937.71 | | 12,285,741.84 | |
| | Fund 26710 Assets Total | 338,937.71 | | 12,285,741.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,946,804.13 |
| | Fund 26710 Fund Equity Total | | | | 11,946,804.13 |
| Revenues | 450000 Taxes | | | | |
| | 456301 RAILROAD EXCISE TAX | | 303,817.00 | | 303,817.00 |
| | Major Account 450000 Total | | 303,817.00 | | 303,817.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20,095.62 | | 20,095.62 |
| | Major Account 480000 Total | | 20,095.62 | | 20,095.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00 | | 30,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 30,000.00 |
| | Fund 26710 Revenues Total | | 353,912.62 | | 353,912.62 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 14,974.91 | | 14,974.91 | |
| | Major Account 580000 Total | 14,974.91 | | 14,974.91 | |
| | Fund 26710 Expenditures Total | 14,974.91 | | 14,974.91 | |
| | Fund 26710 Total | 353,912.62 | 353,912.62 | 12,300,716.75 | 12,300,716.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | 2,180,705.56- | | 16,477,768.37 | |
| | Fund 26720 Assets Total | 2,180,705.56- | | 16,477,768.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,658,473.93 |
| | Fund 26720 Fund Equity Total | | | | 18,658,473.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 228.00 | | 228.00 |
| | 473201 RECREATION ROAD REG FEES | | 302,491.50 | | 302,491.50 |
| | Major Account 470000 Total | | 302,719.50 | | 302,719.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31,972.68 | | 31,972.68 |
| | Major Account 480000 Total | | 31,972.68 | | 31,972.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,500,000.00- | | 2,500,000.00- |
| | Major Account 490000 Total | | 2,500,000.00- | | 2,500,000.00- |
| | Fund 26720 Revenues Total | | 2,165,307.82- | | 2,165,307.82- |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 15,397.74 | | 15,397.74 | |
| | Major Account 580000 Total | 15,397.74 | | 15,397.74 | |
| | Fund 26720 Expenditures Total | 15,397.74 | | 15,397.74 | |
| | Fund 26720 Total | 2,165,307.82- | 2,165,307.82- | 16,493,166.11 | 16,493,166.11 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

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 | 247,927.18- | | 2,058,535.08 | |
| | | Fund 77570 Assets Total | 247,927.18- | | 2,058,535.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 247,927.18- | | 2,058,535.08 |
| | | Fund 77570 Liabilities Total | | 247,927.18- | | 2,058,535.08 |
| | | Fund 77570 Total | 247,927.18- | 247,927.18- | 2,058,535.08 | 2,058,535.08 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 028 DEPT 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 | | | | |
| | 111100 GENERAL CASH | 1,252.23 | | 88,155.77 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 120.00- | |
| | Fund 22820 Assets Total | 1,252.23 | | 88,035.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 86,783.54 |
| | Fund 22820 Fund Equity Total | | | | 86,783.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 1,504.20 | | 1,504.20 |
| | Major Account 470000 Total | | 1,504.20 | | 1,504.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 155.01 | | 155.01 |
| | Major Account 480000 Total | | 155.01 | | 155.01 |
| | Fund 22820 Revenues Total | | 1,659.21 | | 1,659.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINTING EXP | 406.98 | | 406.98 | |
| | Major Account 520000 Total | 406.98 | | 406.98 | |
| | Fund 22820 Expenditures Total | 406.98 | | 406.98 | |
| | Fund 22820 Total | 1,659.21 | 1,659.21 | 88,442.75 | 88,442.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 028 DEPT 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 | 159.38 | | 92,439.72 | |
| | Fund 32280 Assets Total | 159.38 | | 92,439.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,280.34 |
| | Fund 32280 Fund Equity Total | | | | 92,280.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 159.38 | | 159.38 |
| | Major Account 480000 Total | | 159.38 | | 159.38 |
| | Fund 32280 Revenues Total | | 159.38 | | 159.38 |
| | Fund 32280 Total | 159.38 | 159.38 | 92,439.72 | 92,439.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 028 DEPT 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 | | | 4,667.90 | |
| | Fund 62800 Assets Total | | | 4,667.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,667.90 |
| | Fund 62800 Fund Equity Total | | | | 4,667.90 |
| | Fund 62800 Total | | | 4,667.90 | 4,667.90 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 028 DEPT 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 | 89,164.73- | | 1,241,672.90 | |
| | | Fund 63200 Assets Total | 89,164.73- | | 1,241,672.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,330,837.63 |
| | | Fund 63200 Fund Equity Total | | | | 1,330,837.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,100.50 | | 2,100.50 |
| | | Major Account 480000 Total | | 2,100.50 | | 2,100.50 |
| | | Fund 63200 Revenues Total | | 2,100.50 | | 2,100.50 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599110 | NVA FOOD ALLOWANCE | 6,400.00 | | 6,400.00 | |
| | 599121 | NVA SHELTER / RENT | 8,297.00 | | 8,297.00 | |
| | 599122 | NVA SHELTER / HOUSE PAYMENT | 5,954.38 | | 5,954.38 | |
| | 599131 | NVA FUEL / ELECTRIC EXPENSE | 1,772.83 | | 1,772.83 | |
| | 599132 | NVA FUEL / GAS EXPENSE | 702.07 | | 702.07 | |
| | 599133 | NVA FUEL / WATER EXPENSE | 215.81 | | 215.81 | |
| | 599134 | NVA FUEL / GARBAGE EXPENSE | 40.00 | | 40.00 | |
| | 599135 | NVA FUEL / PHONE EXPENSE | 321.53 | | 321.53 | |
| | 599140 | NVA WEARING APPAREL ALLOW | 200.00 | | 200.00 | |
| | 599151 | NVA MED-SURG / DOCTOR EXP | 257.42 | | 257.42 | |
| | 599152 | NVA MED-SURG / HOSPITAL EXP | 951.65 | | 951.65 | |
| | 599153 | NVA MED-SURG / DENTAL EXP | 20,733.50 | | 20,733.50 | |
| | 599155 | NVA MEDICAL / HEARING AID EXP | 4,000.00 | | 4,000.00 | |
| | 599158 | NVA HEALTH INSURANCE PREMIUM | 293.91 | | 293.91 | |
| | 599159 | NVA MED-SURG / OTHER ITEMS | 59.00 | | 59.00 | |
| | 599161 | NVA FUNERAL / BURIAL EXP | 18,840.50 | | 18,840.50 | |
| | 599162 | NVA FUNERAL / CREMATION EXP | 22,225.63 | | 22,225.63 | |
| | | Major Account 590000 Total | 91,265.23 | | 91,265.23 | |
| | | Fund 63200 Expenditures Total | 91,265.23 | | 91,265.23 | |
| | | Fund 63200 Total | 2,100.50 | 2,100.50 | 1,332,938.13 | 1,332,938.13 |

Secure Version - Prior Month

As of July 31, 2014

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 | 593,030.22- | | 12,472,597.20 | |
| | | Fund 22910 Assets Total | 593,030.22- | | 12,472,597.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,065,627.42 |
| | | Fund 22910 Fund Equity Total | | | | 13,065,627.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 14,924.58 | | 14,924.58 |
| | | Major Account 480000 Total | | 14,924.58 | | 14,924.58 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 7,954.80- | | 7,954.80- |
| | | Major Account 490000 Total | | 7,954.80- | | 7,954.80- |
| | | Fund 22910 Revenues Total | | 6,969.78 | | 6,969.78 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 600,000.00 | | 600,000.00 | |
| | | Major Account 590000 Total | 600,000.00 | | 600,000.00 | |
| | | Fund 22910 Expenditures Total | 600,000.00 | | 600,000.00 | |
| | | Fund 22910 Total | 6,969.78 | 6,969.78 | 13,072,597.20 | 13,072,597.20 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21,000,000.00 | | 21,000,000.00 | |
| | Fund 22940 Assets Total | 21,000,000.00 | | 21,000,000.00 | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 21,000,000.00 | | 21,000,000.00 |
| | Major Account 490000 Total | | 21,000,000.00 | | 21,000,000.00 |
| | Fund 22940 Revenues Total | | 21,000,000.00 | | 21,000,000.00 |
| | Fund 22940 Total | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,179.98 | | 684,374.80 | |
| | | Fund 25510 Assets Total | 1,179.98 | | 684,374.80 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 683,194.82 |
| | | Fund 25510 Fund Equity Total | | | | 683,194.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,179.98 | | 1,179.98 |
| | | Major Account 480000 Total | | 1,179.98 | | 1,179.98 |
| | | Fund 25510 Revenues Total | | 1,179.98 | | 1,179.98 |
| | | Fund 25510 Total | 1,179.98 | 1,179.98 | 684,374.80 | 684,374.80 |

Secure Version - Prior Month

As of July 31, 2014

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 | 35.22 | | 5,605.98 | |
| | | Fund 25520 Assets Total | 35.22 | | 5,605.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 25.64 |
| | | Fund 25520 Liabilities Total | | | | 25.64 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,545.12 |
| | | Fund 25520 Fund Equity Total | | | | 5,545.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 35.22 | | 35.22 |
| | | Major Account 480000 Total | | 35.22 | | 35.22 |
| | | Fund 25520 Revenues Total | | 35.22 | | 35.22 |
| | | Fund 25520 Total | 35.22 | 35.22 | 5,605.98 | 5,605.98 |

Secure Version - Prior Month

As of July 31, 2014

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 | 38.44 | | 23,237.41 | |
| | Fund 25530 Assets Total | 38.44 | | 23,237.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,198.97 |
| | Fund 25530 Fund Equity Total | | | | 23,198.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.44 | | 38.44 |
| | Major Account 480000 Total | | 38.44 | | 38.44 |
| | Fund 25530 Revenues Total | | 38.44 | | 38.44 |
| | Fund 25530 Total | 38.44 | 38.44 | 23,237.41 | 23,237.41 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,591.82 | | 430,948.04 | |
| | 139901 | AR INVOICED (SYSTEM) | 266.00 | | 266.00 | |
| | | Fund 25540 Assets Total | 16,857.82 | | 431,214.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 414,356.22 |
| | | Fund 25540 Fund Equity Total | | | | 414,356.22 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 7,865.00 | | 7,865.00 |
| | 474152 | DEALERS | | 90.00 | | 90.00 |
| | 474157 | COMMERCIAL APPLICATOR FEE | | 6,429.00 | | 6,429.00 |
| | 474165 | PRIVATE APPLICATOR LIC | | 1,790.00 | | 1,790.00 |
| | | Major Account 470000 Total | | 16,174.00 | | 16,174.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 703.82 | | 703.82 |
| | | Major Account 480000 Total | | 703.82 | | 703.82 |
| | | Fund 25540 Revenues Total | | 16,877.82 | | 16,877.82 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | | Major Account 520000 Total | 20.00 | | 20.00 | |
| | | Fund 25540 Expenditures Total | 20.00 | | 20.00 | |
| | | Fund 25540 Total | 16,877.82 | 16,877.82 | 431,234.04 | 431,234.04 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,797.25 | | 139,502.48 | |
| | 139901 AR INVOICED (SYSTEM) | | | 14.78 | |
| | Fund 25550 Assets Total | 9,797.25 | | 139,517.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 9,266.50- | | |
| | Fund 25550 Liabilities Total | | 9,266.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 120,453.51 |
| | Fund 25550 Fund Equity Total | | | | 120,453.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 18,855.50 | | 18,855.50 |
| | Major Account 470000 Total | | 18,855.50 | | 18,855.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 208.25 | | 208.25 |
| | Major Account 480000 Total | | 208.25 | | 208.25 |
| | Fund 25550 Revenues Total | | 19,063.75 | | 19,063.75 |
| | Fund 25550 Total | 9,797.25 | 9,797.25 | 139,517.26 | 139,517.26 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .61 | | 351.52 | |
| | Fund 25560 Assets Total | .61 | | 351.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 350.91 |
| | Fund 25560 Fund Equity Total | | | | 350.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .61 | | .61 |
| | Major Account 480000 Total | | .61 | | .61 |
| | Fund 25560 Revenues Total | | .61 | | .61 |
| | Fund 25560 Total | .61 | .61 | 351.52 | 351.52 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | .03 | |
| | | Fund 25580 Assets Total | | | .03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | .03 |
| | | Fund 25580 Fund Equity Total | | | | .03 |
| | | Fund 25580 Total | | | .03 | .03 |

Secure Version - Prior Month

As of July 31, 2014

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 | 912.61 | | 367,604.87 | |
| | | Fund 25590 Assets Total | 912.61 | | 367,604.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 257.29 | | 257.29 |
| | | Fund 25590 Liabilities Total | | 257.29 | | 257.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 366,692.26 |
| | | Fund 25590 Fund Equity Total | | | | 366,692.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 635.11 | | 635.11 |
| | 484500 | REIMB NON-GOVT SOURCES | | 340.00 | | 340.00 |
| | | Major Account 480000 Total | | 975.11 | | 975.11 |
| | | Fund 25590 Revenues Total | | 975.11 | | 975.11 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 257.29 | | 257.29 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 62.50 | | 62.50 | |
| | | Major Account 520000 Total | 319.79 | | 319.79 | |
| | | Fund 25590 Expenditures Total | 319.79 | | 319.79 | |
| | | Fund 25590 Total | 1,232.40 | 1,232.40 | 367,924.66 | 367,924.66 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,545.42 | | 493,243.47 | |
| | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 220.00 | |
| | Fund 26600 Assets Total | 4,545.42 | | 508,463.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,611.50 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 7,973.50- | | |
| | Fund 26600 Liabilities Total | | 7,973.50- | | 3,611.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 492,333.05 |
| | Fund 26600 Fund Equity Total | | | | 492,333.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 12.87 | | 12.87 |
| | 474100 GENERAL BUSINESS FEES | | 16,644.50 | | 16,644.50 |
| | Major Account 470000 Total | | 16,657.37 | | 16,657.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 852.75 | | 852.75 |
| | Major Account 480000 Total | | 852.75 | | 852.75 |
| | Fund 26600 Revenues Total | | 17,510.12 | | 17,510.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,139.06 | | 4,139.06 | |
| | 512100 VACATION LEAVE EXPENSE | 39.87- | | 39.87- | |
| | 512200 SICK LEAVE EXPENSE | 19.04 | | 19.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 219.44 | | 219.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 324.82 | | 324.82 | |
| | 515200 FICA EXPENSE | 327.25 | | 327.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.46 | | 1.46 | |
| | Major Account 510000 Total | 4,991.20 | | 4,991.20 | |
| | Fund 26600 Expenditures Total | 4,991.20 | | 4,991.20 | |
| | Fund 26600 Total | 9,536.62 | 9,536.62 | 513,454.67 | 513,454.67 |

Secure Version - Prior Month

As of July 31, 2014

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 | 18,041.39 | | 63,991.14 | |
| | | Fund 42910 Assets Total | 18,041.39 | | 63,991.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,284.27 | | 5,284.27 |
| | | Fund 42910 Liabilities Total | | 5,284.27 | | 5,284.27 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 45,949.75 |
| | | Fund 42910 Fund Equity Total | | | | 45,949.75 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 27,874.06 | | 27,874.06 |
| | | Major Account 460000 Total | | 27,874.06 | | 27,874.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 103.10 | | 103.10 |
| | | Major Account 480000 Total | | 103.10 | | 103.10 |
| | | Fund 42910 Revenues Total | | 27,977.16 | | 27,977.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 8,850.90 | | 8,850.90 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 661.54 | | 661.54 | |
| | 515200 | FICA EXPENSE | 644.78 | | 644.78 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.33 | | 2.33 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 671.45- | | 671.45- | |
| | | Major Account 510000 Total | 9,488.10 | | 9,488.10 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 5,284.27 | | 5,284.27 | |
| | | Major Account 520000 Total | 5,284.27 | | 5,284.27 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 447.67 | | 447.67 | |
| | | Major Account 570000 Total | 447.67 | | 447.67 | |
| | | Fund 42910 Expenditures Total | 15,220.04 | | 15,220.04 | |
| | | Fund 42910 Total | 33,261.43 | 33,261.43 | 79,211.18 | 79,211.18 |

Secure Version - Prior Month

As of July 31, 2014

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 | 27,881.38- | | 26,685.92- | |
| | 139901 AR INVOICED (SYSTEM) | 27,874.06 | | 27,874.06 | |
| | Fund 42921 Assets Total | 7.32- | | 1,188.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,195.46 |
| | Fund 42921 Fund Equity Total | | | | 1,195.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.32- | | 7.32- |
| | Major Account 480000 Total | | 7.32- | | 7.32- |
| | Fund 42921 Revenues Total | | 7.32- | | 7.32- |
| | Fund 42921 Total | 7.32- | 7.32- | 1,188.14 | 1,188.14 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,821.20- | | 50,945.24 | |
| | 139901 AR INVOICED (SYSTEM) | 21,990.50 | | 21,990.50 | |
| | Fund 45520 Assets Total | 15,169.30 | | 72,935.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 23.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,099.82 | | 2,099.82 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 15,000.00 |
| | Fund 45520 Liabilities Total | | 2,099.82 | | 17,123.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,742.84 |
| | Fund 45520 Fund Equity Total | | | | 42,742.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 50,303.03 | | 50,303.03 |
| | Major Account 460000 Total | | 50,303.03 | | 50,303.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 129.85 | | 129.85 |
| | Major Account 480000 Total | | 129.85 | | 129.85 |
| | Fund 45520 Revenues Total | | 50,432.88 | | 50,432.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,079.95 | | 18,079.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,060.18 | | 1,060.18 | |
| | 515200 FICA EXPENSE | 978.71 | | 978.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.26 | | 3.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,123.49 | | 15,123.49 | |
| | Major Account 510000 Total | 35,245.59 | | 35,245.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 4.99 | | 4.99 | |
| | 534900 MISCELLANEOUS SUP EXP | 13.00 | | 13.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,483.47 | | 1,483.47 | |
| | Major Account 520000 Total | 1,501.46 | | 1,501.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 181.00 | | 181.00 | |
| | 573100 STATE-OWNED TRANSPORT | 383.83 | | 383.83 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.52 | | 51.52 | |
| | Major Account 570000 Total | 616.35 | | 616.35 | |

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 45520 Expenditures Total | 37,363.40 | | 37,363.40 | |
| | | Fund 45520 Total | 52,532.70 | 52,532.70 | 110,299.14 | 110,299.14 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,769.62 | | 694,463.31 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,549.44 | |
| | 139901 AR INVOICED (SYSTEM) | 406.00 | | 1,935.00 | |
| | Fund 21210 Assets Total | 7,175.62 | | 697,947.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,455.44 | | 4,455.44 |
| | Fund 21210 Liabilities Total | | 4,455.44 | | 4,455.44 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 690,772.13 |
| | Fund 21210 Fund Equity Total | | | | 690,772.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 1.00 | | 1.00 |
| | 475114 RECIPROCAL LICENSE | | 2,025.00 | | 2,025.00 |
| | 475116 NEW LICENSES | | 5,889.00 | | 5,889.00 |
| | 475117 REGISTRATION CODE TRNG | | 1,605.00 | | 1,605.00 |
| | 475118 INSPECTION FEE | | 91,645.00 | | 91,645.00 |
| | 475200 EXAMINATION FEES | | 4,180.00 | | 4,180.00 |
| | Major Account 470000 Total | | 105,345.00 | | 105,345.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,241.90 | | 1,241.90 |
| | 484500 REIMB NON-GOVT SOURCES | | 60.03 | | 60.03 |
| | 485100 FINES FORFEITS & PENALTI | | 30.00 | | 30.00 |
| | 486600 CREDIT CARD CLEARING | | 282.00- | | 282.00- |
| | Major Account 480000 Total | | 1,049.93 | | 1,049.93 |
| | Fund 21210 Revenues Total | | 106,394.93 | | 106,394.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,183.06 | | 55,183.06 | |
| | 511300 OVERTIME PAYMENTS | 142.14 | | 142.14 | |
| | 512100 VACATION LEAVE EXPENSE | 4,334.97 | | 4,334.97 | |
| | 512200 SICK LEAVE EXPENSE | 3,055.05 | | 3,055.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,191.33 | | 3,191.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,932.59 | | 4,932.59 | |
| | 515200 FICA EXPENSE | 4,626.08 | | 4,626.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | | 18.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,494.72 | | 16,494.72 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 209.00 | | 209.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 92,187.18 | | 92,187.18 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 451.08 | | 451.08 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 4,047.04 | | 4,047.04 | |
| | 521400 | DATA PROCESSING EXPENSE | 278.00 | | 278.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 822.40 | | 822.40 | |
| | 522900 | EMPLOYEE PARKING EXP | 150.00 | | 150.00 | |
| | 523202 | ELECTRICITY | 136.38 | | 136.38 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,461.14 | | 1,461.14 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | 100.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 389.10 | | 389.10 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 516.82 | | 516.82 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 660.35 | | 660.35 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 123.51 | | 123.51 | |
| | 559100 | OTHER OPERATING EXP | 60.00 | | 60.00 | |
| | 559101 | OP EXP - MERCH FEES | 1,464.54 | | 1,464.54 | |
| | | Major Account 520000 Total | 10,660.36 | | 10,660.36 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 417.55 | | 417.55 | |
| | 573100 | STATE-OWNED TRANSPORT | 9.50 | | 9.50 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 400.16 | | 400.16 | |
| | | Major Account 570000 Total | 827.21 | | 827.21 | |
| | | Fund 21210 Expenditures Total | 103,674.75 | | 103,674.75 | |
| | | Fund 21210 Total | 110,850.37 | 110,850.37 | 801,622.50 | 801,622.50 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,628.02 | | 124,785.57 | |
| | Fund 23110 Assets Total | 16,628.02 | | 124,785.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 853.46 | | 853.46 |
| | 213100 DUE TO GOVERNMENT | | | | 1,375.50 |
| | Fund 23110 Liabilities Total | | 853.46 | | 2,228.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 106,782.05 |
| | Fund 23110 Fund Equity Total | | | | 106,782.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 3,360.01 | | 3,360.01 |
| | Major Account 460000 Total | | 3,360.01 | | 3,360.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 17,500.00 | | 17,500.00 |
| | Major Account 470000 Total | | 17,500.00 | | 17,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 241.16 | | 241.16 |
| | 483200 BUILDING & SPACE RENTAL | | 690.00 | | 690.00 |
| | Major Account 480000 Total | | 931.16 | | 931.16 |
| | Fund 23110 Revenues Total | | 21,791.17 | | 21,791.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COMMUNICATION EXPENSE | 294.25 | | 294.25 | |
| | 523201 NATURAL GAS | 976.15 | | 976.15 | |
| | 523202 ELECTRICITY | 1,020.76 | | 1,020.76 | |
| | 523203 WATER | 23.44 | | 23.44 | |
| | 523204 SEWER | 16.00 | | 16.00 | |
| | 532100 NON-CAPITALIZED EQUIP | 127.48 | | 127.48 | |
| | 559100 OTHER OPERATING EXP | 3,360.01 | | 3,360.01 | |
| | Major Account 520000 Total | 5,818.09 | | 5,818.09 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 198.52 | | 198.52 | |
| | Major Account 580000 Total | 198.52 | | 198.52 | |
| | Fund 23110 Expenditures Total | 6,016.61 | | 6,016.61 | |
| | Fund 23110 Total | 22,644.63 | 22,644.63 | 130,802.18 | 130,802.18 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 12,039.60 | |
| | | Fund 23111 Assets Total | | | 12,039.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,039.60 |
| | | Fund 23111 Fund Equity Total | | | | 12,039.60 |
| | | Fund 23111 Total | | | 12,039.60 | 12,039.60 |

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 | 21,881.21- | | 188,229.17 | |
| | | Fund 23112 Assets Total | 21,881.21- | | 188,229.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,268.58 | | 1,268.58 |
| | | Fund 23112 Liabilities Total | | 1,268.58 | | 1,268.58 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 210,110.38 |
| | | Fund 23112 Fund Equity Total | | | | 210,110.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 59,473.54 | | 59,473.54 |
| | | Major Account 470000 Total | | 59,473.54 | | 59,473.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 390.53 | | 390.53 |
| | | Major Account 480000 Total | | 390.53 | | 390.53 |
| | | Fund 23112 Revenues Total | | 59,864.07 | | 59,864.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,920.52 | | 15,920.52 | |
| | 511400 | ON CALL PAY | 20.82 | | 20.82 | |
| | 511800 | COMPENSATORY TIME PAID | 592.23 | | 592.23 | |
| | 512100 | VACATION LEAVE EXPENSE | 802.08 | | 802.08 | |
| | 512200 | SICK LEAVE EXPENSE | 166.51 | | 166.51 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 931.94 | | 931.94 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,380.53 | | 1,380.53 | |
| | 515200 | FICA EXPENSE | 1,322.54 | | 1,322.54 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.92 | | 4.92 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,777.24 | | 2,777.24 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 744.00 | | 744.00 | |
| | | Major Account 510000 Total | 24,663.33 | | 24,663.33 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521300 | FREIGHT EXPENSE | 37.24 | | 37.24 | |
| | 521400 | DATA PROCESSING EXPENSE | 117.90 | | 117.90 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,091.33 | | 2,091.33 | |
| | 533900 | FOOD EXPENSE | 357.00 | | 357.00 | |
| | 534700 | ENG TECH & COMM SUP EXP | 53,651.68 | | 53,651.68 | |
| | 559100 | OTHER OPERATING EXP | 52.00 | | 52.00 | |
| | | Major Account 520000 Total | 56,307.15 | | 56,307.15 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,613.30 | | 1,613.30 | |
| | 573100 STATE-OWNED TRANSPORT | 430.08 | | 430.08 | |
| | Major Account 570000 Total | 2,043.38 | | 2,043.38 | |
| | Fund 23112 Expenditures Total | 83,013.86 | | 83,013.86 | |
| | Fund 23112 Total | 61,132.65 | 61,132.65 | 271,243.03 | 271,243.03 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 14,619.91 | |
| | | Fund 23113 Assets Total | | | 14,619.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 14,619.91 |
| | | Fund 23113 Fund Equity Total | | | | 14,619.91 |
| | | Fund 23113 Total | | | 14,619.91 | 14,619.91 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1.62 | | 940.50 | |
| | | Fund 23114 Assets Total | 1.62 | | 940.50 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 938.88 |
| | | Fund 23114 Fund Equity Total | | | | 938.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1.62 | | 1.62 |
| | | Major Account 480000 Total | | 1.62 | | 1.62 |
| | | Fund 23114 Revenues Total | | 1.62 | | 1.62 |
| | | Fund 23114 Total | 1.62 | 1.62 | 940.50 | 940.50 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,028.44- | | 264,129.12 | |
| | | Fund 23115 Assets Total | 2,028.44- | | 264,129.12 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 7,927.01 | | 7,927.01 |
| | 215100 | DUE TO FUND - SHORT TERM | | 712.10- | | 8,354.03 |
| | | Fund 23115 Liabilities Total | | 7,214.91 | | 16,281.04 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 257,091.43 |
| | | Fund 23115 Fund Equity Total | | | | 257,091.43 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 35.87 | | 35.87 |
| | | Major Account 470000 Total | | 35.87 | | 35.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 446.47 | | 446.47 |
| | 483100 | HOUSING & DORM RENTAL RE | | 13,137.00 | | 13,137.00 |
| | 483101 | RENTAL REVENUE -NONTAXABLE | | 16.00 | | 16.00 |
| | 486600 | CREDIT CARD CLEARING | | 5,752.98- | | 5,752.98- |
| | | Major Account 480000 Total | | 7,846.49 | | 7,846.49 |
| | | Fund 23115 Revenues Total | | 7,882.36 | | 7,882.36 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 523201 | NATURAL GAS | 267.64 | | 267.64 | |
| | 523202 | ELECTRICITY | 88.31 | | 88.31 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,421.64 | | 1,421.64 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 14,635.03 | | 14,635.03 | |
| | 559100 | OTHER OPERATING EXP | 713.09 | | 713.09 | |
| | | Major Account 520000 Total | 17,125.71 | | 17,125.71 | |
| | | Fund 23115 Expenditures Total | 17,125.71 | | 17,125.71 | |
| | | Fund 23115 Total | 15,097.27 | 15,097.27 | 281,254.83 | 281,254.83 |

Secure Version - Prior Month

As of July 31, 2014

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 | 692.43- | | 2,954.67 | |
| | Fund 23117 Assets Total | 692.43- | | 2,954.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,647.10 |
| | Fund 23117 Fund Equity Total | | | | 3,647.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 692.43 | | 692.43 | |
| | Major Account 520000 Total | 692.43 | | 692.43 | |
| | Fund 23117 Expenditures Total | 692.43 | | 692.43 | |
| | Fund 23117 Total | | | 3,647.10 | 3,647.10 |

Secure Version - Prior Month

As of July 31, 2014

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 | 58.54 | | 33,902.80 | |
| | Fund 23120 Assets Total | 58.54 | | 33,902.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,844.26 |
| | Fund 23120 Fund Equity Total | | | | 33,844.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.54 | | 58.54 |
| | Major Account 480000 Total | | 58.54 | | 58.54 |
| | Fund 23120 Revenues Total | | 58.54 | | 58.54 |
| | Fund 23120 Total | 58.54 | 58.54 | 33,902.80 | 33,902.80 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 3,612.22 | |
| | | Fund 43110 Assets Total | | | 3,612.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,612.22 |
| | | Fund 43110 Fund Equity Total | | | | 3,612.22 |
| | | Fund 43110 Total | | | 3,612.22 | 3,612.22 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 5,465.44- | | 29,934.38 | |
| | | Fund 43112 Assets Total | 5,465.44- | | 29,934.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 15,016.50 | | 15,016.50 |
| | | Fund 43112 Liabilities Total | | 15,016.50 | | 15,016.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 35,399.82 |
| | | Fund 43112 Fund Equity Total | | | | 35,399.82 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 35,000.00 | | 35,000.00 |
| | | Major Account 460000 Total | | 35,000.00 | | 35,000.00 |
| | | Fund 43112 Revenues Total | | 35,000.00 | | 35,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES - WA | 12,033.64 | | 12,033.64 | |
| | 512100 | VACATION LEAVE EXPENSE | 579.71 | | 579.71 | |
| | 512200 | SICK LEAVE EXPENSE | 322.63 | | 322.63 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 689.63 | | 689.63 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,020.18 | | 1,020.18 | |
| | 515200 | OASDI EXPENSE | 951.10 | | 951.10 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.64 | | 3.64 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,012.11 | | 3,012.11 | |
| | | Major Account 510000 Total | 18,612.64 | | 18,612.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION E | 7,000.00 | | 7,000.00 | |
| | 542500 | ENG & ARCH SVC | 18,196.50 | | 18,196.50 | |
| | 545000 | LABORATORY SERVICES | 3,825.65 | | 3,825.65 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 6,841.15 | | 6,841.15 | |
| | | Major Account 520000 Total | 35,863.30 | | 35,863.30 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 572100 | COMMERICAL TRANSPORTATION | 1,006.00 | | 1,006.00 | |
| | | Major Account 570000 Total | 1,006.00 | | 1,006.00 | |
| | | Fund 43112 Expenditures Total | 55,481.94 | | 55,481.94 | |
| | | Fund 43112 Total | 50,016.50 | 50,016.50 | 85,416.32 | 85,416.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,593.21 | | 53,931.59 | |
| | Fund 43113 Assets Total | 18,593.21 | | 53,931.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,739.00 | | 1,739.00 |
| | Fund 43113 Liabilities Total | | 1,739.00 | | 1,739.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,338.38 |
| | Fund 43113 Fund Equity Total | | | | 35,338.38 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS | | 25,000.00 | | 25,000.00 |
| | Major Account 460000 Total | | 25,000.00 | | 25,000.00 |
| | Fund 43113 Revenues Total | | 25,000.00 | | 25,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,671.53 | | 2,671.53 | |
| | 511800 COMPENSATORY TIME PAID | 4.29 | | 4.29 | |
| | 512100 VACATION LEAVE EXPENSE | 163.78 | | 163.78 | |
| | 512200 SICK LEAVE EXPENSE | 160.17 | | 160.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.92 | | 159.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 236.52 | | 236.52 | |
| | 515200 OASDI EXPENSE | 223.32 | | 223.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.18 | | 1.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 737.77 | | 737.77 | |
| | Major Account 510000 Total | 4,358.48 | | 4,358.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 33.17 | | 33.17 | |
| | 527500 REP & MAINT-COMM EQUIPMENT | 1,739.00 | | 1,739.00 | |
| | 534800 CONST & MAINT SUP EXP | 27.20 | | 27.20 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 186.81 | | 186.81 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,801.13 | | 1,801.13 | |
| | Major Account 520000 Total | 3,787.31 | | 3,787.31 | |
| | Fund 43113 Expenditures Total | 8,145.79 | | 8,145.79 | |
| | Fund 43113 Total | 26,739.00 | 26,739.00 | 62,077.38 | 62,077.38 |

Secure Version - Prior Month

As of July 31, 2014

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 | 58,556.46 | | 417,871.57 | |
| | Fund 43114 Assets Total | 58,556.46 | | 417,871.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 14,047.18 | | 14,047.18 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 195,714.30 | | 195,714.30 |
| | Fund 43114 Liabilities Total | | 209,761.48 | | 209,761.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 359,315.11 |
| | Fund 43114 Fund Equity Total | | | | 359,315.11 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 1,004,160.57 | | 1,004,160.57 |
| | Major Account 460000 Total | | 1,004,160.57 | | 1,004,160.57 |
| | Fund 43114 Revenues Total | | 1,004,160.57 | | 1,004,160.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,691.72 | | 77,691.72 | |
| | 511800 COMPENSATORY TIME PAID | 43.96 | | 43.96 | |
| | 512100 VACATION LEAVE EXPENS | 7,778.29 | | 7,778.29 | |
| | 512200 SICK LEAVE EXPENSE | 6,311.51 | | 6,311.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,917.61 | | 4,917.61 | |
| | 512500 FUNERAL LEAVE EXPENSE | 189.15 | | 189.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,138.21 | | 7,138.21 | |
| | 515200 FICA EXPENSE | 6,922.62 | | 6,922.62 | |
| | 515400 LIFE & ACCIDENT INS | 25.99 | | 25.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,076.90 | | 16,076.90 | |
| | Major Account 510000 Total | 127,095.96 | | 127,095.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COMMUNICATIONS EXPENSE | 402.05 | | 402.05 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 12.00 | |
| | 523201 NATURAL GAS | 4,414.70 | | 4,414.70 | |
| | 523202 ELECTRICITY | 87,673.56 | | 87,673.56 | |
| | 523203 WATER | 3,267.69 | | 3,267.69 | |
| | 523204 SEWER | 1,384.96 | | 1,384.96 | |
| | 524600 RENT EXPENSE - BUILDINGS | 4,513.23 | | 4,513.23 | |
| | 526100 REP & MAINT-REAL PROPERT | 649,071.13 | | 649,071.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 222.74 | | 222.74 | |
| | 527600 REP & MAINT-HOUSE/INST | 633.01 | | 633.01 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 519.20 | | 519.20 | |
| | 532100 NON-CAPITALIZED EQUIP P | 2,605.33 | | 2,605.33 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,802.37 | | 6,802.37 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 104.02 | | 104.02 | |
| | 534800 CONST & MAINT SUP EXP | 15,979.91 | | 15,979.91 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,519.81 | | 2,519.81 | |
| | 542100 SOS TEMP SERV - PERSO | 4,131.08 | | 4,131.08 | |
| | 542500 ENG&ARCH SVCS | 146,516.73 | | 146,516.73 | |
| | 545000 LABORATORY SERVICES | 1,854.00 | | 1,854.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 13,525.61 | | 13,525.61 | |
| | 548700 REFUSE/RECYCLING | 8,111.83 | | 8,111.83 | |
| | 548900 WEED CONTROL | 4,427.65 | | 4,427.65 | |
| | 549100 LAUNDRY/UNIFORM SERVICES | 520.15 | | 520.15 | |
| | 549200 JANITORIAL SERVICES | 15,237.15 | | 15,237.15 | |
| | 554900 OTHER CONTRACTURAL SERVICES | 23,141.15 | | 23,141.15 | |
| | Major Account 520000 Total | 997,591.06 | | 997,591.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 117.07 | | 117.07 | |
| | 572100 COMMERCIAL TRANSPORTATION | 592.50 | | 592.50 | |
| | Major Account 570000 Total | 709.57 | | 709.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 29,969.00 | | 29,969.00 | |
| | Major Account 580000 Total | 29,969.00 | | 29,969.00 | |
| | Fund 43114 Expenditures Total | 1,155,365.59 | | 1,155,365.59 | |
| | Fund 43114 Total | 1,213,922.05 | 1,213,922.05 | 1,573,237.16 | 1,573,237.16 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 111100 | GENERAL CASH | 4,580.36- | | 21,592.62 | |
| | | Fund 43115 Assets Total | 4,580.36- | | 21,592.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,130.00 | | 1,130.00 |
| | | Fund 43115 Liabilities Total | | 1,130.00 | | 1,130.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 26,172.98 |
| | | Fund 43115 Fund Equity Total | | | | 26,172.98 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 79,146.12 | | 79,146.12 |
| | | Major Account 460000 Total | | 79,146.12 | | 79,146.12 |
| | | Fund 43115 Revenues Total | | 79,146.12 | | 79,146.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,872.23 | | 2,872.23 | |
| | 512200 | SICK LEAVE EXPENSE | 311.21 | | 311.21 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 169.71 | | 169.71 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 251.09 | | 251.09 | |
| | 515200 | FICA EXPENSE | 223.78 | | 223.78 | |
| | 515400 | LIFE & ACCIDENT INS EXPENSE | .96 | | .96 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,294.16 | | 1,294.16 | |
| | | Major Account 510000 Total | 5,123.14 | | 5,123.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526100 | REP & MAINT - REAL PROPERT | 2,562.00 | | 2,562.00 | |
| | 527500 | REP & MAINT-COMM EQUIPMENT | 12,335.30 | | 12,335.30 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 269.92 | | 269.92 | |
| | 543500 | MGT CONSULTANT SERVICES | 420.00 | | 420.00 | |
| | 549200 | SECURITY SERVICES EXP | 64,146.12 | | 64,146.12 | |
| | | Major Account 520000 Total | 79,733.34 | | 79,733.34 | |
| | | Fund 43115 Expenditures Total | 84,856.48 | | 84,856.48 | |
| | | Fund 43115 Total | 80,276.12 | 80,276.12 | 106,449.10 | 106,449.10 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,360.00- | | 263,269.30 | |
| | Fund 43116 Assets Total | 9,360.00- | | 263,269.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 272,629.30 |
| | Fund 43116 Fund Equity Total | | | | 272,629.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP&MAINT REAL PROP | 9,360.00 | | 9,360.00 | |
| | Major Account 520000 Total | 9,360.00 | | 9,360.00 | |
| | Fund 43116 Expenditures Total | 9,360.00 | | 9,360.00 | |
| | Fund 43116 Total | | | 272,629.30 | 272,629.30 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 7,083.43 | | 7,083.43 |
| | Major Account 460000 Total | | 7,083.43 | | 7,083.43 |
| | Fund 43117 Revenues Total | | 7,083.43 | | 7,083.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXPENSE | 7,083.43 | | 7,083.43 | |
| | Major Account 520000 Total | 7,083.43 | | 7,083.43 | |
| | Fund 43117 Expenditures Total | 7,083.43 | | 7,083.43 | |
| | Fund 43117 Total | 7,083.43 | 7,083.43 | 7,083.43 | 7,083.43 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,937.01 | | 63,355.35 | |
| | 139901 | AR INVOICED (SYSTEM) | 2,661,214.38 | | 2,661,214.38 | |
| | | Fund 43120 Assets Total | 2,678,151.39 | | 2,724,569.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 5,489.15 | | 5,489.15 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 293.08 | | 293.08 |
| | | Fund 43120 Liabilities Total | | 5,782.23 | | 5,782.23 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 46,418.34 |
| | | Fund 43120 Fund Equity Total | | | | 46,418.34 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 3,645,197.19 | | 3,645,197.19 |
| | | Major Account 460000 Total | | 3,645,197.19 | | 3,645,197.19 |
| | | Fund 43120 Revenues Total | | 3,645,197.19 | | 3,645,197.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 53,714.11 | | 53,714.11 | |
| | 511400 | ON CALL PAY | 655.76 | | 655.76 | |
| | 511800 | COMPENSATORY TIME PAID | 914.39 | | 914.39 | |
| | 512100 | VACATION LEAVE EXPENSE | 11,684.20 | | 11,684.20 | |
| | 512200 | SICK LEAVE EXPENSE | 9,482.71 | | 9,482.71 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,228.44 | | 3,228.44 | |
| | 512400 | MILITARY LEAVE EXPENSE | 107.71 | | 107.71 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,990.59 | | 5,990.59 | |
| | 515200 | FICA EXPENSE | 5,721.89 | | 5,721.89 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.10 | | 16.10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 12,330.80 | | 12,330.80 | |
| | | Major Account 510000 Total | 103,846.70 | | 103,846.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.66 | | 17.66 | |
| | 521300 | FREIGHT EXPENSE | 64.25 | | 64.25 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,399.34 | | 1,399.34 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 117.00 | | 117.00 | |
| | 523100 | UTILITIES EXPENSE | 7.31 | | 7.31 | |
| | 523201 | NATURAL GAS | 14.72 | | 14.72 | |
| | 523202 | ELECTRICITY | 800.15 | | 800.15 | |
| | 523203 | WATER | 28.74 | | 28.74 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 523204 SEWER | 18.01 | | 18.01 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,103.32 | | 2,103.32 | |
| | 527500 REP & MAINT-COMM EQUIP | 4,931.28 | | 4,931.28 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 349.99 | | 349.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.95 | | 6.95 | |
| | 534900 MISCELLANEOUS SUP EXP | 309.00 | | 309.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,997.50 | | 4,997.50 | |
| | 548700 REFUSE/RECYCLING | 9.85 | | 9.85 | |
| | 549200 JANITORIAL/SECURITY SRVS | 439.69 | | 439.69 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 61,621.44 | | 61,621.44 | |
| | 555100 DATA PROC SOFTW LIC FEE | 10,000.00 | | 10,000.00 | |
| | Major Account 520000 Total | 87,236.20 | | 87,236.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,670.51 | | 1,670.51 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 221.25 | | 221.25 | |
| | 573100 STATE-OWNED TRANSPORT | 879.77 | | 879.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 20.00 | | 20.00 | |
| | 575100 MISC TRAVEL EXPENSE | 42.50 | | 42.50 | |
| | Major Account 570000 Total | 2,834.03 | | 2,834.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,837.82 | | 1,837.82 | |
| | Major Account 580000 Total | 1,837.82 | | 1,837.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592106 ASSISTANCE TO/FOR INDIVID | 42.80 | | 42.80 | |
| | 599100 OTHER GOVERNMENT AID | 777,030.48 | | 777,030.48 | |
| | Major Account 590000 Total | 777,073.28 | | 777,073.28 | |
| | Fund 43120 Expenditures Total | 972,828.03 | | 972,828.03 | |
| | Fund 43120 Total | 3,650,979.42 | 3,650,979.42 | 3,697,397.76 | 3,697,397.76 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | 82,710.94 | | 82,710.94 | |
| | Fund 43122 Assets Total | 82,710.94 | | 82,710.94 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 297,836.07 | | 297,836.07 |
| | Major Account 460000 Total | | 297,836.07 | | 297,836.07 |
| | Fund 43122 Revenues Total | | 297,836.07 | | 297,836.07 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT | 215,125.13 | | 215,125.13 | |
| | Major Account 590000 Total | 215,125.13 | | 215,125.13 | |
| | Fund 43122 Expenditures Total | 215,125.13 | | 215,125.13 | |
| | Fund 43122 Total | 297,836.07 | 297,836.07 | 297,836.07 | 297,836.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 74,997.63 | |
| | Fund 43130 Assets Total | | | 74,997.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 74,997.63 |
| | Fund 43130 Fund Equity Total | | | | 74,997.63 |
| | Fund 43130 Total | | | 74,997.63 | 74,997.63 |

Secure Version - Prior Month

As of July 31, 2014

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 | 76,920.70 | | 198,205.75 | |
| | | Fund 43131 Assets Total | 76,920.70 | | 198,205.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 111.93 | | 111.93 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 26,104.65 | | 26,104.65 |
| | | Fund 43131 Liabilities Total | | 26,216.58 | | 26,216.58 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 121,285.05 |
| | | Fund 43131 Fund Equity Total | | | | 121,285.05 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 110,000.00 | | 110,000.00 |
| | | Major Account 460000 Total | | 110,000.00 | | 110,000.00 |
| | | Fund 43131 Revenues Total | | 110,000.00 | | 110,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17,860.59 | | 17,860.59 | |
| | 511800 | COMPENSATORY TIME PAID | 47.33 | | 47.33 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,453.56 | | 2,453.56 | |
| | 512200 | SICK LEAVE EXPENSE | 1,461.85 | | 1,461.85 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,163.15 | | 1,163.15 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,720.78 | | 1,720.78 | |
| | 515200 | OASDI EXPENSE | 1,656.78 | | 1,656.78 | |
| | 515400 | LIFE & ACCIDENT INS. EXP. | 6.70 | | 6.70 | |
| | 515500 | HEALTH INSURANCE EXP. | 3,451.66 | | 3,451.66 | |
| | | Major Account 510000 Total | 29,822.40 | | 29,822.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DAT | 51.16 | | 51.16 | |
| | 523201 | NATURAL GAS | 7.81 | | 7.81 | |
| | 523202 | ELECTRICITY | 25,248.98 | | 25,248.98 | |
| | 523203 | WATER | 1,223.16 | | 1,223.16 | |
| | 523204 | SEWER | 9.57 | | 9.57 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 103.14 | | 103.14 | |
| | 534800 | CONST & MAINT SUP EXP | 2,658.76 | | 2,658.76 | |
| | 548700 | REFUSE/RECYCLING | 3.74 | | 3.74 | |
| | 549200 | JANITORIAL AND SECURITY SERV | 167.16 | | 167.16 | |
| | | Major Account 520000 Total | 29,473.48 | | 29,473.48 | |
| | | Fund 43131 Expenditures Total | 59,295.88 | | 59,295.88 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Fund 43131 Total | 136,216.58 | 136,216.58 | 257,501.63 | 257,501.63 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,604.52 | | 22,419.39 | |
| | | Fund 43132 Assets Total | 5,604.52 | | 22,419.39 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 16,814.87 |
| | | Fund 43132 Fund Equity Total | | | | 16,814.87 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 15,000.00 | | 15,000.00 |
| | | Major Account 460000 Total | | 15,000.00 | | 15,000.00 |
| | | Fund 43132 Revenues Total | | 15,000.00 | | 15,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WA | 5,504.62 | | 5,504.62 | |
| | 512100 | VACATION LEAVE EXPENSE | 822.86 | | 822.86 | |
| | 512200 | SICK LEAVE EXPENSE | 344.12 | | 344.12 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 355.45 | | 355.45 | |
| | 515100 | RETIREMENT PLANS EXPE | 526.19 | | 526.19 | |
| | 515200 | OASDI EXPENSE | 506.84 | | 506.84 | |
| | 515400 | LIFE & ACCIDENT INS E | 1.92 | | 1.92 | |
| | 515500 | HEALTH INSURANCE EXP. | 1,333.48 | | 1,333.48 | |
| | | Major Account 510000 Total | 9,395.48 | | 9,395.48 | |
| | | Fund 43132 Expenditures Total | 9,395.48 | | 9,395.48 | |
| | | Fund 43132 Total | 15,000.00 | 15,000.00 | 31,814.87 | 31,814.87 |

Secure Version - Prior Month

As of July 31, 2014

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 | 157,640.31 | | 343,848.53 | |
| | | Fund 43133 Assets Total | 157,640.31 | | 343,848.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,230.86 | | 1,230.86 |
| | | Fund 43133 Liabilities Total | | 1,230.86 | | 1,230.86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 186,208.22 |
| | | Fund 43133 Fund Equity Total | | | | 186,208.22 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 350,000.00 | | 350,000.00 |
| | | Major Account 460000 Total | | 350,000.00 | | 350,000.00 |
| | | Fund 43133 Revenues Total | | 350,000.00 | | 350,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93,877.94 | | 93,877.94 | |
| | 511300 | OVERTIME PAYMENTS | 13,812.73 | | 13,812.73 | |
| | 511800 | COMPENSATORY TIME PAID | 8,046.29 | | 8,046.29 | |
| | 512100 | VACATION LEAVE EXPENSE | 14,147.88 | | 14,147.88 | |
| | 512200 | SICK LEAVE EXPENSE | 7,154.17 | | 7,154.17 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,063.78 | | 5,063.78 | |
| | 512400 | MILITARY LLEAVE EXPENSE | 712.72 | | 712.72 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 432.43 | | 432.43 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 10,726.31 | | 10,726.31 | |
| | 515200 | OASDI EXPENSE | 10,440.36 | | 10,440.36 | |
| | 515400 | LIFE & ACCIDENT INS. | 31.68 | | 31.68 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 18,281.66 | | 18,281.66 | |
| | | Major Account 510000 Total | 182,727.95 | | 182,727.95 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 119.95 | | 119.95 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 4,368.00 | | 4,368.00 | |
| | 549100 | LAUNDRY & UNIFORM SVCS | 370.85 | | 370.85 | |
| | | Major Account 520000 Total | 4,858.80 | | 4,858.80 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 2,711.60 | | 2,711.60 | |
| | 572100 | COMMERCIAL TRANSPORATION | 3,292.20 | | 3,292.20 | |
| | | Major Account 570000 Total | 6,003.80 | | 6,003.80 | |
| | | Fund 43133 Expenditures Total | 193,590.55 | | 193,590.55 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 43133 Total | 351,230.86 | 351,230.86 | 537,439.08 | 537,439.08 |

Secure Version - Prior Month

As of July 31, 2014

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 | 37,919.28- | | 83,752.73 | |
| | | Fund 43134 Assets Total | 37,919.28- | | 83,752.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 121,672.01 |
| | | Fund 43134 Fund Equity Total | | | | 121,672.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 19,541.82 | | 19,541.82 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,002.47 | | 2,002.47 | |
| | 511500 | DIFFERENTIAL PYMT | 585.60 | | 585.60 | |
| | 511800 | COMPENSATORY TIME PAID | 335.05 | | 335.05 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,039.79 | | 2,039.79 | |
| | 512200 | SICK LEAVE EXPENSE | 240.48 | | 240.48 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,212.09 | | 1,212.09 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,793.74 | | 1,793.74 | |
| | 515200 | OASDI EXPENSE | 1,898.82 | | 1,898.82 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 9.60 | | 9.60 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,539.90 | | 3,539.90 | |
| | | Major Account 510000 Total | 33,199.36 | | 33,199.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRAT | 12.00 | | 12.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4,707.92 | | 4,707.92 | |
| | | Major Account 520000 Total | 4,719.92 | | 4,719.92 | |
| | | Fund 43134 Expenditures Total | 37,919.28 | | 37,919.28 | |
| | | Fund 43134 Total | | | 121,672.01 | 121,672.01 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 12,516.33 | |
| | | Fund 43260 Assets Total | | | 12,516.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,516.33 |
| | | Fund 43260 Fund Equity Total | | | | 12,516.33 |
| | | Fund 43260 Total | | | 12,516.33 | 12,516.33 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 463100 CAPITAL FED GRANTS & CON | | 96,635.76 | | 96,635.76 |
| | Major Account 460000 Total | | 96,635.76 | | 96,635.76 |
| | Fund 43261 Revenues Total | | 96,635.76 | | 96,635.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 COMMISSIONING | 91,435.76 | | 91,435.76 | |
| | Major Account 520000 Total | 91,435.76 | | 91,435.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP-IMPROVEMENT TO BUILDING | 5,200.00 | | 5,200.00 | |
| | Major Account 580000 Total | 5,200.00 | | 5,200.00 | |
| | Fund 43261 Expenditures Total | 96,635.76 | | 96,635.76 | |
| | Fund 43261 Total | 96,635.76 | 96,635.76 | 96,635.76 | 96,635.76 |

Secure Version - Prior Month

As of July 31, 2014

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 | 201.00 | | 201.00 | |
| | | Fund 43264 Assets Total | 201.00 | | 201.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 201.00 | | 201.00 |
| | | Fund 43264 Liabilities Total | | 201.00 | | 201.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 59,566.28 | | 59,566.28 |
| | | Major Account 460000 Total | | 59,566.28 | | 59,566.28 |
| | | Fund 43264 Revenues Total | | 59,566.28 | | 59,566.28 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 59,347.26 | | 59,347.26 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | 18.02 | | 18.02 | |
| | 555100 | SOFTWARE RENEWAL/MAINTENANCE | 201.00 | | 201.00 | |
| | | Major Account 520000 Total | 59,566.28 | | 59,566.28 | |
| | | Fund 43264 Expenditures Total | 59,566.28 | | 59,566.28 | |
| | | Fund 43264 Total | 59,767.28 | 59,767.28 | 59,767.28 | 59,767.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | 773.00 | | 12,965.15 | |
| | Fund 43265 Assets Total | 773.00 | | 12,965.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,192.15 |
| | Fund 43265 Fund Equity Total | | | | 12,192.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,000.00 | | 5,000.00 |
| | Major Account 460000 Total | | 5,000.00 | | 5,000.00 |
| | Fund 43265 Revenues Total | | 5,000.00 | | 5,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,227.00 | | 4,227.00 | |
| | Major Account 520000 Total | 4,227.00 | | 4,227.00 | |
| | Fund 43265 Expenditures Total | 4,227.00 | | 4,227.00 | |
| | Fund 43265 Total | 5,000.00 | 5,000.00 | 17,192.15 | 17,192.15 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5.88 | | 3,411.11 | |
| | 112200 DEPOSITS WITH VENDORS | | | 19.98 | |
| | Fund 23210 Assets Total | 5.88 | | 3,431.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,425.21 |
| | Fund 23210 Fund Equity Total | | | | 3,425.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.88 | | 5.88 |
| | Major Account 480000 Total | | 5.88 | | 5.88 |
| | Fund 23210 Revenues Total | | 5.88 | | 5.88 |
| | Fund 23210 Total | 5.88 | 5.88 | 3,431.09 | 3,431.09 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,279,995.13 | | 19,587,857.88 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,463.16 | |
| | 132900 NSF ITEMS SUSPENSE | 3,430.09 | | 3,430.09 | |
| | Fund 23220 Assets Total | 14,283,425.22 | | 19,592,751.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,628.82 | | 5,628.82 |
| | 214101 DEPOSITS | | | | 255,591.24 |
| | Fund 23220 Liabilities Total | | 5,628.82 | | 261,220.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,053,734.67 |
| | Fund 23220 Fund Equity Total | | | | 5,053,734.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 ASSIGNMENT FEES | | 150.00 | | 150.00 |
| | 474116 MISCELLANEOUS FEES | | 2,821.12- | | 2,821.12- |
| | 474117 SUB-LEASE FEE | | 194.10 | | 194.10 |
| | Major Account 470000 Total | | 2,477.02- | | 2,477.02- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,600.03 | | 9,600.03 |
| | 484500 REIMB NON-GOVT SOURCES | | 500.00 | | 500.00 |
| | Major Account 480000 Total | | 10,100.03 | | 10,100.03 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 14,806,429.00 | | 14,806,429.00 |
| | Major Account 490000 Total | | 14,806,429.00 | | 14,806,429.00 |
| | Fund 23220 Revenues Total | | 14,814,052.01 | | 14,814,052.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,094.26 | | 108,094.26 | |
| | 511600 PER DIEM PAYMENTS | 900.00 | | 900.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,886.28 | | 2,886.28 | |
| | 512200 SICK LEAVE EXPENSE | 2,371.12 | | 2,371.12 | |
| | 512500 FUNERAL LEAVE EXPENSE | 175.36 | | 175.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,500.90 | | 8,500.90 | |
| | 515200 FICA EXPENSE | 8,238.38 | | 8,238.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.34 | | 18.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,663.40 | | 15,663.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 209.00 | | 209.00 | |
| | Major Account 510000 Total | 147,057.04 | | 147,057.04 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521100 POSTAGE EXPENSE | 1,433.98 | | 1,433.98 | |
| | 521200 COM EXPENSE - VOICE/DATA | 557.72 | | 557.72 | |
| | 521300 FREIGHT EXPENSE | 16.57 | | 16.57 | |
| | 521500 PUBLICATION & PRINT EXP | 47.60 | | 47.60 | |
| | 521502 PRINTING-BUS CARDS, FORMS | 537.35 | | 537.35 | |
| | 521503 PHOTOCOPIER EXPENSE | 221.74 | | 221.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 200.00 | |
| | 522200 CONFERENCE REGISTRATION | 500.00 | | 500.00 | |
| | 523101 BUILDING NATURAL GAS EXPENSE | 36.80 | | 36.80 | |
| | 523102 BUILDING ELECTRICITY EXPENSE | 795.26 | | 795.26 | |
| | 523103 BUILDING WATER EXPENSE | 60.77 | | 60.77 | |
| | 525500 RENT EXP-OTHER PERS PROP | 61.75 | | 61.75 | |
| | 526100 REP & MAINT-REAL PROPERT | 153,483.14 | | 153,483.14 | |
| | 526101 REP & MAINT - RL PROP - CEDAR | 2,000.00 | | 2,000.00 | |
| | 526102 REP & MAINT - RL PROP - IRRIG | 128,750.00 | | 128,750.00 | |
| | 526104 REP & MAINT - RL PROP CONSERV | 305.26 | | 305.26 | |
| | 526105 REP & MAINT - RL PROP - MISC | 548.60 | | 548.60 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 73.98 | | 73.98 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 685.67 | | 685.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.72 | | 79.72 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,156.47 | | 1,156.47 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 206.85 | | 206.85 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 63,930.70 | | 63,930.70 | |
| | 534800 CONST & MAINT SUP EXP | 34.99 | | 34.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,237.30 | | 4,237.30 | |
| | 548501 LAWN AND LANDSCAPE EXPENSE | 525.04 | | 525.04 | |
| | 549201 JANITORIAL SERVICES EXPENSE | 725.00 | | 725.00 | |
| | 549202 RUG RENTAL SERVICES EXPENSE | 80.46 | | 80.46 | |
| | 554901 COURIER EXPENSES | 223.26 | | 223.26 | |
| | 556300 SURETY & NOTARY BONDS | 80.00 | | 80.00 | |
| | 559150 REAL ESTATE TAXES EXPENSE | 24,009.17 | | 24,009.17 | |
| | Major Account 520000 Total | 385,605.15 | | 385,605.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,990.61 | | 1,990.61 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,010.24 | | 1,010.24 | |
| | Major Account 570000 Total | 3,000.85 | | 3,000.85 | |
| | Fund 23220 Expenditures Total | 535,663.04 | | 535,663.04 | |
| Adjustments | 800000 Adjustments | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 592.57 | | 592.57 | |
| | Fund 23220 Adjustments Total | 592.57 | | 592.57 | |
| | Fund 23220 Total | 14,819,680.83 | 14,819,680.83 | 20,129,006.74 | 20,129,006.74 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 840.33 | | 37,474.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 81.19 | |
| | 139901 | AR INVOICED (SYSTEM) | 272.50- | | | |
| | | Fund 23230 Assets Total | 567.83 | | 37,555.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | .06 |
| | | Fund 23230 Liabilities Total | | | | .06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 36,987.30 |
| | | Fund 23230 Fund Equity Total | | | | 36,987.30 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | 91.00 | | 91.00 |
| | 474100 | GENERAL BUSINESS FEES | | 1,480.00 | | 1,480.00 |
| | | Major Account 470000 Total | | 1,571.00 | | 1,571.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 63.92 | | 63.92 |
| | | Major Account 480000 Total | | 63.92 | | 63.92 |
| | | Fund 23230 Revenues Total | | 1,634.92 | | 1,634.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 544.22 | | 544.22 | |
| | 512100 | VACATION LEAVE EXPENSE | 208.40 | | 208.40 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 56.36 | | 56.36 | |
| | 515200 | FICA EXPENSE | 54.07 | | 54.07 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .19 | | .19 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 149.48 | | 149.48 | |
| | | Major Account 510000 Total | 1,012.72 | | 1,012.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 134.32 | | 134.32 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 33.68 | | 33.68 | |
| | 521500 | PUBLICATION & PRINT EXP | 298.52 | | 298.52 | |
| | | Major Account 520000 Total | 466.52 | | 466.52 | |
| | | Fund 23230 Expenditures Total | 1,479.24 | | 1,479.24 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 412.15- | | 412.15- | |
| | | Fund 23230 Adjustments Total | 412.15- | | 412.15- | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Adjustments | 800000 | Adjustments | | | | |
| | | Fund 23230 Total | 1,634.92 | 1,634.92 | 38,622.28 | 38,622.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | 19.28 | | 11,183.57 | |
| | 121300 LONG-TERM INVESTMENTS | 3,843.73 | | 285,975.07 | |
| | Fund 63280 Assets Total | 3,863.01 | | 297,158.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 293,295.63 |
| | Fund 63280 Fund Equity Total | | | | 293,295.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 294.23 | | 294.23 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 3,574.17 | | 3,574.17 |
| | Major Account 480000 Total | | 3,868.40 | | 3,868.40 |
| | Fund 63280 Revenues Total | | 3,868.40 | | 3,868.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 5.39 | | 5.39 | |
| | Major Account 520000 Total | 5.39 | | 5.39 | |
| | Fund 63280 Expenditures Total | 5.39 | | 5.39 | |
| | Fund 63280 Total | 3,868.40 | 3,868.40 | 297,164.03 | 297,164.03 |

Secure Version - Prior Month

As of July 31, 2014

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 | 124,366.68 | | 879,729.73 | |
| | | Fund 63320 Assets Total | 124,366.68 | | 879,729.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 755,363.05 |
| | | Fund 63320 Fund Equity Total | | | | 755,363.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,355.58 | | 1,355.58 |
| | 482102 | UNIVERSITY RENT | | 64,340.09 | | 64,340.09 |
| | 482103 | UNIV-AG SCHOOL RENT | | 41,021.11 | | 41,021.11 |
| | 482104 | STATE COLLEGE RENT | | 5,348.78 | | 5,348.78 |
| | 483402 | UNIV LAND MGT | | 7,148.91 | | 7,148.91 |
| | 483403 | UNIV-AG LAND MGT | | 4,557.90 | | 4,557.90 |
| | 483404 | STATE COLLEGE LAND MGT | | 594.31 | | 594.31 |
| | | Major Account 480000 Total | | 124,366.68 | | 124,366.68 |
| | | Fund 63320 Revenues Total | | 124,366.68 | | 124,366.68 |
| | | Fund 63320 Total | 124,366.68 | 124,366.68 | 879,729.73 | 879,729.73 |

Secure Version - Prior Month

As of July 31, 2014

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 | 634,316.08 | | 47,192,462.45 | |
| | | Fund 63330 Assets Total | 634,316.08 | | 47,192,462.45 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 46,558,146.37 |
| | | Fund 63330 Fund Equity Total | | | | 46,558,146.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 45,369.97 | | 45,369.97 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 589,833.30 | | 589,833.30 |
| | | Major Account 480000 Total | | 635,203.27 | | 635,203.27 |
| | | Fund 63330 Revenues Total | | 635,203.27 | | 635,203.27 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 887.19 | | 887.19 | |
| | | Major Account 520000 Total | 887.19 | | 887.19 | |
| | | Fund 63330 Expenditures Total | 887.19 | | 887.19 | |
| | | Fund 63330 Total | 635,203.27 | 635,203.27 | 47,193,349.64 | 47,193,349.64 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 798,395.11 | | 1,352,602.77 | |
| | 121300 LONG-TERM INVESTMENTS | 8,646,753.99 | | 645,384,604.37 | |
| | Fund 63340 Assets Total | 9,445,149.10 | | 646,737,207.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 637,292,058.04 |
| | Fund 63340 Fund Equity Total | | | | 637,292,058.04 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 383,306.52 | | 383,306.52 |
| | Major Account 450000 Total | | 383,306.52 | | 383,306.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 618,329.50 | | 618,329.50 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 8,040,515.68 | | 8,040,515.68 |
| | 484822 FEDERAL MINERAL DEPOSIT | | 1,969.18 | | 1,969.18 |
| | 484823 OIL & GAS ROYALTIES | | 165,843.41 | | 165,843.41 |
| | 484824 SAND & GRAVEL ROYALTIES | | 2,921.00 | | 2,921.00 |
| | 485100 FINES FORFEITS & PENALTI | | 2,500.00 | | 2,500.00 |
| | 485110 FINES | | 6,350.00 | | 6,350.00 |
| | Major Account 480000 Total | | 8,838,428.77 | | 8,838,428.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491311 LAND/EASEMENTS/CONDEMNATI | | 55,125.00 | | 55,125.00 |
| | 491313 CONDEMNATION AWARDS | | 180,380.00 | | 180,380.00 |
| | Major Account 490000 Total | | 235,505.00 | | 235,505.00 |
| | Fund 63340 Revenues Total | | 9,457,240.29 | | 9,457,240.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 12,091.19 | | 12,091.19 | |
| | Major Account 520000 Total | 12,091.19 | | 12,091.19 | |
| | Fund 63340 Expenditures Total | 12,091.19 | | 12,091.19 | |
| | Fund 63340 Total | 9,457,240.29 | 9,457,240.29 | 646,749,298.33 | 646,749,298.33 |

Secure Version - Prior Month

As of July 31, 2014

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 | 652.57 | | 378,480.63 | |
| | 121300 | LONG-TERM INVESTMENTS | 16,229.60 | | 1,207,448.07 | |
| | | Fund 63350 Assets Total | 16,882.17 | | 1,585,928.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,569,046.53 |
| | | Fund 63350 Fund Equity Total | | | | 1,569,046.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,813.37 | | 1,813.37 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 15,091.52 | | 15,091.52 |
| | | Major Account 480000 Total | | 16,904.89 | | 16,904.89 |
| | | Fund 63350 Revenues Total | | 16,904.89 | | 16,904.89 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 22.72 | | 22.72 | |
| | | Major Account 520000 Total | 22.72 | | 22.72 | |
| | | Fund 63350 Expenditures Total | 22.72 | | 22.72 | |
| | | Fund 63350 Total | 16,904.89 | 16,904.89 | 1,585,951.42 | 1,585,951.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 190.82 | | 110,672.03 | |
| | 121300 | LONG-TERM INVESTMENTS | 35,719.20 | | 2,657,479.88 | |
| | | Fund 65130 Assets Total | 35,910.02 | | 2,768,151.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,732,241.89 |
| | | Fund 65130 Fund Equity Total | | | | 2,732,241.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,745.68 | | 2,745.68 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 33,214.29 | | 33,214.29 |
| | | Major Account 480000 Total | | 35,959.97 | | 35,959.97 |
| | | Fund 65130 Revenues Total | | 35,959.97 | | 35,959.97 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 49.95 | | 49.95 | |
| | | Major Account 520000 Total | 49.95 | | 49.95 | |
| | | Fund 65130 Expenditures Total | 49.95 | | 49.95 | |
| | | Fund 65130 Total | 35,959.97 | 35,959.97 | 2,768,201.86 | 2,768,201.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 15,918.18- | | 148,191.71 | |
| | Fund 23280 Assets Total | 15,918.18- | | 148,191.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40.00 | | 40.00 |
| | Fund 23280 Liabilities Total | | 40.00 | | 40.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 164,109.89 |
| | Fund 23280 Fund Equity Total | | | | 164,109.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 286.71 | | 286.71 |
| | 482150 CROP PASTURE | | 60.00 | | 60.00 |
| | 482300 RIGHT OF WAY REVENUE | | 350.00 | | 350.00 |
| | 483250 CONCESSIONS (NONTAXABLE) | | 100.00 | | 100.00 |
| | Major Account 480000 Total | | 796.71 | | 796.71 |
| | Fund 23280 Revenues Total | | 796.71 | | 796.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 9,254.89 | | 9,254.89 | |
| | 549600 CONSTRUCTION SERVICES | 7,500.00 | | 7,500.00 | |
| | Major Account 520000 Total | 16,754.89 | | 16,754.89 | |
| | Fund 23280 Expenditures Total | 16,754.89 | | 16,754.89 | |
| | Fund 23280 Total | 836.71 | 836.71 | 164,946.60 | 164,946.60 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,484,849.14- | | 32,998,631.91 | |
| | | Fund 23290 Assets Total | 1,484,849.14- | | 32,998,631.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 683.36 | | 718.65 |
| | | Fund 23290 Liabilities Total | | 683.36 | | 718.65 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 34,483,445.76 |
| | | Fund 23290 Fund Equity Total | | | | 34,483,445.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 57,633.34 | | 57,633.34 |
| | | Major Account 480000 Total | | 57,633.34 | | 57,633.34 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 7,954.80 | | 7,954.80 |
| | | Major Account 490000 Total | | 7,954.80 | | 7,954.80 |
| | | Fund 23290 Revenues Total | | 65,588.14 | | 65,588.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14,303.98 | | 14,303.98 | |
| | 511800 | COMPENSATORY TIME PAID | 184.75 | | 184.75 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,540.21 | | 2,540.21 | |
| | 512200 | SICK LEAVE EXPENSE | 307.47 | | 307.47 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 920.40 | | 920.40 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,367.09 | | 1,367.09 | |
| | 515200 | FICA EXPENSE | 1,322.78 | | 1,322.78 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.80 | | 4.80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,442.50 | | 2,442.50 | |
| | | Major Account 510000 Total | 23,393.98 | | 23,393.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 84.20 | | 84.20 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 338.46 | | 338.46 | |
| | 521400 | DATA PROCESSING EXPENSE | 624.80 | | 624.80 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 402.70 | | 402.70 | |
| | 522900 | EMPLOYEE PARKING EXP | 120.00 | | 120.00 | |
| | 523201 | NATURAL GAS | 48.82 | | 48.82 | |
| | 523202 | ELECTRICITY | 168.70 | | 168.70 | |
| | 523203 | WATER | 108.98 | | 108.98 | |
| | 523204 | SEWER | 31.85 | | 31.85 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 39.15 | | 39.15 | |
| | 525500 RENT EXP-OTHER PERS PROP | 35.29 | | 35.29 | |
| | 526100 REP & MAINT-REAL PROPERT | 141.80 | | 141.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,207.88 | | 3,207.88 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,151.39 | | 1,151.39 | |
| | 533132 SANITATION JANITORIAL | 21.19 | | 21.19 | |
| | 533133 FOOD SERV INSTITUTIONAL | 6.69 | | 6.69 | |
| | 533900 FOOD EXPENSE | 8.14 | | 8.14 | |
| | 534800 CONST & MAINT SUP EXP | 280.69 | | 280.69 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 321.92 | | 321.92 | |
| | 543100 IT CONSULTING-APPLICATIONS | 320.00 | | 320.00 | |
| | 548700 REFUSE/RECYCLING | 79.42 | | 79.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | 610.00 | | 610.00 | |
| | Major Account 520000 Total | 8,152.07 | | 8,152.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 145.22 | | 145.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 917.84 | | 917.84 | |
| | Major Account 570000 Total | 1,063.06 | | 1,063.06 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 1,493,251.67 | | 1,493,251.67 | |
| | 599300 1099-AID-INCOME | 25,259.86 | | 25,259.86 | |
| | Major Account 590000 Total | 1,518,511.53 | | 1,518,511.53 | |
| | Fund 23290 Expenditures Total | 1,551,120.64 | | 1,551,120.64 | |
| | Fund 23290 Total | 66,271.50 | 66,271.50 | 34,549,752.55 | 34,549,752.55 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,608.58 | | 175,156.28 | |
| | 139901 AR INVOICED (SYSTEM) | 525.00 | | 525.00 | |
| | Fund 23295 Assets Total | 2,133.58 | | 175,681.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 173,547.70 |
| | Fund 23295 Fund Equity Total | | | | 173,547.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 298.58 | | 298.58 |
| | 483200 BUILDING & SPACE RENTAL | | 1,735.00 | | 1,735.00 |
| | 484115 MISCELLANEOUS | | 100.00 | | 100.00 |
| | Major Account 480000 Total | | 2,133.58 | | 2,133.58 |
| | Fund 23295 Revenues Total | | 2,133.58 | | 2,133.58 |
| | Fund 23295 Total | 2,133.58 | 2,133.58 | 175,681.28 | 175,681.28 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 149,350.72- | | 19,317,403.74 | |
| | 112100 PETTY CASH | | | 4,810.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,061.82 | |
| | 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 | | | 495,600.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,332.00 | |
| | Fund 23320 Assets Total | 149,350.72- | | 19,842,207.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211215 BOW COOKBOOKS | | | | 606.75 |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,354.00 | | 8,351.48 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 49,045.55 | | 91,159.18 |
| | 213132 FEDERAL DUCK STAMP | | 450.00 | | 6,060.00 |
| | 215125 YEAR-END CLEARING | | 92,537.50- | | 16,823.52- |
| | 215127 LIFETIME PERMIT CS PROJECT | | 109.50- | | 4,944.75 |
| | 215911 SALES TAX COLLECTIONS | | 4.09- | | 6,791.29 |
| | Fund 23320 Liabilities Total | | 34,801.54- | | 101,089.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,855,666.81 |
| | Fund 23320 Fund Equity Total | | | | 19,855,666.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENT | | 150,601.51 | | 150,601.51 |
| | 461113 DJ REIMBURSEMENT | | 224,335.08 | | 224,335.08 |
| | Major Account 460000 Total | | 374,936.59 | | 374,936.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472112 FUR AND FISH SALES | | 109.31 | | 109.31 |
| | 472181 RESALE ITEMS (TAXABLE) | | 1,067.61 | | 1,067.61 |
| | 472182 DISABLED VET BRASS PLATE | | 5.00 | | 5.00 |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 2,069.00 | | 2,069.00 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 11,499.74 | | 11,499.74 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | | 1,171.58 | | 1,171.58 |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 740.04 | | 740.04 |
| | 472222 CLASSIFIED MAGAZINE ADS | | 54.44 | | 54.44 |
| | 472224 FISH-HUNT-BOAT GUIDE ADS | | 4,320.00 | | 4,320.00 |
| | 472226 PHOTO LIBRARY | | 28.47 | | 28.47 |
| | 472231 CALENDAR (TAXABLE) | | 20.90 | | 20.90 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472232 DISPLAY MAGAZINE ADS | | 7,625.00 | | 7,625.00 |
| | 472341 INDR FRARM-TARGET(TAX) | | 3.00 | | 3.00 |
| | 474100 GENERAL BUSINESS FEES | | 133.83 | | 133.83 |
| | 474101 REBATE | | 221.73 | | 221.73 |
| | 474103 PERMIT ISSUE FEES | | 28,226.00 | | 28,226.00 |
| | 475111 BOAT REGISTRATION/CERTIFICATE | | 104,842.21 | | 104,842.21 |
| | 476101 MISC PERMITS | | 1,329.50 | | 1,329.50 |
| | 476108 COMBO HUNT/FISH DUPLICATE | | 325.50 | | 325.50 |
| | 476110 GENERAL HUNT ROLLUP | | 3,480.00 | | 3,480.00 |
| | 476111 NONRESIDENT ANNUAL HUNT | | 7,360.00 | | 7,360.00 |
| | 476112 ANNUAL HUNT | | 1,924.00 | | 1,924.00 |
| | 476113 HUNT/FISH COMBO | | 38,425.00 | | 38,425.00 |
| | 476114 DUPLICATE HUNT PERMITS | | 50.00 | | 50.00 |
| | 476116 FUR HARVEST | | 510.00 | | 510.00 |
| | 476117 NONRESIDENT YOUTH HUNT | | 78.00 | | 78.00 |
| | 476119 BANDS, TAGS, ETC | | 18.50 | | 18.50 |
| | 476121 NONRESIDENT 3-DAY FISH | | 34,732.50 | | 34,732.50 |
| | 476122 3-DAY FISH | | 1,534.50 | | 1,534.50 |
| | 476123 NONRESIDENT ANNUAL FISH | | 65,488.50 | | 65,488.50 |
| | 476124 ANNUAL FISH | | 295,046.00 | | 295,046.00 |
| | 476126 DUPLICATE FISH PERMITS | | 1,255.00 | | 1,255.00 |
| | 476131 NONRESIDENT BIG GAME - DEER | | 380,848.00 | | 380,848.00 |
| | 476132 BIG GAME - DEER | | 262,421.00 | | 262,421.00 |
| | 476133 DUPLICATE DEER PERMIT | | 95.00 | | 95.00 |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | | 5,382.00 | | 5,382.00 |
| | 476138 BIG GAME - ANTELOPE | | 17,980.00 | | 17,980.00 |
| | 476139 DUPLICATE ANTELOPE PERMIT | | 15.00 | | 15.00 |
| | 476141 BIG GAME-BIGHORN SHEEP APP | | 8,975.00 | | 8,975.00 |
| | 476143 ELK APP FEE | | 6,842.50 | | 6,842.50 |
| | 476144 BIG GAME - ELK | | 18,388.50 | | 18,388.50 |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | 8,320.00 | | 8,320.00 |
| | 476146 DEER STATEWIDE BUCK | | 26,172.50 | | 26,172.50 |
| | 476147 DEER NONRES ANTLERLESS SC | | 24,516.00 | | 24,516.00 |
| | 476151 NONRESIDENT LANDOWNER BIG GAME | | 3,016.00 | | 3,016.00 |
| | 476152 LANDOWNER BIG GAME - ANTELOPE | | 2,523.00 | | 2,523.00 |
| | 476153 LANDOWNER BIG GAME-DEER | | 3,567.00 | | 3,567.00 |
| | 476154 LANDOWNER BIG GAME-ELK | | 89.70 | | 89.70 |
| | 476159 ANTELOPE APP FEE | | 6,235.00 | | 6,235.00 |
| | 476186 TROUT TAGS | | 104.00 | | 104.00 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 476189 | HUNTER ED CARD FEES | | 90.00 | | 90.00 |
| | 476198 | APPRENTICE HUNT ED CERT | | 160.00 | | 160.00 |
| | 476201 | DEPLOYED MILITARY | | 5.00 | | 5.00 |
| | 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 5,230.00 | | 5,230.00 |
| | 476203 | FISH 1-DAY NONRESIDENT | | 39,817.50 | | 39,817.50 |
| | 476204 | FISH 1-DAY | | 17,347.00 | | 17,347.00 |
| | 476205 | HUNT 2-DAY NONRESIDENT | | 1,320.00 | | 1,320.00 |
| | 476206 | COOP/COMBO PERMIT | | 17,000.00 | | 17,000.00 |
| | 476207 | COMBO LOTTERY APP FEE | | 7,625.00 | | 7,625.00 |
| | 476211 | LIFETIME HUNT (0-5) | | 295.00 | | 295.00 |
| | 476212 | LIFETIME HUNT (6-15) | | 2,398.00 | | 2,398.00 |
| | 476213 | LIFETIME HUNT (16-45) | | 1,495.00 | | 1,495.00 |
| | 476214 | LIFETIME HUNT (46 +) | | 218.00 | | 218.00 |
| | 476216 | LIFETIME FISH (0-5) | | 206.50 | | 206.50 |
| | 476217 | LIFETIME FISH (6-15) | | 2,389.50 | | 2,389.50 |
| | 476218 | LIFETIME FISH (16-45) | | 4,830.00 | | 4,830.00 |
| | 476219 | LIFETIME FISH (46 +) | | 2,389.50 | | 2,389.50 |
| | 476221 | LIFETIME COMBO F/H (0-5) | | 5,841.00 | | 5,841.00 |
| | 476222 | LIFETIME COMBO F/H (6-15) | | 11,800.00 | | 11,800.00 |
| | 476223 | LIFETIME COMBO F/H (16-45) | | 4,784.00 | | 4,784.00 |
| | 476224 | LIFETIME COMBO F/H (46 +) | | 1,888.00 | | 1,888.00 |
| | 476238 | LIFETIME COMBO F/H NONRES (17 | | 1,770.00 | | 1,770.00 |
| | 476241 | LIFETIME DUPLICATE PAPER | | 180.00 | | 180.00 |
| | 476246 | RES LIFETIME FUR HARVEST(6-15Y | | 654.00 | | 654.00 |
| | 476251 | NON-RES PADDLEFISH SNAGGING | | 3,200.00 | | 3,200.00 |
| | 476253 | RESIDENT PADDLEFISH SNAGGING | | 30,400.00 | | 30,400.00 |
| | 476261 | RESIDENT YOUTH DEER | | 1,825.00 | | 1,825.00 |
| | 476262 | NONRESIDENT YOUTH DEER | | 415.00 | | 415.00 |
| | 476265 | RESIDENT YOUTH ANTELOPE | | 10.00 | | 10.00 |
| | 476270 | RESIDENT DEER SPECIAL | | 5,010.00 | | 5,010.00 |
| | 476271 | NONRESIDENT DEER SPECIAL | | 2,160.00 | | 2,160.00 |
| | 476272 | NON-RES LANDOWNER ANTELOPE | | 373.75 | | 373.75 |
| | 476273 | HUNT 3-Year | | 36.00 | | 36.00 |
| | 476274 | HUNT 3-Year Nonresident | | 216.00 | | 216.00 |
| | 476275 | FISH 3-Year | | 4,368.00 | | 4,368.00 |
| | 476276 | FISH 3-Year Nonresident | | 938.00 | | 938.00 |
| | 476277 | FISH/HUNT 3-Year | | 1,422.00 | | 1,422.00 |
| | 476284 | FISH 5-Year | | 3,010.00 | | 3,010.00 |
| | 476285 | FISH 5-Year Nonresident | | 200.00 | | 200.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476286 FISH/HUNT 5-Year | | 1,560.00 | | 1,560.00 |
| | 476291 MOUNTAIN LION APPLICATION | | 1,140.00 | | 1,140.00 |
| | 476293 RES SUPERTAG LOTTERY APP | | 3,890.00 | | 3,890.00 |
| | 476294 NONRES SUPERTAG LOTTERY APP | | 1,290.00 | | 1,290.00 |
| | 476295 RES COMBO LOTTERY APP | | 1,080.00 | | 1,080.00 |
| | 476296 NONRES COMBO LOTTERY APP | | 410.00 | | 410.00 |
| | Major Account 470000 Total | | 1,581,871.81 | | 1,581,871.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,269.96 | | 35,269.96 |
| | 482150 HAYING INCOME | | 1,032.00 | | 1,032.00 |
| | 482151 CROP INCOME | | 1,916.03 | | 1,916.03 |
| | 483361 INDR ARCH-BOW/ARW(TAX) | | 232.50 | | 232.50 |
| | 483381 INDR FRARM-GUN (TAX) | | 104.50 | | 104.50 |
| | 483411 INDR ARCH-LANE HR(TAX) | | 710.00 | | 710.00 |
| | 483413 INDR ARCH-LANE<16(TAX) | | 309.00 | | 309.00 |
| | 483415 INDR FRARM-LANE HR(TAX) | | 300.00 | | 300.00 |
| | 483417 INDR FRARM-LN<16HR(TAX) | | 5.00 | | 5.00 |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | | 336.00 | | 336.00 |
| | 483423 INDR ARCH-INDVL (TAX) | | 250.00 | | 250.00 |
| | 483425 INDR ARCH-FAMILY (TAX) | | 600.00 | | 600.00 |
| | 483429 INDR FRARM-INDVL (TAX) | | 325.00 | | 325.00 |
| | 483440 SPCL PROG-INDVL(NONTAX) | | 1,050.00 | | 1,050.00 |
| | 483441 SPCL PROG-INDVL(TAX) | | 1,246.95 | | 1,246.95 |
| | 483443 OTDR ARCHERY INDV(TAX) | | 40.00 | | 40.00 |
| | 484100 OPERATING DONATIONS & C | | 153.39 | | 153.39 |
| | 484115 MISCELLANEOUS | | 373.12 | | 373.12 |
| | 484118 BIGHORN SHEEP DONATION | | 9,000.00 | | 9,000.00 |
| | 485100 FINES FORFEITS & PENALTI | | 13,395.88 | | 13,395.88 |
| | 486300 CLEARING ACCOUNT | | 13.64- | | 13.64- |
| | 486400 CASH OVER ADJUSTMENT | | 45.40 | | 45.40 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 880.21 | | 880.21 |
| | 486600 CREDIT CARD CLEARING | | 80,513.95 | | 80,513.95 |
| | Major Account 480000 Total | | 148,075.25 | | 148,075.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 104.89 | | 104.89 |
| | 491332 SURPLUS REIMB PROPERTY | | 4,400.79 | | 4,400.79 |
| | Major Account 490000 Total | | 4,505.68 | | 4,505.68 |
| | Fund 23320 Revenues Total | | 2,109,389.33 | | 2,109,389.33 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 695,965.80 | | 695,965.80 | |
| | 511200 TEMPORARY SALARIES-WAGE | 102,896.20 | | 102,896.20 | |
| | 511300 OVERTIME PAYMENTS | 4,330.21 | | 4,330.21 | |
| | 511800 COMPENSATORY TIME PAID | 7,496.80 | | 7,496.80 | |
| | 512100 VACATION LEAVE EXPENSE | 61,012.72 | | 61,012.72 | |
| | 512200 SICK LEAVE EXPENSE | 18,526.51 | | 18,526.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 44,474.01 | | 44,474.01 | |
| | 512500 Funeral Leave Expense | 1,647.16 | | 1,647.16 | |
| | 512700 INJURY LEAVE EXPENSE | 570.68 | | 570.68 | |
| | 515100 RETIREMENT PLANS EXPENS | 62,325.69 | | 62,325.69 | |
| | 515200 OASDI EXPENSE | 66,739.43 | | 66,739.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 313.58 | | 313.58 | |
| | 515500 HEALTH INSURANCE EXPENS | 168,955.83 | | 168,955.83 | |
| | 516400 UNEMPLOYM COMP INS EXP | 532.00 | | 532.00 | |
| | Major Account 510000 Total | 1,235,786.62 | | 1,235,786.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 Postage Expense | 16,877.96 | | 16,877.96 | |
| | 521200 COM EXPENSE - VOICE/DATA | 13,429.01 | | 13,429.01 | |
| | 521300 FREIGHT EXPENSE | 66.93 | | 66.93 | |
| | 521400 DATA PROCESSING EXPENSE | 17,904.06 | | 17,904.06 | |
| | 521502 PRINTING | 2,377.77 | | 2,377.77 | |
| | 521503 ADVERTISING EXPENSE | 400.00 | | 400.00 | |
| | 521800 CASH SHORT ADJUSTMENT | 48.37 | | 48.37 | |
| | 521900 AWARDS EXPENSE | 420.36 | | 420.36 | |
| | 522100 FEES/SUBSCRIPTIONS | 11,542.32 | | 11,542.32 | |
| | 522200 REGISTRATION | 3,355.65 | | 3,355.65 | |
| | 522900 EMPLOYEE PARKING EXP | 130.80 | | 130.80 | |
| | 523000 Volunteer Expense | 201.99 | | 201.99 | |
| | 523201 Natural Gas | 1,757.93 | | 1,757.93 | |
| | 523202 ELECTRICITY | 22,426.21 | | 22,426.21 | |
| | 523203 WATER | 11,265.23 | | 11,265.23 | |
| | 523204 SEWER | 66.59 | | 66.59 | |
| | 523207 PROPANE | 247.85 | | 247.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,818.86 | | 12,818.86 | |
| | 524700 RENT EXP-OTHER REAL PROP | 174.50 | | 174.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 654.64 | | 654.64 | |
| | 525100 RENT EXP-OFFICE EQUIP | 80.00 | | 80.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,519.35 | | 1,519.35 | |
| | 525556 RENT - CONSTR EQUIP | 1,228.49 | | 1,228.49 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526101 | BLDG-STRUC MAINT AND REPAIR | 4,759.60 | | 4,759.60 | |
| | 526102 | LAND MAINT AND REPAIR | 9,896.54 | | 9,896.54 | |
| | 527200 | REP & MAINT-MOTOR VEH I | 10,698.62 | | 10,698.62 | |
| | 527700 | R&P HOUSE/INSTITUTIONAL EQUIP | 477.75 | | 477.75 | |
| | 527879 | CONST MAINT & SHOP | 4,700.69 | | 4,700.69 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 5,185.49 | | 5,185.49 | |
| | 531101 | IT SUPPLIES | 137.27 | | 137.27 | |
| | 533101 | CLOTHING | 2,426.46 | | 2,426.46 | |
| | 533132 | SANITATION JANITORIAL | 2,787.51 | | 2,787.51 | |
| | 533133 | FOOD SERVICE SUPPLIES | 676.37 | | 676.37 | |
| | 533900 | FOOD | 3,085.85 | | 3,085.85 | |
| | 534500 | AGRICULTURAL SUPPLIES | 8,149.05 | | 8,149.05 | |
| | 534600 | EDUCATIONAL REC SUPPLIES | 15,634.00 | | 15,634.00 | |
| | 534800 | CONSTRUCTION MAINT SUPPLIES | 28,925.49 | | 28,925.49 | |
| | 534946 | RESALE ITEMS | 464.18 | | 464.18 | |
| | 534947 | LAW ENF SUPPLIES | 8,942.44 | | 8,942.44 | |
| | 534948 | NON-EXPENDABLE PROPERTY | 15,326.91 | | 15,326.91 | |
| | 534950 | COMPUTER HARDWARE <1500 | 4,542.42 | | 4,542.42 | |
| | 535100 | MEDICAIAL SUPPLIES | 51.32 | | 51.32 | |
| | 537100 | LABORATORY SUP EXP | 364.46 | | 364.46 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 61,431.14 | | 61,431.14 | |
| | 538182 | LICENSE MOTOR VEHICLE S | 4,055.06 | | 4,055.06 | |
| | 542500 | ENG & ARCH SERVICES | 10,864.00 | | 10,864.00 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 21,750.98 | | 21,750.98 | |
| | 543300 | IT CONSULTING-OTHER | 4,130.18 | | 4,130.18 | |
| | 545000 | LABORATORY SERVICES | 1,095.27 | | 1,095.27 | |
| | 546900 | OTHER MEDICAL SERVICES | 130.30 | | 130.30 | |
| | 547101 | MEDIA/ADVERTISING SERVICES | 13,567.79 | | 13,567.79 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,170.00 | | 1,170.00 | |
| | 548501 | TREE THINNING/CLEARING | 7,282.50 | | 7,282.50 | |
| | 548502 | FACILITY MAINT | 5,992.50 | | 5,992.50 | |
| | 548600 | PEST CONTROL | 143.00 | | 143.00 | |
| | 548700 | REFUSE/RECYCLING | 2,943.61 | | 2,943.61 | |
| | 548900 | WEED CONTROL | 500.00 | | 500.00 | |
| | 549200 | JANITORIAL SERVICES | 2,281.30 | | 2,281.30 | |
| | 549600 | CONSTRUCTION SERVICES | 28,035.56 | | 28,035.56 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 41,290.70 | | 41,290.70 | |
| | 554901 | SECURITY SERVICES | 551.01 | | 551.01 | |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 2,401.65 | | 2,401.65 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | 261.96 | | 261.96 | |
| | 556100 INSURANCE EXPENSE | 7,500.00 | | 7,500.00 | |
| | 559100 OTHER OPERATING EXP | 8,936.59 | | 8,936.59 | |
| | Major Account 520000 Total | 472,542.39 | | 472,542.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 22,098.25 | | 22,098.25 | |
| | 571900 MEALS-ONE DAY TRAVEL | 1,305.08 | | 1,305.08 | |
| | 572100 COMMERICAL TRANSPORTATION | 11,788.20 | | 11,788.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 785.56 | | 785.56 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 2,035.57 | | 2,035.57 | |
| | 575100 MISC TRAVEL EXPENSE | 395.83 | | 395.83 | |
| | Major Account 570000 Total | 38,408.49 | | 38,408.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 75,929.00 | | 75,929.00 | |
| | 584200 VEHICLES & VEHICLE EQ | 175,313.00 | | 175,313.00 | |
| | Major Account 580000 Total | 251,242.00 | | 251,242.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 186,784.80 | | 186,784.80 | |
| | 599161 DISTRIBUTION OF AID | 38,174.21 | | 38,174.21 | |
| | 599300 1099-AID-SERVICES | 1,000.00 | | 1,000.00 | |
| | Major Account 590000 Total | 225,959.01 | | 225,959.01 | |
| | Fund 23320 Expenditures Total | 2,223,938.51 | | 2,223,938.51 | |
| | Fund 23320 Total | 2,074,587.79 | 2,074,587.79 | 22,066,146.07 | 22,066,146.07 |

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,160,448.57 | | 12,868,699.75 | |
| | 112100 | PETTY CASH | | | 33,850.00 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 365,000.00 | |
| | 132900 | NSF ITEMS SUSPENSE | 726.67- | | 282.17 | |
| | 139901 | AR INVOICED (SYSTEM) | 4,109.75- | | 2,152.00 | |
| | | Fund 23330 Assets Total | 2,155,612.15 | | 13,269,983.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 774.06- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 123,910.43 | | 138,659.52 |
| | 213135 | SEATING TAX | | 53.77- | | 145.81 |
| | 215125 | YEAR-END CLEARING | | 388,759.44- | | 14,653.05 |
| | 215126 | GAME AND PARKS BUCK | | 975.00- | | 74,063.10 |
| | 215911 | SALES TAX COLLECTIONS | | 41,516.26 | | 122,595.83 |
| | 215912 | LODGING TAX COLLECTIONS | | 23,696.92 | | 79,280.52 |
| | | Fund 23330 Liabilities Total | | 200,664.60- | | 428,623.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,485,083.40 |
| | | Fund 23330 Fund Equity Total | | | | 10,485,083.40 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | 320.00 | | 320.00 |
| | 472111 | CAFÉ/RESTAURANT (TAXABLE) | | 113,811.94 | | 113,811.94 |
| | 472121 | RESTAURANT/BUFFET (TAXABLE) | | 11,117.62 | | 11,117.62 |
| | 472130 | CATERING (NONTAXABLE) | | 29,242.15 | | 29,242.15 |
| | 472131 | CATERING (TAXABLE) | | 7,065.21 | | 7,065.21 |
| | 472141 | CATERING-BUFFET (TAXABLE) | | 77.73 | | 77.73 |
| | 472160 | GROCERY STORE | | 6,518.08 | | 6,518.08 |
| | 472161 | GROCERY (TAXABLE) | | 7,723.72 | | 7,723.72 |
| | 472170 | SNACK ITEMS | | 3,025.02 | | 3,025.02 |
| | 472171 | SNACKS (TAXABLE) | | 111,861.71 | | 111,861.71 |
| | 472180 | RESALE ITEMS (NONTAXABLE) | | 275.19 | | 275.19 |
| | 472181 | RESALE ITEMS (TAXABLE) | | 108,766.71 | | 108,766.71 |
| | 472191 | COOKOUT (TAXABLE) | | 282.46 | | 282.46 |
| | 472229 | GAS/OIL RESALE | | 21,419.53 | | 21,419.53 |
| | 474100 | GENERAL BUSINESS FEES | | 2,646.84 | | 2,646.84 |
| | 474101 | REBATE | | 221.73 | | 221.73 |
| | 474102 | PARK RESERVATION FEE | | 60,764.00 | | 60,764.00 |
| | 474103 | PERMIT ISSUE FEES | | 2,048.00 | | 2,048.00 |

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 |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 Park Res Fees (tax exempt) | | 511.00 | | 511.00 |
| | 476104 RETURNED CHECK FEE | | 100.00 | | 100.00 |
| | 476181 PARK ENTRY DAILY | | 302,215.00 | | 302,215.00 |
| | 476182 PARK ENTRY ANNUAL | | 538,405.00 | | 538,405.00 |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | | 115,837.50 | | 115,837.50 |
| | 476191 AQUATIC HABITAT STAMP | | 65.00 | | 65.00 |
| | 476199 DROP BOX | | 48,557.40 | | 48,557.40 |
| | Major Account 470000 Total | | 1,492,878.54 | | 1,492,878.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,165.31 | | 17,165.31 |
| | 482100 LAND USE REVENUE | | 1,865.00 | | 1,865.00 |
| | 482112 TENT/TRAILER CAMPING (TAXABLE) | | 1,074,859.69 | | 1,074,859.69 |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX | | 1,885.00 | | 1,885.00 |
| | 482140 CABIN LOT LEASE | | 15,966.84 | | 15,966.84 |
| | 482150 HAYING INCOME | | 798.80 | | 798.80 |
| | 483210 CABINS (NONTAXABLE) | | 60,854.17 | | 60,854.17 |
| | 483211 CABINS (TAXABLE/SALES TAX) | | 965,736.28 | | 965,736.28 |
| | 483221 SWIM POOL (TAXABLE) | | 232,730.01 | | 232,730.01 |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 35,036.34 | | 35,036.34 |
| | 483240 ADV CABIN DEPOSITS | | 721.44 | | 721.44 |
| | 483250 CONCESSIONS (NONTAXABLE | | 36,830.87 | | 36,830.87 |
| | 483311 HORSE RIDES (TAXABLE) | | 101,081.90 | | 101,081.90 |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | | 97,161.12 | | 97,161.12 |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 27,692.91 | | 27,692.91 |
| | 483331 VENDING MACHINES (TAXABLE) | | 46.45 | | 46.45 |
| | 483340 PAY PHONES (NONTAXABLE) | | 542.88 | | 542.88 |
| | 483341 PAY PHONES (TAXABLE) | | 853.08 | | 853.08 |
| | 483350 STABLE RENTAL (NONTAXABLE) | | 1,200.00 | | 1,200.00 |
| | 483351 STABLE RENTAL (TAXABLE) | | 3,521.33 | | 3,521.33 |
| | 483400 OTHER RENTAL REVENUE | | 782.83 | | 782.83 |
| | 483401 Other Rental Rev(TAXABLE) | | 730.09 | | 730.09 |
| | 484100 OPERATING DONATIONS & CO | | 1,100.00 | | 1,100.00 |
| | 484115 MISCELLANEOUS | | 376.40 | | 376.40 |
| | 484117 GIFTS/GRATUITIES | | 2,084.70 | | 2,084.70 |
| | 484500 REIMB NON-GOVT SOURCES | | 14,852.88 | | 14,852.88 |
| | 485191 PROPERTY DAMAGES | | 312.04 | | 312.04 |
| | 486300 CLEARING ACCOUNT | | 574,463.63 | | 574,463.63 |
| | 486400 CASH OVER ADJUSTMENT | | 4,352.25- | | 4,352.25- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,000.00 | | 1,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486600 CREDIT CARD CLEARING | | 115,800.87 | | 115,800.87 |
| | Major Account 480000 Total | | 3,383,700.61 | | 3,383,700.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 36.08 | | 36.08 |
| | 491332 SURPLUS REIMB PROPERTY | | 4,900.00 | | 4,900.00 |
| | Major Account 490000 Total | | 4,936.08 | | 4,936.08 |
| | Fund 23330 Revenues Total | | 4,881,515.23 | | 4,881,515.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 Permanent Salaries-Wages | 93,569.86 | | 93,569.86 | |
| | 511200 TEMPORARY SALARIES-WAGE | 838,688.92 | | 838,688.92 | |
| | 511300 OVERTIME PAYMENTS | 5,416.16 | | 5,416.16 | |
| | 511800 COMPENSATORY TIME PAID | 840.92 | | 840.92 | |
| | 511900 SUPPLEMENTAL | 1,966.98 | | 1,966.98 | |
| | 512100 VACATION LEAVE EXPENSE | 9,111.64 | | 9,111.64 | |
| | 512200 Sick Leave Expense | 2,761.22 | | 2,761.22 | |
| | 512300 Holiday Leave Expense | 6,557.07 | | 6,557.07 | |
| | 512500 FUNERAL LEAVE EXPENSE | 384.93 | | 384.93 | |
| | 512700 INJURY LEAVE EXPENSE | 120.00 | | 120.00 | |
| | 515100 Retirement Plans Expense | 8,541.72 | | 8,541.72 | |
| | 515200 FICA EXPENSE | 73,085.43 | | 73,085.43 | |
| | 515400 Life & Accident Ins Exp | 44.62 | | 44.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,797.53 | | 38,797.53 | |
| | 516400 UNEMPLOYM COMP INS EXP | 16,265.45 | | 16,265.45 | |
| | Major Account 510000 Total | 1,096,152.45 | | 1,096,152.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,144.89 | | 8,144.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | 16,899.15 | | 16,899.15 | |
| | 521300 FREIGHT EXPENSE | 347.95 | | 347.95 | |
| | 521400 DATA PROCESSING EXPENSE | 12,289.13 | | 12,289.13 | |
| | 521500 PUBLICATION & PRINT EXP | 33.77 | | 33.77 | |
| | 521502 PRINTING | 1,970.92 | | 1,970.92 | |
| | 521503 ADVERTISING | 3,810.71 | | 3,810.71 | |
| | 521800 CASH SHORT ADJUSTMENT | 386.23 | | 386.23 | |
| | 521900 AWARDS EXPENSE | 249.90 | | 249.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,652.17 | | 1,652.17 | |
| | 522200 CONFERENCE REGISTRATION | 812.35 | | 812.35 | |
| | 522900 EMPLOYEE PARKING EXP | 61.20 | | 61.20 | |

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 | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 11,121.97 | | 11,121.97 | |
| | 523202 ELECTRICITY | 172,418.03 | | 172,418.03 | |
| | 523203 WATER | 4,870.37 | | 4,870.37 | |
| | 523204 SEWER | 232.31 | | 232.31 | |
| | 523207 PROPANE | 4,009.04 | | 4,009.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,627.11 | | 1,627.11 | |
| | 524700 RENT EXP-OTHER REAL PROP | 96.20 | | 96.20 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,001.55 | | 2,001.55 | |
| | 525556 RENT-CONST MAINT EQUIP | 22,211.70 | | 22,211.70 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 44,778.41 | | 44,778.41 | |
| | 526102 R & M LAND | 11,369.77 | | 11,369.77 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 27,561.97 | | 27,561.97 | |
| | 527500 REP & MAINT-COMM EQUIP | 150.00 | | 150.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 7,091.15 | | 7,091.15 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 134.75 | | 134.75 | |
| | 527879 CONST MAINT & SHOP | 6,857.35 | | 6,857.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,920.84 | | 7,920.84 | |
| | 531101 IT SUPPLIES | 259.64 | | 259.64 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 40.16 | | 40.16 | |
| | 533101 CLOTHING | 5,274.35 | | 5,274.35 | |
| | 533132 SANITATION JANITORIAL | 50,882.52 | | 50,882.52 | |
| | 533133 FOOD SERV INSTITUTIONAL | 72,758.24 | | 72,758.24 | |
| | 533900 FOOD EXPENSE | 2,421.88 | | 2,421.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 27,976.41 | | 27,976.41 | |
| | 534600 ED/REC EXPENSES | 6,669.96 | | 6,669.96 | |
| | 534700 ENG TECH & COMM SUP EXP | 26,516.10 | | 26,516.10 | |
| | 534800 CONST & MAINT SUP EXP | 128,859.57 | | 128,859.57 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,530.08 | | 2,530.08 | |
| | 534946 RESALE ITEMS | 105,365.35 | | 105,365.35 | |
| | 534947 LAW ENF SUPPLIES | 4,390.38 | | 4,390.38 | |
| | 534948 NON-EXP PROPERTY <$1500.00 | 31,587.96 | | 31,587.96 | |
| | 534950 COMPUTER HARDWARE <1500 | 7,731.71 | | 7,731.71 | |
| | 535100 MEDICAL SUPPLIES | 565.72 | | 565.72 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 103,887.75 | | 103,887.75 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 7,541.26 | | 7,541.26 | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,416.78 | | 2,416.78 | |
| | 543300 IT CONSULTING-OTHER | 66,603.33 | | 66,603.33 | |
| | 545000 LABORATORY SERVICES | 1,837.00 | | 1,837.00 | |
| | 546800 VETERINARY SERVICES | 2,249.70 | | 2,249.70 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 546900 OTHER MEDICAL SERVICES | 26.15 | | 26.15 | |
| | 547101 MEDIA/ADVERTISING SERV | 3,786.47 | | 3,786.47 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 200.00 | | 200.00 | |
| | 548501 TREE THINNING/CLEARING | 200.00 | | 200.00 | |
| | 548502 FACILITY MAINTENANCE | 4,285.70 | | 4,285.70 | |
| | 548600 PEST CONTROL | 1,701.59 | | 1,701.59 | |
| | 548700 REFUSE/RECYCLING | 46,373.18 | | 46,373.18 | |
| | 548800 FIRE EXTINGUISHERS | 1,340.37 | | 1,340.37 | |
| | 548900 WEED CONTROL | 3,000.00 | | 3,000.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 11,330.77 | | 11,330.77 | |
| | 549600 CONSTRUCTION SERVICES | 193,848.90 | | 193,848.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,913.62 | | 25,913.62 | |
| | 554901 MGMT CONSULTANT SVS | 59.70 | | 59.70 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 563.35 | | 563.35 | |
| | 556100 INSURANCE EXPENSE | 2,500.00 | | 2,500.00 | |
| | 559100 OTHER OPERATING EXP | 33,575.51 | | 33,575.51 | |
| | Major Account 520000 Total | 1,358,182.05 | | 1,358,182.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,750.32 | | 2,750.32 | |
| | 571900 MEALS-ONE DAY TRAVEL | 71.62 | | 71.62 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 538.30 | | 538.30 | |
| | 575100 MISC TRAVEL EXPENSE | 15.67 | | 15.67 | |
| | Major Account 570000 Total | 3,375.91 | | 3,375.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 8,246.00 | | 8,246.00 | |
| | 584200 VEHICLES & VEHICLE EQ | 37,899.00 | | 37,899.00 | |
| | 586902 HOUSEHOLD/INSTI EQUIPMENT | 1,877.00 | | 1,877.00 | |
| | Major Account 580000 Total | 48,022.00 | | 48,022.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 12,799.00 | | 12,799.00 | |
| | 599161 DISTRIBUTION OF AID | 6,707.07 | | 6,707.07 | |
| | Major Account 590000 Total | 19,506.07 | | 19,506.07 | |
| | Fund 23330 Expenditures Total | 2,525,238.48 | | 2,525,238.48 | |
| | Fund 23330 Total | 4,680,850.63 | 4,680,850.63 | 15,795,222.40 | 15,795,222.40 |

Secure Version - Prior Month

As of July 31, 2014

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 | 227,476.37- | | 7,523,725.00 | |
| | Fund 23340 Assets Total | 227,476.37- | | 7,523,725.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,342.31- | | 1,663.36 |
| | Fund 23340 Liabilities Total | | 4,342.31- | | 1,663.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,745,195.70 |
| | Fund 23340 Fund Equity Total | | | | 7,745,195.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENTS | | 81,564.52 | | 81,564.52 |
| | 461113 DJ REIMBURSEMENTS | | 618.33 | | 618.33 |
| | Major Account 460000 Total | | 82,182.85 | | 82,182.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472181 RESALE ITEMS (TAXABLE) | | 10.00 | | 10.00 |
| | 474101 PLAN REVIEW FEE | | 221.74 | | 221.74 |
| | 476164 LIFETIME HABITAT STAMP | | 8,000.00 | | 8,000.00 |
| | 476171 HABITAT STAMP | | 93,940.00 | | 93,940.00 |
| | 476173 STATE WATERFOWL STAMP | | 2,130.00 | | 2,130.00 |
| | 476175 LIFETIME STATE WATERFOWL STAMP | | 800.00 | | 800.00 |
| | 476279 HABITAT STAMP 3-Year | | 1,080.00 | | 1,080.00 |
| | 476281 STATE WATERFOWL STAMP 3-Year | | 182.00 | | 182.00 |
| | 476288 HABITAT STAMP 5-Year | | 1,040.00 | | 1,040.00 |
| | 476290 STATE WATERFOWL STAMP 5-Year | | 180.00 | | 180.00 |
| | Major Account 470000 Total | | 107,583.74 | | 107,583.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,000.76 | | 14,000.76 |
| | Major Account 480000 Total | | 14,000.76 | | 14,000.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491332 SURPLUS REIMB PROPERTY | | 99.21 | | 99.21 |
| | Major Account 490000 Total | | 99.21 | | 99.21 |
| | Fund 23340 Revenues Total | | 203,866.56 | | 203,866.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 42,319.16 | | 42,319.16 | |
| | 511200 TEMPORARY SALARIES-WAGE | 50,061.42 | | 50,061.42 | |
| | 512100 VACATION LEAVE EXPENSE | 2,761.16 | | 2,761.16 | |

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 | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 558.23 | | 558.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,398.16 | | 2,398.16 | |
| | 515100 RETIREMENT PLANS EXPENS | 3,596.99 | | 3,596.99 | |
| | 515200 FICA EXPENSE | 7,145.35 | | 7,145.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.25 | | 12.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,186.68 | | 13,186.68 | |
| | Major Account 510000 Total | 122,039.40 | | 122,039.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 74.79 | | 74.79 | |
| | 521200 COM EXPENSE - VOICE/DATA | 405.65 | | 405.65 | |
| | 521400 DATA PROCESSING EXPENSE | 753.77 | | 753.77 | |
| | 521502 PRINTING | 10.90 | | 10.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 115.00 | | 115.00 | |
| | 523000 VOLUNTEER EXPENSES | 112.42 | | 112.42 | |
| | 523201 NATURAL GAS | 408.27 | | 408.27 | |
| | 523202 ELECTRICITY | 452.45 | | 452.45 | |
| | 523203 WATER | 363.85 | | 363.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 468.30 | | 468.30 | |
| | 526102 LAND MAINT AND REPAIR | 2,296.07 | | 2,296.07 | |
| | 527200 VEHICLE REPAIR | 6,762.68 | | 6,762.68 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 181.90 | | 181.90 | |
| | 527879 CONST MAINT & SHOP | 12,859.89 | | 12,859.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.56 | | 24.56 | |
| | 533101 CLOTHING | 488.62 | | 488.62 | |
| | 533132 JANITORIAL INST SUPPLIES | 108.66 | | 108.66 | |
| | 533900 FOOD EXPENSE | 1,016.96 | | 1,016.96 | |
| | 534500 AGRICULTURAL SUPPLIES E | 11,290.28 | | 11,290.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 72.00- | | 72.00- | |
| | 534800 CONST & MAINT SUP EXP | 7,112.88 | | 7,112.88 | |
| | 534948 NON EXPEND PROPERTY<1500.00 | 515.20 | | 515.20 | |
| | 534950 COMPUTER HARDWARE UNDER 1,500 | 219.99 | | 219.99 | |
| | 537100 LAB SUPPLIES | 3.72 | | 3.72 | |
| | 538100 VEH & MAINT SUPPLIES | 27,279.87 | | 27,279.87 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 3,704.23 | | 3,704.23 | |
| | 548501 TREE THINNING/CLEARING | 11,252.75 | | 11,252.75 | |
| | 548502 FACILITY MAINT | 623.00 | | 623.00 | |
| | 548503 CUSTOM FARMING | 1,080.00 | | 1,080.00 | |
| | 548900 WEED CONTROL | 9,229.00 | | 9,229.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 48.00 | | 48.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 549600 CONSTRUCTION SERVICES | 760.00 | | 760.00 | |
| | 554900 OTHER CONTRACTUAL SERVI | 14,941.51 | | 14,941.51 | |
| | Major Account 520000 Total | 114,893.17 | | 114,893.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 741.82 | | 741.82 | |
| | 572100 COMMERCIAL TRANSPORTATION | 763.50 | | 763.50 | |
| | Major Account 570000 Total | 1,505.32 | | 1,505.32 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 18,489.00 | | 18,489.00 | |
| | 584200 VEHICLES & VEHICLE EQ | 51,936.00 | | 51,936.00 | |
| | Major Account 580000 Total | 70,425.00 | | 70,425.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 102,620.61 | | 102,620.61 | |
| | 599300 DISTRIBUTION OF AID | 15,517.12 | | 15,517.12 | |
| | Major Account 590000 Total | 118,137.73 | | 118,137.73 | |
| | Fund 23340 Expenditures Total | 427,000.62 | | 427,000.62 | |
| | Fund 23340 Total | 199,524.25 | 199,524.25 | 7,950,725.62 | 7,950,725.62 |

Secure Version - Prior Month

As of July 31, 2014

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 | 52,340.84- | | 1,000,647.71 | |
| | 132100 DUE FROM OTHER FUNDS | | | 55,800.00 | |
| | Fund 23350 Assets Total | 52,340.84- | | 1,056,447.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 190.25- | | 747.74 |
| | 215911 SALES TAX COLLECTIONS | | | | .50 |
| | Fund 23350 Liabilities Total | | 190.25- | | 748.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,107,850.06 |
| | Fund 23350 Fund Equity Total | | | | 1,107,850.06 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENTS | | 547.07- | | 547.07- |
| | Major Account 460000 Total | | 547.07- | | 547.07- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471113 DATA BASE SALES | | 2,040.00 | | 2,040.00 |
| | Major Account 470000 Total | | 2,040.00 | | 2,040.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,847.22 | | 1,847.22 |
| | 484114 NON-GAME DONATIONS | | 1,620.00 | | 1,620.00 |
| | Major Account 480000 Total | | 3,467.22 | | 3,467.22 |
| | Fund 23350 Revenues Total | | 4,960.15 | | 4,960.15 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12.08 | | 12.08 | |
| | 521200 COM EXPENSE - VOICE/DATA | 202.76 | | 202.76 | |
| | 521400 DATA PROCESSING EXP | 901.67 | | 901.67 | |
| | 521502 PRINTING | 112.00 | | 112.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 49.00 | | 49.00 | |
| | 522200 CONFERENCE REGISTRATION | 25.00 | | 25.00 | |
| | 523000 VOLUNTEER EXPENSE | 186.37 | | 186.37 | |
| | 523201 NATURAL GAS | 14.92 | | 14.92 | |
| | 523202 ELECTRICITY | 350.19 | | 350.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 202.00 | | 202.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 293.97 | | 293.97 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.37 | | 7.37 | |
| | 534948 NONEXPENDABLE PROPERTY | 1,162.35 | | 1,162.35 | |
| | 538100 VEH EQUIP SUPPLIES EXP | 2,230.74 | | 2,230.74 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 538182 LICENSE MOTOR VEH | 310.78 | | 310.78 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,600.00 | | 15,600.00 | |
| | Major Account 520000 Total | 21,661.20 | | 21,661.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 883.67 | | 883.67 | |
| | 571900 MEALS-ONE DAY TRAVEL | 26.63 | | 26.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 538.00 | | 538.00 | |
| | Major Account 570000 Total | 1,448.30 | | 1,448.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 12,755.00 | | 12,755.00 | |
| | Major Account 580000 Total | 12,755.00 | | 12,755.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 21,246.24 | | 21,246.24 | |
| | Major Account 590000 Total | 21,246.24 | | 21,246.24 | |
| | Fund 23350 Expenditures Total | 57,110.74 | | 57,110.74 | |
| | Fund 23350 Total | 4,769.90 | 4,769.90 | 1,113,558.45 | 1,113,558.45 |

Secure Version - Prior Month

As of July 31, 2014

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 | 221.05 | | 99,295.06 | |
| | Fund 23360 Assets Total | 221.05 | | 99,295.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 99,074.01 |
| | Fund 23360 Fund Equity Total | | | | 99,074.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 171.05 | | 171.05 |
| | 485100 FINES FORFEITS & PENALTI | | 50.00 | | 50.00 |
| | Major Account 480000 Total | | 221.05 | | 221.05 |
| | Fund 23360 Revenues Total | | 221.05 | | 221.05 |
| | Fund 23360 Total | 221.05 | 221.05 | 99,295.06 | 99,295.06 |

Secure Version - Prior Month

As of July 31, 2014

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 | 152.46 | | 61,098.73 | |
| | Fund 23370 Assets Total | 152.46 | | 61,098.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,946.27 |
| | Fund 23370 Fund Equity Total | | | | 60,946.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476102 SNOWMOBILE PERMITS | | 47.24 | | 47.24 |
| | Major Account 470000 Total | | 47.24 | | 47.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 105.22 | | 105.22 |
| | Major Account 480000 Total | | 105.22 | | 105.22 |
| | Fund 23370 Revenues Total | | 152.46 | | 152.46 |
| | Fund 23370 Total | 152.46 | 152.46 | 61,098.73 | 61,098.73 |

Secure Version - Prior Month

As of July 31, 2014

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 | 26,899.24 | | 1,259,813.48 | |
| | 132100 DUE FROM OTHER FUNDS | | | 745,000.00 | |
| | Fund 23380 Assets Total | 26,899.24 | | 2,004,813.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.20- | | |
| | Fund 23380 Liabilities Total | | 20.20- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,977,894.04 |
| | Fund 23380 Fund Equity Total | | | | 1,977,894.04 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 109,086.56 | | 109,086.56 |
| | Major Account 450000 Total | | 109,086.56 | | 109,086.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,093.74 | | 2,093.74 |
| | Major Account 480000 Total | | 2,093.74 | | 2,093.74 |
| | Fund 23380 Revenues Total | | 111,180.30 | | 111,180.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,863.04 | | 1,863.04 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,868.49 | | 3,868.49 | |
| | 511300 OVERTIME PAYMENTS | 9.59 | | 9.59 | |
| | 512100 VACATION LEAVE EXPENSE | 289.72 | | 289.72 | |
| | 512200 SICK LEAVE EXPENSE | 10.91 | | 10.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 114.62 | | 114.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 171.21 | | 171.21 | |
| | 515200 FICA EXPENSE | 447.87 | | 447.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | .72 | | .72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 973.93 | | 973.93 | |
| | Major Account 510000 Total | 7,750.10 | | 7,750.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 176.92 | | 176.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | 140.00 | | 140.00 | |
| | 526101 BLDG-STRUC MAINT & REPAIR | 3,668.34 | | 3,668.34 | |
| | 526102 LAND MAINT AND REPAIR | 2,650.37 | | 2,650.37 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 36.98 | | 36.98 | |
| | 527879 CONST MAINT & SHOP | 70.00 | | 70.00 | |
| | 533132 SANITATION JANITORIAL | 21.47 | | 21.47 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 534800 CONST & MAINT SUP EXP | 6,281.73 | | 6,281.73 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,485.49 | | 1,485.49 | |
| | 549600 CONSTRUCTION SERVICES | 61,979.46 | | 61,979.46 | |
| | Major Account 520000 Total | 76,510.76 | | 76,510.76 | |
| | Fund 23380 Expenditures Total | 84,260.86 | | 84,260.86 | |
| | Fund 23380 Total | 111,160.10 | 111,160.10 | 2,089,074.34 | 2,089,074.34 |

Secure Version - Prior Month

As of July 31, 2014

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 | 148,484.00 | | 8,461,186.04 | |
| | Fund 23410 Assets Total | 148,484.00 | | 8,461,186.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 254.99 | | 254.99 |
| | Fund 23410 Liabilities Total | | 254.99 | | 254.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,312,702.04 |
| | Fund 23410 Fund Equity Total | | | | 8,312,702.04 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461113 DJ REIMBURSEMENTS | | 4,686.41 | | 4,686.41 |
| | Major Account 460000 Total | | 4,686.41 | | 4,686.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476191 AQUATIC HABITAT STAMP | | 217,642.00 | | 217,642.00 |
| | 476194 AQUATIC HABITAT - 1 DAY FISH | | 8,461.00 | | 8,461.00 |
| | 476227 LIFETIME AQUATIC STAMP | | 8,900.00 | | 8,900.00 |
| | 476280 AQUATIC HABITAT STAMP 3-YEAR | | 3,132.00 | | 3,132.00 |
| | 476289 AQUATIC HABITAT STAMP 5-YEAR | | 2,280.00 | | 2,280.00 |
| | Major Account 470000 Total | | 240,415.00 | | 240,415.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,161.82 | | 14,161.82 |
| | Major Account 480000 Total | | 14,161.82 | | 14,161.82 |
| | Fund 23410 Revenues Total | | 259,263.23 | | 259,263.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,847.81 | | 4,847.81 | |
| | 512100 VACATION LEAVE EXPENSE | 9.73 | | 9.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 266.04 | | 266.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 383.64 | | 383.64 | |
| | 515200 FICA EXPENSE | 363.49 | | 363.49 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.14 | | 1.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,051.79 | | 1,051.79 | |
| | Major Account 510000 Total | 6,923.64 | | 6,923.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521503 ADVERTISING EXPENSE | 47.25 | | 47.25 | |
| | 542500 ENG & ARCH SERVICES | 21,065.40 | | 21,065.40 | |
| | 549600 CONSTRUCTION SERVICES | 72,661.89 | | 72,661.89 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 93,774.54 | | 93,774.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 328.04 | | 328.04 | |
| | 571900 MEALS ONE DAY TRAVEL | 8.00 | | 8.00 | |
| | Major Account 570000 Total | 336.04 | | 336.04 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 10,000.00 | | 10,000.00 | |
| | Major Account 590000 Total | 10,000.00 | | 10,000.00 | |
| | Fund 23410 Expenditures Total | 111,034.22 | | 111,034.22 | |
| | Fund 23410 Total | 259,518.22 | 259,518.22 | 8,572,220.26 | 8,572,220.26 |

Secure Version - Prior Month

As of July 31, 2014

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 | .86 | | 500.17 | |
| | Fund 23420 Assets Total | .86 | | 500.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 499.31 |
| | Fund 23420 Fund Equity Total | | | | 499.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .86 | | .86 |
| | Major Account 480000 Total | | .86 | | .86 |
| | Fund 23420 Revenues Total | | .86 | | .86 |
| | Fund 23420 Total | .86 | .86 | 500.17 | 500.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 46.38 | | 26,901.79 | |
| | Fund 23421 Assets Total | 46.38 | | 26,901.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,855.41 |
| | Fund 23421 Fund Equity Total | | | | 26,855.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.38 | | 46.38 |
| | Major Account 480000 Total | | 46.38 | | 46.38 |
| | Fund 23421 Revenues Total | | 46.38 | | 46.38 |
| | Fund 23421 Total | 46.38 | 46.38 | 26,901.79 | 26,901.79 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2.76 | | 1,599.25 | |
| | 121300 LONG-TERM INVESTMENTS | 18,397.00 | | 848,411.78 | |
| | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | Fund 23430 Assets Total | 18,399.76 | | 1,372,580.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,354,180.89 |
| | Fund 23430 Fund Equity Total | | | | 1,354,180.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,287.75 | | 1,287.75 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 17,112.01 | | 17,112.01 |
| | Major Account 480000 Total | | 18,399.76 | | 18,399.76 |
| | Fund 23430 Revenues Total | | 18,399.76 | | 18,399.76 |
| | Fund 23430 Total | 18,399.76 | 18,399.76 | 1,372,580.65 | 1,372,580.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 221.56 | | 128,500.51 | |
| | Fund 23440 Assets Total | 221.56 | | 128,500.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 128,278.95 |
| | Fund 23440 Fund Equity Total | | | | 128,278.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 221.56 | | 221.56 |
| | Major Account 480000 Total | | 221.56 | | 221.56 |
| | Fund 23440 Revenues Total | | 221.56 | | 221.56 |
| | Fund 23440 Total | 221.56 | 221.56 | 128,500.51 | 128,500.51 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,066.97 | | 78,746.42 | |
| | Fund 23450 Assets Total | 3,066.97 | | 78,746.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 75,679.45 |
| | Fund 23450 Fund Equity Total | | | | 75,679.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 128.91 | | 128.91 |
| | 484100 OPERATING DONATIONS & CO | | 4,480.50 | | 4,480.50 |
| | Major Account 480000 Total | | 4,609.41 | | 4,609.41 |
| | Fund 23450 Revenues Total | | 4,609.41 | | 4,609.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,013.84 | | 1,013.84 | |
| | 512100 VACATION LEAVE EXPENSE | 94.94 | | 94.94 | |
| | 512200 SICK LEAVE EXPENSE | 106.55 | | 106.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 75.99 | | 75.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 96.69 | | 96.69 | |
| | 515200 FICA EXPENSE | 98.78 | | 98.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | .45 | | .45 | |
| | Major Account 510000 Total | 1,487.24 | | 1,487.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 55.20 | | 55.20 | |
| | Major Account 520000 Total | 55.20 | | 55.20 | |
| | Fund 23450 Expenditures Total | 1,542.44 | | 1,542.44 | |
| | Fund 23450 Total | 4,609.41 | 4,609.41 | 80,288.86 | 80,288.86 |

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 | 17,500,000.00 | | 17,500,000.00 | |
| | | Fund 23460 Assets Total | 17,500,000.00 | | 17,500,000.00 | |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 17,500,000.00 | | 17,500,000.00 |
| | | Major Account 490000 Total | | 17,500,000.00 | | 17,500,000.00 |
| | | Fund 23460 Revenues Total | | 17,500,000.00 | | 17,500,000.00 |
| | | Fund 23460 Total | 17,500,000.00 | 17,500,000.00 | 17,500,000.00 | 17,500,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 230,431.60 | | 1,135,894.60 | |
| | 132100 DUE FROM OTHER FUNDS | | | 161,243.48 | |
| | Fund 43320 Assets Total | 230,431.60 | | 1,297,138.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 462.60 | | 899.73 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,566,400.00 |
| | Fund 43320 Liabilities Total | | 462.60 | | 1,567,299.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 500,130.65- |
| | Fund 43320 Fund Equity Total | | | | 500,130.65- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 194,178.29 | | 194,178.29 |
| | 461112 PR REIMBURSEMENTS | | 81,967.91 | | 81,967.91 |
| | 461113 DJ REIMBURSEMENTS | | 94,315.70 | | 94,315.70 |
| | 461114 OTHER FED REIMBURSEMENTS | | 202,206.05 | | 202,206.05 |
| | 461116 STATE WILDLIFE GRANT | | 53,666.74 | | 53,666.74 |
| | 461117 LIP-LANDOWNER INCENTIVE PROGRA | | 9,253.43 | | 9,253.43 |
| | Major Account 460000 Total | | 635,588.12 | | 635,588.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 Miscellaneous Adjustments | | 51.38 | | 51.38 |
| | Major Account 480000 Total | | 51.38 | | 51.38 |
| | Fund 43320 Revenues Total | | 635,639.50 | | 635,639.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 39,055.24 | | 39,055.24 | |
| | 511200 TEMPORARY SALARIES-WAGE | 25,353.70 | | 25,353.70 | |
| | 511300 OVERTIME PAYMENTS | 3,329.84 | | 3,329.84 | |
| | 512100 VACATION LEAVE EXPENSE | 2,036.71 | | 2,036.71 | |
| | 512200 SICK LEAVE EXPENSE | 680.04 | | 680.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,268.37 | | 2,268.37 | |
| | 515100 RETIREMENT PLANS EXPENS | 3,506.98 | | 3,506.98 | |
| | 515200 OASDI EXPENSE | 5,218.90 | | 5,218.90 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.14 | | 14.14 | |
| | 515500 HEALTH INSURANCE EXPENS | 12,672.96 | | 12,672.96 | |
| | Major Account 510000 Total | 94,136.88 | | 94,136.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.29 | | 3.29 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521200 COM PHONE | 293.30 | | 293.30 | |
| | 521400 DATA PROCESSING EXP | 180.70 | | 180.70 | |
| | 523201 NATURAL GAS | 26.72 | | 26.72 | |
| | 523202 ELECTRICITY | 450.60 | | 450.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,591.06 | | 8,591.06 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 992.88 | | 992.88 | |
| | 527879 CONST MAINT & SHOP | 1,877.75 | | 1,877.75 | |
| | 531101 IT SUPPLIES | 275.72 | | 275.72 | |
| | 533101 CLOTHING | 50.70 | | 50.70 | |
| | 533132 JANITORIAL INST SUPPLIES | 67.98 | | 67.98 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 8,961.78 | | 8,961.78 | |
| | 534800 CONST & MAINT SUP EXP | 2,631.39 | | 2,631.39 | |
| | 534950 COMPUTER HARDWARE (UNDE | 41.95 | | 41.95 | |
| | 537100 LABORATORY SUP EXP | 152.73 | | 152.73 | |
| | 538100 GAS AND OIL | 6,736.28 | | 6,736.28 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 243.83 | | 243.83 | |
| | 548501 TREE THINNING/CLEARING | 8,702.50 | | 8,702.50 | |
| | 549600 CONSTRUCTION SERVICES | 37,067.41 | | 37,067.41 | |
| | 554900 OTHER CONTRACTUAL SERVI | 189,907.31 | | 189,907.31 | |
| | Major Account 520000 Total | 267,255.88 | | 267,255.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,345.33 | | 1,345.33 | |
| | 571900 MEALS-ONE DAY TRAVEL | 7.83 | | 7.83 | |
| | Major Account 570000 Total | 1,353.16 | | 1,353.16 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 12,567.00 | | 12,567.00 | |
| | Major Account 580000 Total | 12,567.00 | | 12,567.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 29,284.03 | | 29,284.03 | |
| | 599300 DISTRIBUTION OF AID | 1,073.55 | | 1,073.55 | |
| | Major Account 590000 Total | 30,357.58 | | 30,357.58 | |
| | Fund 43320 Expenditures Total | 405,670.50 | | 405,670.50 | |
| | Fund 43320 Total | 636,102.10 | 636,102.10 | 1,702,808.58 | 1,702,808.58 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 706.64 | | 419,812.76 | |
| | Fund 43321 Assets Total | 706.64 | | 419,812.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 419,106.12 |
| | Fund 43321 Fund Equity Total | | | | 419,106.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 728.88 | | 728.88 |
| | Major Account 480000 Total | | 728.88 | | 728.88 |
| | Fund 43321 Revenues Total | | 728.88 | | 728.88 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 22.24 | | 22.24 | |
| | Major Account 570000 Total | 22.24 | | 22.24 | |
| | Fund 43321 Expenditures Total | 22.24 | | 22.24 | |
| | Fund 43321 Total | 728.88 | 728.88 | 419,835.00 | 419,835.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 272,806.52 | |
| | Fund 43330 Assets Total | | | 272,806.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 256,243.48 |
| | Fund 43330 Liabilities Total | | | | 256,243.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,563.04 |
| | Fund 43330 Fund Equity Total | | | | 16,563.04 |
| | Fund 43330 Total | | | 272,806.52 | 272,806.52 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 219,116.35 | |
| | Fund 43340 Assets Total | | | 219,116.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 219,116.35 |
| | Fund 43340 Fund Equity Total | | | | 219,116.35 |
| | Fund 43340 Total | | | 219,116.35 | 219,116.35 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,702.56- | | 32,848.78 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,599.56 | |
| | 139901 AR INVOICED (SYSTEM) | 262.50 | | 262.50 | |
| | Fund 23400 Assets Total | 3,440.06- | | 35,710.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,150.90 |
| | Fund 23400 Fund Equity Total | | | | 39,150.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 192.50 | | 192.50 |
| | 472100 SALE OF SUP & MAT | | 10.08 | | 10.08 |
| | Major Account 470000 Total | | 202.58 | | 202.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.82 | | 43.82 |
| | Major Account 480000 Total | | 43.82 | | 43.82 |
| | Fund 23400 Revenues Total | | 246.40 | | 246.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 74.85 | | 74.85 | |
| | 522200 CONFERENCE REGISTRATION | 13.00 | | 13.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 632.58 | | 632.58 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 899.96 | | 899.96 | |
| | Major Account 520000 Total | 1,620.39 | | 1,620.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,380.52 | | 1,380.52 | |
| | 573100 STATE-OWNED TRANSPORT | 345.00 | | 345.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 83.00 | | 83.00 | |
| | 575100 MISC TRAVEL EXPENSE | 257.55 | | 257.55 | |
| | Major Account 570000 Total | 2,066.07 | | 2,066.07 | |
| | Fund 23400 Expenditures Total | 3,686.46 | | 3,686.46 | |
| | Fund 23400 Total | 246.40 | 246.40 | 39,397.30 | 39,397.30 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 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 | 398.45- | | 2,757.79 | |
| | Fund 23402 Assets Total | 398.45- | | 2,757.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,156.24 |
| | Fund 23402 Fund Equity Total | | | | 3,156.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.45 | | 5.45 |
| | Major Account 480000 Total | | 5.45 | | 5.45 |
| | Fund 23402 Revenues Total | | 5.45 | | 5.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 103.90 | | 103.90 | |
| | 522200 CONFERENCE REGISTRATION | 300.00 | | 300.00 | |
| | Major Account 520000 Total | 403.90 | | 403.90 | |
| | Fund 23402 Expenditures Total | 403.90 | | 403.90 | |
| | Fund 23402 Total | 5.45 | 5.45 | 3,161.69 | 3,161.69 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 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 | 9,525.38- | | 18,546.12 | |
| | Fund 23403 Assets Total | 9,525.38- | | 18,546.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,071.50 |
| | Fund 23403 Fund Equity Total | | | | 28,071.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.43 | | 51.43 |
| | Major Account 480000 Total | | 51.43 | | 51.43 |
| | Fund 23403 Revenues Total | | 51.43 | | 51.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,753.08 | | 1,753.08 | |
| | 512100 VACATION LEAVE EXPENSE | 18.39 | | 18.39 | |
| | 512200 SICK LEAVE EXPENSE | 112.30 | | 112.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 100.31 | | 100.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 148.56 | | 148.56 | |
| | 515200 FICA EXPENSE | 151.78 | | 151.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | | .48 | |
| | Major Account 510000 Total | 2,284.90 | | 2,284.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 623.32 | | 623.32 | |
| | 522200 CONFERENCE REGISTRATION | 350.00 | | 350.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.71 | | 44.71 | |
| | 534600 ED & RECREATIONAL SUP EX | 38.24 | | 38.24 | |
| | Major Account 520000 Total | 1,056.27 | | 1,056.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 406.50 | | 406.50 | |
| | 573100 STATE-OWNED TRANSPORT | 283.52 | | 283.52 | |
| | Major Account 570000 Total | 690.02 | | 690.02 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 2,958.97 | | 2,958.97 | |
| | 599100 OTHER GOVERNMENT AID | 2,586.65 | | 2,586.65 | |
| | Major Account 590000 Total | 5,545.62 | | 5,545.62 | |
| | Fund 23403 Expenditures Total | 9,576.81 | | 9,576.81 | |
| | Fund 23403 Total | 51.43 | 51.43 | 28,122.93 | 28,122.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 70,186.36 | | 189,384.28 | |
| | 139901 AR INVOICED (SYSTEM) | 200,000.00 | | | |
| | Fund 43450 Assets Total | 270,186.36 | | 189,384.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 80,802.08- |
| | Fund 43450 Fund Equity Total | | | | 80,802.08- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 400,000.00 | | 400,000.00 |
| | Major Account 460000 Total | | 400,000.00 | | 400,000.00 |
| | Fund 43450 Revenues Total | | 400,000.00 | | 400,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,781.96 | | 43,781.96 | |
| | 512100 VACATION LEAVE EXPENSE | 3,756.82 | | 3,756.82 | |
| | 512200 SICK LEAVE EXPENSE | 2,296.95 | | 2,296.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,652.60 | | 2,652.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,930.24 | | 3,930.24 | |
| | 515200 FICA EXPENSE | 3,697.56 | | 3,697.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.85 | | 14.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,991.54 | | 9,991.54 | |
| | Major Account 510000 Total | 70,122.52 | | 70,122.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 927.70 | | 927.70 | |
| | 521290 COM EXPENSE - DATA ONLY | 147.00 | | 147.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,030.00 | | 1,030.00 | |
| | 522200 CONFERENCE REGISTRATION | 290.00 | | 290.00 | |
| | 527400 REP & MAINT-DATA PROC | 901.44 | | 901.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 972.03 | | 972.03 | |
| | Major Account 520000 Total | 4,268.17 | | 4,268.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 739.45 | | 739.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 238.00 | | 238.00 | |
| | 573100 STATE-OWNED TRANSPORT | 342.46 | | 342.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.44 | | 162.44 | |
| | Major Account 570000 Total | 1,482.35 | | 1,482.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587800 NE LIBRARY COMMISSION | 162.80 | | 162.80 | |

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 | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 162.80 | | 162.80 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 53,777.80 | | 53,777.80 | |
| | | Major Account 590000 Total | 53,777.80 | | 53,777.80 | |
| | | Fund 43450 Expenditures Total | 129,813.64 | | 129,813.64 | |
| | | Fund 43450 Total | 400,000.00 | 400,000.00 | 319,197.92 | 319,197.92 |

Secure Version - Prior Month

As of July 31, 2014

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 | 273.02 | | 129,400.55 | |
| | Fund 68340 Assets Total | 273.02 | | 129,400.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 129,127.53 |
| | Fund 68340 Fund Equity Total | | | | 129,127.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 223.02 | | 223.02 |
| | 484100 OPERATING DONATIONS & CO | | 50.00 | | 50.00 |
| | Major Account 480000 Total | | 273.02 | | 273.02 |
| | Fund 68340 Revenues Total | | 273.02 | | 273.02 |
| | Fund 68340 Total | 273.02 | 273.02 | 129,400.55 | 129,400.55 |

Secure Version - Prior Month

As of July 31, 2014

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 | 515,160.78 | | 937,094.73 | |
| | 139901 | AR INVOICED (SYSTEM) | 132,341.81 | | 204,923.09 | |
| | | Fund 73410 Assets Total | 647,502.59 | | 1,142,017.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 645,226.26 | | 606,729.76 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,731.17 | | 37,261.73 |
| | 215100 | DUE TO FUND - SHORT TERM | | 545.16 | | 498,026.33 |
| | | Fund 73410 Liabilities Total | | 647,502.59 | | 1,142,017.82 |
| | | Fund 73410 Total | 647,502.59 | 647,502.59 | 1,142,017.82 | 1,142,017.82 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,555.97 | | 93,175.21 | |
| | 132900 NSF ITEMS SUSPENSE | | | 200.15 | |
| | Fund 23500 Assets Total | 4,555.97 | | 93,375.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 138.88 | | 143.88 |
| | 215100 SALES TAX LIABILITY | | 13.66 | | 175.03 |
| | Fund 23500 Liabilities Total | | 152.54 | | 318.91 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 88,653.02 |
| | Fund 23500 Fund Equity Total | | | | 88,653.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472201 LICENSE PUBLICATION | | 270.00 | | 270.00 |
| | 472202 NON-LICENSE PUBLICATION | | 23.50 | | 23.50 |
| | 472203 KEG REGISTRATION | | 180.00 | | 180.00 |
| | 472206 ALCOHOL SERVER TRAINING PRGM | | 4,000.00 | | 4,000.00 |
| | Major Account 470000 Total | | 4,473.50 | | 4,473.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 153.12 | | 153.12 |
| | Major Account 480000 Total | | 153.12 | | 153.12 |
| | Fund 23500 Revenues Total | | 4,626.62 | | 4,626.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 59.46 | | 59.46 | |
| | 521500 PUBLICATION & PRINT EXP | 19.85 | | 19.85 | |
| | 559100 OTHER OPERATING EXP | 143.88 | | 143.88 | |
| | Major Account 520000 Total | 223.19 | | 223.19 | |
| | Fund 23500 Expenditures Total | 223.19 | | 223.19 | |
| | Fund 23500 Total | 4,779.16 | 4,779.16 | 93,598.55 | 93,598.55 |

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,567.47 | | 209,034.38 | |
| | 112100 PETTY CASH | | | 150.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176.66 | |
| | Fund 23610 Assets Total | 19,567.47 | | 209,361.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 326.68 | | 326.68 |
| | Fund 23610 Liabilities Total | | 326.68 | | 326.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 189,793.57 |
| | Fund 23610 Fund Equity Total | | | | 189,793.57 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 33,304.91 | | 33,304.91 |
| | Major Account 450000 Total | | 33,304.91 | | 33,304.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 250.00 | | 250.00 |
| | 474102 FINGERPRINTING REVENUE | | 43.00 | | 43.00 |
| | Major Account 470000 Total | | 293.00 | | 293.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 313.45 | | 313.45 |
| | Major Account 480000 Total | | 313.45 | | 313.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9.30 | | 9.30 |
| | Major Account 490000 Total | | 9.30 | | 9.30 |
| | Fund 23610 Revenues Total | | 33,920.66 | | 33,920.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,688.98 | | 5,688.98 | |
| | 512100 VACATION LEAVE EXPENSE | 3,289.86 | | 3,289.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 518.97 | | 518.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 711.18 | | 711.18 | |
| | 515200 FICA EXPENSE | 672.05 | | 672.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | | 2.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,111.88 | | 1,111.88 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 44.00 | | 44.00 | |
| | Major Account 510000 Total | 12,039.32 | | 12,039.32 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 24.49 | | 24.49 | |
| | 521200 COM EXPENSE - VOICE/DATA | 406.90 | | 406.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 522.90 | | 522.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 178.29 | | 178.29 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.95 | | 15.95 | |
| | 534900 MISCELLANEOUS SUP EXP | 24.10 | | 24.10 | |
| | Major Account 520000 Total | 1,172.63 | | 1,172.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 870.40 | | 870.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 597.52 | | 597.52 | |
| | Major Account 570000 Total | 1,467.92 | | 1,467.92 | |
| | Fund 23610 Expenditures Total | 14,679.87 | | 14,679.87 | |
| | Fund 23610 Total | 34,247.34 | 34,247.34 | 224,040.91 | 224,040.91 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 036 STATE RACING 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 | 7,909.86 | | 22,190.25 | |
| | Fund 23620 Assets Total | 7,909.86 | | 22,190.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,878.96 | | 7,878.96 |
| | Fund 23620 Liabilities Total | | 7,878.96 | | 7,878.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,280.39 |
| | Fund 23620 Fund Equity Total | | | | 14,280.39 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 7,878.96 | | 7,878.96 |
| | Major Account 450000 Total | | 7,878.96 | | 7,878.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.90 | | 30.90 |
| | Major Account 480000 Total | | 30.90 | | 30.90 |
| | Fund 23620 Revenues Total | | 7,909.86 | | 7,909.86 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,878.96 | | 7,878.96 | |
| | Major Account 590000 Total | 7,878.96 | | 7,878.96 | |
| | Fund 23620 Expenditures Total | 7,878.96 | | 7,878.96 | |
| | Fund 23620 Total | 15,788.82 | 15,788.82 | 30,069.21 | 30,069.21 |

Secure Version - Prior Month

As of July 31, 2014

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 | 417,512.00- | | 5,481,390.48 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,088.76 | |
| | 139901 AR INVOICED (SYSTEM) | 271.00 | | 404.00 | |
| | Fund 23730 Assets Total | 417,241.00- | | 5,483,883.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,458.31 | | 18,945.94 |
| | 214100 DEPOSITS | | 325.00- | | 4,202.75 |
| | Fund 23730 Liabilities Total | | 11,133.31 | | 23,148.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,889,108.86 |
| | Fund 23730 Fund Equity Total | | | | 5,889,108.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 LSS FEES | | 2,460.00 | | 2,460.00 |
| | 472200 REPROD & PUBLICATIONS | | 5.00 | | 5.00 |
| | 474100 GENERAL BUSINESS FEES | | 400.00 | | 400.00 |
| | Major Account 470000 Total | | 2,865.00 | | 2,865.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,775.44 | | 10,775.44 |
| | 484500 REIMB NON-GOVT SOURCES | | 133.53 | | 133.53 |
| | Major Account 480000 Total | | 10,908.97 | | 10,908.97 |
| | Fund 23730 Revenues Total | | 13,773.97 | | 13,773.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 242,705.52 | | 242,705.52 | |
| | 511800 COMPENSATORY TIME PAID | 241.99 | | 241.99 | |
| | 512100 VACATION LEAVE EXPENSE | 10,029.97 | | 10,029.97 | |
| | 512200 SICK LEAVE EXPENSE | 8,317.06 | | 8,317.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,302.62 | | 1,302.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,176.98 | | 13,176.98 | |
| | 515200 FICA EXPENSE | 18,714.96 | | 18,714.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 47.26 | | 47.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 36,340.76 | | 36,340.76 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 561.00 | | 561.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 372.00 | | 372.00 | |
| | Major Account 510000 Total | 331,810.12 | | 331,810.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,052.70 | | 8,052.70 | |

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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 8,107.08 | | 8,107.08 | |
| | 521400 DATA PROCESSING EXPENSE | 5,846.43 | | 5,846.43 | |
| | 521500 PUBLICATION & PRINT EXP | 1,491.66 | | 1,491.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,749.60 | | 1,749.60 | |
| | 522200 CONFERENCE REGISTRATION | 2,217.00 | | 2,217.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 50,056.02 | | 50,056.02 | |
| | 524601 RENT EXPENSE - PARKING | 48.00 | | 48.00 | |
| | 527400 REP & MAINT-DATA PROC | 115.00 | | 115.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 155.95 | | 155.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 776.35 | | 776.35 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 39.99 | | 39.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 45.81 | | 45.81 | |
| | 534601 LAW BOOKS & REFERENCE MATERIAL | 616.01 | | 616.01 | |
| | 541700 LEGAL RELATED EXPENSE | 56.20 | | 56.20 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,110.15 | | 4,110.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,948.43 | | 7,948.43 | |
| | 555100 DATA PROC SOFTW LIC FEE | 15,230.00 | | 15,230.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 120.00 | | 120.00 | |
| | 559100 OTHER OPERATING EXP | 527.63 | | 527.63 | |
| | Major Account 520000 Total | 107,310.01 | | 107,310.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 431.08 | | 431.08 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 496.49 | | 496.49 | |
| | 573100 STATE-OWNED TRANSPORT | 476.02 | | 476.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,624.56 | | 1,624.56 | |
| | Major Account 570000 Total | 3,028.15 | | 3,028.15 | |
| | Fund 23730 Expenditures Total | 442,148.28 | | 442,148.28 | |
| | Fund 23730 Total | 24,907.28 | 24,907.28 | 5,926,031.52 | 5,926,031.52 |

Secure Version - Prior Month

As of July 31, 2014

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 | 54,360.03- | | 4,579,771.66 | |
| | | Fund 63730 Assets Total | 54,360.03- | | 4,579,771.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 3,982.15 | | 8,657.12 |
| | | Fund 63730 Liabilities Total | | 3,982.15 | | 8,657.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 4,629,456.72 |
| | | Fund 63730 Fund Equity Total | | | | 4,629,456.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8,092.33 | | 8,092.33 |
| | | Major Account 480000 Total | | 8,092.33 | | 8,092.33 |
| | | Fund 63730 Revenues Total | | 8,092.33 | | 8,092.33 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 21,020.72 | | 21,020.72 | |
| | 592101 | BOOKS | 4,875.21 | | 4,875.21 | |
| | 592102 | GENERAL SUPPLIES/TOOLS | 283.76 | | 283.76 | |
| | 592103 | SPECIAL SUPPLIES/TOOLS | 198.08 | | 198.08 | |
| | 592104 | SPECIAL FEES | 40.00 | | 40.00 | |
| | 592106 | MILEAGE | 14,944.44 | | 14,944.44 | |
| | 592107 | ROOM/BOARD | 792.88 | | 792.88 | |
| | 592108 | TUITION-PRIVATE | 1,500.00 | | 1,500.00 | |
| | 592109 | TUITION-STATE | 22,779.42 | | 22,779.42 | |
| | | Major Account 590000 Total | 66,434.51 | | 66,434.51 | |
| | | Fund 63730 Expenditures Total | 66,434.51 | | 66,434.51 | |
| | | Fund 63730 Total | 12,074.48 | 12,074.48 | 4,646,206.17 | 4,646,206.17 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 100,368.23- | | 956,527.23 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 637.71 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 46.40 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 54.00 | |
| | | Fund 23910 Assets Total | 100,368.23- | | 957,265.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,991.81 | | 1,991.81 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 16.19 |
| | | Fund 23910 Liabilities Total | | 1,991.81 | | 2,008.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,057,617.38 |
| | | Fund 23910 Fund Equity Total | | | | 1,057,617.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 190,547.50 | | 190,547.50 |
| | 474101 | SURCHARGE | | 8,882.52 | | 8,882.52 |
| | 474112 | BRANDS-NEW | | 3,370.00 | | 3,370.00 |
| | 474113 | BRANDS-RENEWAL | | 9,935.00 | | 9,935.00 |
| | 474114 | BRANDS-TRANSFER | | 2,240.00 | | 2,240.00 |
| | 474115 | BRANDS-DUPLICATE CERTIFIC | | 4.00 | | 4.00 |
| | | Major Account 470000 Total | | 214,979.02 | | 214,979.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,274.64 | | 2,274.64 |
| | 484500 | REIMB NON-GOVT SOURCES | | 1,292.72 | | 1,292.72 |
| | 486600 | CREDIT CARD CLEARING | | 551.00- | | 551.00- |
| | | Major Account 480000 Total | | 3,016.36 | | 3,016.36 |
| | | Fund 23910 Revenues Total | | 217,995.38 | | 217,995.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 148,405.26 | | 148,405.26 | |
| | 511106 | INTERMITTENT SALARIES | 23,664.11 | | 23,664.11 | |
| | 511800 | COMPENSATORY TIME PAID | 14,051.44 | | 14,051.44 | |
| | 512100 | VACATION LEAVE EXPENSE | 8,638.59 | | 8,638.59 | |
| | 512200 | SICK LEAVE EXPENSE | 1,946.44 | | 1,946.44 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,183.95 | | 3,183.95 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 1,347.85 | | 1,347.85 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 13,298.71 | | 13,298.71 | |
| | 515200 | FICA EXPENSE | 14,352.00 | | 14,352.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 49.92 | | 49.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 41,791.42 | | 41,791.42 | |
| | Major Account 510000 Total | 270,729.69 | | 270,729.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,212.20 | | 3,212.20 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,488.30 | | 1,488.30 | |
| | 521300 FREIGHT EXPENSE | 1,004.21 | | 1,004.21 | |
| | 521500 PUBLICATION & PRINT EXP | 27.85 | | 27.85 | |
| | 523201 NATURAL GAS | 29.30 | | 29.30 | |
| | 523202 ELECTRICITY | 324.12 | | 324.12 | |
| | 523204 SEWER | 3.77 | | 3.77 | |
| | 523600 INTEREST EXPENSE | 26.56 | | 26.56 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,802.87 | | 1,802.87 | |
| | 525100 RENT EXP-OFFICE EQUIP | 597.00 | | 597.00 | |
| | 527879 BLADE SHARPENING | 24.00 | | 24.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 349.18 | | 349.18 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 70.64 | | 70.64 | |
| | 533132 UNIFORMS | 50.75 | | 50.75 | |
| | 538185 GASOLINE | 1,102.24 | | 1,102.24 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,802.44 | | 5,802.44 | |
| | 547100 EDUCATIONAL SERVICES | 75.00 | | 75.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 40.00 | | 40.00 | |
| | 548700 REFUSE/RECYCLING | 99.00 | | 99.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 663.64 | | 663.64 | |
| | 559100 OTHER OPERATING EXP | 109.23 | | 109.23 | |
| | Major Account 520000 Total | 16,902.30 | | 16,902.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 309.72 | | 309.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 30,610.71 | | 30,610.71 | |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | | 3.00 | |
| | Major Account 570000 Total | 30,923.43 | | 30,923.43 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 1,800.00 | | 1,800.00 | |
| | Major Account 580000 Total | 1,800.00 | | 1,800.00 | |
| | Fund 23910 Expenditures Total | 320,355.42 | | 320,355.42 | |
| | Fund 23910 Total | 219,987.19 | 219,987.19 | 1,277,620.76 | 1,277,620.76 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,877.48- | | 66,839.80 | |
| | | Fund 73910 Assets Total | 6,877.48- | | 66,839.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214101 | ESTRAY DEPOSITS | | 6,877.48- | | 66,839.80 |
| | | Fund 73910 Liabilities Total | | 6,877.48- | | 66,839.80 |
| | | Fund 73910 Total | 6,877.48- | 6,877.48- | 66,839.80 | 66,839.80 |

Secure Version - Prior Month

As of July 31, 2014

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 | 34,330.81- | | 589,740.84 | |
| | 112200 DEPOSITS WITH VENDORS | | | 741.94 | |
| | Fund 24010 Assets Total | 34,330.81- | | 590,482.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 11,468.20 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 374.41 | | 374.41 |
| | Fund 24010 Liabilities Total | | 374.41 | | 11,842.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 613,345.39 |
| | Fund 24010 Fund Equity Total | | | | 613,345.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 5,232.50 | | 5,232.50 |
| | 475102 DEALER LICENSES | | 1,575.00 | | 1,575.00 |
| | 475104 SALESMAN LICENSES | | 3,160.00 | | 3,160.00 |
| | 475107 FACTORY REP LICENSES | | 140.00 | | 140.00 |
| | 475111 WRECKER & SALVAGE LIC | | 70.00 | | 70.00 |
| | 475117 SPECIAL PERMIT | | 950.00 | | 950.00 |
| | 475118 TRAILER DEALER LIC | | 450.00 | | 450.00 |
| | Major Account 470000 Total | | 11,577.50 | | 11,577.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,113.57 | | 1,113.57 |
| | Major Account 480000 Total | | 1,113.57 | | 1,113.57 |
| | Fund 24010 Revenues Total | | 12,691.07 | | 12,691.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,920.48 | | 23,920.48 | |
| | 512100 VACATION LEAVE EXPENSE | 4,037.84 | | 4,037.84 | |
| | 512200 SICK LEAVE EXPENSE | 661.16 | | 661.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,541.09 | | 1,541.09 | |
| | 512500 FUNERAL LEAVE EXPENSE | 374.26 | | 374.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,286.46 | | 2,286.46 | |
| | 515200 FICA EXPENSE | 2,158.31 | | 2,158.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | | 8.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,176.52 | | 6,176.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 99.00 | | 99.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 66.33 | | 66.33 | |
| | Major Account 510000 Total | 41,330.09 | | 41,330.09 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 145.06 | | 145.06 | |
| | 521200 COM EXPENSE - VOICE/DATA | 338.50 | | 338.50 | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 100.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 664.69 | | 664.69 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 307.41 | | 307.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.26 | | 36.26 | |
| | 541700 LEGAL RELATED EXPENSE | 2,000.00 | | 2,000.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 461.39 | | 461.39 | |
| | 559100 OTHER OPERATING EXP | 40.86 | | 40.86 | |
| | Major Account 520000 Total | 4,094.17 | | 4,094.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 197.56 | | 197.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 437.50 | | 437.50 | |
| | 573100 STATE-OWNED TRANSPORT | 1,336.97 | | 1,336.97 | |
| | Major Account 570000 Total | 1,972.03 | | 1,972.03 | |
| | Fund 24010 Expenditures Total | 47,396.29 | | 47,396.29 | |
| | Fund 24010 Total | 13,065.48 | 13,065.48 | 637,879.07 | 637,879.07 |

Secure Version - Prior Month

As of July 31, 2014

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 | 60,472.56- | | 905,780.58 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | Fund 24110 Assets Total | 60,472.56- | | 910,711.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 95.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 340.16 | | 340.16 |
| | 215900 SALES TAX COLLECTIONS | | 3.50 | | 18.85 |
| | Fund 24110 Liabilities Total | | 343.66 | | 454.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 971,073.93 |
| | Fund 24110 Fund Equity Total | | | | 971,073.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 66.50 | | 66.50 |
| | 474120 SALESPERSON TRANSFER FEES | | 3,300.00 | | 3,300.00 |
| | 474130 BROKER TRANSFER FEES | | 600.00 | | 600.00 |
| | 474140 PROFESSIONAL CORP | | 625.00 | | 625.00 |
| | 474150 LTD. LIABILITY CO | | 725.00 | | 725.00 |
| | 474160 CERTIFICATION OF LICENSURE | | 175.00 | | 175.00 |
| | 475120 NEW BROKER LICENSE FEE | | 650.00 | | 650.00 |
| | 475130 NEW SALESPRSN LICENSE FEE | | 3,600.00 | | 3,600.00 |
| | 475150 NEW BRANCH OFFICE FEES | | 400.00 | | 400.00 |
| | 475160 BROKER RENEWAL FEES | | 260.00 | | 260.00 |
| | 475170 SALESPERSON RENEWAL FEES | | 1,400.00 | | 1,400.00 |
| | 475220 PROMOTIONAL LAND REG | | 4,160.00 | | 4,160.00 |
| | 475320 EXAMINATION FEES | | 17,100.00 | | 17,100.00 |
| | 475340 APPLICATION FEE | | 10,260.00 | | 10,260.00 |
| | Major Account 470000 Total | | 43,321.50 | | 43,321.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,723.97 | | 1,723.97 |
| | 485910 OTHER FINES, FOR & PENALTY | | 1,400.00 | | 1,400.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 150.00- | | 150.00- |
| | Major Account 480000 Total | | 2,973.97 | | 2,973.97 |
| | Fund 24110 Revenues Total | | 46,295.47 | | 46,295.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,204.10 | | 32,204.10 | |
| | 511600 PER DIEM PAYMENTS | 500.00 | | 500.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 7,003.88 | | 7,003.88 | |
| | 512200 SICK LEAVE EXPENSE | 917.68 | | 917.68 | |
| | 512500 FUNERAL LEAVE EXPENSE | 840.00 | | 840.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,067.58 | | 3,067.58 | |
| | 515200 FICA EXPENSE | 2,925.64 | | 2,925.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | | 10.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,412.40 | | 8,412.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 121.00 | | 121.00 | |
| | Major Account 510000 Total | 56,002.84 | | 56,002.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,535.03 | | 1,535.03 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,897.19 | | 4,897.19 | |
| | 521400 DATA PROCESSING EXPENSE | 5,799.90 | | 5,799.90 | |
| | 521500 PUBLICATION & PRINT EXP | 1,262.85 | | 1,262.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,924.29 | | 3,924.29 | |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 200.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 30.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,190.84 | | 1,190.84 | |
| | 533900 FOOD EXPENSE | 52.80 | | 52.80 | |
| | 541500 LEGAL SERVICES EXPENSE | 20,099.00 | | 20,099.00 | |
| | 541700 LEGAL RELATED EXPENSE | 929.56 | | 929.56 | |
| | 547100 EDUCATIONAL SERVICES | 5,934.00 | | 5,934.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,013.19 | | 2,013.19 | |
| | 559100 OTHER OPERATING EXP | 152.97 | | 152.97 | |
| | Major Account 520000 Total | 48,021.62 | | 48,021.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 272.96 | | 272.96 | |
| | 573100 STATE-OWNED TRANSPORT | 1,083.45 | | 1,083.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 355.04 | | 355.04 | |
| | Major Account 570000 Total | 1,711.45 | | 1,711.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 865.00 | | 865.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 510.78 | | 510.78 | |
| | Major Account 580000 Total | 1,375.78 | | 1,375.78 | |
| | Fund 24110 Expenditures Total | 107,111.69 | | 107,111.69 | |
| | Fund 24110 Total | 46,639.13 | 46,639.13 | 1,017,823.41 | 1,017,823.41 |

Secure Version - Prior Month

As of July 31, 2014

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 | 39,487.08 | | 219,638.88 | |
| | 112200 DEPOSITS WITH VENDORS | | | 276.34 | |
| | 139901 AR INVOICED (SYSTEM) | 610.00 | | 610.00 | |
| | Fund 24510 Assets Total | 40,097.08 | | 220,525.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 180,428.14 |
| | Fund 24510 Fund Equity Total | | | | 180,428.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475122 LICENSE APPLICATION | | 60.00 | | 60.00 |
| | 475125 RENEWAL | | 29,540.00 | | 29,540.00 |
| | 475132 LICENSE ISSUANCE | | 70.00 | | 70.00 |
| | 475135 BOOTH PERMIT RENEWAL | | 3,710.00 | | 3,710.00 |
| | 475136 BOOTH PERMIT APPLICATION | | 630.00 | | 630.00 |
| | 475142 LICENSE ISSUANCE | | 30.00 | | 30.00 |
| | 475145 RENEWAL | | 9,300.00 | | 9,300.00 |
| | 475146 NEW SHOP INSPECTION | | 180.00 | | 180.00 |
| | 475148 CHANGE LOCATION INSPECTION | | 65.00 | | 65.00 |
| | 475155 RENEWAL | | 720.00 | | 720.00 |
| | 475220 STUDENT/EXAMINATION | | 585.00 | | 585.00 |
| | 476120 CERTIFICATION | | 50.00 | | 50.00 |
| | 476121 DUPLICATE LICENSE | | 80.00 | | 80.00 |
| | 476131 DUPLICATE LICENSE | | 10.00 | | 10.00 |
| | Major Account 470000 Total | | 45,030.00 | | 45,030.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 248.51 | | 248.51 |
| | 484500 REIMB NON-GOVT SOURCES | | 11.42 | | 11.42 |
| | 484590 RETURNED CHECK FEE FOR DEPOSIT | | 30.00 | | 30.00 |
| | 485120 LATE FEE | | 2,250.00 | | 2,250.00 |
| | 485121 RESTORATION | | 1,040.00 | | 1,040.00 |
| | 485130 BOOTH PERMIT LATE FEE | | 210.00 | | 210.00 |
| | 485140 LATE FEE | | 750.00 | | 750.00 |
| | 485150 LATE FEE-INSTRUCTOR | | 30.00 | | 30.00 |
| | 486290 DONATIONS AND CONTRIBUTIONS | | 10.00 | | 10.00 |
| | Major Account 480000 Total | | 4,579.93 | | 4,579.93 |
| | Fund 24510 Revenues Total | | 49,609.93 | | 49,609.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,893.37 | | 4,893.37 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 115.40 | | 115.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 264.91 | | 264.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 394.92 | | 394.92 | |
| | 515200 FICA EXPENSE | 363.38 | | 363.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 1.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,494.64 | | 1,494.64 | |
| | Major Account 510000 Total | 7,528.54 | | 7,528.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 285.39 | | 285.39 | |
| | 521400 DATA PROCESSING EXPENSE | 101.06 | | 101.06 | |
| | 522200 CONFERENCE REGISTRATION | 430.00 | | 430.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 455.19 | | 455.19 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 139.13 | | 139.13 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10.00 | | 10.00 | |
| | Major Account 520000 Total | 1,420.77 | | 1,420.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 264.84 | | 264.84 | |
| | 573100 STATE-OWNED TRANSPORT | 298.70 | | 298.70 | |
| | Major Account 570000 Total | 563.54 | | 563.54 | |
| | Fund 24510 Expenditures Total | 9,512.85 | | 9,512.85 | |
| | Fund 24510 Total | 49,609.93 | 49,609.93 | 230,038.07 | 230,038.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 5,091.04- | | 824,707.96 | |
| | | Fund 24610 Assets Total | 5,091.04- | | 824,707.96 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 829,799.00 |
| | | Fund 24610 Fund Equity Total | | | | 829,799.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471103 | AP PROGRAMMING FEES | | 15,363.36 | | 15,363.36 |
| | | Major Account 470000 Total | | 15,363.36 | | 15,363.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,451.60 | | 1,451.60 |
| | | Major Account 480000 Total | | 1,451.60 | | 1,451.60 |
| | | Fund 24610 Revenues Total | | 16,814.96 | | 16,814.96 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 21,906.00 | | 21,906.00 | |
| | | Major Account 520000 Total | 21,906.00 | | 21,906.00 | |
| | | Fund 24610 Expenditures Total | 21,906.00 | | 21,906.00 | |
| | | Fund 24610 Total | 16,814.96 | 16,814.96 | 846,613.96 | 846,613.96 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 5,340.94 | | 158,762.30 | |
| | Fund 24680 Assets Total | 5,340.94 | | 158,762.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 153,421.36 |
| | Fund 24680 Fund Equity Total | | | | 153,421.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 5,444.15 | | 5,444.15 |
| | Major Account 470000 Total | | 5,444.15 | | 5,444.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 272.79 | | 272.79 |
| | Major Account 480000 Total | | 272.79 | | 272.79 |
| | Fund 24680 Revenues Total | | 5,716.94 | | 5,716.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 376.00 | | 376.00 | |
| | Major Account 520000 Total | 376.00 | | 376.00 | |
| | Fund 24680 Expenditures Total | 376.00 | | 376.00 | |
| | Fund 24680 Total | 5,716.94 | 5,716.94 | 159,138.30 | 159,138.30 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 189,729.49 | | 263,355.32 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 100.00 | | 1,097.00 | |
| | 139901 AR INVOICED (SYSTEM) | 68,727.10- | | 65,226.73 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,202.89 | |
| | Fund 24690 Assets Total | 121,102.39 | | 330,881.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 96.82 | | 6,460.00 |
| | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | 215100 DUE TO FUND - SHORT TERM | | .14 | | 504.75 |
| | Fund 24690 Liabilities Total | | 96.96 | | 6,983.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 202,892.79 |
| | Fund 24690 Fund Equity Total | | | | 202,892.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,600.00 | | 3,600.00 |
| | Major Account 460000 Total | | 3,600.00 | | 3,600.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,528.26 | | 7,528.26 |
| | 471106 REV FROM OFFENDERS - SVCS | | 7,147.53 | | 7,147.53 |
| | 471107 MISC SERVICES | | 4.83 | | 4.83 |
| | 471108 SAFEKEEPERS SERVICES | | 67,565.04 | | 67,565.04 |
| | 472100 SALE OF SUP & MAT | | 11,229.85 | | 11,229.85 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 39.20 | | 39.20 |
| | 472105 TAXABLE SALES COPIES | | 1,129.42 | | 1,129.42 |
| | Major Account 470000 Total | | 94,644.13 | | 94,644.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 460.93 | | 460.93 |
| | 483100 HOUSING & DORM RENTAL RE | | 75,463.18 | | 75,463.18 |
| | 483400 OTHER RENTAL REVENUE | | 166.00 | | 166.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,236.90 | | 1,236.90 |
| | 484502 RESTITUTION PAID-OFFENDER | | 3,500.68 | | 3,500.68 |
| | 486400 CASH OVER ADJUSTMENT | | 2.31 | | 2.31 |
| | Major Account 480000 Total | | 80,830.00 | | 80,830.00 |
| | Fund 24690 Revenues Total | | 179,074.13 | | 179,074.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 538102 GAS/OIL FSP & CSI | 12,981.91 | | 12,981.91 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 39,661.79 | | 39,661.79 | |
| | 559100 OTHER OPERATING EXP | 5,425.00 | | 5,425.00 | |
| | Major Account 520000 Total | 58,068.70 | | 58,068.70 | |
| | Fund 24690 Expenditures Total | 58,068.70 | | 58,068.70 | |
| | Fund 24690 Total | 179,171.09 | 179,171.09 | 388,950.64 | 388,950.64 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 20,013.73- | | 109,489.36 | |
| | Fund 24691 Assets Total | 20,013.73- | | 109,489.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 129,503.09 |
| | Fund 24691 Fund Equity Total | | | | 129,503.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483100 HOUSING & DORM RENTAL RE | | 12,913.58 | | 12,913.58 |
| | 483101 INMATE MAINT ALLOCATION | | 32,927.31- | | 32,927.31- |
| | Major Account 480000 Total | | 20,013.73- | | 20,013.73- |
| | Fund 24691 Revenues Total | | 20,013.73- | | 20,013.73- |
| | Fund 24691 Total | 20,013.73- | 20,013.73- | 109,489.36 | 109,489.36 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 1,584.91- | | 555,286.66 | |
| | 139901 AR INVOICED (SYSTEM) | 94,153.94 | | 100,501.20 | |
| | Fund 48130 Assets Total | 92,569.03 | | 655,787.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 563,218.83 |
| | Fund 48130 Fund Equity Total | | | | 563,218.83 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,398.45 | | 10,398.45 |
| | 461500 OP GRANTS - STATE AGENCI | | 102,981.18 | | 102,981.18 |
| | Major Account 460000 Total | | 113,379.63 | | 113,379.63 |
| | Fund 48130 Revenues Total | | 113,379.63 | | 113,379.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,622.25 | | 8,622.25 | |
| | 511800 COMPENSATORY TIME PAID | 10.01 | | 10.01 | |
| | 512100 VACATION LEAVE EXPENSE | 1,097.47 | | 1,097.47 | |
| | 512200 SICK LEAVE EXPENSE | 168.47 | | 168.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 352.60 | | 352.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 846.00 | | 846.00 | |
| | 515200 FICA EXPENSE | 688.40 | | 688.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.45 | | 3.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,982.64 | | 3,982.64 | |
| | Major Account 510000 Total | 15,771.29 | | 15,771.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534601 EDUCATIONAL | 3,183.38 | | 3,183.38 | |
| | 547100 EDUCATIONAL SERVICES | 1,511.30 | | 1,511.30 | |
| | Major Account 520000 Total | 4,694.68 | | 4,694.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 344.63 | | 344.63 | |
| | Major Account 570000 Total | 344.63 | | 344.63 | |
| | Fund 48130 Expenditures Total | 20,810.60 | | 20,810.60 | |
| | Fund 48130 Total | 113,379.63 | 113,379.63 | 676,598.46 | 676,598.46 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 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 | | | 1,814.62 | |
| | Fund 48132 Assets Total | | | 1,814.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,814.62 |
| | Fund 48132 Fund Equity Total | | | | 1,814.62 |
| | Fund 48132 Total | | | 1,814.62 | 1,814.62 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 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 | 42.86 | | 24,856.22 | |
| | Fund 48133 Assets Total | 42.86 | | 24,856.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,813.36 |
| | Fund 48133 Fund Equity Total | | | | 24,813.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42.86 | | 42.86 |
| | Major Account 480000 Total | | 42.86 | | 42.86 |
| | Fund 48133 Revenues Total | | 42.86 | | 42.86 |
| | Fund 48133 Total | 42.86 | 42.86 | 24,856.22 | 24,856.22 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,503.35 | | 300,246.48 | |
| | Fund 48138 Assets Total | 1,503.35 | | 300,246.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 298,743.13 |
| | Fund 48138 Fund Equity Total | | | | 298,743.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,503.35 | | 1,503.35 |
| | Major Account 480000 Total | | 1,503.35 | | 1,503.35 |
| | Fund 48138 Revenues Total | | 1,503.35 | | 1,503.35 |
| | Fund 48138 Total | 1,503.35 | 1,503.35 | 300,246.48 | 300,246.48 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 226,209.09 | | 9,724,438.95 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | 139901 AR INVOICED (SYSTEM) | 245,904.68 | | 1,129,951.02 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | .02 | |
| | 145100 RAW MATERIALS | 7,846.38 | | 1,897,616.73 | |
| | 145200 WORK-IN-PROCESS | 5,851.55- | | 74,095.48 | |
| | 145300 FINISHED GOODS | 218,011.33- | | 1,000,060.26 | |
| | 145400 INVENTORY IN TRANSIT | 12,575.67- | | 22,273.61- | |
| | Fund 52510 Assets Total | 243,521.60 | | 13,804,163.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 DUE TO 3 M | | | | 66.25 |
| | 211700 REC'D - NOT VOUCHERED (S | | 224,531.87 | | 252,004.16 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 112,056.88- | | 151,582.29 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,402.53 | | 1,998.32 |
| | Fund 52510 Liabilities Total | | 113,877.52 | | 405,651.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343103 DSG FOR CAP IMP/INFRASTRUCTURE | | | | 3,025,000.00 |
| | 349100 UNDESIGNATED | | | | 10,243,868.75 |
| | Fund 52510 Fund Equity Total | | | | 13,268,868.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 32,927.31 | | 32,927.31 |
| | Major Account 460000 Total | | 32,927.31 | | 32,927.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,887.75 | | 7,887.75 |
| | 471109 LAUNDRY SERVICES | | 255,460.49 | | 255,460.49 |
| | 471111 WORK CREW SERVICES | | 81,368.32 | | 81,368.32 |
| | 472100 SALE OF SUP & MAT | | 1,062,341.37 | | 1,062,341.37 |
| | 472106 CASH CREDIT | | 111.77- | | 111.77- |
| | 472107 DLP 2011 CYCLE RESERVE | | 8,500.08 | | 8,500.08 |
| | 472200 REPROD & PUBLICATIONS | | 41,912.49 | | 41,912.49 |
| | Major Account 470000 Total | | 1,457,358.73 | | 1,457,358.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,455.19 | | 16,455.19 |
| | 483401 PV RENT AND UTIL | | 6,142.99 | | 6,142.99 |
| | 484501 PRIVATE VENTURE | | 9,499.30 | | 9,499.30 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 457.65 | | 457.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 32,555.13 | | 32,555.13 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 4,494.49 | | 4,494.49 |
| | | Major Account 490000 Total | | 4,494.49 | | 4,494.49 |
| | | Fund 52510 Revenues Total | | 1,527,335.66 | | 1,527,335.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 196,675.71 | | 196,675.71 | |
| | 511101 | ROLL CALL DCS | 21.68 | | 21.68 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 4,052.10 | | 4,052.10 | |
| | 511300 | OVERTIME PAYMENTS | 13,521.06 | | 13,521.06 | |
| | 511301 | HOLIDAY WORK - DCS | 1,936.90 | | 1,936.90 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 134.70 | | 134.70 | |
| | 511800 | COMPENSATORY TIME PAID | 3,925.78 | | 3,925.78 | |
| | 512100 | VACATION LEAVE EXPENSE | 28,055.51 | | 28,055.51 | |
| | 512200 | SICK LEAVE EXPENSE | 12,968.94 | | 12,968.94 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12,621.86 | | 12,621.86 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 20,207.25 | | 20,207.25 | |
| | 515200 | FICA EXPENSE | 18,800.09 | | 18,800.09 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 76.03 | | 76.03 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 65,177.12 | | 65,177.12 | |
| | | Major Account 510000 Total | 378,174.73 | | 378,174.73 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,624.81 | | 2,624.81 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 3,283.81 | | 3,283.81 | |
| | 521290 | COM EXPENSE - DATA ONLY | 3,431.63 | | 3,431.63 | |
| | 521300 | FREIGHT EXPENSE | 1,209.87 | | 1,209.87 | |
| | 521301 | FREIGHT ON INVENTORY | 1,076.82 | | 1,076.82 | |
| | 521400 | DATA PROCESSING EXPENSE | 627.62 | | 627.62 | |
| | 521500 | PUBLICATION & PRINT EXP | 424.73 | | 424.73 | |
| | 521901 | AWARDS - STAFF | 212.00 | | 212.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 73.50 | | 73.50 | |
| | 522202 | CONF REG - NON-CEU'S | 5,549.00 | | 5,549.00 | |
| | 523201 | NATURAL GAS | 5,291.93 | | 5,291.93 | |
| | 523202 | ELECTRICITY | 20,584.54 | | 20,584.54 | |
| | 523203 | WATER | 6,269.54 | | 6,269.54 | |
| | 523204 | SEWER | 6,676.17 | | 6,676.17 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 30.00 | | 30.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 347.88 | | 347.88 | |
| | 526100 REP & MAINT-REAL PROPERT | 3,784.53 | | 3,784.53 | |
| | 526104 R & M CONT-BLDGS | 21,281.54 | | 21,281.54 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 13,856.76 | | 13,856.76 | |
| | 527800 REP & MAINT-OTHER PROPER | 4,852.54 | | 4,852.54 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,425.41 | | 3,425.41 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 825.17 | | 825.17 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 316.39 | | 316.39 | |
| | 533103 CLEANING SUPPLIES | 313.33 | | 313.33 | |
| | 533900 FOOD EXPENSE | 127.20 | | 127.20 | |
| | 534700 ENG TECH & COMM SUP EXP | 45.49 | | 45.49 | |
| | 534800 CONST & MAINT SUP EXP | 10,805.53 | | 10,805.53 | |
| | 534801 MAINTENANCE FUEL AND OIL | 301.00 | | 301.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 61.34 | | 61.34 | |
| | 534904 CI SHOP SUPPLIES | 15,931.35 | | 15,931.35 | |
| | 534905 SMALL TOOLS | 1,583.28 | | 1,583.28 | |
| | 534906 RAW MATERIALS | 410,608.08 | | 410,608.08 | |
| | 534907 SECURITY SUPPLIES | 65.44 | | 65.44 | |
| | 534909 OPERATIONAL SUPPLIES | 48,467.83 | | 48,467.83 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 111.89 | | 111.89 | |
| | 538102 GAS/OIL FSP & CSI | 11,319.93 | | 11,319.93 | |
| | 548600 PEST CONTROL | 79.80 | | 79.80 | |
| | 548700 REFUSE/RECYCLING | 650.00 | | 650.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 144.28 | | 144.28 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 553.00 | | 553.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,740.01 | | 2,740.01 | |
| | 559100 OTHER OPERATING EXP | 19,649.97 | | 19,649.97 | |
| | 559101 TRANS COSTS STATE WARDS | 57.15 | | 57.15 | |
| | 559103 INMATE WAGES | 105,365.36 | | 105,365.36 | |
| | 559105 RESEARCH & DEV EXP | 116.57 | | 116.57 | |
| | 559106 ADVERTISING | 200.00 | | 200.00 | |
| | 559111 MISC CHARGES, NOT FREIGHT | 18.20 | | 18.20 | |
| | Major Account 520000 Total | 735,372.22 | | 735,372.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,333.74 | | 1,333.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 722.50 | | 722.50 | |
| | 573100 STATE-OWNED TRANSPORT | 4,863.20 | | 4,863.20 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 30.00 | |
| | Major Account 570000 Total | 6,949.44 | | 6,949.44 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 33,906.00 | | 33,906.00 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 1.00- | | 1.00- | |
| | 587504 CIP-ENG & ARCH SVS | 30,176.25 | | 30,176.25 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | 16,116.30 | | 16,116.30 | |
| | Major Account 580000 Total | 80,197.55 | | 80,197.55 | |
| | Fund 52510 Expenditures Total | 1,200,693.94 | | 1,200,693.94 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 410,991.61- | | 410,991.61- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 225.15 | | 225.15 | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | 108.00- | | 108.00- | |
| | 815100 COST OF GOODS SOLD | 879,706.24 | | 879,706.24 | |
| | 815200 DIRECT LABOR | 20,351.44- | | 20,351.44- | |
| | 815300 OVERHEAD COSTS | 251,482.70- | | 251,482.70- | |
| | Fund 52510 Adjustments Total | 196,997.64 | | 196,997.64 | |
| | Fund 52510 Total | 1,641,213.18 | 1,641,213.18 | 15,201,855.43 | 15,201,855.43 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 88,395.41- | | 596,460.32 | |
| | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | 139901 AR INVOICED (SYSTEM) | 4,653.04 | | 22,552.51 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 4,000.00 | | 15,565.20 | |
| | Fund 52700 Assets Total | 79,742.37- | | 634,953.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,132.23- | | 12,647.76 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 38,532.42- | | 5,180.99 |
| | Fund 52700 Liabilities Total | | 39,664.65- | | 17,828.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 657,202.00 |
| | Fund 52700 Fund Equity Total | | | | 657,202.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 27,176.30 | | 27,176.30 |
| | Major Account 470000 Total | | 27,176.30 | | 27,176.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,176.41 | | 1,176.41 |
| | 484500 REIMB NON-GOVT SOURCES | | 136.68 | | 136.68 |
| | Major Account 480000 Total | | 1,313.09 | | 1,313.09 |
| | Fund 52700 Revenues Total | | 28,489.39 | | 28,489.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,127.90 | | 11,127.90 | |
| | 511300 OVERTIME PAYMENTS | 150.83 | | 150.83 | |
| | 512100 VACATION LEAVE EXPENSE | 887.66 | | 887.66 | |
| | 512200 SICK LEAVE EXPENSE | 1,736.83 | | 1,736.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 733.14 | | 733.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,096.00 | | 1,096.00 | |
| | 515200 FICA EXPENSE | 1,013.62 | | 1,013.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,030.76 | | 4,030.76 | |
| | Major Account 510000 Total | 20,780.58 | | 20,780.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.56 | | 7.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | 190.71 | | 190.71 | |
| | 521300 FREIGHT EXPENSE | 16,158.00 | | 16,158.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 210.00 | | 210.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 90.67 | | 90.67 | |
| | 523202 ELECTRICITY | 505.79 | | 505.79 | |
| | 525500 RENT EXP-OTHER PERS PROP | 717.88 | | 717.88 | |
| | 526104 R & M CONT-BLDGS | 22,375.88 | | 22,375.88 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 913.00 | | 913.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 56.98 | | 56.98 | |
| | 533103 CLEANING SUPPLIES | 56.80 | | 56.80 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 178.58 | | 178.58 | |
| | 534800 CONST & MAINT SUP EXP | 38.91 | | 38.91 | |
| | 534905 SMALL TOOLS | 20.53 | | 20.53 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 604.23 | | 604.23 | |
| | 538102 GAS/OIL FSP & CSI | 1,694.96 | | 1,694.96 | |
| | 548600 PEST CONTROL | 13.33 | | 13.33 | |
| | 548700 REFUSE/RECYCLING | 233.25 | | 233.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 59.70 | | 59.70 | |
| | 558100 INVENTORIES FOR RESALE | 1,613.00 | | 1,613.00 | |
| | 559107 OVERSEAS SCREENING FEES | 1,275.00 | | 1,275.00 | |
| | Major Account 520000 Total | 47,014.76 | | 47,014.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571104 BOARD & LODGING FSP SCREEN | 610.56 | | 610.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 120.46 | | 120.46 | |
| | 575104 MISC TRAV FSP SCREEN | 40.75 | | 40.75 | |
| | Major Account 570000 Total | 771.77 | | 771.77 | |
| | Fund 52700 Expenditures Total | 68,567.11 | | 68,567.11 | |
| | Fund 52700 Total | 11,175.26- | 11,175.26- | 703,520.14 | 703,520.14 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 72,122.11- | | 132,882.37 | |
| | 139901 AR INVOICED (SYSTEM) | 18,532.35 | | 19,641.69 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 16,412.00- | |
| | Fund 52701 Assets Total | 53,589.76- | | 136,112.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 39,643.50 | | 39,656.06 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 64,171.17- | | 28.83 |
| | Fund 52701 Liabilities Total | | 24,527.67- | | 39,684.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 125,489.26 |
| | Fund 52701 Fund Equity Total | | | | 125,489.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,592.90 | | 1,592.90 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 18,400.00 | | 18,400.00 |
| | Major Account 470000 Total | | 19,992.90 | | 19,992.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 313.40 | | 313.40 |
| | Major Account 480000 Total | | 313.40 | | 313.40 |
| | Fund 52701 Revenues Total | | 20,306.30 | | 20,306.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,905.50 | | 1,905.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 724.89 | | 724.89 | |
| | 558100 INVENTORIES FOR RESALE | 46,738.00 | | 46,738.00 | |
| | Major Account 520000 Total | 49,368.39 | | 49,368.39 | |
| | Fund 52701 Expenditures Total | 49,368.39 | | 49,368.39 | |
| | Fund 52701 Total | 4,221.37- | 4,221.37- | 185,480.45 | 185,480.45 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 22,309.27 | | 378,418.04 | |
| | 145100 RAW MATERIALS | 23,917.95 | | 349,125.63 | |
| | Fund 54610 Assets Total | 46,227.22 | | 727,543.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 48,508.25 | | 101,774.73 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,176.15 | | 84,169.77 |
| | Fund 54610 Liabilities Total | | 56,684.40 | | 185,944.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 552,056.35 |
| | Fund 54610 Fund Equity Total | | | | 552,056.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 177,634.07 | | 177,634.07 |
| | Major Account 470000 Total | | 177,634.07 | | 177,634.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 611.14 | | 611.14 |
| | Major Account 480000 Total | | 611.14 | | 611.14 |
| | Fund 54610 Revenues Total | | 178,245.21 | | 178,245.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,777.99 | | 10,777.99 | |
| | 534906 RAW MATERIALS | 203,025.91 | | 203,025.91 | |
| | Major Account 520000 Total | 213,803.90 | | 213,803.90 | |
| | Fund 54610 Expenditures Total | 213,803.90 | | 213,803.90 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 25,391.84- | | 25,391.84- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 290.33 | | 290.33 | |
| | Fund 54610 Adjustments Total | 25,101.51- | | 25,101.51- | |
| | Fund 54610 Total | 234,929.61 | 234,929.61 | 916,246.06 | 916,246.06 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 298,923.66 | | 3,173,043.61 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | Fund 64612 Assets Total | 298,923.66 | | 3,213,043.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 487,991.00 | | 517,795.22 |
| | Fund 64612 Liabilities Total | | 487,991.00 | | 517,795.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,884,315.73 |
| | Fund 64612 Fund Equity Total | | | | 2,884,315.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,032.95 | | 5,032.95 |
| | 484900 OTHER PRIVATE SOURCES | | 480,815.51 | | 480,815.51 |
| | 484989 WORK RELEASE PAY | | 380,213.44 | | 380,213.44 |
| | 484991 INMATE PAYROLL | | 409,150.25 | | 409,150.25 |
| | 484992 PRIVATE VENTURE PAY | | 41,731.48 | | 41,731.48 |
| | 484993 OTHER PAY BY DCS | | 2,617.50 | | 2,617.50 |
| | 484995 OTHER PRIVATE SOURCES | | 16,752.19 | | 16,752.19 |
| | 484996 HOBBY | | 68.00 | | 68.00 |
| | 484998 OTHER PRIVATE SOURCES | | 506.50- | | 506.50- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,943.07 | | 1,943.07 |
| | Major Account 480000 Total | | 1,337,817.89 | | 1,337,817.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 22,319.98- | | 22,319.98- |
| | Major Account 490000 Total | | 22,319.98- | | 22,319.98- |
| | Fund 64612 Revenues Total | | 1,315,497.91 | | 1,315,497.91 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 36.44- | | 36.44- | |
| | 559100 OTHER OPERATING EXP | 656,251.58 | | 656,251.58 | |
| | 559189 SAVINGS DEPOSITS | 23,694.11 | | 23,694.11 | |
| | 559192 FAMILY SUPPORT | 172,912.03 | | 172,912.03 | |
| | 559193 RELEASE MONEY | 69,124.93 | | 69,124.93 | |
| | 559194 GATE PAY | 10,271.71 | | 10,271.71 | |
| | 559195 DCS | 12,984.82 | | 12,984.82 | |
| | 559196 CLUBS | 1,855.07 | | 1,855.07 | |
| | 559197 STORES | 469,130.68 | | 469,130.68 | |
| | 559198 MAINTENANCE | 88,376.76 | | 88,376.76 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 1,504,565.25 | | 1,504,565.25 | |
| | | Fund 64612 Expenditures Total | 1,504,565.25 | | 1,504,565.25 | |
| | | Fund 64612 Total | 1,803,488.91 | 1,803,488.91 | 4,717,608.86 | 4,717,608.86 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 110.44 | | 93,991.96 | |
| | Fund 64613 Assets Total | 110.44 | | 93,991.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.00 | | 20.00 |
| | Fund 64613 Liabilities Total | | 20.00 | | 20.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 93,881.52 |
| | Fund 64613 Fund Equity Total | | | | 93,881.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484998 CONFISCATED | | 1,943.64 | | 1,943.64 |
| | Major Account 480000 Total | | 1,943.64 | | 1,943.64 |
| | Fund 64613 Revenues Total | | 1,943.64 | | 1,943.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559193 RELEASE MONEY | 1,853.20 | | 1,853.20 | |
| | Major Account 520000 Total | 1,853.20 | | 1,853.20 | |
| | Fund 64613 Expenditures Total | 1,853.20 | | 1,853.20 | |
| | Fund 64613 Total | 1,963.64 | 1,963.64 | 95,845.16 | 95,845.16 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | | | 11,378.75 | |
| | 112100 PETTY CASH | | | 1,300.00 | |
| | Fund 64640 Assets Total | | | 12,678.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,678.75 |
| | Fund 64640 Fund Equity Total | | | | 12,678.75 |
| | Fund 64640 Total | | | 12,678.75 | 12,678.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 273,541.89 | | 1,131,152.17 | |
| | Fund 64641 Assets Total | 273,541.89 | | 1,131,152.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 733,618.65 | | 1,095,245.87 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 85,092.50 | | 99,180.94 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,621.53 | | 9,740.08 |
| | Fund 64641 Liabilities Total | | 820,332.68 | | 1,204,166.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 473,776.07 |
| | Fund 64641 Fund Equity Total | | | | 473,776.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 REV FROM OFFENDERS FOR SER | | 17.30 | | 17.30 |
| | 471107 MISC SERVICES | | 137.13 | | 137.13 |
| | 472100 SALE OF SUP & MAT | | 110,613.69 | | 110,613.69 |
| | 472102 TOKEN SALES | | 4,235.20 | | 4,235.20 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 333,426.93 | | 333,426.93 |
| | Major Account 470000 Total | | 448,430.25 | | 448,430.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,588.51 | | 1,588.51 |
| | 486400 CASH OVER ADJUSTMENT | | 7.67 | | 7.67 |
| | Major Account 480000 Total | | 1,596.18 | | 1,596.18 |
| | Fund 64641 Revenues Total | | 450,026.43 | | 450,026.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,042.81 | | 35,042.81 | |
| | 511300 OVERTIME PAYMENTS | 1,168.54 | | 1,168.54 | |
| | 511301 HOLIDAY WORK - DCS | 139.43 | | 139.43 | |
| | 511800 COMPENSATORY TIME PAID | 884.34 | | 884.34 | |
| | 512100 VACATION LEAVE EXPENSE | 4,996.90 | | 4,996.90 | |
| | 512200 SICK LEAVE EXPENSE | 2,428.70 | | 2,428.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,297.39 | | 2,297.39 | |
| | 512500 FUNERAL LEAVE EXPENSE | 526.30 | | 526.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,555.70 | | 3,555.70 | |
| | 515200 FICA EXPENSE | 3,310.85 | | 3,310.85 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | | 18.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,696.78 | | 11,696.78 | |
| | Major Account 510000 Total | 66,065.98 | | 66,065.98 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 68.30 | | 68.30 | |
| | 521800 CASH SHORT ADJUSTMENT | 14.07 | | 14.07 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .63 | | .63 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 616.60 | | 616.60 | |
| | 533108 CANTEEN RESALE | 295.20 | | 295.20 | |
| | 533157 CANTEEN RESALE-JULY | 748,821.17 | | 748,821.17 | |
| | 533158 CANTEEN RESALE-AUG | 5,063.19 | | 5,063.19 | |
| | 533159 CANTEEN RESALE-SEP | 121.92 | | 121.92 | |
| | 533160 CANTEEN RESALE-OCT | 24.54 | | 24.54 | |
| | 533161 CANTEEN RESALE-NOV | 18.00- | | 18.00- | |
| | 533162 CANTEEN RESALE-DEC | .07- | | .07- | |
| | 533164 CANTEEN RESALE-FEB | 106.00 | | 106.00 | |
| | 533165 CANTEEN RESALE-MAR | 4,788.39 | | 4,788.39 | |
| | 533166 CANTEEN RESALE-APR | 1,866.50 | | 1,866.50 | |
| | 533167 CANTEEN RESALE -MAY | 20,642.96 | | 20,642.96 | |
| | 533168 CANTEEN RESALE-JUNE | 144,500.84 | | 144,500.84 | |
| | Major Account 520000 Total | 926,912.24 | | 926,912.24 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 3,839.00 | | 3,839.00 | |
| | Major Account 580000 Total | 3,839.00 | | 3,839.00 | |
| | Fund 64641 Expenditures Total | 996,817.22 | | 996,817.22 | |
| | Fund 64641 Total | 1,270,359.11 | 1,270,359.11 | 2,127,969.39 | 2,127,969.39 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 5,068.09- | | 1,006,743.29 | |
| | Fund 64650 Assets Total | 5,068.09- | | 1,006,743.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 18,016.38 | | 41,362.43 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,888.33 | | 22,810.79 |
| | 215100 DUE TO FUND - SHORT TERM | | 463.62 | | 1,169.66- |
| | Fund 64650 Liabilities Total | | 21,368.33 | | 63,003.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 970,176.15 |
| | Fund 64650 Fund Equity Total | | | | 970,176.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,158.69 | | 3,158.69 |
| | 471101 DUES | | 412.50 | | 412.50 |
| | 471106 REV FROM OFFENDERS FOR SER | | 91.02 | | 91.02 |
| | 471107 MISC SERVICES | | 1,024.01 | | 1,024.01 |
| | 472100 SALE OF SUP & MAT | | 38,550.80 | | 38,550.80 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 380.90 | | 380.90 |
| | Major Account 470000 Total | | 43,617.92 | | 43,617.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 209.25 | | 209.25 |
| | Major Account 480000 Total | | 209.25 | | 209.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 4,657.38 | | 4,657.38 |
| | Major Account 490000 Total | | 4,657.38 | | 4,657.38 |
| | Fund 64650 Revenues Total | | 48,484.55 | | 48,484.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,666.63 | | 1,666.63 | |
| | 512100 VACATION LEAVE EXPENSE | 1,058.88 | | 1,058.88 | |
| | 512200 SICK LEAVE EXPENSE | 131.17 | | 131.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 152.30 | | 152.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 225.33 | | 225.33 | |
| | 515200 FICA EXPENSE | 185.20 | | 185.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 1,294.16 | |
| | Major Account 510000 Total | 4,714.63 | | 4,714.63 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.24 | | 3.24 | |
| | 521500 PUBLICATION & PRINT EXP | 63.86 | | 63.86 | |
| | 521902 AWARDS EXP - INMATES | 879.50 | | 879.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,402.44 | | 1,402.44 | |
| | 523001 VOLUNTEER MEAL EXPENSE | 13.31 | | 13.31 | |
| | 527500 REP & MAINT-COMM EQUIP | 193.46- | | 193.46- | |
| | 527600 REP & MAINT-HOUSE/INST E | 140.00 | | 140.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.40 | | 4.40 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 569.74 | | 569.74 | |
| | 533108 CANTEEN RESALE | 32,130.82 | | 32,130.82 | |
| | 533900 FOOD EXPENSE | 235.95 | | 235.95 | |
| | 534602 RECREATIONAL | 4,311.57 | | 4,311.57 | |
| | 534603 RECREATIONAL LIBRARY MATERIALS | 1,715.20 | | 1,715.20 | |
| | 534800 CONST & MAINT SUP EXP | 2,214.46 | | 2,214.46 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,164.31 | | 25,164.31 | |
| | 559100 OTHER OPERATING EXP | 1,551.00 | | 1,551.00 | |
| | Major Account 520000 Total | 70,206.34 | | 70,206.34 | |
| | Fund 64650 Expenditures Total | 74,920.97 | | 74,920.97 | |
| | Fund 64650 Total | 69,852.88 | 69,852.88 | 1,081,664.26 | 1,081,664.26 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | | | 546,161.08 | |
| | Fund 64651 Assets Total | | | 546,161.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 546,161.08 |
| | Fund 64651 Fund Equity Total | | | | 546,161.08 |
| | Fund 64651 Total | | | 546,161.08 | 546,161.08 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | | | | |
| | 111100 GENERAL CASH | 882.48- | | 17,714.04 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 408.00 | |
| | Fund 64652 Assets Total | 882.48- | | 18,122.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 258.63- | | |
| | Fund 64652 Liabilities Total | | 258.63- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,745.89 |
| | Fund 64652 Fund Equity Total | | | | 18,745.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 SALE OF SERVICES | | 282.86 | | 282.86 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 27.60 | | 27.60 |
| | Major Account 470000 Total | | 310.46 | | 310.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 71.50 | | 71.50 |
| | Major Account 480000 Total | | 71.50 | | 71.50 |
| | Fund 64652 Revenues Total | | 381.96 | | 381.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19.11 | | 19.11 | |
| | 521500 PUBLICATION & PRINT EXP | 15.25 | | 15.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 200.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.49 | | 4.49 | |
| | 533900 FOOD EXPENSE | 161.57 | | 161.57 | |
| | 534602 RECREATIONAL | 605.39 | | 605.39 | |
| | Major Account 520000 Total | 1,005.81 | | 1,005.81 | |
| | Fund 64652 Expenditures Total | 1,005.81 | | 1,005.81 | |
| | Fund 64652 Total | 123.33 | 123.33 | 19,127.85 | 19,127.85 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64657 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 | | | 7.00 | |
| | Fund 64657 Assets Total | | | 7.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7.00 |
| | Fund 64657 Fund Equity Total | | | | 7.00 |
| | Fund 64657 Total | | | 7.00 | 7.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,575.07 | | 1,024,906.65 | |
| | Fund 64658 Assets Total | 4,575.07 | | 1,024,906.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,020,331.58 |
| | Fund 64658 Fund Equity Total | | | | 1,020,331.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,575.07 | | 4,575.07 |
| | Major Account 480000 Total | | 4,575.07 | | 4,575.07 |
| | Fund 64658 Revenues Total | | 4,575.07 | | 4,575.07 |
| | Fund 64658 Total | 4,575.07 | 4,575.07 | 1,024,906.65 | 1,024,906.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 42.25 | | 17,432.50 | |
| | | Fund 64659 Assets Total | 42.25 | | 17,432.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | .01 |
| | | Fund 64659 Liabilities Total | | | | .01 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 17,390.24 |
| | | Fund 64659 Fund Equity Total | | | | 17,390.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 484100 | OPERATING DONATIONS & CO | | 112.85 | | 112.85 |
| | | Major Account 480000 Total | | 112.85 | | 112.85 |
| | | Fund 64659 Revenues Total | | 112.85 | | 112.85 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533900 | FOOD EXPENSE | 19.12 | | 19.12 | |
| | 534602 | RECREATIONAL | 5.00 | | 5.00 | |
| | 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 46.48 | | 46.48 | |
| | | Major Account 520000 Total | 70.60 | | 70.60 | |
| | | Fund 64659 Expenditures Total | 70.60 | | 70.60 | |
| | | Fund 64659 Total | 112.85 | 112.85 | 17,503.10 | 17,503.10 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

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 | 3.00- | | 4,596.61 | |
| | Fund 64660 Assets Total | 3.00- | | 4,596.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5.60- |
| | Fund 64660 Liabilities Total | | | | 5.60- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,605.21 |
| | Fund 64660 Fund Equity Total | | | | 4,605.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 142.00 | | 142.00 |
| | Major Account 470000 Total | | 142.00 | | 142.00 |
| | Fund 64660 Revenues Total | | 142.00 | | 142.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521902 AWARDS EXPENSE/INMATES | 145.00 | | 145.00 | |
| | Major Account 520000 Total | 145.00 | | 145.00 | |
| | Fund 64660 Expenditures Total | 145.00 | | 145.00 | |
| | Fund 64660 Total | 142.00 | 142.00 | 4,741.61 | 4,741.61 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,109.03 | | 442,513.22 | |
| | 139901 AR INVOICED (SYSTEM) | 3,797.30 | | 3,797.30 | |
| | Fund 24710 Assets Total | 10,906.33 | | 446,310.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 435,404.19 |
| | Fund 24710 Fund Equity Total | | | | 435,404.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 926.73 | | 926.73 |
| | 483200 BUILDING & SPACE RENTAL | | 8,617.79 | | 8,617.79 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,361.81 | | 1,361.81 |
| | Major Account 480000 Total | | 10,906.33 | | 10,906.33 |
| | Fund 24710 Revenues Total | | 10,906.33 | | 10,906.33 |
| | Fund 24710 Total | 10,906.33 | 10,906.33 | 446,310.52 | 446,310.52 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 4,392.46 | |
| | Fund 44710 Assets Total | | | 4,392.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,392.46 |
| | Fund 44710 Fund Equity Total | | | | 4,392.46 |
| | Fund 44710 Total | | | 4,392.46 | 4,392.46 |

Secure Version - Prior Month

As of July 31, 2014

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 | 31.00 | | 22,031.00 | |
| | | Fund 64710 Assets Total | 31.00 | | 22,031.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 22,000.00 |
| | | Fund 64710 Fund Equity Total | | | | 22,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 31.00 | | 31.00 |
| | 484500 | REIMB NON-GOVT SOURCES | | 32,794.21 | | 32,794.21 |
| | | Major Account 480000 Total | | 32,825.21 | | 32,825.21 |
| | | Fund 64710 Revenues Total | | 32,825.21 | | 32,825.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 18,635.39 | | 18,635.39 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,240.42 | | 1,240.42 | |
| | 511300 | OVERTIME PAYMENTS | 1,385.60 | | 1,385.60 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 62.10 | | 62.10 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,357.59 | | 1,357.59 | |
| | 512200 | SICK LEAVE EXPENSE | 457.70 | | 457.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 977.85 | | 977.85 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,647.07 | | 1,647.07 | |
| | 515200 | OASDI EXPENSE | 1,657.23 | | 1,657.23 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 6.44 | | 6.44 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,366.82 | | 5,366.82 | |
| | | Major Account 510000 Total | 32,794.21 | | 32,794.21 | |
| | | Fund 64710 Expenditures Total | 32,794.21 | | 32,794.21 | |
| | | Fund 64710 Total | 32,825.21 | 32,825.21 | 54,825.21 | 54,825.21 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,755.17- | | 44,128.52 | |
| | | Fund 24810 Assets Total | 3,755.17- | | 44,128.52 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 47,883.69 |
| | | Fund 24810 Fund Equity Total | | | | 47,883.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 83.73 | | 83.73 |
| | | Major Account 480000 Total | | 83.73 | | 83.73 |
| | | Fund 24810 Revenues Total | | 83.73 | | 83.73 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 18.20 | | 18.20 | |
| | 533900 | FOOD EXPENSE | 371.21 | | 371.21 | |
| | | Major Account 520000 Total | 389.41 | | 389.41 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 1,790.10 | | 1,790.10 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 665.50 | | 665.50 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 21.84 | | 21.84 | |
| | 574501 | Comm. Personal Vehicle | 937.05 | | 937.05 | |
| | 575100 | MISC TRAVEL EXPENSE | 35.00 | | 35.00 | |
| | | Major Account 570000 Total | 3,449.49 | | 3,449.49 | |
| | | Fund 24810 Expenditures Total | 3,838.90 | | 3,838.90 | |
| | | Fund 24810 Total | 83.73 | 83.73 | 47,967.42 | 47,967.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,781.69 | | 11,567,191.32 | |
| | Fund 24820 Assets Total | 7,781.69 | | 11,567,191.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,559,409.63 |
| | Fund 24820 Fund Equity Total | | | | 11,559,409.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,632.69 | | 16,632.69 |
| | Major Account 480000 Total | | 16,632.69 | | 16,632.69 |
| | Fund 24820 Revenues Total | | 16,632.69 | | 16,632.69 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 8,851.00 | | 8,851.00 | |
| | Major Account 590000 Total | 8,851.00 | | 8,851.00 | |
| | Fund 24820 Expenditures Total | 8,851.00 | | 8,851.00 | |
| | Fund 24820 Total | 16,632.69 | 16,632.69 | 11,576,042.32 | 11,576,042.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 18.67 | | 10,825.93 | |
| | | Fund 44810 Assets Total | 18.67 | | 10,825.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,807.26 |
| | | Fund 44810 Fund Equity Total | | | | 10,807.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 18.67 | | 18.67 |
| | | Major Account 480000 Total | | 18.67 | | 18.67 |
| | | Fund 44810 Revenues Total | | 18.67 | | 18.67 |
| | | Fund 44810 Total | 18.67 | 18.67 | 10,825.93 | 10,825.93 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,976.45- | | 8,281.29 | |
| | | Fund 64810 Assets Total | 4,976.45- | | 8,281.29 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,257.74 |
| | | Fund 64810 Fund Equity Total | | | | 13,257.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 23.55 | | 23.55 |
| | | Major Account 480000 Total | | 23.55 | | 23.55 |
| | | Fund 64810 Revenues Total | | 23.55 | | 23.55 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 5,000.00 | | 5,000.00 | |
| | | Major Account 520000 Total | 5,000.00 | | 5,000.00 | |
| | | Fund 64810 Expenditures Total | 5,000.00 | | 5,000.00 | |
| | | Fund 64810 Total | 23.55 | 23.55 | 13,281.29 | 13,281.29 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64820 SUN-MART SCHOLARSHIP

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 6.16 | | 3,570.56 | |
| | | Fund 64820 Assets Total | 6.16 | | 3,570.56 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,564.40 |
| | | Fund 64820 Fund Equity Total | | | | 3,564.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6.16 | | 6.16 |
| | | Major Account 480000 Total | | 6.16 | | 6.16 |
| | | Fund 64820 Revenues Total | | 6.16 | | 6.16 |
| | | Fund 64820 Total | 6.16 | 6.16 | 3,570.56 | 3,570.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 39.99 | | 23,195.57 | |
| | Fund 24990 Assets Total | 39.99 | | 23,195.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 23,155.58 |
| | Fund 24990 Fund Equity Total | | | | 23,155.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.99 | | 39.99 |
| | Major Account 480000 Total | | 39.99 | | 39.99 |
| | Fund 24990 Revenues Total | | 39.99 | | 39.99 |
| | Fund 24990 Total | 39.99 | 39.99 | 23,195.57 | 23,195.57 |

Secure Version - Prior Month

As of July 31, 2014

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 | 676,641.71- | | 3,632,710.10 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | 564.58 | | 9,691.05 | |
| | 139901 AR INVOICED (SYSTEM) | 12,464.00- | | | |
| | Fund 25010 Assets Total | 688,541.13- | | 3,682,401.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,744.10 | | 43,655.72 |
| | Fund 25010 Liabilities Total | | 14,744.10 | | 43,655.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,342,030.66 |
| | Fund 25010 Fund Equity Total | | | | 4,342,030.66 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 117.67- | | 117.67- |
| | Major Account 450000 Total | | 117.67- | | 117.67- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 43.09- | | 43.09- |
| | Major Account 460000 Total | | 43.09- | | 43.09- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 1,529,078.73 | | 1,529,078.73 |
| | 471179 OTHER SERVICES | | 65.00- | | 65.00- |
| | 474100 GENERAL BUSINESS FEES | | 230.99 | | 230.99 |
| | Major Account 470000 Total | | 1,529,244.72 | | 1,529,244.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,534.12 | | 10,534.12 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,340.13 | | 3,340.13 |
| | 484900 OTHER PRIVATE SOURCES | | 1,000,000.00- | | 1,000,000.00- |
| | 485100 FINES FORFEITS & PENALTI | | 1,130.93- | | 1,130.93- |
| | 486300 CLEARING ACCOUNT | | 215,339.99- | | 215,339.99- |
| | 486600 CREDIT CARD CLEARING | | 54,391.15- | | 54,391.15- |
| | Major Account 480000 Total | | 1,256,987.82- | | 1,256,987.82- |
| | Fund 25010 Revenues Total | | 272,096.14 | | 272,096.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,986.37 | | 34,986.37 | |
| | 511200 TEMPORARY SALARIES-WAGE | 17,850.44 | | 17,850.44 | |
| | 511300 OVERTIME PAYMENTS | 2,707.88 | | 2,707.88 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,344.13 | | 2,344.13 | |
| | 515200 FICA EXPENSE | 3,988.85 | | 3,988.85 | |
| | 515400 LIFE & ACCIDENT INS EXP | 145.39 | | 145.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,551.89 | | 7,551.89 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 6,956.00 | | 6,956.00 | |
| | Major Account 510000 Total | 76,530.95 | | 76,530.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,174.02 | | 8,174.02 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,852.45 | | 4,852.45 | |
| | 521400 DATA PROCESSING EXPENSE | 784.31 | | 784.31 | |
| | 521500 PUBLICATION & PRINT EXP | 27,855.57 | | 27,855.57 | |
| | 522100 DUES & SUBSCRIPTION EXP | 31,668.65 | | 31,668.65 | |
| | 522200 CONFERENCE REGISTRATION | 7,963.00 | | 7,963.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,781.90 | | 1,781.90 | |
| | 523201 NATURAL GAS | 586.22 | | 586.22 | |
| | 523202 ELECTRICITY | 36,165.95 | | 36,165.95 | |
| | 523203 WATER | 3,232.19 | | 3,232.19 | |
| | 523219 OTHER UTILITY | 17,757.89 | | 17,757.89 | |
| | 524700 RENT EXP-OTHER REAL PROP | 4,691.16 | | 4,691.16 | |
| | 525100 RENT EXP-OFFICE EQUIP | 16,691.94 | | 16,691.94 | |
| | 526100 REP & MAINT-REAL PROPERT | 10,741.31 | | 10,741.31 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 15,140.94 | | 15,140.94 | |
| | 527500 REP & MAINT-COMM EQUIP | 1,473.70 | | 1,473.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,901.74 | | 8,901.74 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 128,129.70 | | 128,129.70 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,907.42 | | 1,907.42 | |
| | 533900 FOOD EXPENSE | 5,031.22 | | 5,031.22 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,620.64 | | 1,620.64 | |
| | 534600 ED & RECREATIONAL SUP EX | 23,840.15 | | 23,840.15 | |
| | 534800 CONST & MAINT SUP EXP | 20,035.96 | | 20,035.96 | |
| | 534900 MISCELLANEOUS SUP EXP | 104.17 | | 104.17 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,268.38 | | 1,268.38 | |
| | 539300 THIRD PARTY REIMB | 11,387.74 | | 11,387.74 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,666.66 | | 2,666.66 | |
| | 541500 LEGAL SERVICES EXPENSE | 268.67 | | 268.67 | |
| | 542500 ENG & ARCH SERVICES | 1,284.11 | | 1,284.11 | |
| | 544300 PSYCHOLOGICAL SERVICES | 250.00 | | 250.00 | |
| | 547100 EDUCATIONAL SERVICES | 835.00 | | 835.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,075.00 | | 1,075.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 548600 PEST CONTROL | 750.00 | | 750.00 | |
| | 548700 REFUSE/RECYCLING | 4,473.82 | | 4,473.82 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 369.52 | | 369.52 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 73,581.29 | | 73,581.29 | |
| | 555100 DATA PROC SOFTW LIC FEE | 102,743.25 | | 102,743.25 | |
| | 555200 SOFTWARE - NEW PURCHASES | 22.45 | | 22.45 | |
| | 556100 INSURANCE EXPENSE | 237,262.00 | | 237,262.00 | |
| | 559100 OTHER OPERATING EXP | 44,860.70 | | 44,860.70 | |
| | Major Account 520000 Total | 862,230.79 | | 862,230.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 21,873.92 | | 21,873.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 660.20 | | 660.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,179.78 | | 9,179.78 | |
| | 575100 MISC TRAVEL EXPENSE | 1,115.32 | | 1,115.32 | |
| | Major Account 570000 Total | 32,829.22 | | 32,829.22 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 3,790.41 | | 3,790.41 | |
| | Major Account 580000 Total | 3,790.41 | | 3,790.41 | |
| | Fund 25010 Expenditures Total | 975,381.37 | | 975,381.37 | |
| | Fund 25010 Total | 286,840.24 | 286,840.24 | 4,657,782.52 | 4,657,782.52 |

Secure Version - Prior Month

As of July 31, 2014

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 | 517,758.70- | | 2,189,204.45 | |
| | 112100 PETTY CASH | | | 35,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 4,960.00 | | 5,260.00 | |
| | Fund 25030 Assets Total | 512,798.70- | | 2,229,464.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,235.68 | | 11,235.68 |
| | Fund 25030 Liabilities Total | | 11,235.68 | | 11,235.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,742,263.15 |
| | Fund 25030 Fund Equity Total | | | | 2,742,263.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 31,965.49 | | 31,965.49 |
| | Major Account 470000 Total | | 31,965.49 | | 31,965.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,010.73 | | 6,010.73 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,982.65 | | 1,982.65 |
| | 484900 OTHER PRIVATE SOURCES | | 73.10 | | 73.10 |
| | 486600 CREDIT CARD CLEARING | | 134,903.87 | | 134,903.87 |
| | Major Account 480000 Total | | 142,970.35 | | 142,970.35 |
| | Fund 25030 Revenues Total | | 174,935.84 | | 174,935.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,083.65 | | 117,083.65 | |
| | 511200 TEMPORARY SALARIES-WAGE | 38,083.72 | | 38,083.72 | |
| | 511900 SUPPLEMENTAL | 1,010.00 | | 1,010.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,293.18 | | 9,293.18 | |
| | 515200 FICA EXPENSE | 11,500.98 | | 11,500.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | .64 | | .64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 34.61 | | 34.61 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 1,288.29 | | 1,288.29 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 4,183.00 | | 4,183.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 2,976.00 | | 2,976.00 | |
| | Major Account 510000 Total | 185,454.07 | | 185,454.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 58.21 | | 58.21 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,030.13 | | 1,030.13 | |
| | 521300 FREIGHT EXPENSE | 178.57 | | 178.57 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 78.10 | | 78.10 | |
| | 521500 PUBLICATION & PRINT EXP | 3,248.45 | | 3,248.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | 61,147.57 | | 61,147.57 | |
| | 522200 CONFERENCE REGISTRATION | 349.95 | | 349.95 | |
| | 522600 JOB APPLICANT EXPENSE | 306.32 | | 306.32 | |
| | 523201 NATURAL GAS | 8,016.36 | | 8,016.36 | |
| | 523202 ELECTRICITY | 25,036.51 | | 25,036.51 | |
| | 523203 WATER | 1,451.04 | | 1,451.04 | |
| | 523600 INTEREST EXPENSE | 4,824.92 | | 4,824.92 | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,046.07 | | 21,046.07 | |
| | 525100 RENT EXP-OFFICE EQUIP | 7,499.53 | | 7,499.53 | |
| | 525500 RENT EXP-OTHER PERS PROP | 141.00 | | 141.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,271.25 | | 1,271.25 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,251.74 | | 1,251.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,379.98 | | 3,379.98 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,010.83 | | 10,010.83 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,009.37 | | 2,009.37 | |
| | 533900 FOOD EXPENSE | 12,132.70 | | 12,132.70 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,725.57 | | 2,725.57 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,478.84 | | 6,478.84 | |
| | 534800 CONST & MAINT SUP EXP | 3,916.14 | | 3,916.14 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 575.73 | | 575.73 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,666.67 | | 2,666.67 | |
| | 541500 LEGAL SERVICES EXPENSE | 896.17 | | 896.17 | |
| | 542500 ENG & ARCH SERVICES | 1,200.00 | | 1,200.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 33,000.00 | | 33,000.00 | |
| | 546900 OTHER MEDICAL SERVICES | 80.00 | | 80.00 | |
| | 547100 EDUCATIONAL SERVICES | 7,716.66 | | 7,716.66 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 170.00 | | 170.00 | |
| | 548600 PEST CONTROL | 2,949.42 | | 2,949.42 | |
| | 548700 REFUSE/RECYCLING | 2,765.72 | | 2,765.72 | |
| | 549100 LAUNDRY SERVICES | 20.00 | | 20.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,364.52 | | 37,364.52 | |
| | 555100 DATA PROC SOFTW LIC FEE | 40,581.35 | | 40,581.35 | |
| | 555200 SOFTWARE - NEW PURCHASES | 66.68 | | 66.68 | |
| | 556100 INSURANCE EXPENSE | 175,649.08 | | 175,649.08 | |
| | 556300 SURETY & NOTARY BONDS | 154.23 | | 154.23 | |
| | 559100 OTHER OPERATING EXP | 25,125.10 | | 25,125.10 | |
| | Major Account 520000 Total | 508,570.48 | | 508,570.48 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 411.32 | | 411.32 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 21.90 | | 21.90 | |
| | 573100 STATE-OWNED TRANSPORT | 3,832.73 | | 3,832.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 572.72 | | 572.72 | |
| | 575100 MISC TRAVEL EXPENSE | 107.00 | | 107.00 | |
| | Major Account 570000 Total | 4,945.67 | | 4,945.67 | |
| | Fund 25030 Expenditures Total | 698,970.22 | | 698,970.22 | |
| | Fund 25030 Total | 186,171.52 | 186,171.52 | 2,928,434.67 | 2,928,434.67 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,717,053.35- | | 11,595,578.72 | |
| | 112100 | PETTY CASH | | | 50,000.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,310.04 | |
| | 139901 | AR INVOICED (SYSTEM) | 496.58 | | 632.10 | |
| | | Fund 25040 Assets Total | 1,716,556.77- | | 11,647,520.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 38,918.18 | | 38,986.15 |
| | | Fund 25040 Liabilities Total | | 38,918.18 | | 38,986.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,364,009.66 |
| | | Fund 25040 Fund Equity Total | | | | 13,364,009.66 |
| Revenues | 450000 | Taxes | | | | |
| | 452100 | RETAILERS SALES & USE TA | | 70.22- | | 70.22- |
| | | Major Account 450000 Total | | 70.22- | | 70.22- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471109 | TUITION OTHER | | 87,496.53 | | 87,496.53 |
| | 471179 | OTHER SERVICES | | 212.20- | | 212.20- |
| | 474100 | GENERAL BUSINESS FEES | | 181,750.16 | | 181,750.16 |
| | | Major Account 470000 Total | | 269,034.49 | | 269,034.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 33,087.03 | | 33,087.03 |
| | 484500 | REIMB NON-GOVT SOURCES | | 3,219.47 | | 3,219.47 |
| | 485100 | FINES FORFEITS & PENALTI | | 221.45 | | 221.45 |
| | 486300 | CLEARING ACCOUNT | | 107,006.25 | | 107,006.25 |
| | | Major Account 480000 Total | | 143,534.20 | | 143,534.20 |
| | | Fund 25040 Revenues Total | | 412,498.47 | | 412,498.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 948,377.55 | | 948,377.55 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 67,532.94 | | 67,532.94 | |
| | 511900 | SUPPLEMENTAL | 100.00 | | 100.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 73,331.62 | | 73,331.62 | |
| | 515200 | FICA EXPENSE | 73,913.60 | | 73,913.60 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3,505.28 | | 3,505.28 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 111,714.46 | | 111,714.46 | |
| | 515501 | HEALTH/FACULTY - 10 MO P | 4,827.31 | | 4,827.31 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 7,731.50 | | 7,731.50 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 516400 | UNEMPLOYM COMP INS EXP | 1,787.74 | | 1,787.74 | |
| | | Major Account 510000 Total | 1,292,822.00 | | 1,292,822.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 15,000.00 | | 15,000.00 | |
| | 521101 | POSTAGE CHARGES | 109.28 | | 109.28 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 11,744.46 | | 11,744.46 | |
| | 521300 | FREIGHT EXPENSE | 79.90 | | 79.90 | |
| | 521400 | DATA PROCESSING EXPENSE | 361.63 | | 361.63 | |
| | 521500 | PUBLICATION & PRINT EXP | 13,518.19 | | 13,518.19 | |
| | 521700 | 1099 ROYALTY PAYMENTS | 1,500.00 | | 1,500.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 55,506.27 | | 55,506.27 | |
| | 522200 | CONFERENCE REGISTRATION | 2,231.85 | | 2,231.85 | |
| | 522400 | SUBSISTENCE | 36.00 | | 36.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 975.23 | | 975.23 | |
| | 523201 | NATURAL GAS | 17,387.47 | | 17,387.47 | |
| | 523202 | ELECTRICITY | 60,701.95 | | 60,701.95 | |
| | 523203 | WATER | 4,253.56 | | 4,253.56 | |
| | 523204 | SEWER | 5,360.47 | | 5,360.47 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 3,078.25 | | 3,078.25 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 2,680.34 | | 2,680.34 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 543.94 | | 543.94 | |
| | 526100 | REP & MAINT-REAL PROPERT | 10,971.99 | | 10,971.99 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 114.00- | | 114.00- | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 9.79 | | 9.79 | |
| | 527400 | REP & MAINT-DATA PROC | 21,121.55 | | 21,121.55 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 7,362.10 | | 7,362.10 | |
| | 527800 | REP & MAINT-OTHER PROPER | 578.24 | | 578.24 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 58,478.26 | | 58,478.26 | |
| | 531500 | SUPPLIES USED FOR PRODUC | 292.02 | | 292.02 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 141,850.58 | | 141,850.58 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 6,298.08 | | 6,298.08 | |
| | 533900 | FOOD EXPENSE | 17,589.01 | | 17,589.01 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 1,225.90 | | 1,225.90 | |
| | 534600 | ED & RECREATIONAL SUP EX | 20,828.96 | | 20,828.96 | |
| | 534800 | CONST & MAINT SUP EXP | 14,738.13 | | 14,738.13 | |
| | 535100 | MEDICAL SUPPLIES | 1,456.46 | | 1,456.46 | |
| | 537100 | LABORATORY SUP EXP | 993.94 | | 993.94 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 650.96- | | 650.96- | |
| | 541100 | ACCTG & AUDITING SERVICES | 2,666.67 | | 2,666.67 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | 19,714.66 | | 19,714.66 | |
| | 548700 REFUSE/RECYCLING | 1,515.20 | | 1,515.20 | |
| | 549100 LAUNDRY SERVICES | 141.14 | | 141.14 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,118.87 | | 23,118.87 | |
| | 555100 DATA PROC SOFTW LIC FEE | 13,826.51 | | 13,826.51 | |
| | 556100 INSURANCE EXPENSE | 219,785.42 | | 219,785.42 | |
| | 559100 OTHER OPERATING EXP | 59,030.41 | | 59,030.41 | |
| | Major Account 520000 Total | 837,897.72 | | 837,897.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,813.00 | | 4,813.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 46.65 | | 46.65 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 428.49- | | 428.49- | |
| | 573100 STATE-OWNED TRANSPORT | 17,341.64 | | 17,341.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,096.40 | | 11,096.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,814.50 | | 1,814.50 | |
| | 575100 MISC TRAVEL EXPENSE | 708.50 | | 708.50 | |
| | Major Account 570000 Total | 35,392.20 | | 35,392.20 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 1,861.50 | | 1,861.50 | |
| | Major Account 580000 Total | 1,861.50 | | 1,861.50 | |
| | Fund 25040 Expenditures Total | 2,167,973.42 | | 2,167,973.42 | |
| | Fund 25040 Total | 451,416.65 | 451,416.65 | 13,815,494.28 | 13,815,494.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 4,506,755.51 | |
| | Fund 25041 Assets Total | | | 4,506,755.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,506,755.51 |
| | Fund 25041 Fund Equity Total | | | | 4,506,755.51 |
| | Fund 25041 Total | | | 4,506,755.51 | 4,506,755.51 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21.01 | | 970,572.04 | |
| | Fund 25050 Assets Total | 21.01 | | 970,572.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 970,551.03 |
| | Fund 25050 Fund Equity Total | | | | 970,551.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 971.01 | | 971.01 |
| | Major Account 480000 Total | | 971.01 | | 971.01 |
| | Fund 25050 Revenues Total | | 971.01 | | 971.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 950.00 | | 950.00 | |
| | Major Account 520000 Total | 950.00 | | 950.00 | |
| | Fund 25050 Expenditures Total | 950.00 | | 950.00 | |
| | Fund 25050 Total | 971.01 | 971.01 | 971,522.04 | 971,522.04 |

Secure Version - Prior Month

As of July 31, 2014

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 | 830.80 | | 489,276.49 | |
| | Fund 25070 Assets Total | 830.80 | | 489,276.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 488,445.69 |
| | Fund 25070 Fund Equity Total | | | | 488,445.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 830.80 | | 830.80 |
| | Major Account 480000 Total | | 830.80 | | 830.80 |
| | Fund 25070 Revenues Total | | 830.80 | | 830.80 |
| | Fund 25070 Total | 830.80 | 830.80 | 489,276.49 | 489,276.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,337.75 | | 1,355,867.38 | |
| | Fund 25090 Assets Total | 2,337.75 | | 1,355,867.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,353,529.63 |
| | Fund 25090 Fund Equity Total | | | | 1,353,529.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,337.75 | | 2,337.75 |
| | Major Account 480000 Total | | 2,337.75 | | 2,337.75 |
| | Fund 25090 Revenues Total | | 2,337.75 | | 2,337.75 |
| | Fund 25090 Total | 2,337.75 | 2,337.75 | 1,355,867.38 | 1,355,867.38 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,312.83 | | 103,549.02 | |
| | Fund 45040 Assets Total | 14,312.83 | | 103,549.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 89,236.19 |
| | Fund 45040 Fund Equity Total | | | | 89,236.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 149.05 | | 149.05 |
| | 484900 OTHER PRIVATE SOURCES | | 14,163.78 | | 14,163.78 |
| | Major Account 480000 Total | | 14,312.83 | | 14,312.83 |
| | Fund 45040 Revenues Total | | 14,312.83 | | 14,312.83 |
| | Fund 45040 Total | 14,312.83 | 14,312.83 | 103,549.02 | 103,549.02 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,864.75- | | 353,525.66 | |
| | 139901 AR INVOICED (SYSTEM) | 534.20- | | | |
| | Fund 49000 Assets Total | 3,398.95- | | 353,525.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 356,924.61 |
| | Fund 49000 Fund Equity Total | | | | 356,924.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,393.25 | | 2,393.25 | |
| | 515200 FICA EXPENSE | 153.00 | | 153.00 | |
| | Major Account 510000 Total | 2,546.25 | | 2,546.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 93.38 | | 93.38 | |
| | 522200 CONFERENCE REGISTRATION | 70.00 | | 70.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 689.32 | | 689.32 | |
| | Major Account 520000 Total | 852.70 | | 852.70 | |
| | Fund 49000 Expenditures Total | 3,398.95 | | 3,398.95 | |
| | Fund 49000 Total | | | 356,924.61 | 356,924.61 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,210.91 | | 68,131.82 | |
| | | Fund 49200 Assets Total | 16,210.91 | | 68,131.82 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 51,920.91 |
| | | Fund 49200 Fund Equity Total | | | | 51,920.91 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 31,849.79 | | 31,849.79 |
| | | Major Account 460000 Total | | 31,849.79 | | 31,849.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 129.03 | | 129.03 |
| | | Major Account 480000 Total | | 129.03 | | 129.03 |
| | | Fund 49200 Revenues Total | | 31,978.82 | | 31,978.82 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,837.08 | | 10,837.08 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,992.00 | | 1,992.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 866.96 | | 866.96 | |
| | 515200 | FICA EXPENSE | 969.28 | | 969.28 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.73 | | 26.73 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,075.86 | | 1,075.86 | |
| | | Major Account 510000 Total | 15,767.91 | | 15,767.91 | |
| | | Fund 49200 Expenditures Total | 15,767.91 | | 15,767.91 | |
| | | Fund 49200 Total | 31,978.82 | 31,978.82 | 83,899.73 | 83,899.73 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,928.42 | | 13,512.44 | |
| | 139901 AR INVOICED (SYSTEM) | 18,578.51- | | | |
| | Fund 49300 Assets Total | 8,650.09- | | 13,512.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,162.53 |
| | Fund 49300 Fund Equity Total | | | | 22,162.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 125.54 | | 125.54 |
| | Major Account 480000 Total | | 125.54 | | 125.54 |
| | Fund 49300 Revenues Total | | 125.54 | | 125.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,012.43 | | 5,012.43 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,080.00 | | 2,080.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 400.99 | | 400.99 | |
| | 515200 FICA EXPENSE | 509.44 | | 509.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | 22.25 | | 22.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 750.52 | | 750.52 | |
| | Major Account 510000 Total | 8,775.63 | | 8,775.63 | |
| | Fund 49300 Expenditures Total | 8,775.63 | | 8,775.63 | |
| | Fund 49300 Total | 125.54 | 125.54 | 22,288.07 | 22,288.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 9,548.75- | | 89,834.91 | |
| | | Fund 55010 Assets Total | 9,548.75- | | 89,834.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,753.69 | | 24,673.36 |
| | | Fund 55010 Liabilities Total | | 5,753.69 | | 24,673.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 80,463.99 |
| | | Fund 55010 Fund Equity Total | | | | 80,463.99 |
| Revenues | 450000 | Taxes | | | | |
| | 452100 | RETAILERS SALES & USE TA | | 24.22- | | 24.22- |
| | | Major Account 450000 Total | | 24.22- | | 24.22- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 196.94 | | 196.94 |
| | 484500 | REIMB NON-GOVT SOURCES | | 215,000.00 | | 215,000.00 |
| | 486300 | CLEARING ACCOUNT | | 4,250.55- | | 4,250.55- |
| | | Major Account 480000 Total | | 210,946.39 | | 210,946.39 |
| | | Fund 55010 Revenues Total | | 210,922.17 | | 210,922.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 79,776.32 | | 79,776.32 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 14,875.15 | | 14,875.15 | |
| | 511900 | SUPPLEMENTAL | 300.00 | | 300.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,582.62 | | 5,582.62 | |
| | 515200 | FICA EXPENSE | 6,087.54 | | 6,087.54 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 417.04 | | 417.04 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 22,782.98 | | 22,782.98 | |
| | | Major Account 510000 Total | 129,821.65 | | 129,821.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 881.25 | | 881.25 | |
| | 523201 | NATURAL GAS | 390.81 | | 390.81 | |
| | 523202 | ELECTRICITY | 24,282.55 | | 24,282.55 | |
| | 523203 | WATER | 2,113.01 | | 2,113.01 | |
| | 523219 | OTHER UTILITY | 11,000.27 | | 11,000.27 | |
| | 526100 | REP & MAINT-REAL PROPERT | 4,154.90 | | 4,154.90 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 55.53 | | 55.53 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,391.94 | | 3,391.94 | |
| | 534800 | CONST & MAINT SUP EXP | 7,760.04 | | 7,760.04 | |

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 | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 1,333.33 | | 1,333.33 | |
| | 548600 PEST CONTROL | 200.00 | | 200.00 | |
| | 548700 REFUSE/RECYCLING | 1,208.48 | | 1,208.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,360.85 | | 7,360.85 | |
| | 556100 INSURANCE EXPENSE | 31,020.00 | | 31,020.00 | |
| | 559100 OTHER OPERATING EXP | 1,250.00 | | 1,250.00 | |
| | Major Account 520000 Total | 96,402.96 | | 96,402.96 | |
| | Fund 55010 Expenditures Total | 226,224.61 | | 226,224.61 | |
| | Fund 55010 Total | 216,675.86 | 216,675.86 | 316,059.52 | 316,059.52 |

Secure Version - Prior Month

As of July 31, 2014

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 | 486.16 | | 281,968.80 | |
| | Fund 55011 Assets Total | 486.16 | | 281,968.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 281,482.64 |
| | Fund 55011 Fund Equity Total | | | | 281,482.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 486.16 | | 486.16 |
| | Major Account 480000 Total | | 486.16 | | 486.16 |
| | Fund 55011 Revenues Total | | 486.16 | | 486.16 |
| | Fund 55011 Total | 486.16 | 486.16 | 281,968.80 | 281,968.80 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55012 REVENUE BOND CONSTRUCTION-CSC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 997,206.31- | | 620,896.88 | |
| | | Fund 55012 Assets Total | 997,206.31- | | 620,896.88 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,618,103.19 |
| | | Fund 55012 Fund Equity Total | | | | 1,618,103.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,793.69 | | 2,793.69 |
| | 486300 | CLEARING ACCOUNT | | 1,000,000.00- | | 1,000,000.00- |
| | | Major Account 480000 Total | | 997,206.31- | | 997,206.31- |
| | | Fund 55012 Revenues Total | | 997,206.31- | | 997,206.31- |
| | | Fund 55012 Total | 997,206.31- | 997,206.31- | 620,896.88 | 620,896.88 |

Secure Version - Prior Month

As of July 31, 2014

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 | 89,165.28- | | 172,659.45 | |
| | Fund 55030 Assets Total | 89,165.28- | | 172,659.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 261,824.73 |
| | Fund 55030 Fund Equity Total | | | | 261,824.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 373.49 | | 373.49 |
| | 484500 REIMB NON-GOVT SOURCES | | 100,000.00 | | 100,000.00 |
| | 486300 CLEARING ACCOUNT | | 52,177.43- | | 52,177.43- |
| | Major Account 480000 Total | | 48,196.06 | | 48,196.06 |
| | Fund 55030 Revenues Total | | 48,196.06 | | 48,196.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,188.99 | | 31,188.99 | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,357.99 | | 5,357.99 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 50.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,682.85 | | 1,682.85 | |
| | 515200 FICA EXPENSE | 2,588.55 | | 2,588.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 164.75 | | 164.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,165.10 | | 8,165.10 | |
| | Major Account 510000 Total | 49,198.23 | | 49,198.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,425.00 | | 1,425.00 | |
| | 523201 NATURAL GAS | 3,444.80 | | 3,444.80 | |
| | 523202 ELECTRICITY | 14,279.25 | | 14,279.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,600.00 | | 1,600.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,888.60 | | 2,888.60 | |
| | 527600 REP & MAINT-HOUSE/INST E | 675.83 | | 675.83 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,846.44 | | 2,846.44 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,489.44 | | 1,489.44 | |
| | 534600 ED & RECREATIONAL SUP EX | 116.50 | | 116.50 | |
| | 534800 CONST & MAINT SUP EXP | 9,108.88 | | 9,108.88 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,333.34 | | 1,333.34 | |
| | 547100 EDUCATIONAL SERVICES | 7,750.00 | | 7,750.00 | |
| | 549100 LAUNDRY SERVICES | 593.13 | | 593.13 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,675.40 | | 3,675.40 | |
| | 556100 INSURANCE EXPENSE | 34,436.50 | | 34,436.50 | |
| | 559100 OTHER OPERATING EXP | 2,500.00 | | 2,500.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Major Account 520000 Total | 88,163.11 | | 88,163.11 | |
| | | Fund 55030 Expenditures Total | 137,361.34 | | 137,361.34 | |
| | | Fund 55030 Total | 48,196.06 | 48,196.06 | 310,020.79 | 310,020.79 |

Secure Version - Prior Month

As of July 31, 2014

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 | 957.41 | | 555,288.69 | |
| | Fund 55031 Assets Total | 957.41 | | 555,288.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 554,331.28 |
| | Fund 55031 Fund Equity Total | | | | 554,331.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 957.41 | | 957.41 |
| | Major Account 480000 Total | | 957.41 | | 957.41 |
| | Fund 55031 Revenues Total | | 957.41 | | 957.41 |
| | Fund 55031 Total | 957.41 | 957.41 | 555,288.69 | 555,288.69 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 406,000.26- | | 131,963.94 | |
| | Fund 55040 Assets Total | 406,000.26- | | 131,963.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,105.18 | | 1,155.17 |
| | Fund 55040 Liabilities Total | | 1,105.18 | | 1,155.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 537,914.21 |
| | Fund 55040 Fund Equity Total | | | | 537,914.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,159.80 | | 1,159.80 |
| | 486300 CLEARING ACCOUNT | | 22,728.09- | | 22,728.09- |
| | Major Account 480000 Total | | 21,568.29- | | 21,568.29- |
| | Fund 55040 Revenues Total | | 21,568.29- | | 21,568.29- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 101,950.65 | | 101,950.65 | |
| | 511200 TEMPORARY SALARIES-WAGE | 36,903.95 | | 36,903.95 | |
| | 511900 SUPPLEMENTAL | 200.00 | | 200.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,273.23 | | 7,273.23 | |
| | 515200 FICA EXPENSE | 9,669.58 | | 9,669.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 509.97 | | 509.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,868.53 | | 28,868.53 | |
| | Major Account 510000 Total | 185,375.91 | | 185,375.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 458.59 | | 458.59 | |
| | 521500 PUBLICATION & PRINT EXP | 82.07 | | 82.07 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,249.00 | | 1,249.00 | |
| | 522600 JOB APPLICANT EXPENSE | 119.43 | | 119.43 | |
| | 523201 NATURAL GAS | 5,989.72 | | 5,989.72 | |
| | 523202 ELECTRICITY | 58,149.54 | | 58,149.54 | |
| | 523203 WATER | 1,360.73 | | 1,360.73 | |
| | 523204 SEWER | 2,867.21 | | 2,867.21 | |
| | 525100 RENT EXP-OFFICE EQUIP | 35.46 | | 35.46 | |
| | 525500 RENT EXP-OTHER PERS PROP | 58.80 | | 58.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,253.15 | | 1,253.15 | |
| | 527400 REP & MAINT-DATA PROC | 21,121.55 | | 21,121.55 | |
| | 527500 REP & MAINT-COMM EQUIP | 584.00- | | 584.00- | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | 20,242.19 | | 20,242.19 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,494.65 | | 2,494.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.24 | | 23.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,296.33 | | 9,296.33 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,441.98 | | 5,441.98 | |
| | 533900 FOOD EXPENSE | 139.53 | | 139.53 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,277.04 | | 1,277.04 | |
| | 534600 ED & RECREATIONAL SUP EX | 25.00 | | 25.00 | |
| | 534800 CONST & MAINT SUP EXP | 10,475.56 | | 10,475.56 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 79.50 | | 79.50 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,333.33 | | 1,333.33 | |
| | 542500 ENG & ARCH SERVICES | 436.80 | | 436.80 | |
| | 548700 REFUSE/RECYCLING | 2,040.00 | | 2,040.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,245.84 | | 14,245.84 | |
| | 555100 DATA PROC SOFTW LIC FEE | 3,280.00 | | 3,280.00 | |
| | 556100 INSURANCE EXPENSE | 34,669.00 | | 34,669.00 | |
| | 559100 OTHER OPERATING EXP | 2,500.00 | | 2,500.00 | |
| | Major Account 520000 Total | 200,161.24 | | 200,161.24 | |
| | Fund 55040 Expenditures Total | 385,537.15 | | 385,537.15 | |
| | Fund 55040 Total | 20,463.11- | 20,463.11- | 517,501.09 | 517,501.09 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,589.53 | | 6,253,015.42 | |
| | Fund 55041 Assets Total | 12,589.53 | | 6,253,015.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,240,425.89 |
| | Fund 55041 Fund Equity Total | | | | 6,240,425.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,589.53 | | 12,589.53 |
| | Major Account 480000 Total | | 12,589.53 | | 12,589.53 |
| | Fund 55041 Revenues Total | | 12,589.53 | | 12,589.53 |
| | Fund 55041 Total | 12,589.53 | 12,589.53 | 6,253,015.42 | 6,253,015.42 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,300.00 | |
| | Fund 55042 Assets Total | | | 2,300.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,300.00 |
| | Fund 55042 Fund Equity Total | | | | 2,300.00 |
| | Fund 55042 Total | | | 2,300.00 | 2,300.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 836,180.00 | |
| | | Fund 55043 Assets Total | | | 836,180.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 836,180.00 |
| | | Fund 55043 Fund Equity Total | | | | 836,180.00 |
| | | Fund 55043 Total | | | 836,180.00 | 836,180.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 9,235.78 | | 2,605,197.54 | |
| | Fund 55050 Assets Total | 9,235.78 | | 2,605,197.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,595,961.76 |
| | Fund 55050 Fund Equity Total | | | | 2,595,961.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,235.78 | | 9,235.78 |
| | Major Account 480000 Total | | 9,235.78 | | 9,235.78 |
| | Fund 55050 Revenues Total | | 9,235.78 | | 9,235.78 |
| | Fund 55050 Total | 9,235.78 | 9,235.78 | 2,605,197.54 | 2,605,197.54 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,000,300.00- | | | |
| | | Fund 55060 Assets Total | 1,000,300.00- | | | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 391,188.68- | | |
| | | Fund 55060 Liabilities Total | | 391,188.68- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 609,111.32 |
| | | Fund 55060 Fund Equity Total | | | | 609,111.32 |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | 609,111.32 | | 609,111.32 | |
| | | Major Account 580000 Total | 609,111.32 | | 609,111.32 | |
| | | Fund 55060 Expenditures Total | 609,111.32 | | 609,111.32 | |
| | | Fund 55060 Total | 391,188.68- | 391,188.68- | 609,111.32 | 609,111.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 569.25- | | 699,430.75 | |
| | Fund 55070 Assets Total | 569.25- | | 699,430.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 700,000.00 |
| | Fund 55070 Fund Equity Total | | | | 700,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 569.25 | | 569.25 | |
| | Major Account 520000 Total | 569.25 | | 569.25 | |
| | Fund 55070 Expenditures Total | 569.25 | | 569.25 | |
| | Fund 55070 Total | | | 700,000.00 | 700,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 947,886.38 | |
| | Fund 55080 Assets Total | | | 947,886.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 947,886.38 |
| | Fund 55080 Fund Equity Total | | | | 947,886.38 |
| | Fund 55080 Total | | | 947,886.38 | 947,886.38 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 225100 OTHER LIABILITIES | | | | 14,670.32 |
| | Fund 64930 Liabilities Total | | | | 14,670.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,670.32- |
| | Fund 64930 Fund Equity Total | | | | 14,670.32- |
| | Fund 64930 Total | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 602.59 | | 349,495.59 | |
| | Fund 64960 Assets Total | 602.59 | | 349,495.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 348,893.00 |
| | Fund 64960 Fund Equity Total | | | | 348,893.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 602.59 | | 602.59 |
| | Major Account 480000 Total | | 602.59 | | 602.59 |
| | Fund 64960 Revenues Total | | 602.59 | | 602.59 |
| | Fund 64960 Total | 602.59 | 602.59 | 349,495.59 | 349,495.59 |

Secure Version - Prior Month

As of July 31, 2014

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 | 192,959.04 | | 200,364.83 | |
| | Fund 64980 Assets Total | 192,959.04 | | 200,364.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 7,405.79 |
| | Fund 64980 Fund Equity Total | | | | 7,405.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.72 | | 12.72 |
| | 484900 OTHER PRIVATE SOURCES | | 1,000,000.00 | | 1,000,000.00 |
| | Major Account 480000 Total | | 1,000,012.72 | | 1,000,012.72 |
| | Fund 64980 Revenues Total | | 1,000,012.72 | | 1,000,012.72 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 807,053.68 | | 807,053.68 | |
| | Major Account 580000 Total | 807,053.68 | | 807,053.68 | |
| | Fund 64980 Expenditures Total | 807,053.68 | | 807,053.68 | |
| | Fund 64980 Total | 1,000,012.72 | 1,000,012.72 | 1,007,418.51 | 1,007,418.51 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 3,339.93 | |
| | | Fund 64990 Assets Total | | | 3,339.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 5,920,000.00 |
| | | Fund 64990 Liabilities Total | | | | 5,920,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,916,660.07- |
| | | Fund 64990 Fund Equity Total | | | | 5,916,660.07- |
| | | Fund 64990 Total | | | 3,339.93 | 3,339.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 928.69 | | 575,701.64 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,022.00 | |
| | Fund 65010 Assets Total | 928.69 | | 592,723.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 591,794.95 |
| | Fund 65010 Fund Equity Total | | | | 591,794.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 974.19 | | 974.19 |
| | Major Account 480000 Total | | 974.19 | | 974.19 |
| | Fund 65010 Revenues Total | | 974.19 | | 974.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 45.50 | | 45.50 | |
| | Major Account 520000 Total | 45.50 | | 45.50 | |
| | Fund 65010 Expenditures Total | 45.50 | | 45.50 | |
| | Fund 65010 Total | 974.19 | 974.19 | 592,769.14 | 592,769.14 |

Secure Version - Prior Month

As of July 31, 2014

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 | 37,431.53- | | 695,739.63 | |
| | Fund 65030 Assets Total | 37,431.53- | | 695,739.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 733,171.16 |
| | Fund 65030 Fund Equity Total | | | | 733,171.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,284.09 | | 1,284.09 |
| | Major Account 480000 Total | | 1,284.09 | | 1,284.09 |
| | Fund 65030 Revenues Total | | 1,284.09 | | 1,284.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,754.17 | | 24,754.17 | |
| | 511200 TEMPORARY SALARIES-WAGE | 254.04 | | 254.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,980.33 | | 1,980.33 | |
| | 515200 FICA EXPENSE | 1,890.85 | | 1,890.85 | |
| | 515400 LIFE & ACCIDENT INS EXP | 93.52 | | 93.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3.84 | | 3.84 | |
| | Major Account 510000 Total | 28,976.75 | | 28,976.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 6,204.00 | | 6,204.00 | |
| | 533900 FOOD EXPENSE | 391.25 | | 391.25 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,441.59 | | 1,441.59 | |
| | 542500 ENG & ARCH SERVICES | 1,331.00 | | 1,331.00 | |
| | Major Account 520000 Total | 9,367.84 | | 9,367.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 371.03 | | 371.03 | |
| | Major Account 570000 Total | 371.03 | | 371.03 | |
| | Fund 65030 Expenditures Total | 38,715.62 | | 38,715.62 | |
| | Fund 65030 Total | 1,284.09 | 1,284.09 | 734,455.25 | 734,455.25 |

Secure Version - Prior Month

As of July 31, 2014

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 | 169.76 | | 149,547.85 | |
| | Fund 65040 Assets Total | 169.76 | | 149,547.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 149,378.09 |
| | Fund 65040 Fund Equity Total | | | | 149,378.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 259.56 | | 259.56 |
| | Major Account 480000 Total | | 259.56 | | 259.56 |
| | Fund 65040 Revenues Total | | 259.56 | | 259.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | .02- | | .02- | |
| | Major Account 510000 Total | .02- | | .02- | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.62 | | 11.62 | |
| | 534600 ED & RECREATIONAL SUP EX | 78.20 | | 78.20 | |
| | Major Account 520000 Total | 89.82 | | 89.82 | |
| | Fund 65040 Expenditures Total | 89.80 | | 89.80 | |
| | Fund 65040 Total | 259.56 | 259.56 | 149,637.65 | 149,637.65 |

Secure Version - Prior Month

As of July 31, 2014

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 | 25,746.63- | | 565,615.03 | |
| | Fund 65050 Assets Total | 25,746.63- | | 565,615.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 591,361.66 |
| | Fund 65050 Fund Equity Total | | | | 591,361.66 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 7.79- | | 7.79- |
| | Major Account 450000 Total | | 7.79- | | 7.79- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,062.11 | | 1,062.11 |
| | Major Account 480000 Total | | 1,062.11 | | 1,062.11 |
| | Fund 65050 Revenues Total | | 1,054.32 | | 1,054.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,000.00 | | 4,000.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 250.00 | | 250.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 320.00 | | 320.00 | |
| | 515200 FICA EXPENSE | 288.65 | | 288.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.86 | | 9.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 657.80 | | 657.80 | |
| | Major Account 510000 Total | 5,526.31 | | 5,526.31 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 104.58 | | 104.58 | |
| | 522200 CONFERENCE REGISTRATION | 40.00 | | 40.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 61.38 | | 61.38 | |
| | 534600 ED & RECREATIONAL SUP EX | 19,161.53 | | 19,161.53 | |
| | 534800 CONST & MAINT SUP EXP | 65.56 | | 65.56 | |
| | Major Account 520000 Total | 19,433.05 | | 19,433.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,444.29 | | 1,444.29 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 126.20 | | 126.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 217.28 | | 217.28 | |
| | 575100 MISC TRAVEL EXPENSE | 180.00 | | 180.00 | |
| | Major Account 570000 Total | 1,967.77 | | 1,967.77 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 126.18- | | 126.18- | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 126.18- | | 126.18- | |
| | | Fund 65050 Expenditures Total | 26,800.95 | | 26,800.95 | |
| | | Fund 65050 Total | 1,054.32 | 1,054.32 | 592,415.98 | 592,415.98 |

Secure Version - Prior Month

As of July 31, 2014

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 | 56,055.68- | | 580,778.86 | |
| | 139901 AR INVOICED (SYSTEM) | | | 241.52 | |
| | Fund 65060 Assets Total | 56,055.68- | | 581,020.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 637,076.06 |
| | Fund 65060 Fund Equity Total | | | | 637,076.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,000.00 | | 1,000.00 |
| | Major Account 470000 Total | | 1,000.00 | | 1,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,032.14 | | 1,032.14 |
| | Major Account 480000 Total | | 1,032.14 | | 1,032.14 |
| | Fund 65060 Revenues Total | | 2,032.14 | | 2,032.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,351.92 | | 23,351.92 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,770.00 | | 1,770.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,868.15 | | 1,868.15 | |
| | 515200 FICA EXPENSE | 1,846.28 | | 1,846.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | 90.16 | | 90.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,429.16 | | 2,429.16 | |
| | Major Account 510000 Total | 31,355.67 | | 31,355.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00- | | 200.00- | |
| | 522200 CONFERENCE REGISTRATION | 970.00 | | 970.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 25,000.00 | | 25,000.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.77 | | 7.77 | |
| | 533900 FOOD EXPENSE | 375.08 | | 375.08 | |
| | 534600 ED & RECREATIONAL SUP EX | 344.45 | | 344.45 | |
| | Major Account 520000 Total | 26,497.30 | | 26,497.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 120.85 | | 120.85 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 114.00 | | 114.00 | |
| | Major Account 570000 Total | 234.85 | | 234.85 | |
| | Fund 65060 Expenditures Total | 58,087.82 | | 58,087.82 | |
| | Fund 65060 Total | 2,032.14 | 2,032.14 | 639,108.20 | 639,108.20 |

Secure Version - Prior Month

As of July 31, 2014

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 | 176.48- | | 12,286.22 | |
| | Fund 65070 Assets Total | 176.48- | | 12,286.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,462.70 |
| | Fund 65070 Fund Equity Total | | | | 12,462.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.52 | | 21.52 |
| | Major Account 480000 Total | | 21.52 | | 21.52 |
| | Fund 65070 Revenues Total | | 21.52 | | 21.52 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 198.00 | | 198.00 | |
| | Major Account 520000 Total | 198.00 | | 198.00 | |
| | Fund 65070 Expenditures Total | 198.00 | | 198.00 | |
| | Fund 65070 Total | 21.52 | 21.52 | 12,484.22 | 12,484.22 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,404.48 | | 4,146.11 | |
| | Fund 65090 Assets Total | 3,404.48 | | 4,146.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 741.63 |
| | Fund 65090 Fund Equity Total | | | | 741.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.48 | | 4.48 |
| | 484300 TRUST PRINCIPAL | | 3,400.00 | | 3,400.00 |
| | Major Account 480000 Total | | 3,404.48 | | 3,404.48 |
| | Fund 65090 Revenues Total | | 3,404.48 | | 3,404.48 |
| | Fund 65090 Total | 3,404.48 | 3,404.48 | 4,146.11 | 4,146.11 |

Secure Version - Prior Month

As of July 31, 2014

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 | 37,082.67- | | 1,194,577.89 | |
| | Fund 76552 Assets Total | 37,082.67- | | 1,194,577.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | 1,708.28- | | 893.37 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 292.83 | | 322.83 |
| | 213100 DUE TO GOVERNMENT | | 31,322.55- | | 1,038,385.75 |
| | 215100 DUE TO FUND - SHORT TERM | | 4,344.67- | | 154,975.94 |
| | Fund 76552 Liabilities Total | | 37,082.67- | | 1,194,577.89 |
| | Fund 76552 Total | 37,082.67- | 37,082.67- | 1,194,577.89 | 1,194,577.89 |

Secure Version - Prior Month

As of July 31, 2014

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 | 294,729.58- | | 21,895,894.15 | |
| | 112100 PETTY CASH | | | 125,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,024.72 | |
| | 132100 DUE FROM OTHER FUNDS | | | 275,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 7,590.00- | | 6,226.25 | |
| | Fund 25020 Assets Total | 302,319.58- | | 22,303,145.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,449.85- | | 15,216.52 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | Fund 25020 Liabilities Total | | 17,449.85- | | 16,415.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,571,599.77 |
| | Fund 25020 Fund Equity Total | | | | 22,571,599.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 80,067.34- | | 80,067.34- |
| | 474100 GENERAL BUSINESS FEES | | 19.54 | | 19.54 |
| | Major Account 470000 Total | | 80,047.80- | | 80,047.80- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 45,518.08 | | 45,518.08 |
| | 486300 CLEARING ACCOUNT | | 552,295.46 | | 552,295.46 |
| | 486351 NSF ITEMS SUSPENSE | | 4,026.00- | | 4,026.00- |
| | Major Account 480000 Total | | 593,787.54 | | 593,787.54 |
| | Fund 25020 Revenues Total | | 513,739.74 | | 513,739.74 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 107,356.49 | | 107,356.49 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,943.93 | | 2,943.93 | |
| | 511300 OVERTIME PAYMENTS | 122.38 | | 122.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,254.40 | | 6,254.40 | |
| | 515200 FICA EXPENSE | 7,834.99 | | 7,834.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | 210.21 | | 210.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 34,228.06 | | 34,228.06 | |
| | 516400 UNEMPLOYM COMP INS EXP | 3,256.00 | | 3,256.00 | |
| | Major Account 510000 Total | 162,206.46 | | 162,206.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 214.87 | | 214.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 58.35 | | 58.35 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521300 FREIGHT EXPENSE | 680.61 | | 680.61 | |
| | 521500 PUBLICATION & PRINT EXP | 31,196.91 | | 31,196.91 | |
| | 522100 DUES & SUBSCRIPTION EXP | 76,367.22 | | 76,367.22 | |
| | 522200 CONFERENCE REGISTRATION | 2,490.00 | | 2,490.00 | |
| | 522400 SUBSISTENCE | 1,322.39 | | 1,322.39 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 12,264.91 | | 12,264.91 | |
| | 522600 JOB APPLICANT EXPENSE | 2,432.76 | | 2,432.76 | |
| | 523201 NATURAL GAS | 15,920.28 | | 15,920.28 | |
| | 523202 ELECTRICITY | 101,497.02 | | 101,497.02 | |
| | 523203 WATER | 8,013.06 | | 8,013.06 | |
| | 523204 SEWER | 8,300.30 | | 8,300.30 | |
| | 525100 RENT EXP-OFFICE EQUIP | 78.29 | | 78.29 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 40.00 | | 40.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,790.75 | | 1,790.75 | |
| | 526100 REP & MAINT-REAL PROPERT | 42,570.58 | | 42,570.58 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 99.39 | | 99.39 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 44.65 | | 44.65 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 1,920.00 | | 1,920.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 75.00 | | 75.00 | |
| | 527801 REP AG SHOP CONST EQUIP | 200.00 | | 200.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 14,373.12 | | 14,373.12 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,210.80 | | 1,210.80 | |
| | 533900 FOOD EXPENSE | 583.34 | | 583.34 | |
| | 534600 ED & RECREATIONAL SUP EX | 8,053.87 | | 8,053.87 | |
| | 534800 CONST & MAINT SUP EXP | 24,784.16 | | 24,784.16 | |
| | 534900 MISCELLANEOUS SUP EXP | 10.75 | | 10.75 | |
| | 534901 DATA PROCESSING SUPPLIES | 12,921.85 | | 12,921.85 | |
| | 535100 MEDICAL SUPPLIES | 1,660.00 | | 1,660.00 | |
| | 537100 LABORATORY SUP EXP | 10,910.70 | | 10,910.70 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,207.15 | | 3,207.15 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,135.00 | | 3,135.00 | |
| | 542500 ENG & ARCH SERVICES | 9,950.00 | | 9,950.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 5,073.00 | | 5,073.00 | |
| | 547100 EDUCATIONAL SERVICES | 100.00 | | 100.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,328.74 | | 1,328.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 56,026.50 | | 56,026.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | 51,924.99 | | 51,924.99 | |
| | 556100 INSURANCE EXPENSE | 5.50 | | 5.50 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 559100 OTHER OPERATING EXP | 298.06 | | 298.06 | |
| | Major Account 520000 Total | 513,174.87 | | 513,174.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 20,816.28 | | 20,816.28 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,011.91 | | 1,011.91 | |
| | 571900 MEALS-ONE DAY TRAVEL | 25.15 | | 25.15 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,789.17 | | 6,789.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,008.64 | | 5,008.64 | |
| | 575100 MISC TRAVEL EXPENSE | 1,467.99 | | 1,467.99 | |
| | Major Account 570000 Total | 35,119.14 | | 35,119.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 26,414.00 | | 26,414.00 | |
| | 588004 EQUIPMENT | 61,695.00 | | 61,695.00 | |
| | Major Account 580000 Total | 88,109.00 | | 88,109.00 | |
| | Fund 25020 Expenditures Total | 798,609.47 | | 798,609.47 | |
| | Fund 25020 Total | 496,289.89 | 496,289.89 | 23,101,754.59 | 23,101,754.59 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,612,475.89- | | 146,399,203.54 | |
| | 112100 PETTY CASH | | | 300,200.00 | |
| | 132100 DUE FROM OTHER FUNDS | 1,500,000.00- | | 4,250,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 41,867.73 | | 82,935.90 | |
| | Fund 25110 Assets Total | 8,070,608.16- | | 151,032,339.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 337,119.00 | | 642,493.86 |
| | Fund 25110 Liabilities Total | | 337,119.00 | | 642,493.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 158,797,572.74 |
| | Fund 25110 Fund Equity Total | | | | 158,797,572.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,087,324.43- | | 1,087,324.43- |
| | 472100 SALE OF SUP & MAT | | 56.03- | | 56.03- |
| | Major Account 470000 Total | | 1,087,380.46- | | 1,087,380.46- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 399,183.45 | | 399,183.45 |
| | 483200 BUILDING & SPACE RENTAL | | 1,499.20 | | 1,499.20 |
| | 486300 CLEARING ACCOUNT | | 4,302,809.57 | | 4,302,809.57 |
| | 486351 NSF ITEMS SUSPENSE | | 25,417.69- | | 25,417.69- |
| | Major Account 480000 Total | | 4,678,074.53 | | 4,678,074.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 103,991.93 | | 103,991.93 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 293,286.00- | | 293,286.00- |
| | Major Account 490000 Total | | 189,294.07- | | 189,294.07- |
| | Fund 25110 Revenues Total | | 3,401,400.00 | | 3,401,400.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,770,501.05 | | 2,770,501.05 | |
| | 511200 TEMPORARY SALARIES-WAGE | 382,082.02 | | 382,082.02 | |
| | 511300 OVERTIME PAYMENTS | 27,666.96 | | 27,666.96 | |
| | 511900 SUPPLEMENTAL | 2,255.03 | | 2,255.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 184,474.00 | | 184,474.00 | |
| | 515200 FICA EXPENSE | 226,980.93 | | 226,980.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5,277.41 | | 5,277.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 642,538.98 | | 642,538.98 | |
| | 516400 UNEMPLOYM COMP INS EXP | 53,364.00 | | 53,364.00 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 4,295,140.38 | | 4,295,140.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 6,345.48 | | 6,345.48 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 60,640.30 | | 60,640.30 | |
| | 521300 | FREIGHT EXPENSE | 1,506.79 | | 1,506.79 | |
| | 521500 | PUBLICATION & PRINT EXP | 74,347.42 | | 74,347.42 | |
| | 521900 | AWARDS EXPENSE | 1,979.32 | | 1,979.32 | |
| | 522000 | 1099 AWARDS | 10,666.67 | | 10,666.67 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 558,326.48 | | 558,326.48 | |
| | 522200 | CONFERENCE REGISTRATION | 48,232.56 | | 48,232.56 | |
| | 522400 | SUBSISTENCE | 5,417.08 | | 5,417.08 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 77,461.90 | | 77,461.90 | |
| | 522600 | JOB APPLICANT EXPENSE | 9,614.35 | | 9,614.35 | |
| | 523201 | NATURAL GAS | 1,434,876.08 | | 1,434,876.08 | |
| | 523202 | ELECTRICITY | 877,728.67 | | 877,728.67 | |
| | 523203 | WATER | 102,588.29 | | 102,588.29 | |
| | 523204 | SEWER | 593.32 | | 593.32 | |
| | 523219 | OTHER UTILITY | 217,284.01 | | 217,284.01 | |
| | 523500 | PROMPT PAY INTEREST | 119.70 | | 119.70 | |
| | 524100 | RENT EXPENSE-LAND | 3,471.00 | | 3,471.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 74,900.05 | | 74,900.05 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 6,719.79 | | 6,719.79 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 3,663.27 | | 3,663.27 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 14,066.83 | | 14,066.83 | |
| | 525502 | FILM & PROGRAM RENTAL | 210.00 | | 210.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | 29,714.43 | | 29,714.43 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 8,137.39 | | 8,137.39 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,844.60 | | 1,844.60 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 166,464.77 | | 166,464.77 | |
| | 527500 | REP & MAINT-COMM EQUIP | 29.99 | | 29.99 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 1,103.53 | | 1,103.53 | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 361.20 | | 361.20 | |
| | 527800 | REP & MAINT-OTHER PROPER | 524.80 | | 524.80 | |
| | 527801 | REP AG SHOP CONST EQUIP | 1,372.38 | | 1,372.38 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 219,647.90 | | 219,647.90 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,247.72 | | 3,247.72 | |
| | 533900 | FOOD EXPENSE | 21,303.15 | | 21,303.15 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 12,541.16 | | 12,541.16 | |
| | 534600 | ED & RECREATIONAL SUP EX | 256,803.70 | | 256,803.70 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 534800 CONST & MAINT SUP EXP | 31,058.42 | | 31,058.42 | |
| | 534900 MISCELLANEOUS SUP EXP | 88.87 | | 88.87 | |
| | 534901 DATA PROCESSING SUPPLIES | 266,859.15 | | 266,859.15 | |
| | 535100 MEDICAL SUPPLIES | 4,178.78 | | 4,178.78 | |
| | 537100 LABORATORY SUP EXP | 215,354.52 | | 215,354.52 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,856.39 | | 3,856.39 | |
| | 541700 LEGAL RELATED EXPENSE | 12,204.60 | | 12,204.60 | |
| | 542500 ENG & ARCH SERVICES | 7,297.37 | | 7,297.37 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,200.00 | | 1,200.00 | |
| | 543500 MGT CONSULTANT SERVICES | 750.00 | | 750.00 | |
| | 545000 LABORATORY SERVICES | 9,574.60 | | 9,574.60 | |
| | 547100 EDUCATIONAL SERVICES | 19,671.95 | | 19,671.95 | |
| | 549200 JANITORIAL/SECURITY SRVS | 31,348.01 | | 31,348.01 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 720,176.37 | | 720,176.37 | |
| | 555200 SOFTWARE - NEW PURCHASES | 117,815.80 | | 117,815.80 | |
| | 556100 INSURANCE EXPENSE | 195.00 | | 195.00 | |
| | 559100 OTHER OPERATING EXP | 8,735.90 | | 8,735.90 | |
| | Major Account 520000 Total | 5,764,221.81 | | 5,764,221.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 190,829.25 | | 190,829.25 | |
| | 571103 BOARD & LODGING-FOREIGN | 9,414.38 | | 9,414.38 | |
| | 571900 MEALS-ONE DAY TRAVEL | 98.35 | | 98.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 65,404.22 | | 65,404.22 | |
| | 572103 COMERCIAL FARES-FOREIGN | 13,083.67 | | 13,083.67 | |
| | 573100 STATE-OWNED TRANSPORT | 46.60 | | 46.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 53,309.10 | | 53,309.10 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 237.14 | | 237.14 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,776.28 | | 13,776.28 | |
| | 575100 MISC TRAVEL EXPENSE | 7,605.46 | | 7,605.46 | |
| | 575103 MISC TVL EXP-FOREIGN | 406.94 | | 406.94 | |
| | Major Account 570000 Total | 354,211.39 | | 354,211.39 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 39,253.10 | | 39,253.10 | |
| | 588004 EQUIPMENT | 1,186,656.48 | | 1,186,656.48 | |
| | Major Account 580000 Total | 1,225,909.58 | | 1,225,909.58 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 300.00 | | 300.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 590000 Government Aid | | | | |
| | 599104 STUDENT TUITION | 169,344.00 | | 169,344.00 | |
| | Major Account 590000 Total | 169,644.00 | | 169,644.00 | |
| | Fund 25110 Expenditures Total | 11,809,127.16 | | 11,809,127.16 | |
| | Fund 25110 Total | 3,738,519.00 | 3,738,519.00 | 162,841,466.60 | 162,841,466.60 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 321,953.16 | |
| | Fund 25120 Assets Total | | | 321,953.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 321,953.16 |
| | Fund 25120 Fund Equity Total | | | | 321,953.16 |
| | Fund 25120 Total | | | 321,953.16 | 321,953.16 |

Secure Version - Prior Month

As of July 31, 2014

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 | 98.83 | | 57,321.48 | |
| | Fund 25130 Assets Total | 98.83 | | 57,321.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 57,222.65 |
| | Fund 25130 Fund Equity Total | | | | 57,222.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.83 | | 98.83 |
| | Major Account 480000 Total | | 98.83 | | 98.83 |
| | Fund 25130 Revenues Total | | 98.83 | | 98.83 |
| | Fund 25130 Total | 98.83 | 98.83 | 57,321.48 | 57,321.48 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 3,037,102.75- | | 18,214,842.96 | |
| | 112100 | PETTY CASH | | | 175,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 68,818.38- | | 113,155.99 | |
| | | Fund 25140 Assets Total | 3,105,921.13- | | 18,502,998.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 562,844.24 | | 615,678.47 |
| | | Fund 25140 Liabilities Total | | 562,844.24 | | 615,678.47 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 21,556,085.85 |
| | | Fund 25140 Fund Equity Total | | | | 21,556,085.85 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 5,111.95 | | 5,111.95 |
| | | Major Account 460000 Total | | 5,111.95 | | 5,111.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 223,947.38- | | 223,947.38- |
| | | Major Account 470000 Total | | 223,947.38- | | 223,947.38- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 58,137.25 | | 58,137.25 |
| | 486300 | CLEARING ACCOUNT | | 1,728,259.39 | | 1,728,259.39 |
| | 486301 | SECURITY DEPOSITS | | 1,214.00- | | 1,214.00- |
| | 486351 | NSF ITEMS SUSPENSE | | 4,377.96- | | 4,377.96- |
| | | Major Account 480000 Total | | 1,780,804.68 | | 1,780,804.68 |
| | | Fund 25140 Revenues Total | | 1,561,969.25 | | 1,561,969.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,340,543.45 | | 2,340,543.45 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 176,904.58 | | 176,904.58 | |
| | 511300 | OVERTIME PAYMENTS | 7,753.01 | | 7,753.01 | |
| | 511900 | SUPPLEMENTAL | 2,433.45 | | 2,433.45 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 163,953.78 | | 163,953.78 | |
| | 515200 | FICA EXPENSE | 181,080.90 | | 181,080.90 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3,822.26 | | 3,822.26 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 347,010.95 | | 347,010.95 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 13,606.20 | | 13,606.20 | |
| | | Major Account 510000 Total | 3,237,108.58 | | 3,237,108.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521100 POSTAGE EXPENSE | 40,721.49 | | 40,721.49 | |
| | 521200 COM EXPENSE - VOICE/DATA | 552.29 | | 552.29 | |
| | 521300 FREIGHT EXPENSE | 6,476.42 | | 6,476.42 | |
| | 521400 DATA PROCESSING EXPENSE | 269.84- | | 269.84- | |
| | 521500 PUBLICATION & PRINT EXP | 41,915.29 | | 41,915.29 | |
| | 521900 AWARDS EXPENSE | 5,754.78 | | 5,754.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | 72,396.66 | | 72,396.66 | |
| | 522200 CONFERENCE REGISTRATION | 4,372.69 | | 4,372.69 | |
| | 522400 SUBSISTENCE | 26,366.70 | | 26,366.70 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 17,927.22 | | 17,927.22 | |
| | 522600 JOB APPLICANT EXPENSE | 309.82 | | 309.82 | |
| | 523201 NATURAL GAS | 61,998.19 | | 61,998.19 | |
| | 523202 ELECTRICITY | 274,612.89 | | 274,612.89 | |
| | 523203 WATER | 20,344.16 | | 20,344.16 | |
| | 523204 SEWER | 8,338.04 | | 8,338.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,082.34 | | 1,082.34 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,062.96 | | 1,062.96 | |
| | 525400 RENT EXP-COMM EQUIP | 11.45 | | 11.45 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,772.57 | | 5,772.57 | |
| | 526100 REP & MAINT-REAL PROPERT | 73,505.09 | | 73,505.09 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 18,114.68 | | 18,114.68 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 862.88 | | 862.88 | |
| | 527600 REP & MAINT-HOUSE/INST E | 104.28 | | 104.28 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 785.50 | | 785.50 | |
| | 527800 REP & MAINT-OTHER PROPER | 7,856.99 | | 7,856.99 | |
| | 527801 REP AG SHOP CONST EQUIP | 16.00 | | 16.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 41,669.76 | | 41,669.76 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,084.69 | | 14,084.69 | |
| | 533900 FOOD EXPENSE | 3,676.65 | | 3,676.65 | |
| | 534600 ED & RECREATIONAL SUP EX | 42,218.29 | | 42,218.29 | |
| | 534800 CONST & MAINT SUP EXP | 11,071.02 | | 11,071.02 | |
| | 534900 MISCELLANEOUS SUP EXP | 18,576.15 | | 18,576.15 | |
| | 534901 DATA PROCESSING SUPPLIES | 170,074.13 | | 170,074.13 | |
| | 537100 LABORATORY SUP EXP | 6,635.95 | | 6,635.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,211.17 | | 3,211.17 | |
| | 541700 LEGAL RELATED EXPENSE | 12,526.47 | | 12,526.47 | |
| | 542500 ENG & ARCH SERVICES | 1,157.09 | | 1,157.09 | |
| | 547100 EDUCATIONAL SERVICES | 10,300.00 | | 10,300.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,716.02 | | 2,716.02 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 122,530.77 | | 122,530.77 | |
| | 555200 SOFTWARE - NEW PURCHASES | 86,781.06 | | 86,781.06 | |
| | 556100 INSURANCE EXPENSE | 12.48 | | 12.48 | |
| | 559100 OTHER OPERATING EXP | 26,194.76 | | 26,194.76 | |
| | Major Account 520000 Total | 1,264,428.00 | | 1,264,428.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 35,532.93 | | 35,532.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,146.34 | | 9,146.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,075.27 | | 9,075.27 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,302.68 | | 5,302.68 | |
| | 575100 MISC TRAVEL EXPENSE | 1,638.25 | | 1,638.25 | |
| | Major Account 570000 Total | 60,695.47 | | 60,695.47 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 668,502.57 | | 668,502.57 | |
| | Major Account 580000 Total | 668,502.57 | | 668,502.57 | |
| | Fund 25140 Expenditures Total | 5,230,734.62 | | 5,230,734.62 | |
| | Fund 25140 Total | 2,124,813.49 | 2,124,813.49 | 23,733,733.57 | 23,733,733.57 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,790,277.25- | | 57,123,900.39 | |
| | 112100 PETTY CASH | | | 178,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 365,500.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,404.00 | | 24,102.24 | |
| | Fund 25150 Assets Total | 6,788,873.25- | | 63,191,502.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 67.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 160,048.70- | | 168,156.23 |
| | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | Fund 25150 Liabilities Total | | 160,048.70- | | 5,168,821.53 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,651,505.65 |
| | Fund 25150 Fund Equity Total | | | | 64,651,505.65 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 41,666.67 | | 41,666.67 |
| | Major Account 450000 Total | | 41,666.67 | | 41,666.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,129,906.67- | | 2,129,906.67- |
| | 472200 REPROD & PUBLICATIONS | | 1,298.00 | | 1,298.00 |
| | Major Account 470000 Total | | 2,128,608.67- | | 2,128,608.67- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 373,632.46 | | 373,632.46 |
| | 486300 CLEARING ACCOUNT | | 893,067.52 | | 893,067.52 |
| | 486351 NSF ITEMS SUSPENSE | | 2,945.05- | | 2,945.05- |
| | Major Account 480000 Total | | 1,263,754.93 | | 1,263,754.93 |
| | Fund 25150 Revenues Total | | 823,187.07- | | 823,187.07- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,339,282.06 | | 3,339,282.06 | |
| | 511200 TEMPORARY SALARIES-WAGE | 17,811.31 | | 17,811.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 27.41 | | 27.41 | |
| | 515200 FICA EXPENSE | 18.32 | | 18.32 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 846,194.54 | | 846,194.54 | |
| | Major Account 510000 Total | 4,203,333.64 | | 4,203,333.64 | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 66,000.87 | | 66,000.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,803.31 | | 1,803.31 | |
| | 521300 FREIGHT EXPENSE | 36,929.84 | | 36,929.84 | |
| | 521500 PUBLICATION & PRINT EXP | 31,097.52 | | 31,097.52 | |
| | 521900 AWARDS EXPENSE | 129.93 | | 129.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | 88,447.90 | | 88,447.90 | |
| | 522200 CONFERENCE REGISTRATION | 1,885.00 | | 1,885.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 10,300.79 | | 10,300.79 | |
| | 522600 JOB APPLICANT EXPENSE | 1,708.80 | | 1,708.80 | |
| | 523201 NATURAL GAS | 2,215.89 | | 2,215.89 | |
| | 523202 ELECTRICITY | 12,585.85 | | 12,585.85 | |
| | 523203 WATER | 3,068.46 | | 3,068.46 | |
| | 524100 RENT EXPENSE-LAND | 36.00 | | 36.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,738.68 | | 25,738.68 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,343.25 | | 1,343.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,639.95 | | 1,639.95 | |
| | 526100 REP & MAINT-REAL PROPERT | 82,253.67 | | 82,253.67 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,430.49 | | 5,430.49 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 8,808.43 | | 8,808.43 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24,132.32 | | 24,132.32 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,326.27 | | 1,326.27 | |
| | 533900 FOOD EXPENSE | 3,522.73 | | 3,522.73 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,711.42 | | 2,711.42 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,155.93 | | 3,155.93 | |
| | 534901 DATA PROCESSING SUPPLIES | 40,903.83 | | 40,903.83 | |
| | 535100 MEDICAL SUPPLIES | 334,314.06 | | 334,314.06 | |
| | 537100 LABORATORY SUP EXP | 151,279.17 | | 151,279.17 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 819.06 | | 819.06 | |
| | 541100 ACCTG & AUDITING SERVICES | 8,120.00 | | 8,120.00 | |
| | 541700 LEGAL RELATED EXPENSE | 102,960.06 | | 102,960.06 | |
| | 545000 LABORATORY SERVICES | 8,806.50 | | 8,806.50 | |
| | 547100 EDUCATIONAL SERVICES | 1,800.00 | | 1,800.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 12,053.19 | | 12,053.19 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 177,954.45 | | 177,954.45 | |
| | 556100 INSURANCE EXPENSE | 6,469.25 | | 6,469.25 | |
| | 559100 OTHER OPERATING EXP | 11,642.23 | | 11,642.23 | |
| | Major Account 520000 Total | 1,273,395.10 | | 1,273,395.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 41,099.27 | | 41,099.27 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 8,118.12 | | 8,118.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,169.65 | | 5,169.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,601.70 | | 9,601.70 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,800.63 | | 1,800.63 | |
| | 575100 MISC TRAVEL EXPENSE | 1,986.90 | | 1,986.90 | |
| | Major Account 570000 Total | 67,776.27 | | 67,776.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 11,704.62 | | 11,704.62 | |
| | 588004 EQUIPMENT | 242,168.85 | | 242,168.85 | |
| | Major Account 580000 Total | 253,873.47 | | 253,873.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 7,259.00 | | 7,259.00 | |
| | Major Account 590000 Total | 7,259.00 | | 7,259.00 | |
| | Fund 25150 Expenditures Total | 5,805,637.48 | | 5,805,637.48 | |
| | Fund 25150 Total | 983,235.77- | 983,235.77- | 68,997,140.11 | 68,997,140.11 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,304.58 | | 3,077,224.12 | |
| | Fund 25200 Assets Total | 5,304.58 | | 3,077,224.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,071,919.54 |
| | Fund 25200 Fund Equity Total | | | | 3,071,919.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,304.58 | | 5,304.58 |
| | Major Account 480000 Total | | 5,304.58 | | 5,304.58 |
| | Fund 25200 Revenues Total | | 5,304.58 | | 5,304.58 |
| | Fund 25200 Total | 5,304.58 | 5,304.58 | 3,077,224.12 | 3,077,224.12 |

Secure Version - Prior Month

As of July 31, 2014

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 | 710,681.62- | | 43,660,974.02 | |
| | Fund 25210 Assets Total | 710,681.62- | | 43,660,974.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 105,427.90 | | 105,427.90 |
| | Fund 25210 Liabilities Total | | 105,427.90 | | 105,427.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44,371,655.64 |
| | Fund 25210 Fund Equity Total | | | | 44,371,655.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 293,286.00 | | 293,286.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 103,991.93- | | 103,991.93- |
| | Major Account 490000 Total | | 189,294.07 | | 189,294.07 |
| | Fund 25210 Revenues Total | | 189,294.07 | | 189,294.07 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 14,210.11 | | 14,210.11 | |
| | Major Account 520000 Total | 14,210.11 | | 14,210.11 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 15,185.75 | | 15,185.75 | |
| | 588003 BUILDINGS | 976,007.73 | | 976,007.73 | |
| | Major Account 580000 Total | 991,193.48 | | 991,193.48 | |
| | Fund 25210 Expenditures Total | 1,005,403.59 | | 1,005,403.59 | |
| | Fund 25210 Total | 294,721.97 | 294,721.97 | 44,666,377.61 | 44,666,377.61 |

Secure Version - Prior Month

As of July 31, 2014

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 | 254,851.84- | | 6,575,414.16 | |
| | | Fund 25220 Assets Total | 254,851.84- | | 6,575,414.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 46,983.44 | | 46,983.44 |
| | | Fund 25220 Liabilities Total | | 46,983.44 | | 46,983.44 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6,830,266.00 |
| | | Fund 25220 Fund Equity Total | | | | 6,830,266.00 |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | 301,157.33 | | 301,157.33 | |
| | 588004 | EQUIPMENT | 677.95 | | 677.95 | |
| | | Major Account 580000 Total | 301,835.28 | | 301,835.28 | |
| | | Fund 25220 Expenditures Total | 301,835.28 | | 301,835.28 | |
| | | Fund 25220 Total | 46,983.44 | 46,983.44 | 6,877,249.44 | 6,877,249.44 |

Secure Version - Prior Month

As of July 31, 2014

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 | 197,841.86- | | 6,901,255.03 | |
| | | Fund 25230 Assets Total | 197,841.86- | | 6,901,255.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 35,365.74- | | 1,180.38 |
| | | Fund 25230 Liabilities Total | | 35,365.74- | | 1,180.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 7,062,550.77 |
| | | Fund 25230 Fund Equity Total | | | | 7,062,550.77 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 5,177.19 | | 5,177.19 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 75.50 | | 75.50 | |
| | 526100 | REP & MAINT-REAL PROPERT | 30,254.83 | | 30,254.83 | |
| | 534800 | CONST & MAINT SUP EXP | 39,516.40 | | 39,516.40 | |
| | 534901 | DATA PROCESSING SUPPLIES | 38,787.50 | | 38,787.50 | |
| | 542500 | ENG & ARCH SERVICES | 30,673.64 | | 30,673.64 | |
| | | Major Account 520000 Total | 144,485.06 | | 144,485.06 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588004 | EQUIPMENT | 17,991.06 | | 17,991.06 | |
| | | Major Account 580000 Total | 17,991.06 | | 17,991.06 | |
| | | Fund 25230 Expenditures Total | 162,476.12 | | 162,476.12 | |
| | | Fund 25230 Total | 35,365.74- | 35,365.74- | 7,063,731.15 | 7,063,731.15 |

Secure Version - Prior Month

As of July 31, 2014

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 | 19,533.81- | | 5,617,976.98 | |
| | Fund 25250 Assets Total | 19,533.81- | | 5,617,976.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,750.00 | | 27,750.00 |
| | Fund 25250 Liabilities Total | | 27,750.00 | | 27,750.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,637,510.79 |
| | Fund 25250 Fund Equity Total | | | | 5,637,510.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,686.69 | | 9,686.69 |
| | Major Account 480000 Total | | 9,686.69 | | 9,686.69 |
| | Fund 25250 Revenues Total | | 9,686.69 | | 9,686.69 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 562.50 | | 562.50 | |
| | Major Account 520000 Total | 562.50 | | 562.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 56,408.00 | | 56,408.00 | |
| | Major Account 580000 Total | 56,408.00 | | 56,408.00 | |
| | Fund 25250 Expenditures Total | 56,970.50 | | 56,970.50 | |
| | Fund 25250 Total | 37,436.69 | 37,436.69 | 5,674,947.48 | 5,674,947.48 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 425.94 | | 247,039.53 | |
| | Fund 32500 Assets Total | 425.94 | | 247,039.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 246,613.59 |
| | Fund 32500 Fund Equity Total | | | | 246,613.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 425.94 | | 425.94 |
| | Major Account 480000 Total | | 425.94 | | 425.94 |
| | Fund 32500 Revenues Total | | 425.94 | | 425.94 |
| | Fund 32500 Total | 425.94 | 425.94 | 247,039.53 | 247,039.53 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.25 | | 1,886.22 | |
| | Fund 32510 Assets Total | 3.25 | | 1,886.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,882.97 |
| | Fund 32510 Fund Equity Total | | | | 1,882.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.25 | | 3.25 |
| | Major Account 480000 Total | | 3.25 | | 3.25 |
| | Fund 32510 Revenues Total | | 3.25 | | 3.25 |
| | Fund 32510 Total | 3.25 | 3.25 | 1,886.22 | 1,886.22 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 413,541.58- | | 2,002,837.12 | |
| | Fund 45150 Assets Total | 413,541.58- | | 2,002,837.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 64,168.68- | | 1,530.29 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | Fund 45150 Liabilities Total | | 64,168.68- | | 501,530.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,850,679.73 |
| | Fund 45150 Fund Equity Total | | | | 1,850,679.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 61,906.67 | | 61,906.67 |
| | Major Account 460000 Total | | 61,906.67 | | 61,906.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 8,542.59 | | 8,542.59 |
| | Major Account 480000 Total | | 8,542.59 | | 8,542.59 |
| | Fund 45150 Revenues Total | | 70,449.26 | | 70,449.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 182,911.15 | | 182,911.15 | |
| | 511200 TEMPORARY SALARIES-WAGE | 29,532.19 | | 29,532.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 127.43 | | 127.43 | |
| | 515200 FICA EXPENSE | 120.06 | | 120.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.55 | | 1.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 108.90 | | 108.90 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 54,202.47 | | 54,202.47 | |
| | Major Account 510000 Total | 267,003.75 | | 267,003.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.00 | | 25.00 | |
| | 521300 FREIGHT EXPENSE | 33.00- | | 33.00- | |
| | 527300 REP & MAINT-MEDICAL EQUI | 13,537.00 | | 13,537.00 | |
| | 535100 MEDICAL SUPPLIES | 440.10 | | 440.10 | |
| | 537100 LABORATORY SUP EXP | 35,065.74 | | 35,065.74 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,750.00 | | 1,750.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 214.58 | | 214.58 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 70,423.02 | | 70,423.02 | |
| | Major Account 520000 Total | 121,422.44 | | 121,422.44 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,139.93 | | 1,139.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 467.63 | | 467.63 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,983.33 | | 10,983.33 | |
| | 575100 MISC TRAVEL EXPENSE | 72.80 | | 72.80 | |
| | Major Account 570000 Total | 12,663.69 | | 12,663.69 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 10,732.28 | | 10,732.28 | |
| | Major Account 580000 Total | 10,732.28 | | 10,732.28 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 8,000.00 | | 8,000.00 | |
| | Major Account 590000 Total | 8,000.00 | | 8,000.00 | |
| | Fund 45150 Expenditures Total | 419,822.16 | | 419,822.16 | |
| | Fund 45150 Total | 6,280.58 | 6,280.58 | 2,422,659.28 | 2,422,659.28 |

Secure Version - Prior Month

As of July 31, 2014

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 | 464,639.36 | | 1,108,743.49 | |
| | 139901 AR INVOICED (SYSTEM) | 265,938.71- | | 532,864.15 | |
| | Fund 45170 Assets Total | 198,700.65 | | 1,641,607.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 496,446.66 | | 503,816.73 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,500,000.00- | | 4,250,000.00 |
| | Fund 45170 Liabilities Total | | 1,003,553.34- | | 4,753,816.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNINGS | | | | 699,125.00- |
| | 349100 UNDESIGNATED | | | | 3,615,338.08- |
| | Fund 45170 Fund Equity Total | | | | 4,314,463.08- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 6,829,223.90 | | 6,829,223.90 |
| | Major Account 460000 Total | | 6,829,223.90 | | 6,829,223.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 75.00 | | 75.00 |
| | Major Account 470000 Total | | 75.00 | | 75.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 3,594.97 | | 3,594.97 |
| | Major Account 480000 Total | | 3,594.97 | | 3,594.97 |
| | Fund 45170 Revenues Total | | 6,832,893.87 | | 6,832,893.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 641,327.99 | | 641,327.99 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,724,496.57 | | 1,724,496.57 | |
| | 511300 OVERTIME PAYMENTS | 4,660.80 | | 4,660.80 | |
| | 511900 SUPPLEMENTAL | 96.00 | | 96.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 94,017.40 | | 94,017.40 | |
| | 515200 FICA EXPENSE | 133,776.55 | | 133,776.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,102.11 | | 2,102.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 185,994.17 | | 185,994.17 | |
| | Major Account 510000 Total | 2,786,471.59 | | 2,786,471.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 311.62 | | 311.62 | |
| | 521300 FREIGHT EXPENSE | 687.88 | | 687.88 | |
| | 521500 PUBLICATION & PRINT EXP | 3,993.57 | | 3,993.57 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 522000 1099 AWARDS | 89,524.00 | | 89,524.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,606.06 | | 6,606.06 | |
| | 522200 CONFERENCE REGISTRATION | 28,834.00 | | 28,834.00 | |
| | 522400 SUBSISTENCE | 941.53 | | 941.53 | |
| | 522600 JOB APPLICANT EXPENSE | 114.50 | | 114.50 | |
| | 523201 NATURAL GAS | 55.53 | | 55.53 | |
| | 523202 ELECTRICITY | 72.98 | | 72.98 | |
| | 524600 RENT EXPENSE-BUILDINGS | 7,909.20 | | 7,909.20 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,449.00 | | 1,449.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 7,772.13 | | 7,772.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 12.50 | | 12.50 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 10,007.00 | | 10,007.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,875.92 | | 3,875.92 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 521.37 | | 521.37 | |
| | 533900 FOOD EXPENSE | 15,018.80 | | 15,018.80 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,348.74 | | 2,348.74 | |
| | 534600 ED & RECREATIONAL SUP EX | 58,351.71 | | 58,351.71 | |
| | 534800 CONST & MAINT SUP EXP | 750.00 | | 750.00 | |
| | 534901 DATA PROCESSING SUPPLIES | 2,631.64 | | 2,631.64 | |
| | 535100 MEDICAL SUPPLIES | 7,361.59 | | 7,361.59 | |
| | 537100 LABORATORY SUP EXP | 180,467.75 | | 180,467.75 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,222.21 | | 1,222.21 | |
| | 543500 MGT CONSULTANT SERVICES | 4,696.25 | | 4,696.25 | |
| | 545000 LABORATORY SERVICES | 15,653.11 | | 15,653.11 | |
| | 547100 EDUCATIONAL SERVICES | 4,500.00 | | 4,500.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 206.34 | | 206.34 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 180,355.25 | | 180,355.25 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,740,213.94 | | 1,740,213.94 | |
| | 555200 SOFTWARE - NEW PURCHASES | 7,444.90 | | 7,444.90 | |
| | 559100 OTHER OPERATING EXP | 948.46 | | 948.46 | |
| | Major Account 520000 Total | 2,384,859.48 | | 2,384,859.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 67,925.67 | | 67,925.67 | |
| | 571103 BOARD & LODGING-FOREIGN | 7,272.53 | | 7,272.53 | |
| | 571900 MEALS-ONE DAY TRAVEL | 12.95 | | 12.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 16,603.21 | | 16,603.21 | |
| | 572103 COMERCIAL FARES-FOREIGN | 5,464.63 | | 5,464.63 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 18,174.91 | | 18,174.91 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 71.68 | | 71.68 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 47,111.76 | | 47,111.76 | |
| | 575100 MISC TRAVEL EXPENSE | 2,540.16 | | 2,540.16 | |
| | 575103 MISC TVL EXP-FOREIGN | 193.50 | | 193.50 | |
| | Major Account 570000 Total | 165,371.00 | | 165,371.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 293,937.81 | | 293,937.81 | |
| | Major Account 580000 Total | 293,937.81 | | 293,937.81 | |
| | Fund 45170 Expenditures Total | 5,630,639.88 | | 5,630,639.88 | |
| | Fund 45170 Total | 5,829,340.53 | 5,829,340.53 | 7,272,247.52 | 7,272,247.52 |

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 |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNIN | | | | 699,125.00 |
| | 349100 UNDESIGNATED | | | | 699,125.00- |
| | Fund 45172 Fund Equity Total | | | | |
| | Fund 45172 Total | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 342,789.62 | | 1,044,298.99 | |
| | Fund 45180 Assets Total | 342,789.62 | | 1,044,298.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,808.37 | | 14,064.50 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,000,000.00 |
| | Fund 45180 Liabilities Total | | 13,808.37 | | 1,014,064.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 298,746.76- |
| | Fund 45180 Fund Equity Total | | | | 298,746.76- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 712,701.57 | | 712,701.57 |
| | Major Account 460000 Total | | 712,701.57 | | 712,701.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,579.29- | | 12,579.29- |
| | 486300 CLEARING ACCOUNT | | 449.85 | | 449.85 |
| | Major Account 480000 Total | | 12,129.44- | | 12,129.44- |
| | Fund 45180 Revenues Total | | 700,572.13 | | 700,572.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 94,948.49 | | 94,948.49 | |
| | 511200 TEMPORARY SALARIES-WAGE | 81,430.77 | | 81,430.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,689.89 | | 10,689.89 | |
| | 515200 FICA EXPENSE | 12,160.67 | | 12,160.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 209.37 | | 209.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,143.67 | | 13,143.67 | |
| | Major Account 510000 Total | 212,582.86 | | 212,582.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 245.34 | | 245.34 | |
| | 521500 PUBLICATION & PRINT EXP | 30.00 | | 30.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 495.00 | | 495.00 | |
| | 523202 ELECTRICITY | 23.04 | | 23.04 | |
| | 523203 WATER | 42.36 | | 42.36 | |
| | 533900 FOOD EXPENSE | 4,228.97 | | 4,228.97 | |
| | 534600 ED & RECREATIONAL SUP EX | 255.00 | | 255.00 | |
| | 537100 LABORATORY SUP EXP | 3,468.34 | | 3,468.34 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,825.00 | | 33,825.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,992.68 | | 25,992.68 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 85,000.00 | | 85,000.00 | |
| | Major Account 520000 Total | 153,605.73 | | 153,605.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,143.96 | | 3,143.96 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 617.08 | | 617.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 347.64 | | 347.64 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 908.32 | | 908.32 | |
| | 575100 MISC TRAVEL EXPENSE | 385.29 | | 385.29 | |
| | Major Account 570000 Total | 5,402.29 | | 5,402.29 | |
| | Fund 45180 Expenditures Total | 371,590.88 | | 371,590.88 | |
| | Fund 45180 Total | 714,380.50 | 714,380.50 | 1,415,889.87 | 1,415,889.87 |

Secure Version - Prior Month

As of July 31, 2014

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 | 53,885.38 | | 256,977.76 | |
| | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | Fund 49100 Assets Total | 53,885.38 | | 257,007.76 | |
| 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 | | | | 71,877.62- |
| | Fund 49100 Fund Equity Total | | | | 71,877.62- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 83,853.20 | | 83,853.20 |
| | Major Account 460000 Total | | 83,853.20 | | 83,853.20 |
| | Fund 49100 Revenues Total | | 83,853.20 | | 83,853.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,673.99 | | 6,673.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 293.04 | | 293.04 | |
| | 515200 FICA EXPENSE | 508.56 | | 508.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.97 | | 11.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 701.89 | | 701.89 | |
| | Major Account 510000 Total | 8,189.45 | | 8,189.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 127.00 | | 127.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.32 | | 110.32 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,000.00 | | 4,000.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 17,103.53 | | 17,103.53 | |
| | Major Account 520000 Total | 21,340.85 | | 21,340.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 111.32 | | 111.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.20 | | 151.20 | |
| | Major Account 570000 Total | 262.52 | | 262.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 175.00 | | 175.00 | |
| | Major Account 580000 Total | 175.00 | | 175.00 | |
| | Fund 49100 Expenditures Total | 29,967.82 | | 29,967.82 | |
| | Fund 49100 Total | 83,853.20 | 83,853.20 | 286,975.58 | 286,975.58 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 754,035.36- | | 12,177,586.91 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 2,093.65- | | 456.35 | |
| | Fund 55020 Assets Total | 756,129.01- | | 12,179,043.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 7,080.85 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 241,329.03 | | 300,192.50 |
| | Fund 55020 Liabilities Total | | 241,329.03 | | 307,273.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,869,227.95 |
| | Fund 55020 Fund Equity Total | | | | 12,869,227.95 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 406.35 | | 406.35 |
| | Major Account 460000 Total | | 406.35 | | 406.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 23,291.80 | | 23,291.80 |
| | 472100 SALE OF SUP & MAT | | 4,535.97 | | 4,535.97 |
| | Major Account 470000 Total | | 27,827.77 | | 27,827.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,165.48 | | 28,165.48 |
| | 484900 OTHER PRIVATE SOURCES | | 1,000,000.00 | | 1,000,000.00 |
| | 486300 CLEARING ACCOUNT | | 498,008.29 | | 498,008.29 |
| | Major Account 480000 Total | | 1,526,173.77 | | 1,526,173.77 |
| | Fund 55020 Revenues Total | | 1,554,407.89 | | 1,554,407.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 611,111.68 | | 611,111.68 | |
| | 511200 TEMPORARY SALARIES-WAGE | 116,070.20 | | 116,070.20 | |
| | 511300 OVERTIME PAYMENTS | 1,818.99 | | 1,818.99 | |
| | 511900 SUPPLEMENTAL | 381.00 | | 381.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 39,890.57 | | 39,890.57 | |
| | 515200 FICA EXPENSE | 51,726.26 | | 51,726.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 963.48 | | 963.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 113,908.70 | | 113,908.70 | |
| | 516400 UNEMPLOYM COMP INS EXP | 2,301.00 | | 2,301.00 | |
| | Major Account 510000 Total | 938,171.88 | | 938,171.88 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 20,035.91 | | 20,035.91 | |
| | 521200 COM EXPENSE - VOICE/DATA | 29,989.83 | | 29,989.83 | |
| | 521300 FREIGHT EXPENSE | 185.51 | | 185.51 | |
| | 521500 PUBLICATION & PRINT EXP | 16,760.38 | | 16,760.38 | |
| | 521900 AWARDS EXPENSE | 861.22 | | 861.22 | |
| | 522000 1099 AWARDS | 375.00 | | 375.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 45,444.55 | | 45,444.55 | |
| | 522200 CONFERENCE REGISTRATION | 450.00 | | 450.00 | |
| | 522400 SUBSISTENCE | 2,149.48 | | 2,149.48 | |
| | 522600 JOB APPLICANT EXPENSE | 1,048.33 | | 1,048.33 | |
| | 523000 VOLUNTEER TRAVEL EXPENSES | 295.69 | | 295.69 | |
| | 523201 NATURAL GAS | 12,278.13 | | 12,278.13 | |
| | 523202 ELECTRICITY | 79,055.22 | | 79,055.22 | |
| | 523203 WATER | 3,120.00 | | 3,120.00 | |
| | 523204 SEWER | 4,114.15 | | 4,114.15 | |
| | 523600 INTEREST EXPENSE | 290.89 | | 290.89 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,217.00 | | 1,217.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,554.46 | | 1,554.46 | |
| | 525500 RENT EXP-OTHER PERS PROP | 675.98 | | 675.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 70,044.82 | | 70,044.82 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 11,738.13 | | 11,738.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 402.03 | | 402.03 | |
| | 527400 REP & MAINT-DATA PROC | 70.00 | | 70.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 4,044.50 | | 4,044.50 | |
| | 527801 REP AG SHOP CONST EQUIP | 39.95 | | 39.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,768.30 | | 5,768.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,793.82 | | 2,793.82 | |
| | 533900 FOOD EXPENSE | 9,694.04 | | 9,694.04 | |
| | 534600 ED & RECREATIONAL SUP EX | 82,691.47 | | 82,691.47 | |
| | 534800 CONST & MAINT SUP EXP | 129,859.19 | | 129,859.19 | |
| | 534901 DATA PROCESSING SUPPLIES | 51,679.70 | | 51,679.70 | |
| | 535100 MEDICAL SUPPLIES | 2,093.28 | | 2,093.28 | |
| | 537100 LABORATORY SUP EXP | 10,285.05 | | 10,285.05 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,513.49 | | 6,513.49 | |
| | 539951 PURCHASES FOR RESALE | 456.26 | | 456.26 | |
| | 542500 ENG & ARCH SERVICES | 890.00 | | 890.00 | |
| | 543500 MGT CONSULTANT SERVICES | 20,451.40 | | 20,451.40 | |
| | 547100 EDUCATIONAL SERVICES | 350.00 | | 350.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 6,163.65 | | 6,163.65 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 75,374.80 | | 75,374.80 | |
| | 555200 SOFTWARE - NEW PURCHASES | 318,833.46 | | 318,833.46 | |
| | 556100 INSURANCE EXPENSE | 12.26 | | 12.26 | |
| | 559100 OTHER OPERATING EXP | 147,372.06 | | 147,372.06 | |
| | Major Account 520000 Total | 1,177,523.39 | | 1,177,523.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,941.35 | | 8,941.35 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,844.09 | | 1,844.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,301.10 | | 1,301.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,034.32 | | 1,034.32 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 129.84 | | 129.84 | |
| | 575100 MISC TRAVEL EXPENSE | 373.04 | | 373.04 | |
| | Major Account 570000 Total | 13,623.74 | | 13,623.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 152,506.45 | | 152,506.45 | |
| | 588003 BUILDINGS | 28,613.60 | | 28,613.60 | |
| | 588004 EQUIPMENT | 241,426.87 | | 241,426.87 | |
| | Major Account 580000 Total | 422,546.92 | | 422,546.92 | |
| | Fund 55020 Expenditures Total | 2,551,865.93 | | 2,551,865.93 | |
| | Fund 55020 Total | 1,795,736.92 | 1,795,736.92 | 14,730,909.19 | 14,730,909.19 |

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 | 1,967,496.38- | | 156,126,686.74 | |
| | 131300 | LOANS RECEIVABLE | | | 76,959.38 | |
| | 139901 | AR INVOICED (SYSTEM) | 115,877.25 | | 133,966.54 | |
| | | Fund 55110 Assets Total | 1,851,619.13- | | 156,337,612.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 662,756.33 | | 930,279.64 |
| | | Fund 55110 Liabilities Total | | 662,756.33 | | 930,279.64 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 157,921,708.48 |
| | | Fund 55110 Fund Equity Total | | | | 157,921,708.48 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 1,229.38 | | 1,229.38 |
| | | Major Account 460000 Total | | 1,229.38 | | 1,229.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 201,003.51 | | 201,003.51 |
| | 472100 | SALE OF SUP & MAT | | 4,025,294.67 | | 4,025,294.67 |
| | 472200 | REPROD & PUBLICATIONS | | 21,942.78- | | 21,942.78- |
| | 474100 | GENERAL BUSINESS FEES | | 3,032.65 | | 3,032.65 |
| | 476100 | OTHER LIC PERM & FEES | | 175,086.43 | | 175,086.43 |
| | | Major Account 470000 Total | | 4,382,474.48 | | 4,382,474.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 277,115.29 | | 277,115.29 |
| | 483100 | HOUSING & DORM RENTAL RE | | 4,494.50 | | 4,494.50 |
| | 483200 | BUILDING & SPACE RENTAL | | 2,830.92 | | 2,830.92 |
| | 486300 | CLEARING ACCOUNT | | 23,084,974.22 | | 23,084,974.22 |
| | 486400 | CASH OVER ADJUSTMENT | | 3.84- | | 3.84- |
| | | Major Account 480000 Total | | 23,369,411.09 | | 23,369,411.09 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493104 | TRANS IN-PLANT IMPROVEMEN | | 226,450.76 | | 226,450.76 |
| | 493204 | TRANS OUT-PLANT IMPROVEME | | 226,450.76- | | 226,450.76- |
| | | Major Account 490000 Total | | | | |
| | | Fund 55110 Revenues Total | | 27,753,114.95 | | 27,753,114.95 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,796,506.68 | | 7,796,506.68 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,446,042.22 | | 1,446,042.22 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | 108,289.89 | | 108,289.89 | |
| | 511900 SUPPLEMENTAL | 21,275.21 | | 21,275.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 545,702.10 | | 545,702.10 | |
| | 515200 FICA EXPENSE | 606,837.13 | | 606,837.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12,722.42 | | 12,722.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,293,291.58 | | 1,293,291.58 | |
| | Major Account 510000 Total | 11,830,667.23 | | 11,830,667.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 139,634.92 | | 139,634.92 | |
| | 521200 COM EXPENSE - VOICE/DATA | 89,207.54 | | 89,207.54 | |
| | 521300 FREIGHT EXPENSE | 36,242.18 | | 36,242.18 | |
| | 521400 DATA PROCESSING EXPENSE | 13.00 | | 13.00 | |
| | 521500 PUBLICATION & PRINT EXP | 73,434.43 | | 73,434.43 | |
| | 521700 1099 ROYALTY PAYMENTS | 10,896.41 | | 10,896.41 | |
| | 521900 AWARDS EXPENSE | 2,105.20 | | 2,105.20 | |
| | 522000 1099 AWARDS | 5,781.00 | | 5,781.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 339,828.26 | | 339,828.26 | |
| | 522200 CONFERENCE REGISTRATION | 27,403.70 | | 27,403.70 | |
| | 522400 SUBSISTENCE | 195,506.36 | | 195,506.36 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 949.98 | | 949.98 | |
| | 522600 JOB APPLICANT EXPENSE | 16,595.87 | | 16,595.87 | |
| | 523201 NATURAL GAS | 4,076.29 | | 4,076.29 | |
| | 523202 ELECTRICITY | 38,826.08 | | 38,826.08 | |
| | 523203 WATER | 50,335.84 | | 50,335.84 | |
| | 524100 RENT EXPENSE-LAND | 187,129.00 | | 187,129.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 83,834.55 | | 83,834.55 | |
| | 524700 RENT EXP-OTHER REAL PROP | 22,830.76 | | 22,830.76 | |
| | 525100 RENT EXP-OFFICE EQUIP | 646.00 | | 646.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 84,367.70 | | 84,367.70 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 2,535.40 | | 2,535.40 | |
| | 525502 FILM & PROGRAM RENTAL | 8,966.89 | | 8,966.89 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,930,410.80 | | 1,930,410.80 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 9,494.74 | | 9,494.74 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 16,349.63 | | 16,349.63 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 195,443.90 | | 195,443.90 | |
| | 527400 REP & MAINT-DATA PROC | 5,322.00 | | 5,322.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 201.60 | | 201.60 | |
| | 527600 REP & MAINT-HOUSE/INST E | 5,132.07 | | 5,132.07 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 6,697.31 | | 6,697.31 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | 100,456.94 | | 100,456.94 | |
| | 527801 REP AG SHOP CONST EQUIP | 52,045.68 | | 52,045.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 179,666.39 | | 179,666.39 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 84,022.27 | | 84,022.27 | |
| | 533900 FOOD EXPENSE | 413,895.81 | | 413,895.81 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 512,843.71 | | 512,843.71 | |
| | 534600 ED & RECREATIONAL SUP EX | 687,703.97 | | 687,703.97 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,946.23 | | 1,946.23 | |
| | 534800 CONST & MAINT SUP EXP | 596,789.37 | | 596,789.37 | |
| | 534900 MISCELLANEOUS SUP EXP | 29,644.02 | | 29,644.02 | |
| | 534901 DATA PROCESSING SUPPLIES | 683,846.86 | | 683,846.86 | |
| | 535100 MEDICAL SUPPLIES | 92,257.14 | | 92,257.14 | |
| | 537100 LABORATORY SUP EXP | 269,615.80 | | 269,615.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 246,348.18 | | 246,348.18 | |
| | 539200 DEBT SERVICE EXPENSE | 2,018,721.45 | | 2,018,721.45 | |
| | 539951 PURCHASES FOR RESALE | 2,508,751.74 | | 2,508,751.74 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,701.00 | | 1,701.00 | |
| | 541700 LEGAL RELATED EXPENSE | 20.00 | | 20.00 | |
| | 542500 ENG & ARCH SERVICES | 11,000.00 | | 11,000.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 7,370.00 | | 7,370.00 | |
| | 543500 MGT CONSULTANT SERVICES | 2,100.00 | | 2,100.00 | |
| | 545000 LABORATORY SERVICES | 18,919.40 | | 18,919.40 | |
| | 547100 EDUCATIONAL SERVICES | 70,188.25 | | 70,188.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 65,299.25 | | 65,299.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,310,936.94 | | 1,310,936.94 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,927.15 | | 1,927.15 | |
| | 555200 SOFTWARE - NEW PURCHASES | 229,667.68 | | 229,667.68 | |
| | 556100 INSURANCE EXPENSE | 26,772.10 | | 26,772.10 | |
| | 559100 OTHER OPERATING EXP | 1,845,973.73 | | 1,845,973.73 | |
| | Major Account 520000 Total | 15,660,630.47 | | 15,660,630.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 193,323.67 | | 193,323.67 | |
| | 571103 BOARD & LODGING-FOREIGN | 12,092.82 | | 12,092.82 | |
| | 571900 MEALS-ONE DAY TRAVEL | 114.35 | | 114.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 706,080.38 | | 706,080.38 | |
| | 572103 COMERCIAL FARES-FOREIGN | 3,190.81 | | 3,190.81 | |
| | 573100 STATE-OWNED TRANSPORT | 2,059.21 | | 2,059.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 28,195.90 | | 28,195.90 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 164.75 | | 164.75 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 21,125.02 | | 21,125.02 | |
| | 575100 MISC TRAVEL EXPENSE | 15,926.97 | | 15,926.97 | |
| | 575103 MISC TVL EXP-FOREIGN | 249.21 | | 249.21 | |
| | Major Account 570000 Total | 982,523.09 | | 982,523.09 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 1,867.81 | | 1,867.81 | |
| | 588002 LAND IMPROVEMENTS | 11,086.30 | | 11,086.30 | |
| | 588003 BUILDINGS | 597,587.69 | | 597,587.69 | |
| | 588004 EQUIPMENT | 1,097,792.65 | | 1,097,792.65 | |
| | Major Account 580000 Total | 1,708,334.45 | | 1,708,334.45 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,330.09 | | 17,330.09 | |
| | 599100 OTHER GOVERNMENT AID | 5,646.81 | | 5,646.81 | |
| | 599102 NON-TAXABLE STIPENDS | 60,587.35 | | 60,587.35 | |
| | 599104 STUDENT TUITION | 1,770.92 | | 1,770.92 | |
| | Major Account 590000 Total | 85,335.17 | | 85,335.17 | |
| | Fund 55110 Expenditures Total | 30,267,490.41 | | 30,267,490.41 | |
| | Fund 55110 Total | 28,415,871.28 | 28,415,871.28 | 186,605,103.07 | 186,605,103.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 3,291,144.20- | | 14,581,230.03 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 13,000,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 79,332.91 | | 79,672.00 | |
| | | Fund 55140 Assets Total | 3,211,811.29- | | 27,660,902.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 595,519.59 | | 654,753.29 |
| | | Fund 55140 Liabilities Total | | 595,519.59 | | 654,753.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 30,813,479.62 |
| | | Fund 55140 Fund Equity Total | | | | 30,813,479.62 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 5,748.67 | | 5,748.67 |
| | | Major Account 460000 Total | | 5,748.67 | | 5,748.67 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 95,388.34 | | 95,388.34 |
| | 472100 | SALE OF SUP & MAT | | 47,681.85- | | 47,681.85- |
| | 474100 | GENERAL BUSINESS FEES | | 1,564.68 | | 1,564.68 |
| | 476100 | OTHER LIC PERM & FEES | | 28,248.27 | | 28,248.27 |
| | | Major Account 470000 Total | | 77,519.44 | | 77,519.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 35,404.77 | | 35,404.77 |
| | 483100 | HOUSING & DORM RENTAL RE | | 4.81 | | 4.81 |
| | 484101 | RESTRICTED-DONATIONS | | 338,082.78 | | 338,082.78 |
| | 484800 | ROYALTY REVENUE | | 24.46 | | 24.46 |
| | 486300 | CLEARING ACCOUNT | | 1,375,775.06 | | 1,375,775.06 |
| | 486301 | SECURITY DEPOSITS | | 12,545.00- | | 12,545.00- |
| | | Major Account 480000 Total | | 1,736,746.88 | | 1,736,746.88 |
| | | Fund 55140 Revenues Total | | 1,820,014.99 | | 1,820,014.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,282,965.70 | | 1,282,965.70 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 478,323.80 | | 478,323.80 | |
| | 511300 | OVERTIME PAYMENTS | 2,658.86 | | 2,658.86 | |
| | 511900 | SUPPLEMENTAL | 2,759.29 | | 2,759.29 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 92,183.13 | | 92,183.13 | |
| | 515200 | FICA EXPENSE | 117,150.27 | | 117,150.27 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2,022.83 | | 2,022.83 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 | Personal Services | | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 187,352.48 | | 187,352.48 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 4,877.42 | | 4,877.42 | |
| | | Major Account 510000 Total | 2,170,293.78 | | 2,170,293.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 56,995.13 | | 56,995.13 | |
| | 521500 | PUBLICATION & PRINT EXP | 8,252.33 | | 8,252.33 | |
| | 521700 | 1099 ROYALTY PAYMENTS | 921.30 | | 921.30 | |
| | 521900 | AWARDS EXPENSE | 749.25 | | 749.25 | |
| | 522000 | 1099 AWARDS | 50.00 | | 50.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 27,102.72 | | 27,102.72 | |
| | 522200 | CONFERENCE REGISTRATION | 810.00 | | 810.00 | |
| | 522400 | SUBSISTENCE | 14,316.01 | | 14,316.01 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 5,412.70 | | 5,412.70 | |
| | 522600 | JOB APPLICANT EXPENSE | 860.75 | | 860.75 | |
| | 523201 | NATURAL GAS | 3,656.65 | | 3,656.65 | |
| | 523202 | ELECTRICITY | 20,623.84 | | 20,623.84 | |
| | 523203 | WATER | 3,747.06 | | 3,747.06 | |
| | 523204 | SEWER | 4,230.26 | | 4,230.26 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 21,700.00 | | 21,700.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 829.68 | | 829.68 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 16,243.81 | | 16,243.81 | |
| | 526100 | REP & MAINT-REAL PROPERT | 75,167.50 | | 75,167.50 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 2,985.81 | | 2,985.81 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 717.16 | | 717.16 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 710.00 | | 710.00 | |
| | 527400 | REP & MAINT-DATA PROC | 168.39 | | 168.39 | |
| | 527500 | REP & MAINT-COMM EQUIP | 23,650.38 | | 23,650.38 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 224.00 | | 224.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | 6,702.30 | | 6,702.30 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 34,035.57 | | 34,035.57 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 5,231.29 | | 5,231.29 | |
| | 533900 | FOOD EXPENSE | 51,875.49 | | 51,875.49 | |
| | 534600 | ED & RECREATIONAL SUP EX | 44,266.90 | | 44,266.90 | |
| | 534800 | CONST & MAINT SUP EXP | 6,576.90 | | 6,576.90 | |
| | 534900 | MISCELLANEOUS SUP EXP | 16,401.25 | | 16,401.25 | |
| | 534901 | DATA PROCESSING SUPPLIES | 261,096.32 | | 261,096.32 | |
| | 535100 | MEDICAL SUPPLIES | 2,552.30 | | 2,552.30 | |
| | 537100 | LABORATORY SUP EXP | 31,898.53 | | 31,898.53 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 9,872.08 | | 9,872.08 | |

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 | | | | |
| | 539951 PURCHASES FOR RESALE | 969,611.95 | | 969,611.95 | |
| | 541700 LEGAL RELATED EXPENSE | 28,500.00 | | 28,500.00 | |
| | 542500 ENG & ARCH SERVICES | 11,265.70 | | 11,265.70 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,695.73 | | 1,695.73 | |
| | 545000 LABORATORY SERVICES | 1,370.00 | | 1,370.00 | |
| | 547100 EDUCATIONAL SERVICES | 64,526.14 | | 64,526.14 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,814.75 | | 1,814.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 73,014.01 | | 73,014.01 | |
| | 555200 SOFTWARE - NEW PURCHASES | 331,995.50 | | 331,995.50 | |
| | 556100 INSURANCE EXPENSE | 25,255.00 | | 25,255.00 | |
| | 559100 OTHER OPERATING EXP | 810,104.05 | | 810,104.05 | |
| | Major Account 520000 Total | 3,079,786.49 | | 3,079,786.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 30,969.10 | | 30,969.10 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,242.72 | | 2,242.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,854.49 | | 2,854.49 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,504.70 | | 13,504.70 | |
| | 575100 MISC TRAVEL EXPENSE | 4,864.40 | | 4,864.40 | |
| | Major Account 570000 Total | 54,435.41 | | 54,435.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 306,465.19 | | 306,465.19 | |
| | Major Account 580000 Total | 306,465.19 | | 306,465.19 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 16,365.00 | | 16,365.00 | |
| | Major Account 590000 Total | 16,365.00 | | 16,365.00 | |
| | Fund 55140 Expenditures Total | 5,627,345.87 | | 5,627,345.87 | |
| | Fund 55140 Total | 2,415,534.58 | 2,415,534.58 | 33,288,247.90 | 33,288,247.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 968,220.20- | | 46,231,146.70 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 937,260.98 | | 1,254,622.71 | |
| | | Fund 55150 Assets Total | 30,959.22- | | 52,485,769.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 145,081.77 | | 576,658.35 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | | Fund 55150 Liabilities Total | | 145,081.77 | | 6,076,658.35 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 46,585,152.05 |
| | | Fund 55150 Fund Equity Total | | | | 46,585,152.05 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 149,098.00 | | 149,098.00 |
| | 461500 | OP GRANTS - STATE AGENCI | | 694,585.78 | | 694,585.78 |
| | | Major Account 460000 Total | | 843,683.78 | | 843,683.78 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 86,145.07- | | 86,145.07- |
| | 471108 | MED/VOC SERV-STATE AG | | 13,772.85 | | 13,772.85 |
| | 472100 | SALE OF SUP & MAT | | 618,650.62 | | 618,650.62 |
| | 474100 | GENERAL BUSINESS FEES | | 3,815.54- | | 3,815.54- |
| | 476100 | OTHER LIC PERM & FEES | | 97,884.69 | | 97,884.69 |
| | | Major Account 470000 Total | | 640,347.55 | | 640,347.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 895.91 | | 895.91 |
| | 483100 | HOUSING & DORM RENTAL RE | | 92.41- | | 92.41- |
| | 484106 | INDIRECT COST-PRIVATE | | 44,054.69 | | 44,054.69 |
| | 484900 | OTHER PRIVATE SOURCES | | 645.00- | | 645.00- |
| | 486300 | CLEARING ACCOUNT | | 3,318,414.40 | | 3,318,414.40 |
| | 486600 | CREDIT CARD CLEARING | | 348,610.97 | | 348,610.97 |
| | | Major Account 480000 Total | | 3,711,238.56 | | 3,711,238.56 |
| | | Fund 55150 Revenues Total | | 5,195,269.89 | | 5,195,269.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,209,142.11 | | 2,209,142.11 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 57,598.53 | | 57,598.53 | |
| | 511300 | OVERTIME PAYMENTS | 19,466.34 | | 19,466.34 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 632.10 | | 632.10 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 764.62 | | 764.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.54 | | 7.54 | |
| | 515500 HEALTH INSURANCE EXPENSE | 743.38 | | 743.38 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 86,773.42- | | 86,773.42- | |
| | 516400 UNEMPLOYM COMP INS EXP | 31,844.00 | | 31,844.00 | |
| | Major Account 510000 Total | 2,233,425.20 | | 2,233,425.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 36.55 | | 36.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 25,115.37 | | 25,115.37 | |
| | 521300 FREIGHT EXPENSE | 1,708.53 | | 1,708.53 | |
| | 521400 DATA PROCESSING EXPENSE | 29.38 | | 29.38 | |
| | 521500 PUBLICATION & PRINT EXP | 38,930.50 | | 38,930.50 | |
| | 521700 1099 ROYALTY PAYMENTS | 1,071.52 | | 1,071.52 | |
| | 521900 AWARDS EXPENSE | 5,561.07 | | 5,561.07 | |
| | 522100 DUES & SUBSCRIPTION EXP | 28,415.50 | | 28,415.50 | |
| | 522200 CONFERENCE REGISTRATION | 111.00 | | 111.00 | |
| | 523201 NATURAL GAS | 1,995.65 | | 1,995.65 | |
| | 523202 ELECTRICITY | 7,098.48 | | 7,098.48 | |
| | 523203 WATER | 12,659.68 | | 12,659.68 | |
| | 524100 RENT EXPENSE-LAND | 2,100.00 | | 2,100.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 67,477.70 | | 67,477.70 | |
| | 524700 RENT EXP-OTHER REAL PROP | 235,192.72 | | 235,192.72 | |
| | 525100 RENT EXP-OFFICE EQUIP | 27,385.09 | | 27,385.09 | |
| | 525400 RENT EXP-COMM EQUIP | 12,604.60 | | 12,604.60 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,921.57 | | 3,921.57 | |
| | 526100 REP & MAINT-REAL PROPERT | 10,595.72 | | 10,595.72 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 30,380.11 | | 30,380.11 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 18,272.74 | | 18,272.74 | |
| | 527400 REP & MAINT-DATA PROC | 557,898.96 | | 557,898.96 | |
| | 527800 REP & MAINT-OTHER PROPER | 19,620.22 | | 19,620.22 | |
| | 527801 REP AG SHOP CONST EQUIP | 152.25 | | 152.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24,911.11 | | 24,911.11 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 662.00 | | 662.00 | |
| | 533900 FOOD EXPENSE | 1,780.96 | | 1,780.96 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,903.21 | | 2,903.21 | |
| | 534600 ED & RECREATIONAL SUP EX | 30,820.32 | | 30,820.32 | |
| | 534800 CONST & MAINT SUP EXP | 10,438.56 | | 10,438.56 | |
| | 534900 MISCELLANEOUS SUP EXP | 660.61 | | 660.61 | |
| | 534901 DATA PROCESSING SUPPLIES | 28,685.59 | | 28,685.59 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535100 MEDICAL SUPPLIES | 1,627,209.71- | | 1,627,209.71- | |
| | 537100 LABORATORY SUP EXP | 148,807.52 | | 148,807.52 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 174.17 | | 174.17 | |
| | 539951 PURCHASES FOR RESALE | 504,902.00 | | 504,902.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 24,983.00 | | 24,983.00 | |
| | 545000 LABORATORY SERVICES | 3,196.75 | | 3,196.75 | |
| | 547100 EDUCATIONAL SERVICES | 6,516.67 | | 6,516.67 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,039.96 | | 1,039.96 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 215,504.83 | | 215,504.83 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,434.49 | | 25,434.49 | |
| | 555200 SOFTWARE - NEW PURCHASES | 247,146.73 | | 247,146.73 | |
| | 559100 OTHER OPERATING EXP | 755,415.50 | | 755,415.50 | |
| | Major Account 520000 Total | 1,515,109.18 | | 1,515,109.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 25,759.83 | | 25,759.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 51,335.88 | | 51,335.88 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,142.52 | | 4,142.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,340.22 | | 6,340.22 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,280.22 | | 12,280.22 | |
| | 575100 MISC TRAVEL EXPENSE | 811.64 | | 811.64 | |
| | Major Account 570000 Total | 100,670.31 | | 100,670.31 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 298,653.61 | | 298,653.61 | |
| | 588003 BUILDINGS | 918,512.21 | | 918,512.21 | |
| | 588004 EQUIPMENT | 304,940.37 | | 304,940.37 | |
| | Major Account 580000 Total | 1,522,106.19 | | 1,522,106.19 | |
| | Fund 55150 Expenditures Total | 5,371,310.88 | | 5,371,310.88 | |
| | Fund 55150 Total | 5,340,351.66 | 5,340,351.66 | 57,857,080.29 | 57,857,080.29 |

Secure Version - Prior Month

As of July 31, 2014

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 | 24,456.92 | | 392,185.62 | |
| | Fund 55190 Assets Total | 24,456.92 | | 392,185.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 115.30- | | |
| | Fund 55190 Liabilities Total | | 115.30- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 367,613.40 |
| | Fund 55190 Fund Equity Total | | | | 367,613.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 697.68 | | 697.68 |
| | 486300 CLEARING ACCOUNT | | 75,476.10 | | 75,476.10 |
| | Major Account 480000 Total | | 76,173.78 | | 76,173.78 |
| | Fund 55190 Revenues Total | | 76,173.78 | | 76,173.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,660.38 | | 29,660.38 | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,866.75 | | 5,866.75 | |
| | 511300 OVERTIME PAYMENTS | 27.00 | | 27.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,281.77 | | 2,281.77 | |
| | 515200 FICA EXPENSE | 2,495.55 | | 2,495.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 49.79 | | 49.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,527.33 | | 5,527.33 | |
| | Major Account 510000 Total | 45,908.57 | | 45,908.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | 1,000.00 | |
| | 522200 CONFERENCE REGISTRATION | 670.00 | | 670.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 179.98 | | 179.98 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,289.65 | | 1,289.65 | |
| | 534800 CONST & MAINT SUP EXP | 97.48 | | 97.48 | |
| | 549200 JANITORIAL/SECURITY SRVS | 471.31 | | 471.31 | |
| | Major Account 520000 Total | 3,708.42 | | 3,708.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,791.95 | | 1,791.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 75.73 | | 75.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.84 | | 63.84 | |
| | 575100 MISC TRAVEL EXPENSE | 53.05 | | 53.05 | |
| | Major Account 570000 Total | 1,984.57 | | 1,984.57 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 55190 Expenditures Total | 51,601.56 | | 51,601.56 | |
| | | Fund 55190 Total | 76,058.48 | 76,058.48 | 443,787.18 | 443,787.18 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,564.85 | | 16,566,603.74 | |
| | Fund 64920 Assets Total | 28,564.85 | | 16,566,603.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 16,538,038.89 |
| | Fund 64920 Fund Equity Total | | | | 16,538,038.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,564.85 | | 28,564.85 |
| | Major Account 480000 Total | | 28,564.85 | | 28,564.85 |
| | Fund 64920 Revenues Total | | 28,564.85 | | 28,564.85 |
| | Fund 64920 Total | 28,564.85 | 28,564.85 | 16,566,603.74 | 16,566,603.74 |

Secure Version - Prior Month

As of July 31, 2014

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 | 51,799.52- | | 102,077.78 | |
| | 139901 AR INVOICED (SYSTEM) | 58,638.22 | | 91,263.43 | |
| | Fund 65020 Assets Total | 6,838.70 | | 193,341.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249.31 | | 836.67 |
| | Fund 65020 Liabilities Total | | 249.31 | | 836.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 185,915.15 |
| | Fund 65020 Fund Equity Total | | | | 185,915.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 105,623.71 | | 105,623.71 |
| | Major Account 460000 Total | | 105,623.71 | | 105,623.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 450.00- | | 450.00- |
| | Major Account 470000 Total | | 450.00- | | 450.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,201.82 | | 1,201.82 |
| | 484101 RESTRICTED-DONATIONS | | 1,455.00 | | 1,455.00 |
| | 484104 INDIRECT COST-LOCAL | | 12,713.99 | | 12,713.99 |
| | 484500 REIMB NON-GOVT SOURCES | | 28,561.54 | | 28,561.54 |
| | 484900 OTHER PRIVATE SOURCES | | 12,381.00 | | 12,381.00 |
| | 486300 CLEARING ACCOUNT | | 174,980.30 | | 174,980.30 |
| | Major Account 480000 Total | | 231,293.65 | | 231,293.65 |
| | Fund 65020 Revenues Total | | 336,467.36 | | 336,467.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,169.72 | | 76,169.72 | |
| | 511200 TEMPORARY SALARIES-WAGE | 33,111.05 | | 33,111.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,516.72 | | 5,516.72 | |
| | 515200 FICA EXPENSE | 6,804.26 | | 6,804.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 94.40 | | 94.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,259.33 | | 13,259.33 | |
| | Major Account 510000 Total | 134,955.48 | | 134,955.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 24.00 | | 24.00 | |
| | 521500 PUBLICATION & PRINT EXP | 1,221.70 | | 1,221.70 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 1,300.00 | | 1,300.00 | |
| | 522400 SUBSISTENCE | 79.95 | | 79.95 | |
| | 523600 INTEREST EXPENSE | 32.39 | | 32.39 | |
| | 525500 RENT EXP-OTHER PERS PROP | 31.00 | | 31.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 89.96 | | 89.96 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 264.00 | | 264.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.88 | | 99.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,575.01 | | 14,575.01 | |
| | 533900 FOOD EXPENSE | 447.67 | | 447.67 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,871.60 | | 1,871.60 | |
| | 534800 CONST & MAINT SUP EXP | 338.30 | | 338.30 | |
| | 535100 MEDICAL SUPPLIES | 44.85 | | 44.85 | |
| | 537100 LABORATORY SUP EXP | 17,743.62 | | 17,743.62 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 876.68 | | 876.68 | |
| | 542500 ENG & ARCH SERVICES | 2,870.00 | | 2,870.00 | |
| | 547100 EDUCATIONAL SERVICES | 5,000.00 | | 5,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,515.01 | | 10,515.01 | |
| | Major Account 520000 Total | 57,425.62 | | 57,425.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,607.10 | | 2,607.10 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 47.00 | | 47.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 740.88 | | 740.88 | |
| | 575100 MISC TRAVEL EXPENSE | 504.75 | | 504.75 | |
| | Major Account 570000 Total | 3,899.73 | | 3,899.73 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 133,291.80 | | 133,291.80 | |
| | 588004 EQUIPMENT | 305.34 | | 305.34 | |
| | Major Account 580000 Total | 133,597.14 | | 133,597.14 | |
| | Fund 65020 Expenditures Total | 329,877.97 | | 329,877.97 | |
| | Fund 65020 Total | 336,716.67 | 336,716.67 | 523,219.18 | 523,219.18 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,074,598.99 | | 25,035,034.00 | |
| | 121300 LONG-TERM INVESTMENTS | 8,756,645.89 | | 300,489,417.50 | |
| | 139901 AR INVOICED (SYSTEM) | 2,678,722.38 | | 3,948,501.32 | |
| | Fund 65120 Assets Total | 13,509,967.26 | | 329,472,952.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 562,358.50 | | 576,358.70 |
| | Fund 65120 Liabilities Total | | 562,358.50 | | 576,358.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 315,948,985.36 |
| | Fund 65120 Fund Equity Total | | | | 315,948,985.36 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,729.80 | | 1,729.80 |
| | Major Account 460000 Total | | 1,729.80 | | 1,729.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 2,080,983.52 | | 2,080,983.52 |
| | 471108 MED/VOC SERV-STATE AG | | 2,159.46 | | 2,159.46 |
| | 472100 SALE OF SUP & MAT | | 55,504.04 | | 55,504.04 |
| | Major Account 470000 Total | | 2,138,647.02 | | 2,138,647.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,409,461.46 | | 9,409,461.46 |
| | 484101 RESTRICTED-DONATIONS | | 3,677,257.90 | | 3,677,257.90 |
| | 484106 INDIRECT COST-PRIVATE | | 3,207,198.64 | | 3,207,198.64 |
| | 486300 CLEARING ACCOUNT | | 8,074,649.88 | | 8,074,649.88 |
| | Major Account 480000 Total | | 24,368,567.88 | | 24,368,567.88 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 412,193.00 | | 412,193.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 412,193.00- | | 412,193.00- |
| | Major Account 490000 Total | | | | |
| | Fund 65120 Revenues Total | | 26,508,944.70 | | 26,508,944.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,723,785.82 | | 1,723,785.82 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,364,746.81 | | 2,364,746.81 | |
| | 511300 OVERTIME PAYMENTS | 12,020.69 | | 12,020.69 | |
| | 511900 SUPPLEMENTAL | 2,665.49 | | 2,665.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 175,914.85 | | 175,914.85 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 228,936.13 | | 228,936.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,555.89 | | 3,555.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 293,983.71 | | 293,983.71 | |
| | Major Account 510000 Total | 4,805,609.39 | | 4,805,609.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 192.70 | | 192.70 | |
| | 521200 COM EXPENSE - VOICE/DATA | 23,030.32 | | 23,030.32 | |
| | 521300 FREIGHT EXPENSE | 7,766.36 | | 7,766.36 | |
| | 521500 PUBLICATION & PRINT EXP | 33,580.98 | | 33,580.98 | |
| | 521900 AWARDS EXPENSE | 265.37 | | 265.37 | |
| | 522000 1099 AWARDS | 85,149.27 | | 85,149.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,560.18 | | 8,560.18 | |
| | 522200 CONFERENCE REGISTRATION | 11,491.36 | | 11,491.36 | |
| | 522400 SUBSISTENCE | 19,038.64 | | 19,038.64 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,084.99 | | 1,084.99 | |
| | 522600 JOB APPLICANT EXPENSE | 3,726.20 | | 3,726.20 | |
| | 523201 NATURAL GAS | 53.44 | | 53.44 | |
| | 523202 ELECTRICITY | 1,557.05 | | 1,557.05 | |
| | 523203 WATER | 200.00 | | 200.00 | |
| | 524100 RENT EXPENSE-LAND | 4,200.00 | | 4,200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,712.23 | | 8,712.23 | |
| | 524700 RENT EXP-OTHER REAL PROP | 13,087.64 | | 13,087.64 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,844.42 | | 5,844.42 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 2,007.94 | | 2,007.94 | |
| | 526100 REP & MAINT-REAL PROPERT | 86,855.94 | | 86,855.94 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 303.00 | | 303.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 978.61 | | 978.61 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 15,597.17 | | 15,597.17 | |
| | 527800 REP & MAINT-OTHER PROPER | 162.25 | | 162.25 | |
| | 527801 REP AG SHOP CONST EQUIP | 9,295.82 | | 9,295.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 139,875.83 | | 139,875.83 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 35,439.32 | | 35,439.32 | |
| | 533900 FOOD EXPENSE | 45,038.79 | | 45,038.79 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 12,406.92 | | 12,406.92 | |
| | 534600 ED & RECREATIONAL SUP EX | 34,800.92 | | 34,800.92 | |
| | 534800 CONST & MAINT SUP EXP | 146,708.53 | | 146,708.53 | |
| | 534900 MISCELLANEOUS SUP EXP | 8.23 | | 8.23 | |
| | 534901 DATA PROCESSING SUPPLIES | 69,908.64 | | 69,908.64 | |
| | 535100 MEDICAL SUPPLIES | 1,726.53 | | 1,726.53 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 537100 LABORATORY SUP EXP | 195,818.80 | | 195,818.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,471.36 | | 5,471.36 | |
| | 541100 ACCTG & AUDITING SERVICES | 5,820.00 | | 5,820.00 | |
| | 541700 LEGAL RELATED EXPENSE | 12,103.00 | | 12,103.00 | |
| | 543500 MGT CONSULTANT SERVICES | 3,147.32 | | 3,147.32 | |
| | 545000 LABORATORY SERVICES | 27,381.73 | | 27,381.73 | |
| | 547100 EDUCATIONAL SERVICES | 21,451.25 | | 21,451.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,186.85 | | 1,186.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 567,765.23 | | 567,765.23 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 543,349.68 | | 543,349.68 | |
| | 555200 SOFTWARE - NEW PURCHASES | 2,400.00 | | 2,400.00 | |
| | 556100 INSURANCE EXPENSE | 28,192.60 | | 28,192.60 | |
| | Major Account 520000 Total | 2,242,743.41 | | 2,242,743.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 99,669.04 | | 99,669.04 | |
| | 571103 BOARD & LODGING-FOREIGN | 9,219.89 | | 9,219.89 | |
| | 571900 MEALS-ONE DAY TRAVEL | 619.26 | | 619.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 27,579.82 | | 27,579.82 | |
| | 572103 COMERCIAL FARES-FOREIGN | 6,397.76 | | 6,397.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 45,350.16 | | 45,350.16 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 71.68 | | 71.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 35,442.10 | | 35,442.10 | |
| | 575100 MISC TRAVEL EXPENSE | 3,680.57 | | 3,680.57 | |
| | 575103 MISC TVL EXP-FOREIGN | 296.62 | | 296.62 | |
| | Major Account 570000 Total | 228,326.90 | | 228,326.90 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 345,499.00 | | 345,499.00 | |
| | 588003 BUILDINGS | 5,213,144.36 | | 5,213,144.36 | |
| | 588004 EQUIPMENT | 720,506.49 | | 720,506.49 | |
| | Major Account 580000 Total | 6,279,149.85 | | 6,279,149.85 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 5,506.39 | | 5,506.39 | |
| | Major Account 590000 Total | 5,506.39 | | 5,506.39 | |
| | Fund 65120 Expenditures Total | 13,561,335.94 | | 13,561,335.94 | |
| | Fund 65120 Total | 27,071,303.20 | 27,071,303.20 | 343,034,288.76 | 343,034,288.76 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 3,250,157.30- | | 3,834,777.24 | |
| | 121300 | LONG-TERM INVESTMENTS | 64,472.81 | | 5,103,052.81 | |
| | 139901 | AR INVOICED (SYSTEM) | 21,668.19- | | 20,393.37 | |
| | | Fund 65140 Assets Total | 3,207,352.68- | | 8,958,223.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 632,337.46 | | 665,867.77 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 12,000,000.00 |
| | | Fund 65140 Liabilities Total | | 632,337.46 | | 12,665,867.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 132,045.79 |
| | | Fund 65140 Fund Equity Total | | | | 132,045.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471108 | MED/VOC SERV-STATE AG | | 5,370.84 | | 5,370.84 |
| | | Major Account 470000 Total | | 5,370.84 | | 5,370.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 70,064.80 | | 70,064.80 |
| | 484101 | RESTRICTED-DONATIONS | | 330,397.25 | | 330,397.25 |
| | 484106 | INDIRECT COST-PRIVATE | | 3,286.28 | | 3,286.28 |
| | 486300 | CLEARING ACCOUNT | | 921,412.38 | | 921,412.38 |
| | | Major Account 480000 Total | | 1,325,160.71 | | 1,325,160.71 |
| | | Fund 65140 Revenues Total | | 1,330,531.55 | | 1,330,531.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 314,961.05 | | 314,961.05 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 398,023.81 | | 398,023.81 | |
| | 511300 | OVERTIME PAYMENTS | 1,971.48 | | 1,971.48 | |
| | 511900 | SUPPLEMENTAL | 37.10 | | 37.10 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 17,728.40 | | 17,728.40 | |
| | 515200 | FICA EXPENSE | 39,111.35 | | 39,111.35 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 326.34 | | 326.34 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 28,337.16 | | 28,337.16 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 1,607.67 | | 1,607.67 | |
| | | Major Account 510000 Total | 802,104.36 | | 802,104.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 9.95 | | 9.95 | |
| | 521500 | PUBLICATION & PRINT EXP | 155,475.38 | | 155,475.38 | |
| | 522000 | 1099 AWARDS | 25.00 | | 25.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,125.18 | | 5,125.18 | |
| | 522200 CONFERENCE REGISTRATION | 108.00 | | 108.00 | |
| | 522400 SUBSISTENCE | 69.94 | | 69.94 | |
| | 523202 ELECTRICITY | 898.88 | | 898.88 | |
| | 524600 RENT EXPENSE-BUILDINGS | 16,086.13 | | 16,086.13 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,400.00 | | 1,400.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 671.20 | | 671.20 | |
| | 525400 RENT EXP-COMM EQUIP | 2,710.00 | | 2,710.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 24,977.38 | | 24,977.38 | |
| | 526100 REP & MAINT-REAL PROPERT | 348,625.17 | | 348,625.17 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 427.73 | | 427.73 | |
| | 527800 REP & MAINT-OTHER PROPER | 10,562.33 | | 10,562.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,970.92 | | 3,970.92 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 298.87 | | 298.87 | |
| | 533900 FOOD EXPENSE | 25,398.48 | | 25,398.48 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,314.36 | | 6,314.36 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,571.20 | | 2,571.20 | |
| | 534901 DATA PROCESSING SUPPLIES | 8,688.21 | | 8,688.21 | |
| | 537100 LABORATORY SUP EXP | 1,938.32 | | 1,938.32 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 585.61 | | 585.61 | |
| | 542500 ENG & ARCH SERVICES | 29,977.36 | | 29,977.36 | |
| | 547100 EDUCATIONAL SERVICES | 19,950.00 | | 19,950.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 79,935.94 | | 79,935.94 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,050.36 | | 1,050.36 | |
| | 559100 OTHER OPERATING EXP | 2,733.48 | | 2,733.48 | |
| | Major Account 520000 Total | 750,585.38 | | 750,585.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 11,104.07 | | 11,104.07 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,441.39 | | 2,441.39 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,085.72 | | 5,085.72 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,262.65 | | 7,262.65 | |
| | 575100 MISC TRAVEL EXPENSE | 1,588.39 | | 1,588.39 | |
| | Major Account 570000 Total | 27,482.22 | | 27,482.22 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 3,547,708.66 | | 3,547,708.66 | |
| | 588004 EQUIPMENT | 42,341.07 | | 42,341.07 | |
| | Major Account 580000 Total | 3,590,049.73 | | 3,590,049.73 | |
| | Fund 65140 Expenditures Total | 5,170,221.69 | | 5,170,221.69 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 65140 Total | 1,962,869.01 | 1,962,869.01 | 14,128,445.11 | 14,128,445.11 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,256,089.96- | | 83,879,859.57 | |
| | 121300 LONG-TERM INVESTMENTS | 356,289.50 | | 12,387,608.55 | |
| | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,156,624.55 | | 2,965,679.67 | |
| | Fund 65150 Assets Total | 2,743,175.91- | | 99,733,147.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,551,590.06 | | 2,597,191.61 |
| | Fund 65150 Liabilities Total | | 2,551,590.06 | | 2,597,191.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,430,722.15 |
| | Fund 65150 Fund Equity Total | | | | 102,430,722.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 432.96- | | 432.96- |
| | Major Account 460000 Total | | 432.96- | | 432.96- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 813,357.39 | | 813,357.39 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 240,401.21 | | 240,401.21 |
| | 471108 MED/VOC SERV-STATE AG | | 1,102,332.85 | | 1,102,332.85 |
| | Major Account 470000 Total | | 2,156,091.45 | | 2,156,091.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 361,179.34 | | 361,179.34 |
| | 484101 RESTRICTED-DONATIONS | | 576,894.20 | | 576,894.20 |
| | 484106 INDIRECT COST-PRIVATE | | 12,215.87 | | 12,215.87 |
| | 484900 OTHER PRIVATE SOURCES | | 2,648,135.68 | | 2,648,135.68 |
| | 486300 CLEARING ACCOUNT | | 4,123,362.56 | | 4,123,362.56 |
| | Major Account 480000 Total | | 7,721,787.65 | | 7,721,787.65 |
| | Fund 65150 Revenues Total | | 9,877,446.14 | | 9,877,446.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,494,046.07 | | 7,494,046.07 | |
| | 511200 TEMPORARY SALARIES-WAGE | 462,320.70 | | 462,320.70 | |
| | 511300 OVERTIME PAYMENTS | 9,215.35 | | 9,215.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,091.11 | | 1,091.11 | |
| | 515200 FICA EXPENSE | 1,535.66 | | 1,535.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.10 | | 18.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,898.56 | | 1,898.56 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,131,376.37 | | 2,131,376.37 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 10,101,501.92 | | 10,101,501.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 4,389.56 | | 4,389.56 | |
| | 521300 | FREIGHT EXPENSE | 58,236.97 | | 58,236.97 | |
| | 521500 | PUBLICATION & PRINT EXP | 5,540.80 | | 5,540.80 | |
| | 521900 | AWARDS EXPENSE | 1,120.03 | | 1,120.03 | |
| | 522000 | 1099 AWARDS | 15,600.00 | | 15,600.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 48,138.26 | | 48,138.26 | |
| | 522200 | CONFERENCE REGISTRATION | 9,990.64 | | 9,990.64 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 62,396.84 | | 62,396.84 | |
| | 522600 | JOB APPLICANT EXPENSE | 6,155.20 | | 6,155.20 | |
| | 523600 | INTEREST EXPENSE | 1,096,004.17 | | 1,096,004.17 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 4,184.05 | | 4,184.05 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 1,038.42 | | 1,038.42 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 9,316.52 | | 9,316.52 | |
| | 525400 | RENT EXP-COMM EQUIP | 780.00 | | 780.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 3,926.26 | | 3,926.26 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 3,890.01 | | 3,890.01 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,164.25 | | 1,164.25 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 41,775.14 | | 41,775.14 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 30,411.09 | | 30,411.09 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 943.61 | | 943.61 | |
| | 533900 | FOOD EXPENSE | 1,812.52 | | 1,812.52 | |
| | 534600 | ED & RECREATIONAL SUP EX | 36,828.53 | | 36,828.53 | |
| | 534800 | CONST & MAINT SUP EXP | 688.70 | | 688.70 | |
| | 534900 | MISCELLANEOUS SUP EXP | 9,120.83 | | 9,120.83 | |
| | 534901 | DATA PROCESSING SUPPLIES | 85,382.01 | | 85,382.01 | |
| | 535100 | MEDICAL SUPPLIES | 346,649.66 | | 346,649.66 | |
| | 537100 | LABORATORY SUP EXP | 268,724.91 | | 268,724.91 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,708.46 | | 1,708.46 | |
| | 541700 | LEGAL RELATED EXPENSE | 4,780.00 | | 4,780.00 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 6,214.47 | | 6,214.47 | |
| | 545000 | LABORATORY SERVICES | 20,786.02 | | 20,786.02 | |
| | 547100 | EDUCATIONAL SERVICES | 15,041.67 | | 15,041.67 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 699.60 | | 699.60 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 219,562.47 | | 219,562.47 | |
| | 554901 | CONTRACTED SVCS - SAL REIMB | 6,948.04 | | 6,948.04 | |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 456,376.77 | | 456,376.77 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 11,306.00 | | 11,306.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 559100 OTHER OPERATING EXP | 1,227.67 | | 1,227.67 | |
| | Major Account 520000 Total | 2,898,860.15 | | 2,898,860.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 113,249.02 | | 113,249.02 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 38,113.34 | | 38,113.34 | |
| | 571900 MEALS-ONE DAY TRAVEL | 117.94 | | 117.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 17,172.76 | | 17,172.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,750.74 | | 12,750.74 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,011.23 | | 24,011.23 | |
| | 575100 MISC TRAVEL EXPENSE | 5,293.32 | | 5,293.32 | |
| | Major Account 570000 Total | 210,708.35 | | 210,708.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 1,520,056.02 | | 1,520,056.02 | |
| | 588004 EQUIPMENT | 377,804.88 | | 377,804.88 | |
| | Major Account 580000 Total | 1,897,860.90 | | 1,897,860.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 63,280.79 | | 63,280.79 | |
| | Major Account 590000 Total | 63,280.79 | | 63,280.79 | |
| | Fund 65150 Expenditures Total | 15,172,212.11 | | 15,172,212.11 | |
| | Fund 65150 Total | 12,429,036.20 | 12,429,036.20 | 114,905,359.90 | 114,905,359.90 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 80,000.00 | |
| | Fund 65190 Assets Total | | | 80,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 80,000.00 |
| | Fund 65190 Fund Equity Total | | | | 80,000.00 |
| | Fund 65190 Total | | | 80,000.00 | 80,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 1,201,165.72 | |
| | Fund 65200 Assets Total | | | 1,201,165.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,201,165.72 |
| | Fund 65200 Fund Equity Total | | | | 1,201,165.72 |
| | Fund 65200 Total | | | 1,201,165.72 | 1,201,165.72 |

Secure Version - Prior Month

As of July 31, 2014

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 | 245.77 | | 64,813.13 | |
| | | Fund 65210 Assets Total | 245.77 | | 64,813.13 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 64,567.36 |
| | | Fund 65210 Fund Equity Total | | | | 64,567.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 111.32 | | 111.32 |
| | 486300 | CLEARING ACCOUNT | | 134.45 | | 134.45 |
| | | Major Account 480000 Total | | 245.77 | | 245.77 |
| | | Fund 65210 Revenues Total | | 245.77 | | 245.77 |
| | | Fund 65210 Total | 245.77 | 245.77 | 64,813.13 | 64,813.13 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 136,587.31 | | 3,614,624.00 | |
| | 139901 AR INVOICED (SYSTEM) | 21,697.87 | | 21,697.87 | |
| | Fund 65510 Assets Total | 158,285.18 | | 3,636,321.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,478,036.69 |
| | Fund 65510 Fund Equity Total | | | | 3,478,036.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,908.16 | | 5,908.16 |
| | 486100 LOAN INTEREST | | 93.88- | | 93.88- |
| | 486300 CLEARING ACCOUNT | | 161,333.09 | | 161,333.09 |
| | Major Account 480000 Total | | 167,147.37 | | 167,147.37 |
| | Fund 65510 Revenues Total | | 167,147.37 | | 167,147.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,862.19 | | 8,862.19 | |
| | Major Account 520000 Total | 8,862.19 | | 8,862.19 | |
| | Fund 65510 Expenditures Total | 8,862.19 | | 8,862.19 | |
| | Fund 65510 Total | 167,147.37 | 167,147.37 | 3,645,184.06 | 3,645,184.06 |

Secure Version - Prior Month

As of July 31, 2014

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 | 144,346.64 | | 3,129,518.38 | |
| | | Fund 65520 Assets Total | 144,346.64 | | 3,129,518.38 | |
| 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 | | | | 2,976,771.74 |
| | | Fund 65520 Fund Equity Total | | | | 2,976,771.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486300 | CLEARING ACCOUNT | | 145,952.35 | | 145,952.35 |
| | | Major Account 480000 Total | | 145,952.35 | | 145,952.35 |
| | | Fund 65520 Revenues Total | | 145,952.35 | | 145,952.35 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,605.71 | | 1,605.71 | |
| | | Major Account 520000 Total | 1,605.71 | | 1,605.71 | |
| | | Fund 65520 Expenditures Total | 1,605.71 | | 1,605.71 | |
| | | Fund 65520 Total | 145,952.35 | 145,952.35 | 3,131,124.09 | 3,131,124.09 |

Secure Version - Prior Month

As of July 31, 2014

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 | 101,113.50 | | 354,917.91 | |
| | 139901 AR INVOICED (SYSTEM) | 101.61 | | 2,286.94 | |
| | Fund 65530 Assets Total | 101,215.11 | | 357,204.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 255,989.74 |
| | Fund 65530 Fund Equity Total | | | | 255,989.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 399.23 | | 399.23 |
| | 486300 CLEARING ACCOUNT | | 100,815.88 | | 100,815.88 |
| | Major Account 480000 Total | | 101,215.11 | | 101,215.11 |
| | Fund 65530 Revenues Total | | 101,215.11 | | 101,215.11 |
| | Fund 65530 Total | 101,215.11 | 101,215.11 | 357,204.85 | 357,204.85 |

Secure Version - Prior Month

As of July 31, 2014

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 | 49,776.62 | | 107,911.55 | |
| | Fund 65560 Assets Total | 49,776.62 | | 107,911.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,134.93 |
| | Fund 65560 Fund Equity Total | | | | 58,134.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 108.62 | | 108.62 |
| | 484900 OTHER PRIVATE SOURCES | | 49,668.00 | | 49,668.00 |
| | Major Account 480000 Total | | 49,776.62 | | 49,776.62 |
| | Fund 65560 Revenues Total | | 49,776.62 | | 49,776.62 |
| | Fund 65560 Total | 49,776.62 | 49,776.62 | 107,911.55 | 107,911.55 |

Secure Version - Prior Month

As of July 31, 2014

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 | 412,509.57- | | 19,294,154.75 | |
| | | Fund 76551 Assets Total | 412,509.57- | | 19,294,154.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211380 | DUE TO EMPLOYEES | | 43,460.39 | | 996.36 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 626.13 | | 764.55 |
| | 213100 | DUE TO GOVERNMENT | | 427,780.09- | | 16,201,591.74 |
| | 215100 | DUE TO FUND - SHORT TERM | | 28,816.00- | | 3,090,802.10 |
| | | Fund 76551 Liabilities Total | | 412,509.57- | | 19,294,154.75 |
| | | Fund 76551 Total | 412,509.57- | 412,509.57- | 19,294,154.75 | 19,294,154.75 |

Secure Version - Prior Month

As of July 31, 2014

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 | 204,730.49- | | 354.32 | |
| | | Fund 65170 Assets Total | 204,730.49- | | 354.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 205,084.81 |
| | | Fund 65170 Fund Equity Total | | | | 205,084.81 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 354.32 | | 354.32 |
| | 486300 | CLEARING ACCOUNT | | 205,084.81- | | 205,084.81- |
| | | Major Account 480000 Total | | 204,730.49- | | 204,730.49- |
| | | Fund 65170 Revenues Total | | 204,730.49- | | 204,730.49- |
| | | Fund 65170 Total | 204,730.49- | 204,730.49- | 354.32 | 354.32 |

Secure Version - Prior Month

As of July 31, 2014

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 | 900,206.18- | | 55.25 | |
| | | Fund 25290 Assets Total | 900,206.18- | | 55.25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 900,261.43 |
| | | Fund 25290 Fund Equity Total | | | | 900,261.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 55.25 | | 55.25 |
| | | Major Account 480000 Total | | 55.25 | | 55.25 |
| | | Fund 25290 Revenues Total | | 55.25 | | 55.25 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 900,261.43 | | 900,261.43 | |
| | | Major Account 590000 Total | 900,261.43 | | 900,261.43 | |
| | | Fund 25290 Expenditures Total | 900,261.43 | | 900,261.43 | |
| | | Fund 25290 Total | 55.25 | 55.25 | 900,316.68 | 900,316.68 |

Secure Version - Prior Month

As of July 31, 2014

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 | 63.12 | | 36,609.95 | |
| | Fund 75200 Assets Total | 63.12 | | 36,609.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 63.12 | | 9,264.80 |
| | Fund 75200 Liabilities Total | | 63.12 | | 36,609.95 |
| | Fund 75200 Total | 63.12 | 63.12 | 36,609.95 | 36,609.95 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 16,665.89- | | 319,438.65 | |
| | | Fund 25310 Assets Total | 16,665.89- | | 319,438.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 324.99 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 100.00- | | 100.00- |
| | 212100 | TAX REFUNDS PAYABLE | | | | 1,433.84 |
| | 213100 | DUE TO GOVERNMENT | | 160.00- | | 4,307.50- |
| | | Fund 25310 Liabilities Total | | 260.00- | | 2,648.67- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 338,493.21 |
| | | Fund 25310 Fund Equity Total | | | | 338,493.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 110.00 | | 110.00 |
| | 471120 | QUALIFYING ED COURSE FEES | | 10.00 | | 10.00 |
| | 475153 | CERTIFIED RESIDENTIAL NEW | | 300.00 | | 300.00 |
| | 475154 | CERTIFIED GENERAL RENEWAL | | 300.00 | | 300.00 |
| | 475155 | LICENSED RENEWAL | | 300.00- | | 300.00- |
| | 475161 | TEMPORARY CERTIFIED GENERAL | | 850.00 | | 850.00 |
| | 475234 | APPLICATION FEES | | 2,400.00 | | 2,400.00 |
| | | Major Account 470000 Total | | 3,670.00 | | 3,670.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 595.02 | | 595.02 |
| | 484500 | REIMBURSEMENT FREIGHT | | 2,180.62 | | 2,180.62 |
| | | Major Account 480000 Total | | 2,775.64 | | 2,775.64 |
| | | Fund 25310 Revenues Total | | 6,445.64 | | 6,445.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,744.05 | | 5,744.05 | |
| | 511600 | PER DIEM PAYMENTS | 480.00 | | 480.00 | |
| | 511800 | COMPENSATORY TIME PAID | 28.89 | | 28.89 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,117.38 | | 1,117.38 | |
| | 512200 | SICK LEAVE EXPENSE | 118.13 | | 118.13 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 234.53 | | 234.53 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 542.45 | | 542.45 | |
| | 515200 | FICA EXPENSE | 561.26 | | 561.26 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.74 | | 1.74 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 931.26 | | 931.26 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 33.00 | | 33.00 | |
| | Major Account 510000 Total | 9,792.69 | | 9,792.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 94.18 | | 94.18 | |
| | 521200 COM EXPENSE - VOICE/DATA | 103.78 | | 103.78 | |
| | 521400 DATA PROCESSING EXPENSE | 717.40 | | 717.40 | |
| | 524600 RENT EXPENSE-BUILDINGS | 298.31 | | 298.31 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 133.94 | | 133.94 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 26.40 | | 26.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.06- | | 73.06- | |
| | 539500 PURCHASING CARD SUSPENSE | 6.75- | | 6.75- | |
| | 541500 LEGAL SERVICES EXPENSE | 1,973.00 | | 1,973.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,475.00 | | 9,475.00 | |
| | Major Account 520000 Total | 12,742.20 | | 12,742.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 99.60 | | 99.60 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 86.03 | | 86.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 102.81 | | 102.81 | |
| | 575100 MISC TRAVEL EXPENSE | 28.20 | | 28.20 | |
| | Major Account 570000 Total | 316.64 | | 316.64 | |
| | Fund 25310 Expenditures Total | 22,851.53 | | 22,851.53 | |
| | Fund 25310 Total | 6,185.64 | 6,185.64 | 342,290.18 | 342,290.18 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,925.85- | | 267,722.39 | |
| | | Fund 25320 Assets Total | 1,925.85- | | 267,722.39 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 269,648.24 |
| | | Fund 25320 Fund Equity Total | | | | 269,648.24 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475163 | AMC REGISTERED NEW FEES | | 2,000.00 | | 2,000.00 |
| | 475164 | AMC APPLICATION FEES | | 350.00 | | 350.00 |
| | 475165 | AMC REGISTERED RENEWAL | | 3,000.00 | | 3,000.00 |
| | | Major Account 470000 Total | | 5,350.00 | | 5,350.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 470.73 | | 470.73 |
| | | Major Account 480000 Total | | 470.73 | | 470.73 |
| | | Fund 25320 Revenues Total | | 5,820.73 | | 5,820.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,833.06 | | 3,833.06 | |
| | 511600 | PER DIEM PAYMENTS | 320.00 | | 320.00 | |
| | 511800 | COMPENSATORY TIME PAID | 19.26 | | 19.26 | |
| | 512100 | VACATION LEAVE EXPENSE | 745.02 | | 745.02 | |
| | 512200 | SICK LEAVE EXPENSE | 78.75 | | 78.75 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 156.35 | | 156.35 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 361.74 | | 361.74 | |
| | 515200 | FICA EXPENSE | 374.43 | | 374.43 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.14 | | 1.14 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 620.82 | | 620.82 | |
| | | Major Account 510000 Total | 6,510.57 | | 6,510.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 30.48 | | 30.48 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 142.09 | | 142.09 | |
| | 521400 | DATA PROCESSING EXPENSE | 478.27 | | 478.27 | |
| | 521500 | PUBLICATION & PRINT EXP | 72.91- | | 72.91- | |
| | 524600 | RENT EXPENSE-BUILDINGS | 198.88 | | 198.88 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 89.29 | | 89.29 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.60 | | 17.60 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 133.70 | | 133.70 | |
| | 541500 | LEGAL SERVICES EXPENSE | 12.00 | | 12.00 | |

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 1,029.40 | | 1,029.40 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 66.40 | | 66.40 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | 52.86 | | 52.86 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 68.55 | | 68.55 | |
| | 575100 | MISC TRAVEL EXPENSE | 18.80 | | 18.80 | |
| | | Major Account 570000 Total | 206.61 | | 206.61 | |
| | | Fund 25320 Expenditures Total | 7,746.58 | | 7,746.58 | |
| | | Fund 25320 Total | 5,820.73 | 5,820.73 | 275,468.97 | 275,468.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 59,783.85 | | 241,521.99 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 58,407.04- | | 54,536.72 | |
| | Fund 25410 Assets Total | 1,376.81 | | 297,383.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,719.86 | | 16,794.13 |
| | 215100 DUE TO FUND - SHORT TERM | | 956.00 | | 3,264.05 |
| | Fund 25410 Liabilities Total | | 9,675.86 | | 20,058.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 285,624.58 |
| | Fund 25410 Fund Equity Total | | | | 285,624.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,387.75 | | 9,387.75 |
| | 471101 ADMISSIONS | | 11,605.73 | | 11,605.73 |
| | 471102 STORE SALES | | 40,262.42 | | 40,262.42 |
| | 471103 SHIPPING CHARGES | | 459.37 | | 459.37 |
| | 472200 REPROD & PUBLICATIONS | | 6,125.36 | | 6,125.36 |
| | 474100 GENERAL BUSINESS FEES | | 740.38 | | 740.38 |
| | Major Account 470000 Total | | 68,581.01 | | 68,581.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 356.08 | | 356.08 |
| | 483200 BUILDING & SPACE RENTAL | | 675.00 | | 675.00 |
| | 484100 OPERATING DONATIONS & CO | | 8,078.64 | | 8,078.64 |
| | 484500 REIMB NON-GOVT SOURCES | | 44,473.52 | | 44,473.52 |
| | 484800 ROYALTY REVENUE | | 42.32 | | 42.32 |
| | 486400 CASH OVER ADJUSTMENT | | 15.49 | | 15.49 |
| | Major Account 480000 Total | | 53,641.05 | | 53,641.05 |
| | Fund 25410 Revenues Total | | 122,222.06 | | 122,222.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,790.33 | | 42,790.33 | |
| | 512100 VACATION LEAVE EXPENSE | 4,316.44 | | 4,316.44 | |
| | 512200 SICK LEAVE EXPENSE | 2,034.81 | | 2,034.81 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,689.52 | | 2,689.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,880.92 | | 3,880.92 | |
| | 515200 FICA EXPENSE | 3,613.17 | | 3,613.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.97 | | 15.97 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,897.74 | | 10,897.74 | |
| | Major Account 510000 Total | 70,238.90 | | 70,238.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,144.64 | | 2,144.64 | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,214.22 | | 5,214.22 | |
| | 521290 COM EXPENSE - DATA ONLY | 659.84 | | 659.84 | |
| | 521500 PUBLICATION & PRINT EXP | 4,049.17 | | 4,049.17 | |
| | 521800 CASH SHORT ADJUSTMENT | 17.94 | | 17.94 | |
| | 521900 AWARDS EXPENSE | 2,857.50 | | 2,857.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 540.00 | | 540.00 | |
| | 522800 E-COMMERCE OPER EXP | 677.33 | | 677.33 | |
| | 523000 VOLUNTEER EXPENSE | 200.00 | | 200.00 | |
| | 523201 NATURAL GAS | 1,961.14 | | 1,961.14 | |
| | 523202 ELECTRICITY | 4,442.25 | | 4,442.25 | |
| | 523203 WATER | 202.49 | | 202.49 | |
| | 523204 SEWER | 222.48 | | 222.48 | |
| | 524600 RENT EXPENSE-BUILDINGS | 250.00 | | 250.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 3,830.88 | | 3,830.88 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 69.94 | | 69.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 436.67 | | 436.67 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,650.23 | | 1,650.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 387.13 | | 387.13 | |
| | 534600 ED & RECREATIONAL SUP EX | 426.63 | | 426.63 | |
| | 534800 CONST & MAINT SUP EXP | 45.95 | | 45.95 | |
| | 537100 LABORATORY SUP EXP | 753.57 | | 753.57 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 330.99 | | 330.99 | |
| | 539900 RESALE/DISTRIBUTIONS | 13,698.15 | | 13,698.15 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,310.38 | | 5,310.38 | |
| | 542200 TEMP SERV - OUTSIDE | 2,727.57 | | 2,727.57 | |
| | 547100 EDUCATIONAL SERVICES | 1,152.00 | | 1,152.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 360.00 | | 360.00 | |
| | 548700 REFUSE/RECYCLING | 108.56 | | 108.56 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,576.26 | | 2,576.26 | |
| | Major Account 520000 Total | 57,303.91 | | 57,303.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 330.02 | | 330.02 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 663.50 | | 663.50 | |
| | 573100 STATE-OWNED TRANSPORT | 1,369.90 | | 1,369.90 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 614.88 | | 614.88 | |
| | Major Account 570000 Total | 2,978.30 | | 2,978.30 | |
| | Fund 25410 Expenditures Total | 130,521.11 | | 130,521.11 | |
| | Fund 25410 Total | 131,897.92 | 131,897.92 | 427,904.82 | 427,904.82 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,111.29 | | 13,567.10 | |
| | | Fund 25610 Assets Total | 5,111.29 | | 13,567.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,455.81 |
| | | Fund 25610 Fund Equity Total | | | | 8,455.81 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 11.29 | | 11.29 |
| | 484500 | REIMB NON-GOVT SOURCES | | 5,100.00 | | 5,100.00 |
| | | Major Account 480000 Total | | 5,111.29 | | 5,111.29 |
| | | Fund 25610 Revenues Total | | 5,111.29 | | 5,111.29 |
| | | Fund 25610 Total | 5,111.29 | 5,111.29 | 13,567.10 | 13,567.10 |

Secure Version - Prior Month

As of July 31, 2014

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 | 29,884.77- | | 35,349.17 | |
| | | Fund 45410 Assets Total | 29,884.77- | | 35,349.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 30,000.00- | | |
| | | Fund 45410 Liabilities Total | | 30,000.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 35,233.94 |
| | | Fund 45410 Fund Equity Total | | | | 35,233.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 115.23 | | 115.23 |
| | | Major Account 480000 Total | | 115.23 | | 115.23 |
| | | Fund 45410 Revenues Total | | 115.23 | | 115.23 |
| | | Fund 45410 Total | 29,884.77- | 29,884.77- | 35,349.17 | 35,349.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 38,083.86- | | 241,682.12 | |
| | Fund 45420 Assets Total | 38,083.86- | | 241,682.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,680.24 | | 2,694.58 |
| | Fund 45420 Liabilities Total | | 2,680.24 | | 2,694.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 279,751.64 |
| | Fund 45420 Fund Equity Total | | | | 279,751.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 471.87 | | 471.87 |
| | Major Account 480000 Total | | 471.87 | | 471.87 |
| | Fund 45420 Revenues Total | | 471.87 | | 471.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,264.33 | | 21,264.33 | |
| | 512100 VACATION LEAVE EXPENSE | 2,856.62 | | 2,856.62 | |
| | 512200 SICK LEAVE EXPENSE | 707.00 | | 707.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,153.77 | | 1,153.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,945.52 | | 1,945.52 | |
| | 515200 FICA EXPENSE | 1,908.23 | | 1,908.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.99 | | 5.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,574.40 | | 2,574.40 | |
| | Major Account 510000 Total | 32,415.86 | | 32,415.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 663.35 | | 663.35 | |
| | 521200 COM EXPENSE - VOICE/DATA | 690.89 | | 690.89 | |
| | 521290 COM EXPENSE - DATA ONLY | 76.83 | | 76.83 | |
| | 521500 PUBLICATION & PRINT EXP | 221.71 | | 221.71 | |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | | 30.00 | |
| | 522200 CONFERENCE REGISTRATION | 149.40 | | 149.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.78 | | 76.78 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,045.44 | | 1,045.44 | |
| | 542200 TEMP SERV - OUTSIDE | 772.80 | | 772.80 | |
| | 542500 ENG & ARCH SERVICES | 3,666.60 | | 3,666.60 | |
| | Major Account 520000 Total | 7,393.80 | | 7,393.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 548.77 | | 548.77 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 54.00 | | 54.00 | |
| | 573100 STATE-OWNED TRANSPORT | 563.81 | | 563.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 259.73 | | 259.73 | |
| | Major Account 570000 Total | 1,426.31 | | 1,426.31 | |
| | Fund 45420 Expenditures Total | 41,235.97 | | 41,235.97 | |
| | Fund 45420 Total | 3,152.11 | 3,152.11 | 282,918.09 | 282,918.09 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3.92 | | 2,587.48 | |
| | | Fund 45430 Assets Total | 3.92 | | 2,587.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,583.56 |
| | | Fund 45430 Fund Equity Total | | | | 2,583.56 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3.92 | | 3.92 |
| | | Major Account 480000 Total | | 3.92 | | 3.92 |
| | | Fund 45430 Revenues Total | | 3.92 | | 3.92 |
| | | Fund 45430 Total | 3.92 | 3.92 | 2,587.48 | 2,587.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,508.72 | | 7,236.07 | |
| | | Fund 61810 Assets Total | 4,508.72 | | 7,236.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,727.35 |
| | | Fund 61810 Fund Equity Total | | | | 2,727.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8.72 | | 8.72 |
| | 484500 | REIMB NON-GOVT SOURCES | | 4,500.00 | | 4,500.00 |
| | | Major Account 480000 Total | | 4,508.72 | | 4,508.72 |
| | | Fund 61810 Revenues Total | | 4,508.72 | | 4,508.72 |
| | | Fund 61810 Total | 4,508.72 | 4,508.72 | 7,236.07 | 7,236.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 355.77 | | 173,580.53 | |
| | Fund 65410 Assets Total | 355.77 | | 173,580.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 173,224.76 |
| | Fund 65410 Fund Equity Total | | | | 173,224.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 299.04 | | 299.04 |
| | 484100 OPERATING DONATIONS & CO | | 112.21 | | 112.21 |
| | Major Account 480000 Total | | 411.25 | | 411.25 |
| | Fund 65410 Revenues Total | | 411.25 | | 411.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 55.48 | | 55.48 | |
| | Major Account 520000 Total | 55.48 | | 55.48 | |
| | Fund 65410 Expenditures Total | 55.48 | | 55.48 | |
| | Fund 65410 Total | 411.25 | 411.25 | 173,636.01 | 173,636.01 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13.33 | | 7,733.17 | |
| | Fund 65420 Assets Total | 13.33 | | 7,733.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,719.84 |
| | Fund 65420 Fund Equity Total | | | | 7,719.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.33 | | 13.33 |
| | Major Account 480000 Total | | 13.33 | | 13.33 |
| | Fund 65420 Revenues Total | | 13.33 | | 13.33 |
| | Fund 65420 Total | 13.33 | 13.33 | 7,733.17 | 7,733.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4.19 | | 2,431.51 | |
| | Fund 65430 Assets Total | 4.19 | | 2,431.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,427.32 |
| | Fund 65430 Fund Equity Total | | | | 2,427.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.19 | | 4.19 |
| | Major Account 480000 Total | | 4.19 | | 4.19 |
| | Fund 65430 Revenues Total | | 4.19 | | 4.19 |
| | Fund 65430 Total | 4.19 | 4.19 | 2,431.51 | 2,431.51 |

Secure Version - Prior Month

As of July 31, 2014

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 | 59.81 | | 34,689.93 | |
| | Fund 65440 Assets Total | 59.81 | | 34,689.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,630.12 |
| | Fund 65440 Fund Equity Total | | | | 34,630.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59.81 | | 59.81 |
| | Major Account 480000 Total | | 59.81 | | 59.81 |
| | Fund 65440 Revenues Total | | 59.81 | | 59.81 |
| | Fund 65440 Total | 59.81 | 59.81 | 34,689.93 | 34,689.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 31,824.07- | | 557,540.10 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,613.70 | |
| | 132256 | DUE FROM OTHER GOVERNMENT | | | 164.33 | |
| | 139901 | AR INVOICED (SYSTEM) | 1,596.08 | | 1,596.08 | |
| | | Fund 29500 Assets Total | 30,227.99- | | 561,914.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 677.59 | | 677.59 |
| | | Fund 29500 Liabilities Total | | 677.59 | | 677.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 592,142.20 |
| | | Fund 29500 Fund Equity Total | | | | 592,142.20 |
| Revenues | 450000 | Taxes | | | | |
| | 454600 | GRAIN & SEED TAX | | 36,685.14 | | 36,685.14 |
| | | Major Account 450000 Total | | 36,685.14 | | 36,685.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,143.29 | | 1,143.29 |
| | | Major Account 480000 Total | | 1,143.29 | | 1,143.29 |
| | | Fund 29500 Revenues Total | | 37,828.43 | | 37,828.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,392.59 | | 10,392.59 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,304.43 | | 1,304.43 | |
| | 512200 | SICK LEAVE EXPENSE | 199.40 | | 199.40 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 594.08 | | 594.08 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 935.31 | | 935.31 | |
| | 515200 | FICA EXPENSE | 878.38 | | 878.38 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.40 | | 2.40 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,788.46 | | 1,788.46 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 27.50 | | 27.50 | |
| | | Major Account 510000 Total | 16,122.55 | | 16,122.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 88.29 | | 88.29 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 291.82 | | 291.82 | |
| | 521400 | DATA PROCESSING EXPENSE | 355.75 | | 355.75 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,024.43 | | 1,024.43 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 459.95 | | 459.95 | |
| | 541100 | ACCTG & AUDITING SERVICES | 1,021.17 | | 1,021.17 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 47,100.80 | | 47,100.80 | |
| | Major Account 520000 Total | 50,342.21 | | 50,342.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 801.53 | | 801.53 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 410.78 | | 410.78 | |
| | 573100 STATE OWNED TRANSPORTATION | 468.94 | | 468.94 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 560.00 | | 560.00 | |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | | 28.00 | |
| | Major Account 570000 Total | 2,269.25 | | 2,269.25 | |
| | Fund 29500 Expenditures Total | 68,734.01 | | 68,734.01 | |
| | Fund 29500 Total | 38,506.02 | 38,506.02 | 630,648.22 | 630,648.22 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,100.92 | | 877,121.45 | |
| | 112200 DEPOSITS WITH VENDORS | | | 59.14 | |
| | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | Fund 25710 Assets Total | 16,100.92 | | 892,180.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 876,079.67 |
| | Fund 25710 Fund Equity Total | | | | 876,079.67 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 57,285.10 | | 57,285.10 |
| | Major Account 450000 Total | | 57,285.10 | | 57,285.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 8,230.00 | | 8,230.00 |
| | Major Account 470000 Total | | 8,230.00 | | 8,230.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,505.24 | | 1,505.24 |
| | 484500 REIMB NON-GOVT SOURCES | | 11.76 | | 11.76 |
| | Major Account 480000 Total | | 1,517.00 | | 1,517.00 |
| | Fund 25710 Revenues Total | | 67,032.10 | | 67,032.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,557.77 | | 30,557.77 | |
| | 512100 VACATION LEAVE EXPENSE | 2,462.89 | | 2,462.89 | |
| | 512200 SICK LEAVE EXPENSE | 320.68 | | 320.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,820.41 | | 1,820.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | 498.97 | | 498.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,670.20 | | 2,670.20 | |
| | 515200 FICA EXPENSE | 2,611.43 | | 2,611.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.37 | | 7.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,732.56 | | 3,732.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 96.80 | | 96.80 | |
| | Major Account 510000 Total | 44,779.08 | | 44,779.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.98 | | 5.98 | |
| | 521200 COM EXPENSE - VOICE/DATA | 476.37 | | 476.37 | |
| | 521500 PUBLICATION & PRINT EXP | 8.60 | | 8.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | 44.99 | | 44.99 | |
| | 523201 NATURAL GAS | 81.14 | | 81.14 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 523202 ELECTRICITY | 279.89 | | 279.89 | |
| | 523219 OTHER UTILITY | 12.19 | | 12.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,236.50 | | 1,236.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 17.05 | | 17.05 | |
| | 527202 2002 FORD REP & MAINT | 335.51 | | 335.51 | |
| | 527211 2011 FORD REP & MAINT | 154.37 | | 154.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 488.74 | | 488.74 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.25 | | 5.25 | |
| | 538108 2008 FORD EQUIP & SUPP | 58.41 | | 58.41 | |
| | 538111 2011 FORD EQUIP & SUPP | 463.10 | | 463.10 | |
| | 538112 2013 FORD EQUIP & SUPP - DD | 88.51 | | 88.51 | |
| | 538113 2013 FORD EQUIP & SUPP - SB | 72.85 | | 72.85 | |
| | 549200 JANITORIAL/SECURITY SRVS | 37.26 | | 37.26 | |
| | 555100 DATA PROC SOFTW LIC FEE | 296.96 | | 296.96 | |
| | Major Account 520000 Total | 4,163.67 | | 4,163.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,969.46 | | 1,969.46 | |
| | 571900 MEALS-ONE DAY TRAVEL | 18.97 | | 18.97 | |
| | Major Account 570000 Total | 1,988.43 | | 1,988.43 | |
| | Fund 25710 Expenditures Total | 50,931.18 | | 50,931.18 | |
| | Fund 25710 Total | 67,032.10 | 67,032.10 | 943,111.77 | 943,111.77 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 557.31 | | 8,645.86 | |
| | Fund 45710 Assets Total | 557.31 | | 8,645.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 15,000.00 |
| | Fund 45710 Liabilities Total | | | | 15,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,911.45- |
| | Fund 45710 Fund Equity Total | | | | 6,911.45- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 6,911.45 | | 6,911.45 |
| | Major Account 460000 Total | | 6,911.45 | | 6,911.45 |
| | Fund 45710 Revenues Total | | 6,911.45 | | 6,911.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,892.59 | | 3,892.59 | |
| | 512100 VACATION LEAVE EXPENSE | 369.73 | | 369.73 | |
| | 512200 SICK LEAVE EXPENSE | 44.88 | | 44.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 244.56 | | 244.56 | |
| | 512500 FUNERAL LEAVE EXPENSE | 55.76 | | 55.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 345.08 | | 345.08 | |
| | 515200 FICA EXPENSE | 341.78 | | 341.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.07 | | 1.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 245.96 | | 245.96 | |
| | Major Account 510000 Total | 5,541.41 | | 5,541.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 109.93 | | 109.93 | |
| | 521500 PUBLICATION & PRINT EXP | 25.80 | | 25.80 | |
| | 523201 NATURAL GAS | 18.72 | | 18.72 | |
| | 523202 ELECTRICITY | 64.59 | | 64.59 | |
| | 523219 OTHER UTILITY | 2.81 | | 2.81 | |
| | 524600 RENT EXPENSE-BUILDINGS | 281.87 | | 281.87 | |
| | 527202 2002 FORD REP & MAINT | 77.42 | | 77.42 | |
| | 527211 2011 FORD REP & MAINT | 35.63 | | 35.63 | |
| | 538108 2008 FORD EQUIP & SUPP | 13.48 | | 13.48 | |
| | 538111 2011 FORD EQUIP & SUPP | 106.87 | | 106.87 | |
| | 538112 2013 FORD EQUIP & SUPP - DD | 20.42 | | 20.42 | |
| | 538113 2013 FORD EQUIP & SUPP - SB | 16.81 | | 16.81 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 4.69 | | 4.69 | |
| | Major Account 520000 Total | 779.04 | | 779.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 33.69 | | 33.69 | |
| | Major Account 570000 Total | 33.69 | | 33.69 | |
| | Fund 45710 Expenditures Total | 6,354.14 | | 6,354.14 | |
| | Fund 45710 Total | 6,911.45 | 6,911.45 | 15,000.00 | 15,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 85,000.00 | | 1,370,248.30 | |
| | Fund 65710 Assets Total | 85,000.00 | | 1,370,248.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | 85,000.00 | | 1,370,248.30 |
| | Fund 65710 Liabilities Total | | 85,000.00 | | 1,370,248.30 |
| | Fund 65710 Total | 85,000.00 | 85,000.00 | 1,370,248.30 | 1,370,248.30 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3.87 | | 2,241.70 | |
| | Fund 65711 Assets Total | 3.87 | | 2,241.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,237.83 |
| | Fund 65711 Fund Equity Total | | | | 2,237.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.87 | | 3.87 |
| | Major Account 480000 Total | | 3.87 | | 3.87 |
| | Fund 65711 Revenues Total | | 3.87 | | 3.87 |
| | Fund 65711 Total | 3.87 | 3.87 | 2,241.70 | 2,241.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | 20.89 | | 12,113.32 | |
| | Fund 65712 Assets Total | 20.89 | | 12,113.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,092.43 |
| | Fund 65712 Fund Equity Total | | | | 12,092.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.89 | | 20.89 |
| | Major Account 480000 Total | | 20.89 | | 20.89 |
| | Fund 65712 Revenues Total | | 20.89 | | 20.89 |
| | Fund 65712 Total | 20.89 | 20.89 | 12,113.32 | 12,113.32 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.89 | | 12,113.32 | |
| | Fund 65713 Assets Total | 20.89 | | 12,113.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,092.43 |
| | Fund 65713 Fund Equity Total | | | | 12,092.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.89 | | 20.89 |
| | Major Account 480000 Total | | 20.89 | | 20.89 |
| | Fund 65713 Revenues Total | | 20.89 | | 20.89 |
| | Fund 65713 Total | 20.89 | 20.89 | 12,113.32 | 12,113.32 |

Secure Version - Prior Month

As of July 31, 2014

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 | 12.69 | | 7,359.95 | |
| | Fund 65714 Assets Total | 12.69 | | 7,359.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,347.26 |
| | Fund 65714 Fund Equity Total | | | | 7,347.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.69 | | 12.69 |
| | Major Account 480000 Total | | 12.69 | | 12.69 |
| | Fund 65714 Revenues Total | | 12.69 | | 12.69 |
| | Fund 65714 Total | 12.69 | 12.69 | 7,359.95 | 7,359.95 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3.98 | | 2,305.56 | |
| | Fund 65717 Assets Total | 3.98 | | 2,305.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,301.58 |
| | Fund 65717 Fund Equity Total | | | | 2,301.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.98 | | 3.98 |
| | Major Account 480000 Total | | 3.98 | | 3.98 |
| | Fund 65717 Revenues Total | | 3.98 | | 3.98 |
| | Fund 65717 Total | 3.98 | 3.98 | 2,305.56 | 2,305.56 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,549.29- | | 986,361.42 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,163.56 | |
| | 139901 AR INVOICED (SYSTEM) | 1,050.00 | | 1,050.00 | |
| | Fund 25810 Assets Total | 28,499.29- | | 988,574.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 115.60- | | 1,772.40 |
| | Fund 25810 Liabilities Total | | 115.60- | | 1,772.40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,015,186.27 |
| | Fund 25810 Fund Equity Total | | | | 1,015,186.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475111 ENG INTERN ENROLLMENT APPS | | 330.00 | | 330.00 |
| | 475113 ENGINEER EXAMINATIONS | | 1,620.00 | | 1,620.00 |
| | 475115 ENG PROFESSIONAL APPS | | 4,200.00 | | 4,200.00 |
| | 475116 ARCH PROFESSIONAL APPS | | 1,350.00 | | 1,350.00 |
| | 475117 ENGINEER RENEWALS | | 160.00 | | 160.00 |
| | 475120 AUTHORIZATION CERT APP | | 2,800.00 | | 2,800.00 |
| | 475121 AUTHORIZATION CERT RENEWALS | | 10,050.00 | | 10,050.00 |
| | 475123 EMERITUS | | 125.00 | | 125.00 |
| | Major Account 470000 Total | | 20,635.00 | | 20,635.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,780.26 | | 1,780.26 |
| | 484500 REIMB NON-GOVT SOURCES | | 138.97 | | 138.97 |
| | 485122 LATE PAYMENT PENALTY | | 104.00 | | 104.00 |
| | Major Account 480000 Total | | 2,023.23 | | 2,023.23 |
| | Fund 25810 Revenues Total | | 22,658.23 | | 22,658.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,642.90 | | 18,642.90 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,304.24 | | 1,304.24 | |
| | 511300 OVERTIME PAYMENTS | 178.37 | | 178.37 | |
| | 511600 PER DIEM PAYMENTS | 2,100.00 | | 2,100.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,248.81 | | 1,248.81 | |
| | 512200 SICK LEAVE EXPENSE | 1,437.68 | | 1,437.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,136.71 | | 1,136.71 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,695.65 | | 1,695.65 | |
| | 515200 FICA EXPENSE | 1,791.11 | | 1,791.11 | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | | 6.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,023.68 | | 4,023.68 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 77.00 | | 77.00 | |
| | Major Account 510000 Total | 33,642.87 | | 33,642.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 730.40 | | 730.40 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,069.05 | | 1,069.05 | |
| | 521400 DATA PROCESSING EXPENSE | 185.15 | | 185.15 | |
| | 521500 PUBLICATION & PRINT EXP | 150.22 | | 150.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | | 1,200.00 | |
| | 522201 STAFF DEVELOPMENT EXP | 39.00 | | 39.00 | |
| | 522800 E-COMMERCE OPER EXP | 176.77 | | 176.77 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,016.64 | | 2,016.64 | |
| | 524700 RENT EXP-OTHER REAL PROP | 242.00 | | 242.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 84.16 | | 84.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 266.12 | | 266.12 | |
| | 533900 FOOD EXPENSE | 894.00 | | 894.00 | |
| | 534602 ENG STUDENT DEBT REIMB | 200.00 | | 200.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 944.00 | | 944.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,003.18 | | 5,003.18 | |
| | 555200 SOFTWARE - NEW PURCHASES | 954.96 | | 954.96 | |
| | 559100 OTHER OPERATING EXP | 4.51 | | 4.51 | |
| | Major Account 520000 Total | 14,160.16 | | 14,160.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,544.81 | | 1,544.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 615.58 | | 615.58 | |
| | 573100 STATE-OWNED TRANSPORT | 212.60 | | 212.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 733.90 | | 733.90 | |
| | 575100 MISC TRAVEL EXPENSE | 132.00 | | 132.00 | |
| | Major Account 570000 Total | 3,238.89 | | 3,238.89 | |
| | Fund 25810 Expenditures Total | 51,041.92 | | 51,041.92 | |
| | Fund 25810 Total | 22,542.63 | 22,542.63 | 1,039,616.90 | 1,039,616.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 605.80 | | 73,094.64 | |
| | Fund 25910 Assets Total | 605.80 | | 73,094.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 57.22 | | 57.22 |
| | Fund 25910 Liabilities Total | | 57.22 | | 57.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72,488.84 |
| | Fund 25910 Fund Equity Total | | | | 72,488.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 APPLICATION FEES | | 50.00 | | 50.00 |
| | 475102 LICENSING FEES | | 240.00 | | 240.00 |
| | 475105 EXAM RESERVATION FEE | | 35.00 | | 35.00 |
| | 475108 CERT OF AUTH APP | | 100.00 | | 100.00 |
| | 475109 CERT OF AUTH RENEW | | 200.00 | | 200.00 |
| | Major Account 470000 Total | | 625.00 | | 625.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 124.77 | | 124.77 |
| | 484500 REIMB NON-GOVT SOURCES | | 6.61 | | 6.61 |
| | 486600 CREDIT CARD CLEARING | | 127.50 | | 127.50 |
| | Major Account 480000 Total | | 258.88 | | 258.88 |
| | Fund 25910 Revenues Total | | 883.88 | | 883.88 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12.16 | | 12.16 | |
| | 521200 COM EXPENSE - VOICE/DATA | 31.17 | | 31.17 | |
| | 533900 FOOD EXPENSE | 57.22 | | 57.22 | |
| | Major Account 520000 Total | 100.55 | | 100.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 234.75 | | 234.75 | |
| | Major Account 570000 Total | 234.75 | | 234.75 | |
| | Fund 25910 Expenditures Total | 335.30 | | 335.30 | |
| | Fund 25910 Total | 941.10 | 941.10 | 73,429.94 | 73,429.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,562.83 | | 277,083.32 | |
| | 112200 DEPOSITS WITH VENDORS | | | 458.85 | |
| | Fund 21600 Assets Total | 13,562.83 | | 277,542.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,990.97 |
| | Fund 21600 Liabilities Total | | | | 1,990.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 261,988.37 |
| | Fund 21600 Fund Equity Total | | | | 261,988.37 |
| Revenues | 450000 Taxes | | | | |
| | 453200 MOTOR VEHICLE FUELS TAX | | 40,582.91 | | 40,582.91 |
| | Major Account 450000 Total | | 40,582.91 | | 40,582.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 476.28 | | 476.28 |
| | 484500 REIMB NON-GOVT SOURCES | | 12.72 | | 12.72 |
| | Major Account 480000 Total | | 489.00 | | 489.00 |
| | Fund 21600 Revenues Total | | 41,071.91 | | 41,071.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,135.02 | | 16,135.02 | |
| | 512100 VACATION LEAVE EXPENSE | 521.32 | | 521.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 887.48 | | 887.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,313.69 | | 1,313.69 | |
| | 515200 FICA EXPENSE | 1,246.51 | | 1,246.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,489.20 | | 2,489.20 | |
| | Major Account 510000 Total | 22,596.10 | | 22,596.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.39 | | 70.39 | |
| | 521200 COM EXPENSE - VOICE/DATA | 290.34 | | 290.34 | |
| | 521400 DATA PROCESSING EXPENSE | 189.25 | | 189.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 417.00 | | 417.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 881.35 | | 881.35 | |
| | 524700 RENT EXP-OTHER REAL PROP | 330.00 | | 330.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 395.71 | | 395.71 | |
| | 538182 GAS EXPENSE | 26.25 | | 26.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 580.88 | | 580.88 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 3,181.17 | | 3,181.17 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 500.42 | | 500.42 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 75.00 | | 75.00 | |
| | 573100 | STATE-OWNED TRANSPORT | 649.45 | | 649.45 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 461.44 | | 461.44 | |
| | 575100 | MISC TRAVEL EXPENSE | 45.50 | | 45.50 | |
| | | Major Account 570000 Total | 1,731.81 | | 1,731.81 | |
| | | Fund 21600 Expenditures Total | 27,509.08 | | 27,509.08 | |
| | | Fund 21600 Total | 41,071.91 | 41,071.91 | 305,051.25 | 305,051.25 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 2,764.17 | |
| | | Fund 46010 Assets Total | | | 2,764.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,764.17 |
| | | Fund 46010 Fund Equity Total | | | | 2,764.17 |
| | | Fund 46010 Total | | | 2,764.17 | 2,764.17 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,281.90- | | 94,664.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | Fund 26100 Assets Total | 8,281.90- | | 95,455.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 103,737.51 |
| | Fund 26100 Fund Equity Total | | | | 103,737.51 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 94,210.64 | | 94,210.64 |
| | Major Account 450000 Total | | 94,210.64 | | 94,210.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 125.79 | | 125.79 |
| | Major Account 480000 Total | | 125.79 | | 125.79 |
| | Fund 26100 Revenues Total | | 94,336.43 | | 94,336.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.40 | | 1.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 102,616.93 | | 102,616.93 | |
| | Major Account 520000 Total | 102,618.33 | | 102,618.33 | |
| | Fund 26100 Expenditures Total | 102,618.33 | | 102,618.33 | |
| | Fund 26100 Total | 94,336.43 | 94,336.43 | 198,073.94 | 198,073.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,193.48- | | 46,102.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.76 | |
| | Fund 26210 Assets Total | 1,193.48- | | 46,163.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,356.52 |
| | Fund 26210 Fund Equity Total | | | | 47,356.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475207 LS REGISTRATION | | 300.00 | | 300.00 |
| | 475209 RECIP REGISTRATION | | 100.00 | | 100.00 |
| | 475210 REACTIVE REGISTRATION | | 220.00 | | 220.00 |
| | Major Account 470000 Total | | 620.00 | | 620.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 83.29 | | 83.29 |
| | Major Account 480000 Total | | 83.29 | | 83.29 |
| | Fund 26210 Revenues Total | | 703.29 | | 703.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 27.30 | | 27.30 | |
| | 521301 FREIGHT LS SEALS | 12.28 | | 12.28 | |
| | 521400 DATA PROCESSING EXPENSE | 20.00 | | 20.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | | 15.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.62 | | 21.62 | |
| | 531101 LS SEALS EXPENSE | 100.00 | | 100.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,240.29 | | 1,240.29 | |
| | Major Account 520000 Total | 1,436.49 | | 1,436.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 75.00 | | 75.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 385.28 | | 385.28 | |
| | Major Account 570000 Total | 460.28 | | 460.28 | |
| | Fund 26210 Expenditures Total | 1,896.77 | | 1,896.77 | |
| | Fund 26210 Total | 703.29 | 703.29 | 48,059.81 | 48,059.81 |

Secure Version - Prior Month

As of July 31, 2014

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 | 15,452.02- | | 531,610.35 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,036.36 | |
| | 132900 NSF ITEMS SUSPENSE | | | 25.00 | |
| | Fund 26310 Assets Total | 15,452.02- | | 533,671.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 20.00 |
| | Fund 26310 Liabilities Total | | | | 20.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 549,103.73 |
| | Fund 26310 Fund Equity Total | | | | 549,103.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 CPA PERMIT TO PRACTICE | | 6,300.00 | | 6,300.00 |
| | 475102 CPA INACTIVE REGISTRATION | | 4,980.00 | | 4,980.00 |
| | 475103 CERTIFICATE BY RECIPROCITY | | 200.00- | | 200.00- |
| | 475105 INITIAL PERMIT TO PRACTICE | | 1,575.00 | | 1,575.00 |
| | 475106 PC CERTIFICATE OF REGISTRATION | | 400.00 | | 400.00 |
| | 475107 LLC CERTIFICATE OF ORGANIZATIO | | 225.00 | | 225.00 |
| | 475108 PC FIRM PERMIT TO PRACTICE | | 300.00 | | 300.00 |
| | 475109 LLC FIRM PERMIT TO PRACTICE | | 175.00 | | 175.00 |
| | 475110 LLP FIRM PERMIT TO PRACTICE | | 150.00 | | 150.00 |
| | 475112 OFFICE REGISTRATION | | 325.00 | | 325.00 |
| | 475117 STIPULATION & CONSENT ORDER | | 1,500.00 | | 1,500.00 |
| | 475118 REINSTATEMENT ORDER | | 350.00 | | 350.00 |
| | 475119 INITIAL SOLE PROP. OFFICE | | 25.00 | | 25.00 |
| | 475120 SOLE PROPRIETOR OFFICE | | 400.00 | | 400.00 |
| | 475121 CERTIFICATE BY RECIP. 4 IN 10 | | 400.00 | | 400.00 |
| | 475200 EXAMINATION FEES | | 255.00 | | 255.00 |
| | Major Account 470000 Total | | 17,160.00 | | 17,160.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 884.37 | | 884.37 |
| | 484500 REIMB NON-GOVT SOURCES | | 27.75 | | 27.75 |
| | Major Account 480000 Total | | 912.12 | | 912.12 |
| | Fund 26310 Revenues Total | | 18,072.12 | | 18,072.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,185.51 | | 10,185.51 | |
| | 511600 PER DIEM PAYMENTS | 1,300.00 | | 1,300.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 1,446.59 | | 1,446.59 | |
| | 512200 SICK LEAVE EXPENSE | 118.18 | | 118.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 631.43 | | 631.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 927.13 | | 927.13 | |
| | 515200 FICA EXPENSE | 992.41 | | 992.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,260.22 | | 2,260.22 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 33.00 | | 33.00 | |
| | Major Account 510000 Total | 17,897.35 | | 17,897.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,262.76 | | 1,262.76 | |
| | 521400 DATA PROCESSING EXPENSE | 84.14 | | 84.14 | |
| | 521500 PUBLICATION & PRINT EXP | 327.42 | | 327.42 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,557.50 | | 1,557.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 350.66 | | 350.66 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 375.38 | | 375.38 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 119.40 | | 119.40 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 7,497.20 | | 7,497.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.00 | | 100.00 | |
| | Major Account 520000 Total | 11,674.46 | | 11,674.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,636.15 | | 1,636.15 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 212.49 | | 212.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 965.25 | | 965.25 | |
| | 573100 STATE-OWNED TRANSPORT | 96.80 | | 96.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 801.64 | | 801.64 | |
| | 575100 MISC TRAVEL EXPENSE | 240.00 | | 240.00 | |
| | Major Account 570000 Total | 3,952.33 | | 3,952.33 | |
| | Fund 26310 Expenditures Total | 33,524.14 | | 33,524.14 | |
| | Fund 26310 Total | 18,072.12 | 18,072.12 | 567,195.85 | 567,195.85 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 32,852.84 | | 134,296.24 | |
| | | Fund 26410 Assets Total | 32,852.84 | | 134,296.24 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 101,443.40 |
| | | Fund 26410 Fund Equity Total | | | | 101,443.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 175.21 | | 175.21 |
| | 485100 | FINES FORFEITS & PENALTI | | 32,677.63 | | 32,677.63 |
| | | Major Account 480000 Total | | 32,852.84 | | 32,852.84 |
| | | Fund 26410 Revenues Total | | 32,852.84 | | 32,852.84 |
| | | Fund 26410 Total | 32,852.84 | 32,852.84 | 134,296.24 | 134,296.24 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,208,959.56 | | 1,784,666.31 | |
| | 112100 | PETTY CASH | | | 2,900.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 471.00 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 800,000.00 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 452.86 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,870.66- | | | |
| | | Fund 26430 Assets Total | 1,203,088.90 | | 2,588,490.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 268,479.16 | | 270,734.15 |
| | | Fund 26430 Liabilities Total | | 268,479.16 | | 270,734.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,383,146.28 |
| | | Fund 26430 Fund Equity Total | | | | 1,383,146.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,943.94 | | 1,943.94 |
| | 484500 | REIMB NON-GOVT SOURCES | | 60.00 | | 60.00 |
| | | Major Account 480000 Total | | 2,003.94 | | 2,003.94 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 1,882,830.75 | | 1,882,830.75 |
| | | Major Account 490000 Total | | 1,882,830.75 | | 1,882,830.75 |
| | | Fund 26430 Revenues Total | | 1,884,834.69 | | 1,884,834.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 285,937.98 | | 285,937.98 | |
| | 511300 | OVERTIME PAYMENTS | 41,638.64 | | 41,638.64 | |
| | 511800 | COMPENSATORY TIME PAID | 5,759.01 | | 5,759.01 | |
| | 511900 | SUPPLEMENTAL | 6,402.52 | | 6,402.52 | |
| | 512100 | VACATION LEAVE EXPENSE | 32,973.52 | | 32,973.52 | |
| | 512200 | SICK LEAVE EXPENSE | 4,692.66 | | 4,692.66 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,572.97 | | 2,572.97 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 701.60 | | 701.60 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 57,591.81 | | 57,591.81 | |
| | 515200 | FICA EXPENSE | 8,271.53 | | 8,271.53 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 271.16 | | 271.16 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 61,423.01 | | 61,423.01 | |
| | | Major Account 510000 Total | 508,236.41 | | 508,236.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,858.82 | | 6,858.82 | |
| | 521500 PUBLICATION & PRINT EXP | 357.34 | | 357.34 | |
| | 521900 AWARDS EXPENSE | 319.50 | | 319.50 | |
| | 522200 CONFERENCE REGISTRATION | 450.00 | | 450.00 | |
| | 523201 NATURAL GAS | 41.94 | | 41.94 | |
| | 523202 ELECTRICITY | 3,748.13 | | 3,748.13 | |
| | 523203 WATER | 178.28 | | 178.28 | |
| | 523204 SEWER | 27.60 | | 27.60 | |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | | 50.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 80.98 | | 80.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,817.43 | | 1,817.43 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 10,429.84 | | 10,429.84 | |
| | 527500 REP & MAINT-COMM EQUIP | 7.91 | | 7.91 | |
| | 527800 REP & MAINT-OTHER PROPER | 637.75 | | 637.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 355.72 | | 355.72 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,667.00 | | 1,667.00 | |
| | 532101 IT-NON-CAPITALIZED EQUIPMENT | 525.10 | | 525.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 185.26 | | 185.26 | |
| | 533101 UNIFORMS | 2,778.34 | | 2,778.34 | |
| | 533900 FOOD EXPENSE | 7,126.68 | | 7,126.68 | |
| | 534800 CONST & MAINT SUP EXP | 354.40 | | 354.40 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 1,948.50 | | 1,948.50 | |
| | 535100 MEDICAL SUPPLIES | 1,998.85 | | 1,998.85 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 902.75 | | 902.75 | |
| | 538101 GASOLINE | 21,173.41 | | 21,173.41 | |
| | 544100 PHYSICIAN SERVICES | 66.50 | | 66.50 | |
| | 547500 MAILING SERVICES | 46.49 | | 46.49 | |
| | 548600 PEST CONTROL | 163.59 | | 163.59 | |
| | 548700 REFUSE/RECYCLING | 21.60 | | 21.60 | |
| | 549100 LAUNDRY SERVICES | 606.39 | | 606.39 | |
| | 549200 JANITORIAL/SECURITY SRVS | 50.00 | | 50.00 | |
| | Major Account 520000 Total | 64,976.10 | | 64,976.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,436.34 | | 2,436.34 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 843.14 | | 843.14 | |
| | 575100 MISC TRAVEL EXPENSE | 24.56 | | 24.56 | |
| | Major Account 570000 Total | 3,304.04 | | 3,304.04 | |
| Expenditures | 580000 Capital Outlay | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 373,708.40 | | 373,708.40 | |
| | Major Account 580000 Total | 373,708.40 | | 373,708.40 | |
| | Fund 26430 Expenditures Total | 950,224.95 | | 950,224.95 | |
| | Fund 26430 Total | 2,153,313.85 | 2,153,313.85 | 3,538,715.12 | 3,538,715.12 |

Secure Version - Prior Month

As of July 31, 2014

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 | 106,986.39 | | 2,807,280.67 | |
| | 112100 PETTY CASH | | | 450.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 130,000.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 490.27 | |
| | 132900 NSF ITEMS SUSPENSE | | | 12,675.03 | |
| | 139901 AR INVOICED (SYSTEM) | 9,103.00 | | 77,314.50 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 38.00- | | 38.00- | |
| | Fund 26440 Assets Total | 116,051.39 | | 3,028,172.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 35.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,921.10 | | 7,970.05 |
| | Fund 26440 Liabilities Total | | 7,921.10 | | 8,005.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,912,037.13 |
| | Fund 26440 Fund Equity Total | | | | 2,912,037.13 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 257.50- | | 257.50- |
| | Major Account 450000 Total | | 257.50- | | 257.50- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 784.11 | | 784.11 |
| | 473300 VEHICLE TITLE FEES | | 23,898.70 | | 23,898.70 |
| | 473900 OTHER VEHICLE FEES | | 280.00 | | 280.00 |
| | 474100 GENERAL BUSINESS FEES | | 136,228.85 | | 136,228.85 |
| | 476100 OTHER LIC PERM & FEES | | 8,973.89 | | 8,973.89 |
| | Major Account 470000 Total | | 170,165.55 | | 170,165.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,719.20 | | 4,719.20 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 120.00- | | 120.00- |
| | Major Account 480000 Total | | 4,599.20 | | 4,599.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 121,494.75 | | 121,494.75 |
| | Major Account 490000 Total | | 121,494.75 | | 121,494.75 |
| | Fund 26440 Revenues Total | | 296,002.00 | | 296,002.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,109.84 | | 66,109.84 | |

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 | | | | |
| | 511300 OVERTIME PAYMENTS | 1,483.84 | | 1,483.84 | |
| | 511800 COMPENSATORY TIME PAID | 60.63 | | 60.63 | |
| | 511900 SUPPLEMENTAL | 686.00 | | 686.00 | |
| | 512100 VACATION LEAVE EXPENSE | 5,513.27 | | 5,513.27 | |
| | 512200 SICK LEAVE EXPENSE | 2,646.19 | | 2,646.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,879.16 | | 1,879.16 | |
| | 512500 FUNERAL LEAVE EXPENSE | 526.78 | | 526.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,075.13 | | 8,075.13 | |
| | 515200 FICA EXPENSE | 3,269.17 | | 3,269.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 42.27 | | 42.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,659.48 | | 9,659.48 | |
| | Major Account 510000 Total | 99,951.76 | | 99,951.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2,237.83 | | 2,237.83 | |
| | 522100 DUES & SUBSCRIPTION EXP | 132.50 | | 132.50 | |
| | 523201 NATURAL GAS | 87.97 | | 87.97 | |
| | 523202 ELECTRICITY | 1,053.20 | | 1,053.20 | |
| | 524700 RENT EXP-OTHER REAL PROP | 31.80 | | 31.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,706.06 | | 2,706.06 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 412.60 | | 412.60 | |
| | 537100 LABORATORY SUP EXP | 7,837.60 | | 7,837.60 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 79.20 | | 79.20 | |
| | 539900 RESALE/DISTRIBUTIONS | 335.00 | | 335.00 | |
| | 545000 LABORATORY SERVICES | 7,285.68 | | 7,285.68 | |
| | 547500 MAILING SERVICES | 210.11 | | 210.11 | |
| | 555100 DATA PROC SOFTW LIC FEE | 27,632.28 | | 27,632.28 | |
| | 559100 OTHER OPERATING EXP | 25,012.50 | | 25,012.50 | |
| | Major Account 520000 Total | 75,054.33 | | 75,054.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 138.00 | | 138.00 | |
| | Major Account 570000 Total | 138.00 | | 138.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 12,727.62 | | 12,727.62 | |
| | Major Account 580000 Total | 12,727.62 | | 12,727.62 | |
| | Fund 26440 Expenditures Total | 187,871.71 | | 187,871.71 | |
| | Fund 26440 Total | 303,923.10 | 303,923.10 | 3,216,044.18 | 3,216,044.18 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 785.69 | | 455,551.49 | |
| | Fund 26450 Assets Total | 785.69 | | 455,551.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 454,765.80 |
| | Fund 26450 Fund Equity Total | | | | 454,765.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 785.69 | | 785.69 |
| | Major Account 480000 Total | | 785.69 | | 785.69 |
| | Fund 26450 Revenues Total | | 785.69 | | 785.69 |
| | Fund 26450 Total | 785.69 | 785.69 | 455,551.49 | 455,551.49 |

Secure Version - Prior Month

As of July 31, 2014

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 | 24,578.74 | | 4,734,955.42 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,641.98 | |
| | Fund 26460 Assets Total | 24,578.74 | | 4,737,597.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 181,644.34 | | 184,684.06 |
| | Fund 26460 Liabilities Total | | 181,644.34 | | 184,684.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,709,978.94 |
| | Fund 26460 Fund Equity Total | | | | 4,709,978.94 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 22,342.30 | | 22,342.30 |
| | Major Account 460000 Total | | 22,342.30 | | 22,342.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,133.99 | | 8,133.99 |
| | Major Account 480000 Total | | 8,133.99 | | 8,133.99 |
| | Fund 26460 Revenues Total | | 30,476.29 | | 30,476.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 3,070.00 | | 3,070.00 | |
| | 533101 UNIFORMS | 53,209.80 | | 53,209.80 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 58,593.00 | | 58,593.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 8,000.00 | | 8,000.00 | |
| | 544100 PHYSICIAN SERVICES | 182.00- | | 182.00- | |
| | Major Account 520000 Total | 122,690.80 | | 122,690.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,451.59 | | 3,451.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,220.40 | | 1,220.40 | |
| | 575100 MISC TRAVEL EXPENSE | 56.50 | | 56.50 | |
| | Major Account 570000 Total | 4,728.49 | | 4,728.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 60,122.60 | | 60,122.60 | |
| | Major Account 580000 Total | 60,122.60 | | 60,122.60 | |
| | Fund 26460 Expenditures Total | 187,541.89 | | 187,541.89 | |
| | Fund 26460 Total | 212,120.63 | 212,120.63 | 4,925,139.29 | 4,925,139.29 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 246,223.19 | | 694,739.30 | |
| | 139901 AR INVOICED (SYSTEM) | | | 10,000.00 | |
| | Fund 26485 Assets Total | 246,223.19 | | 704,739.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 458,516.11 |
| | Fund 26485 Fund Equity Total | | | | 458,516.11 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 214,166.67 | | 214,166.67 |
| | Major Account 450000 Total | | 214,166.67 | | 214,166.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 404.48 | | 404.48 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 31,952.04 | | 31,952.04 |
| | Major Account 480000 Total | | 32,356.52 | | 32,356.52 |
| | Fund 26485 Revenues Total | | 246,523.19 | | 246,523.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 300.00 | | 300.00 | |
| | Major Account 520000 Total | 300.00 | | 300.00 | |
| | Fund 26485 Expenditures Total | 300.00 | | 300.00 | |
| | Fund 26485 Total | 246,523.19 | 246,523.19 | 705,039.30 | 705,039.30 |

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 | 63,655.20 | | 675,113.97 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 314.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 49,443.52 | | 49,443.52 | |
| | | Fund 46410 Assets Total | 113,098.72 | | 724,871.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 7,953.01- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 16,271.81 | | 30,588.13 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 910,000.00 |
| | | Fund 46410 Liabilities Total | | 16,271.81 | | 932,635.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 304,590.54- |
| | | Fund 46410 Fund Equity Total | | | | 304,590.54- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 483,676.21 | | 483,676.21 |
| | 461500 | OP GRANTS - STATE AGENCI | | 157,425.56 | | 157,425.56 |
| | | Major Account 460000 Total | | 641,101.77 | | 641,101.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,339.13 | | 1,339.13 |
| | | Major Account 480000 Total | | 1,339.13 | | 1,339.13 |
| | | Fund 46410 Revenues Total | | 642,440.90 | | 642,440.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 172,086.55 | | 172,086.55 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 3,755.14 | | 3,755.14 | |
| | 511300 | OVERTIME PAYMENTS | 77,104.70 | | 77,104.70 | |
| | 511800 | COMPENSATORY TIME PAID | 1,039.41 | | 1,039.41 | |
| | 511900 | SUPPLEMENTAL | 2,990.37 | | 2,990.37 | |
| | 512100 | VACATION LEAVE EXPENSE | 13,405.02 | | 13,405.02 | |
| | 512200 | SICK LEAVE EXPENSE | 2,233.17 | | 2,233.17 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,690.49 | | 4,690.49 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 35,006.68 | | 35,006.68 | |
| | 515200 | FICA EXPENSE | 9,197.90 | | 9,197.90 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 144.91 | | 144.91 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 41,916.53 | | 41,916.53 | |
| | | Major Account 510000 Total | 363,570.87 | | 363,570.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,830.68 | | 1,830.68 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 127.74 | | 127.74 | |
| | 522200 CONFERENCE REGISTRATION | 1,736.50 | | 1,736.50 | |
| | 523201 NATURAL GAS | 10.36 | | 10.36 | |
| | 523202 ELECTRICITY | 196.70 | | 196.70 | |
| | 523203 WATER | 24.81 | | 24.81 | |
| | 523204 SEWER | 26.06 | | 26.06 | |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 200.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,230.04 | | 1,230.04 | |
| | 527500 REP & MAINT-COMM EQUIP | 5.27 | | 5.27 | |
| | 527800 REP & MAINT-OTHER PROPER | 5.60 | | 5.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.86 | | 92.86 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 677.74 | | 677.74 | |
| | 532101 IT-NON-CAPITALIZED EQUIPMENT | 6,196.85 | | 6,196.85 | |
| | 533101 UNIFORMS | 666.75 | | 666.75 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 560.00 | | 560.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 143.64 | | 143.64 | |
| | 538101 GASOLINE | 6,750.04 | | 6,750.04 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,496.80 | | 3,496.80 | |
| | 543100 IT CONSULTING-APPLICATIONS | 16,000.00 | | 16,000.00 | |
| | 547500 MAILING SERVICES | 50.00 | | 50.00 | |
| | 548700 REFUSE/RECYCLING | 20.40 | | 20.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 200.00 | | 200.00 | |
| | Major Account 520000 Total | 40,248.84 | | 40,248.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12,870.40 | | 12,870.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,133.14 | | 4,133.14 | |
| | 575100 MISC TRAVEL EXPENSE | 248.24 | | 248.24 | |
| | Major Account 570000 Total | 17,251.78 | | 17,251.78 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 914.02 | | 914.02 | |
| | 584200 VEHICLES & VEHICLE EQ | 71,087.60 | | 71,087.60 | |
| | Major Account 580000 Total | 72,001.62 | | 72,001.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 52,540.88 | | 52,540.88 | |
| | Major Account 590000 Total | 52,540.88 | | 52,540.88 | |
| | Fund 46410 Expenditures Total | 545,613.99 | | 545,613.99 | |
| | Fund 46410 Total | 658,712.71 | 658,712.71 | 1,270,485.48 | 1,270,485.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 77,033.58 | | 997,474.34 | |
| | 139901 | AR INVOICED (SYSTEM) | 32.50- | | 1,175.00 | |
| | | Fund 56400 Assets Total | 77,001.08 | | 998,649.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 8,412.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,086.30 | | 1,086.30 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 20,000.00 |
| | | Fund 56400 Liabilities Total | | 1,086.30 | | 29,498.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 893,236.26 |
| | | Fund 56400 Fund Equity Total | | | | 893,236.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,674.36 | | 1,674.36 |
| | | Major Account 480000 Total | | 1,674.36 | | 1,674.36 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 142,796.50 | | 142,796.50 |
| | | Major Account 490000 Total | | 142,796.50 | | 142,796.50 |
| | | Fund 56400 Revenues Total | | 144,470.86 | | 144,470.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 28,565.39 | | 28,565.39 | |
| | 511300 | OVERTIME PAYMENTS | 2,480.78 | | 2,480.78 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 887.40 | | 887.40 | |
| | 511800 | COMPENSATORY TIME PAID | 1,516.13 | | 1,516.13 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,005.12 | | 3,005.12 | |
| | 512200 | SICK LEAVE EXPENSE | 3,747.93 | | 3,747.93 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,001.86 | | 2,001.86 | |
| | 512400 | MILITARY LEAVE EXPENSE | 339.21 | | 339.21 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,185.72 | | 3,185.72 | |
| | 515200 | FICA EXPENSE | 2,895.21 | | 2,895.21 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.32 | | 16.32 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,410.34 | | 13,410.34 | |
| | | Major Account 510000 Total | 62,051.41 | | 62,051.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 29.37 | | 29.37 | |
| | 526100 | REP & MAINT-REAL PROPERT | 1,086.30 | | 1,086.30 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 5,389.00 | | 5,389.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 6,504.67 | | 6,504.67 | |
| | | Fund 56400 Expenditures Total | 68,556.08 | | 68,556.08 | |
| | | Fund 56400 Total | 145,557.16 | 145,557.16 | 1,067,205.42 | 1,067,205.42 |

Secure Version - Prior Month

As of July 31, 2014

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 | 26.65 | | 15,459.56 | |
| | | Fund 46510 Assets Total | 26.65 | | 15,459.56 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 15,432.91 |
| | | Fund 46510 Fund Equity Total | | | | 15,432.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 26.65 | | 26.65 |
| | | Major Account 480000 Total | | 26.65 | | 26.65 |
| | | Fund 46510 Revenues Total | | 26.65 | | 26.65 |
| | | Fund 46510 Total | 26.65 | 26.65 | 15,459.56 | 15,459.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 148,847.58- | | 1,645,947.36 | |
| | | Fund 51650 Assets Total | 148,847.58- | | 1,645,947.36 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 6,765.60 | | 6,901.59 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,366.56- | | 791.44 |
| | | Fund 51650 Liabilities Total | | 4,399.04 | | 7,693.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,791,500.95 |
| | | Fund 51650 Fund Equity Total | | | | 1,791,500.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3,227.80 | | 3,227.80 |
| | 484500 | REIMB NON-GOVT SOURCES | | 26.28 | | 26.28 |
| | | Major Account 480000 Total | | 3,254.08 | | 3,254.08 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 235.85 | | 235.85 |
| | | Major Account 490000 Total | | 235.85 | | 235.85 |
| | | Fund 51650 Revenues Total | | 3,489.93 | | 3,489.93 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 74,157.18 | | 74,157.18 | |
| | 511800 | COMPENSATORY TIME PAID | 599.04 | | 599.04 | |
| | 512100 | VACATION LEAVE EXPENSE | 6,859.81 | | 6,859.81 | |
| | 512200 | SICK LEAVE EXPENSE | 1,398.84 | | 1,398.84 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,190.04 | | 4,190.04 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6,529.75 | | 6,529.75 | |
| | 515200 | FICA EXPENSE | 6,056.91 | | 6,056.91 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.42 | | 23.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 15,457.20 | | 15,457.20 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 286.00 | | 286.00 | |
| | | Major Account 510000 Total | 115,558.19 | | 115,558.19 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 23.99 | | 23.99 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 3,084.14 | | 3,084.14 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,317.48 | | 1,317.48 | |
| | 521500 | PUBLICATION & PRINT EXP | 131.42 | | 131.42 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 6,660.00 | | 6,660.00 | |
| | 522201 | TRAINING REGISTRATION | 459.00 | | 459.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,569.65 | | 4,569.65 | |
| | 524700 RENT EXP-OTHER REAL PROP | 25.00 | | 25.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,028.83 | | 1,028.83 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,246.86 | | 1,246.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 602.10 | | 602.10 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,964.24 | | 3,964.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 22.39 | | 22.39 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,840.00 | | 5,840.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,479.92 | | 8,479.92 | |
| | 555100 DATA PROC SOFTW LIC FEE | 158.98 | | 158.98 | |
| | Major Account 520000 Total | 37,614.00 | | 37,614.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,564.36 | | 3,564.36 | |
| | Major Account 580000 Total | 3,564.36 | | 3,564.36 | |
| | Fund 51650 Expenditures Total | 156,736.55 | | 156,736.55 | |
| | Fund 51650 Total | 7,888.97 | 7,888.97 | 1,802,683.91 | 1,802,683.91 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,721,796.19- | | 200,596.59- | |
| | 139901 AR INVOICED (SYSTEM) | 22,250.87 | | 23,353.80 | |
| | Fund 40000 Assets Total | 2,699,545.32- | | 177,242.79- | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 680,529.68 | | 1,152,574.35 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,648,641.78- | | 3,510,874.59 |
| | Fund 40000 Liabilities Total | | 4,968,112.10- | | 4,663,448.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,109,258.51- |
| | Fund 40000 Fund Equity Total | | | | 7,109,258.51- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 134,101,512.90 | | 134,101,512.90 |
| | Major Account 460000 Total | | 134,101,512.90 | | 134,101,512.90 |
| | Fund 40000 Revenues Total | | 134,101,512.90 | | 134,101,512.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,797,074.27 | | 6,797,074.27 | |
| | 511200 TEMPORARY SALARIES-WAGE | 785,615.50 | | 785,615.50 | |
| | 511300 OVERTIME PAYMENTS | 33,098.31 | | 33,098.31 | |
| | 511400 ON CALL PAY | 9,541.89 | | 9,541.89 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 516.75 | | 516.75 | |
| | 511700 EMPLOYEE BONUSES | 3,500.00 | | 3,500.00 | |
| | 511800 COMPENSATORY TIME PAID | 20,014.09 | | 20,014.09 | |
| | 511900 SUPPLEMENTAL | 875.00 | | 875.00 | |
| | 512100 VACATION LEAVE EXPENSE | 506,306.14 | | 506,306.14 | |
| | 512200 SICK LEAVE EXPENSE | 267,787.60 | | 267,787.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 242,588.40 | | 242,588.40 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,297.59 | | 2,297.59 | |
| | 512500 FUNERAL LEAVE EXPENSE | 13,318.32 | | 13,318.32 | |
| | 512600 CIVIL LEAVE EXPENSE | 307.77 | | 307.77 | |
| | 512700 INJURY LEAVE EXPENSE | 256.02 | | 256.02 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 88.79 | | 88.79 | |
| | 512900 UNION ACTIVITY EXPENSE | 13.57 | | 13.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 510,061.21 | | 510,061.21 | |
| | 515200 FICA EXPENSE | 495,894.05 | | 495,894.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,825.13 | | 2,825.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,301,355.01 | | 1,301,355.01 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 370,364.63 | | 370,364.63 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516200 TUITION ASSISTANCE | 659.32 | | 659.32 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 825.00 | | 825.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 23.80 | | 23.80 | |
| | 516500 WORKERS COMP PREMIUMS | 13,988.45 | | 13,988.45 | |
| | Major Account 510000 Total | 11,379,196.61 | | 11,379,196.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31,659.76 | | 31,659.76 | |
| | 521200 COM EXPENSE - VOICE/DATA | 120,592.43 | | 120,592.43 | |
| | 521290 COM EXPENSE - DATA ONLY | 69.95 | | 69.95 | |
| | 521300 FREIGHT EXPENSE | 1,671.73 | | 1,671.73 | |
| | 521400 DATA PROCESSING EXPENSE | 959,537.97 | | 959,537.97 | |
| | 521500 PUBLICATION & PRINT EXP | 36,436.73 | | 36,436.73 | |
| | 521900 AWARDS EXPENSE | 909.08 | | 909.08 | |
| | 522000 1099 AWARDS | 2,650.00 | | 2,650.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 29,367.55 | | 29,367.55 | |
| | 522200 CONFERENCE REGISTRATION | 19,686.24 | | 19,686.24 | |
| | 522400 SUBSISTENCE | 1,987.61 | | 1,987.61 | |
| | 522600 JOB APPLICANT EXPENSE | 96.00 | | 96.00 | |
| | 522800 E-COMMERCE OPER EXP | 15,620.79 | | 15,620.79 | |
| | 522900 EMPLOYEE PARKING EXP | 508.80 | | 508.80 | |
| | 523000 VOLUNTEER EXPENSES | 858.98 | | 858.98 | |
| | 523201 NATURAL GAS | 135.93 | | 135.93 | |
| | 523202 ELECTRICITY | 6,687.38 | | 6,687.38 | |
| | 523203 Utilities-Water | 60.86 | | 60.86 | |
| | 523204 SEWER | 69.03 | | 69.03 | |
| | 524600 RENT EXPENSE-BUILDINGS | 162,626.89 | | 162,626.89 | |
| | 524700 RENT EXP-OTHER REAL PROP | 9,937.48 | | 9,937.48 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,139.63 | | 4,139.63 | |
| | 525100 RENT EXP-OFFICE EQUIP | 587.74 | | 587.74 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 37.73 | | 37.73 | |
| | 525400 RENT EXP-COMM EQUIP | 251.67 | | 251.67 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,029.66 | | 3,029.66 | |
| | 526100 REP & MAINT-REAL PROPERT | 4,790.00 | | 4,790.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 587.15 | | 587.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,491.48 | | 2,491.48 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 33,896.65 | | 33,896.65 | |
| | 527400 REP & MAINT-DATA PROC | 227.50 | | 227.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 878.14 | | 878.14 | |
| | 527800 REP & MAINT-OTHER PROPER | 125.70 | | 125.70 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL 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 | 12,381.13 | | 12,381.13 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 17,092.42 | | 17,092.42 | |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 5,935.60 | | 5,935.60 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,914.34 | | 2,914.34 | |
| | 533900 | FOOD EXPENSE | 3,795.23 | | 3,795.23 | |
| | 534600 | ED & RECREATIONAL SUP EX | 12,679.26 | | 12,679.26 | |
| | 534900 | MISCELLANEOUS SUP EXP | 1,826.66 | | 1,826.66 | |
| | 534901 | DATA PROCESSING SUPPLIES | 4,487.96 | | 4,487.96 | |
| | 534947 | DATA PROCESSING SUPPLIES | 857.76 | | 857.76 | |
| | 534948 | AG SAMPLES | 93.46 | | 93.46 | |
| | 535100 | MEDICAL SUPPLIES | 6,383.55 | | 6,383.55 | |
| | 537100 | LABORATORY SUP EXP | 390,865.53 | | 390,865.53 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 677.87 | | 677.87 | |
| | 539100 | INDIRECT COST ALLOWANCE | 609,147.70 | | 609,147.70 | |
| | 541100 | ACCTG & AUDITING SERVICES | 28,647.35 | | 28,647.35 | |
| | 541500 | LEGAL SERVICES EXPENSE | 7,233.00 | | 7,233.00 | |
| | 541700 | LEGAL RELATED EXPENSE | 5,338.04 | | 5,338.04 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 83,388.28 | | 83,388.28 | |
| | 542200 | TEMP SERV - OUTSIDE | 54.00 | | 54.00 | |
| | 542500 | ENG & ARCH SERVICES | 105.35 | | 105.35 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 117,646.68 | | 117,646.68 | |
| | 543101 | IT CONSULTING-APPLICATION>2500 | 13,823.75 | | 13,823.75 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 138,960.00 | | 138,960.00 | |
| | 543300 | IT CONSULTING-OTHER | 67,034.61 | | 67,034.61 | |
| | 543301 | IT CONSULTING-OTH>25000 | 212,325.00 | | 212,325.00 | |
| | 543500 | MGT CONSULTANT SERVICES | 1,152,624.68 | | 1,152,624.68 | |
| | 543600 | MEDICAL REVIEW CONSULTING | 1,151,453.50 | | 1,151,453.50 | |
| | 544100 | PHYSICIAN SERVICES | 6,750.00 | | 6,750.00 | |
| | 544500 | PHARMACY SERVICES | 12,987.79 | | 12,987.79 | |
| | 545000 | LABORATORY SERVICES | 44,524.17 | | 44,524.17 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 68,329.25 | | 68,329.25 | |
| | 547100 | EDUCATIONAL SERVICES | 227,333.11 | | 227,333.11 | |
| | 547101 | EDUCATIONAL SERVICES>25000 | 10,630.03 | | 10,630.03 | |
| | 547300 | INTERPRETER SERVICES | 1,196.00 | | 1,196.00 | |
| | 547906 | VERIFICATIONS | 331.35 | | 331.35 | |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | 13,358.40 | | 13,358.40 | |
| | 548400 | TRANSACTION PROCESSING SERVICE | 9,645.00 | | 9,645.00 | |
| | 548700 | REFUSE/RECYCLING | 152.28 | | 152.28 | |
| | 549100 | LAUNDRY SERVICES | 7.17 | | 7.17 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 4,543.52 | | 4,543.52 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 981,242.49 | | 981,242.49 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 355,123.89 | | 355,123.89 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 23,921.86 | | 23,921.86 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 696,790.72 | | 696,790.72 | |
| | 554931 Reader/Driver Services | 4,514.30 | | 4,514.30 | |
| | 555100 DATA PROC SOFTW LIC FEE | 158,489.37 | | 158,489.37 | |
| | 555200 SOFTWARE - NEW PURCHASES | 42,027.90 | | 42,027.90 | |
| | 559100 OTHER OPERATING EXP | 5,042.12 | | 5,042.12 | |
| | Major Account 520000 Total | 8,166,927.67 | | 8,166,927.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 109,889.30 | | 109,889.30 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 18,414.14 | | 18,414.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 28,272.53 | | 28,272.53 | |
| | 573100 STATE-OWNED TRANSPORT | 37,807.27 | | 37,807.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21,132.02 | | 21,132.02 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 1,013.60 | | 1,013.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 55,022.58 | | 55,022.58 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,286.57 | | 1,286.57 | |
| | 575100 MISC TRAVEL EXPENSE | 4,480.73 | | 4,480.73 | |
| | Major Account 570000 Total | 277,318.74 | | 277,318.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 1,629.88 | | 1,629.88 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 10,937.67 | | 10,937.67 | |
| | 586900 OTHER FIXED ASSETS | 22,275.00 | | 22,275.00 | |
| | 588004 EQUIPMENT | 100,613.07 | | 100,613.07 | |
| | Major Account 580000 Total | 135,455.62 | | 135,455.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 SUM FOOD OPER LOCAL | 15,357,533.83 | | 15,357,533.83 | |
| | 592100 ASSISTANCE TO/FOR INDIV | 2,356,477.49- | | 2,356,477.49- | |
| | 592101 ASSISTANCE TO/FOR INDIV | 19,143,719.04 | | 19,143,719.04 | |
| | 592102 ASSISTANCE TO/FOR INDIVID | 66,978,251.32 | | 66,978,251.32 | |
| | 592103 ASSIST TO/FOR INDIV REPO | 30,573.58 | | 30,573.58 | |
| | 592116 MTNCE AT CENTER | 73,584.69 | | 73,584.69 | |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 27,056.32 | | 27,056.32 | |
| | 592118 RESPITE CARE | 37,668.43 | | 37,668.43 | |
| | 592126 ALJ TITLE II MED EVIDENCE | 283.00 | | 283.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | 592127 | ALJ TITLE XVI MED EVIDENCE | 150.50 | | 150.50 | |
| | 592135 | TRANSPORTATION | 1,614.80 | | 1,614.80 | |
| | 592136 | MAINTENANCE | 27.50 | | 27.50 | |
| | 592144 | NBE Client Purchases | 10,007.00 | | 10,007.00 | |
| | 592153 | ON THE JOB TRAINING | 3,750.54 | | 3,750.54 | |
| | 592174 | Relocation | 256.00 | | 256.00 | |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | 198,271.19 | | 198,271.19 | |
| | 592211 | VOCATIONAL | 64,807.40 | | 64,807.40 | |
| | 592212 | VISUAL EVALUATION | 50,274.75 | | 50,274.75 | |
| | 592213 | PSYCHOLOGICAL | 69,949.50 | | 69,949.50 | |
| | 592221 | LOW VISION TREATMENT | 7,408.00 | | 7,408.00 | |
| | 592222 | DISABILITY TREATMENT AND SURGE | 2,857.00 | | 2,857.00 | |
| | 592232 | READERS ONLY | 232.01 | | 232.01 | |
| | 592233 | INTERPRETTERS | 512.50 | | 512.50 | |
| | 592235 | TRANSPORTATION | 477.10 | | 477.10 | |
| | 592237 | MAINTENANCE IN CENTER | 7,100.89 | | 7,100.89 | |
| | 592238 | SERVICES TO FAMILY MEMBERS | 1,680.00 | | 1,680.00 | |
| | 592243 | Newsline | 10,299.31 | | 10,299.31 | |
| | 592251 | POST SECONDARY AA AND ABOVE | 5,514.50 | | 5,514.50 | |
| | 592254 | JOB COACHING | 420.00 | | 420.00 | |
| | 592263 | ADAPTIVE SOFTWARE | 2,663.00 | | 2,663.00 | |
| | 592265 | IL ASSISTIVE DEVICING | 2,207.01 | | 2,207.01 | |
| | 592266 | LOW VISION AIDS | 4,111.98 | | 4,111.98 | |
| | 592274 | RELOCATION | 119.00 | | 119.00 | |
| | 593100 | GRANTS | 18,792.00 | | 18,792.00 | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 3,049,399.98 | | 3,049,399.98 | |
| | 595100 | CONTRACTUAL AID | 2,223,632.46 | | 2,223,632.46 | |
| | 599100 | OTHER GOVERNMENT AID | 1,980,588.94 | | 1,980,588.94 | |
| | 599102 | NON-TAXABLE STIPENDS | 66,286.50 | | 66,286.50 | |
| | 599104 | STUDENT TUITION | 875.85 | | 875.85 | |
| | 599300 | 1099-AID-INCOME | 4,351,492.29 | | 4,351,492.29 | |
| | | Major Account 590000 Total | 111,427,972.22 | | 111,427,972.22 | |
| | | Fund 40000 Expenditures Total | 131,386,870.86 | | 131,386,870.86 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 446,075.26 | | 446,075.26 | |
| | | Fund 40000 Adjustments Total | 446,075.26 | | 446,075.26 | |
| | | Fund 40000 Total | 129,133,400.80 | 129,133,400.80 | 131,655,703.33 | 131,655,703.33 |

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 | 434,636.86- | | 2,953,335.04 | |
| | 112200 DEPOSITS WITH VENDORS | | | 504.92 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,794.31 | |
| | Fund 56650 Assets Total | 434,636.86- | | 2,955,634.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,868.75 | | 16,461.20 |
| | Fund 56650 Liabilities Total | | 5,868.75 | | 16,461.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,379,678.68 |
| | Fund 56650 Fund Equity Total | | | | 3,379,678.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,362.65 | | 12,362.65 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,214.33 | | 1,214.33 |
| | Major Account 480000 Total | | 13,576.98 | | 13,576.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 184.71 | | 184.71 |
| | Major Account 490000 Total | | 184.71 | | 184.71 |
| | Fund 56650 Revenues Total | | 13,761.69 | | 13,761.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 100,012.71 | | 100,012.71 | |
| | 511300 OVERTIME PAYMENTS | 90.29 | | 90.29 | |
| | 511800 COMP TIME PAID | 35.46 | | 35.46 | |
| | 512100 VACATION LEAVE EXPENSE | 11,483.62 | | 11,483.62 | |
| | 512200 SICK LEAVE EXPENSE | 9,910.42 | | 9,910.42 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,477.75 | | 6,477.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,585.41 | | 9,585.41 | |
| | 515200 FICA EXPENSE | 9,219.31 | | 9,219.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | 27.66 | | 27.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,665.62 | | 17,665.62 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 308.00 | | 308.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 305.37 | | 305.37 | |
| | Major Account 510000 Total | 165,121.62 | | 165,121.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 248.88 | | 248.88 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,142.34 | | 4,142.34 | |
| | 521400 OCIO EXPENSE-UPGRADE | 17,384.72 | | 17,384.72 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521401 CNC COSTS | 31,980.98 | | 31,980.98 | |
| | 521402 ELA COSTS-HARDWARE/SOFTWARE | 48,963.45 | | 48,963.45 | |
| | 521403 STORAGE COSTS | 828.80 | | 828.80 | |
| | 521500 PUBLICATION & PRINT EXP | 5,611.06 | | 5,611.06 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,935.00 | | 5,935.00 | |
| | 522200 CONFERENCE REGISTRATION | 375.00 | | 375.00 | |
| | 522201 TRAINING REGISTRATION | 238.00 | | 238.00 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 371.75 | | 371.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 166.91 | | 166.91 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 299.47 | | 299.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,900.00 | | 1,900.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,326.11 | | 7,326.11 | |
| | 543100 UPGRADE TO 9.0 | 4,250.00 | | 4,250.00 | |
| | 547100 EDUCATIONAL SERVICES | 444.00 | | 444.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 152,642.06 | | 152,642.06 | |
| | 555200 SOFTWARE - NEW PURCHASES | 3,993.75 | | 3,993.75 | |
| | Major Account 520000 Total | 287,117.28 | | 287,117.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 411.50 | | 411.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,616.90 | | 1,616.90 | |
| | Major Account 570000 Total | 2,028.40 | | 2,028.40 | |
| | Fund 56650 Expenditures Total | 454,267.30 | | 454,267.30 | |
| | Fund 56650 Total | 19,630.44 | 19,630.44 | 3,409,901.57 | 3,409,901.57 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 76,332.99- | | 3,231,468.96 | |
| | | Fund 66510 Assets Total | 76,332.99- | | 3,231,468.96 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211217 | 2002-BUILDING CORP. | | | | 115,872.51 |
| | 211259 | 2009A SP - 36 MO | | 31,952.04- | | |
| | 211260 | 2009A OCIO - 36 MO | | 949.34- | | |
| | 211261 | 2009A OCIO - 48 MO -1 | | 467.77- | | |
| | 211262 | 2009A OCIO - 48 MO -2 | | 34.37- | | |
| | 211263 | 2009A OCIO - 60 MO | | 15,607.15- | | |
| | 211264 | 2009A OCIO - 72 MO | | 112.11 | | |
| | 211265 | 2009A OCIO - 84 MO | | 5,828.78- | | |
| | 211266 | 2009B LC - 36 MO | | | | 3,242.14 |
| | 211267 | 2009B OCIO- 48 MO | | | | 33.51 |
| | 211268 | 2009B OCIO- 60 MO IVR | | 389,946.32- | | 3,726.80 |
| | 211269 | 2009B OCIO- 60 MO ROUTER | | 92,222.38- | | 1,060.84 |
| | 211280 | 2010A - OCIO 48 MO SWITCHES | | | | 280.09- |
| | 211281 | 2010A - OCIO 60MO IVR | | 6,006.16 | | 33,714.92 |
| | 211282 | 2010A - OCIO 72MO VIRTUAL SRVR | | 2,429.50 | | 18,945.25 |
| | 211283 | 2010A - OCIO 84 MO PSCS RADIO | | 5,124.16 | | 36,499.00 |
| | 211284 | 2010B - OCIO 84 MO PSCS RADIO | | 95,295.27 | | 927,590.98 |
| | 211285 | 2010B - OCIO 60 MO PBX | | 7,020.09 | | 71,920.35 |
| | 211286 | 2010B - OCIO 60 MO SERVER | | 6,985.16 | | 69,152.25 |
| | 211287 | 2011A - OCIO 48 MO DATA STORAG | | 2,840.18 | | 11,480.90 |
| | 211288 | 2011A - OCIO 48 MO PCS(LAPTOPS | | 4,369.51 | | 17,380.14 |
| | 211289 | 2011A - OCIO 48 MO COMPUTERS | | 4,587.99 | | 19,345.00 |
| | 211290 | 2011A - OCIO 48 MO SWITCHES | | 16,385.69 | | 65,095.82 |
| | 211291 | 2011A - OCIO 60 MO SERVER | | 3,553.78 | | 14,884.57 |
| | 211292 | 2011A - OCIO 60 MO PRINTERS | | 3,553.78 | | 14,605.26 |
| | 211293 | 2011A - OCIO 72 MO EMC EQUIP | | 11,397.91 | | 44,798.64 |
| | 211294 | 2011B - OCIO 48 MO THIN CLIENT | | 854.01 | | 7,449.51 |
| | 211295 | 2011B - OCIO 48 MO PRINTERS | | 1,603.29 | | 17,185.48 |
| | 211296 | 2011B-OCIO 48 MO PERS COMPTERS | | 3,205.55 | | 32,954.10 |
| | 211297 | 2011B -OCIO 48 MO NTWRK SWITCH | | 10,784.43 | | 96,573.34 |
| | 211298 | 2011B-OCIO 72 MO SAN/NAS STRG | | 5,911.52 | | 54,782.07 |
| | 211299 | 2011B - OCIO 84 MO DATA SWITCH | | 2,558.33 | | 28,607.59 |
| | 211300 | 2012A - OCIO 48 MO MAINFRM EXP | | 75,270.55 | | 572,730.01 |
| | 211301 | 2012A - OCIO 60 MO AVAMAR BCKU | | 4,484.68 | | 35,021.26 |
| | 211302 | 2012B- OCIO 48 MO SWITCH & WAP | | 10,553.67 | | 12,392.27 |
| | 211303 | 2012B - TSB 60 MO FLT VEHICLES | | 57,596.07 | | 63,443.96 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 211304 2013A - OCIO 48 MO THIN CLIENT | | 1,175.35 | | 9,508.14 |
| | 211305 2013A - OCIO 48 MO PRINTERS | | 1,706.76 | | 8,349.07 |
| | 211306 2013A - OCIO 48 MO PC | | 3,203.10 | | 18,184.20 |
| | 211307 2013A - OCIO 48 MO SAN STRG | | 12,909.85 | | 64,417.04 |
| | 211308 2013A - OCIO 60 MO IBM POWER | | 6,981.95 | | 34,896.17 |
| | 211309 2013A - OCIO 72 MO SAN STRG EQ | | 8,806.01 | | 43,375.74 |
| | 211310 2013B - OCIO 48 MO NETWORK EQP | | 16,223.60 | | 158,407.50 |
| | 211311 2013B - OCIO 48 MO DASD STORAG | | 19,555.26 | | 190,949.10 |
| | 211312 2013B OCIO 60 MO IRONPORT INF | | 10,033.64 | | 96,830.82 |
| | 211313 2013B DHHS 84 MO LABORATORY EQ | | 5,009.16 | | 46,948.96 |
| | 211314 2014A CSC 60 MO WEIGHT ROOM EQ | | 3,790.41 | | 15,161.64 |
| | 211315 2014A OCIO 60 MO HP STRGE UPG | | 16,189.37 | | 64,757.48 |
| | 211316 2014REF OCIO - 60 MO | | 15,607.15 | | 15,607.15 |
| | 211317 2014REF OCIO - 72 MO | | 4,912.32 | | 4,918.87 |
| | 211318 2014REF OCIO - 84 MO | | 67,670.68 | | 68,948.70 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75,582.84- | | |
| | Fund 66510 Liabilities Total | | 76,332.99- | | 3,231,468.96 |
| | Fund 66510 Total | 76,332.99- | 76,332.99- | 3,231,468.96 | 3,231,468.96 |

Secure Version - Prior Month

As of July 31, 2014

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 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 632.83 | | 367,032.79 | |
| | Fund 66535 Assets Total | 632.83 | | 367,032.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 366,399.96 |
| | Fund 66535 Fund Equity Total | | | | 366,399.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 632.83 | | 632.83 |
| | Major Account 480000 Total | | 632.83 | | 632.83 |
| | Fund 66535 Revenues Total | | 632.83 | | 632.83 |
| | Fund 66535 Total | 632.83 | 632.83 | 367,032.79 | 367,032.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

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 | 135.94 | | 135.94 | |
| | Fund 76540 Assets Total | 135.94 | | 135.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 135.94 | | 135.94 |
| | Fund 76540 Liabilities Total | | 135.94 | | 135.94 |
| | Fund 76540 Total | 135.94 | 135.94 | 135.94 | 135.94 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 353,334.88 | | 7,106,504.09 | |
| | 132900 | NSF ITEMS SUSPENSE | 162.12- | | 1,397.55 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 9,544.02 | |
| | 139904 | AR - DIRECT PAY CLEARING | | | 52,784.48- | |
| | | Fund 76550 Assets Total | 353,172.76 | | 7,064,661.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211203 | AFLAC | | | | 175.88 |
| | 211207 | AMERITAS LIFE DENTAL | | | | 60.00 |
| | 211208 | AMERITAS LIFE INS CORP-ST RET | | | | 796,232.77 |
| | 211212 | BANKRUPTCY | | | | 157.76 |
| | 211213 | BC/BS - HMO | | | | 833.92- |
| | 211215 | COLLEGES HEALTH | | | | 60,750.49 |
| | 211217 | CAPITOL PARKING | | 4,965.92- | | 121,401.53- |
| | 211224 | COMBINED CAMPAIGN | | 16.00 | | 276.66 |
| | 211227 | DEPT OF LABOR PARKING | | 60.00- | | 366.00 |
| | 211233 | FOLSOM CHILDRENS ZOO | | | | 245.77 |
| | 211234 | STATE LTD | | | | 183,626.30 |
| | 211239 | HENRY DOORLY ZOO | | | | 253.77- |
| | 211254 | MATT LOT | | | | 15.00 |
| | 211255 | MEDICAL CARE REIMB ACCT | | | | 520.83 |
| | 211260 | NEBR STATE EMPLOYEES CU | | | | 200.00- |
| | 211263 | NEW MASONIC TEMPLE ASSN | | 80.00- | | 80.00- |
| | 211265 | NSP BENEVOLENT ASSOC | | | | 249.36- |
| | 211273 | SLEBC BENEFITS | | | | 2,090.29 |
| | 211279 | TEACHER INS ANNUITY ASSN | | | | 199.99 |
| | 211280 | TEACHER RETIREMENT SYSTEM | | | | 3,696.00 |
| | 211284 | UNUM LTC 220975 | | | | 36.75- |
| | 211286 | VISION SERVICE PLAN | | | | 11.53 |
| | 211290 | ACCRUED LIABILITIES | | 69,657.14 | | 531,938.82- |
| | 211298 | STATE LIFE | | 16.00- | | 257,956.53- |
| | 211299 | COLLEGES LIFE/LTD | | | | 120.84 |
| | 211301 | GLOBE LIFE | | | | 2.88 |
| | 211363 | BC/BS - SELECT | | | | 1,434.27- |
| | 211365 | BC/BS - WELLNESS | | | | .09- |
| | 211368 | EYECARE | | | | 21.92- |
| | 211369 | AMERITAS | | | | 26,464.27 |
| | 211375 | BC-PRIOR YR | | | | 38,018.72 |
| | 211377 | DENTAL-PRIOR YR | | | | 27,847.36- |
| | 211378 | VISION-PRIOR YR | | | | .14- |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Liabilities | 200000 | Liabilities | | | | |
| | 211380 | DUE TO EMPLOYEES | | 603.03 | | 10,635.67 |
| | 211390 | ACCRUED WAGES | | | | 17,659.78- |
| | 211403 | NONRES PER SERV WHOLD | | 5,400.00- | | |
| | 211405 | NONRES PER SERV WHOLD | | | | 937.20 |
| | 211413 | NONRES PER SERV WHOLD | | 12.00 | | 1,711.99 |
| | 211416 | NONRES PER SERV WHOLD | | | | 510.00 |
| | 211418 | NONRES PER SERV WHOLD | | | | 522.00 |
| | 211421 | NONRES PER SERV WHOLD | | | | 144.00 |
| | 211423 | NONRES PER SERV WHOLD | | | | 105.60 |
| | 211425 | NONRES PER SERV WHOLD | | 3,656.75 | | 10,316.91 |
| | 211426 | NONRES PER SERV WHOLD | | | | 258.00 |
| | 211433 | NONRES PER SERV WHOLD | | | | 1,460.48 |
| | 211472 | NONRES PER SERV WHOLD | | | | 10.00 |
| | 211475 | NONRES PER SERV WHOLD | | | | 80.00 |
| | 211496 | NONRES PER SERV WHOLD | | | | 200.00 |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,284.99- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 79,395.65 | | 1,808,478.31 |
| | 213100 | DUE TO GOVERNMENT | | | | 66.43 |
| | 213101 | OASDI-EMPLOYEE DEDUCTIONS | | 21,262.35 | | 330,555.93- |
| | 213102 | OASDI-EMPLOYER CONTRIB | | 21,257.47 | | 1,549,998.22 |
| | 213103 | MEDICARE EMPLOYEE SHARE | | 6,545.24 | | 173,918.73 |
| | 213104 | MEDICARE EMPLOYER SHARE | | 6,545.24 | | 173,918.81 |
| | 213105 | STATE WITHHOLDING TAX | | 73,314.90 | | 2,016,136.19 |
| | 213106 | FEDERAL WITHHOLDING TAX | | 79,409.94 | | 1,351,173.01 |
| | 213108 | FEDERAL TAX LEVIES | | | | 1,359.22 |
| | 213109 | GARNISHMENTS | | 2,170.86 | | 27,632.52 |
| | 213111 | STATE TAX LEVIES | | | | 4.31- |
| | 213190 | ACCRUED TAXES | | | | 1,778.63 |
| | 213191 | BURDEN CLEARING - TAX | | | | 162.02 |
| | 215002 | CHILD SUPPORT | | | | 4,573.47- |
| | 215003 | COLLEGE SAVINGS PLAN | | | | 1,500.00- |
| | 215009 | WAGE ATTACHMENT FEES | | | | 318.75- |
| | 215100 | DUE TO FUND - SHORT TERM | | 151.89- | | |
| | 216502 | AR - DIRECT PAY CLEARING | | | | 118,266.95 |
| | | Fund 76550 Liabilities Total | | 353,172.76 | | 7,064,661.18 |
| | | Fund 76550 Total | 353,172.76 | 353,172.76 | 7,064,661.18 | 7,064,661.18 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 249,295.06- | | 279,565.53 | |
| | | Fund 26630 Assets Total | 249,295.06- | | 279,565.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 528,860.59 |
| | | Fund 26630 Fund Equity Total | | | | 528,860.59 |
| Revenues | 450000 | Taxes | | | | |
| | 454200 | TOBACCO PRODUCTS TAX | | 125,000.00 | | 125,000.00 |
| | | Major Account 450000 Total | | 125,000.00 | | 125,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 704.94 | | 704.94 |
| | | Major Account 480000 Total | | 704.94 | | 704.94 |
| | | Fund 26630 Revenues Total | | 125,704.94 | | 125,704.94 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 375,000.00 | | 375,000.00 | |
| | | Major Account 590000 Total | 375,000.00 | | 375,000.00 | |
| | | Fund 26630 Expenditures Total | 375,000.00 | | 375,000.00 | |
| | | Fund 26630 Total | 125,704.94 | 125,704.94 | 654,565.53 | 654,565.53 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 166,196.92- | | 186,256.41 | |
| | Fund 26640 Assets Total | 166,196.92- | | 186,256.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 352,453.33 |
| | Fund 26640 Fund Equity Total | | | | 352,453.33 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 83,333.33 | | 83,333.33 |
| | Major Account 450000 Total | | 83,333.33 | | 83,333.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 469.75 | | 469.75 |
| | Major Account 480000 Total | | 469.75 | | 469.75 |
| | Fund 26640 Revenues Total | | 83,803.08 | | 83,803.08 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 250,000.00 | | 250,000.00 | |
| | Major Account 590000 Total | 250,000.00 | | 250,000.00 | |
| | Fund 26640 Expenditures Total | 250,000.00 | | 250,000.00 | |
| | Fund 26640 Total | 83,803.08 | 83,803.08 | 436,256.41 | 436,256.41 |

Secure Version - Prior Month

As of July 31, 2014

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 | 14.85 | | 8,612.71 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6.22 | |
| | Fund 26500 Assets Total | 14.85 | | 8,618.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,604.08 |
| | Fund 26500 Fund Equity Total | | | | 8,604.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.85 | | 14.85 |
| | Major Account 480000 Total | | 14.85 | | 14.85 |
| | Fund 26500 Revenues Total | | 14.85 | | 14.85 |
| | Fund 26500 Total | 14.85 | 14.85 | 8,618.93 | 8,618.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,200.72- | | 125,157.45 | |
| | 139901 AR INVOICED (SYSTEM) | | | 865.00 | |
| | Fund 26501 Assets Total | 4,200.72- | | 126,022.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130,223.17 |
| | Fund 26501 Fund Equity Total | | | | 130,223.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 809.78 | | 809.78 |
| | Major Account 470000 Total | | 809.78 | | 809.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 223.00 | | 223.00 |
| | 483200 BUILDING & SPACE RENTAL | | 1,265.00 | | 1,265.00 |
| | Major Account 480000 Total | | 1,488.00 | | 1,488.00 |
| | Fund 26501 Revenues Total | | 2,297.78 | | 2,297.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 6,498.50 | | 6,498.50 | |
| | Major Account 520000 Total | 6,498.50 | | 6,498.50 | |
| | Fund 26501 Expenditures Total | 6,498.50 | | 6,498.50 | |
| | Fund 26501 Total | 2,297.78 | 2,297.78 | 132,520.95 | 132,520.95 |

Secure Version - Prior Month

As of July 31, 2014

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 | 17.30 | | 10,032.66 | |
| | Fund 26502 Assets Total | 17.30 | | 10,032.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,015.36 |
| | Fund 26502 Fund Equity Total | | | | 10,015.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.30 | | 17.30 |
| | Major Account 480000 Total | | 17.30 | | 17.30 |
| | Fund 26502 Revenues Total | | 17.30 | | 17.30 |
| | Fund 26502 Total | 17.30 | 17.30 | 10,032.66 | 10,032.66 |

Secure Version - Prior Month

As of July 31, 2014

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 | 18.99 | | 11,014.78 | |
| | Fund 26503 Assets Total | 18.99 | | 11,014.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,995.79 |
| | Fund 26503 Fund Equity Total | | | | 10,995.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.99 | | 18.99 |
| | Major Account 480000 Total | | 18.99 | | 18.99 |
| | Fund 26503 Revenues Total | | 18.99 | | 18.99 |
| | Fund 26503 Total | 18.99 | 18.99 | 11,014.78 | 11,014.78 |

Secure Version - Prior Month

As of July 31, 2014

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 | 28,727.44 | | 516,025.23 | |
| | 139901 AR INVOICED (SYSTEM) | 24.96- | | | |
| | Fund 26560 Assets Total | 28,702.48 | | 516,025.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 76.20 | | 76.20 |
| | Fund 26560 Liabilities Total | | 76.20 | | 76.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 487,322.75 |
| | Fund 26560 Fund Equity Total | | | | 487,322.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 737.35 | | 737.35 |
| | 483400 OTHER RENTAL REVENUE | | 28,083.26 | | 28,083.26 |
| | Major Account 480000 Total | | 28,820.61 | | 28,820.61 |
| | Fund 26560 Revenues Total | | 28,820.61 | | 28,820.61 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 76.20 | | 76.20 | |
| | 523201 NATURAL GAS | 52.35 | | 52.35 | |
| | 523202 ELECTRICITY | 65.78 | | 65.78 | |
| | Major Account 520000 Total | 194.33 | | 194.33 | |
| | Fund 26560 Expenditures Total | 194.33 | | 194.33 | |
| | Fund 26560 Total | 28,896.81 | 28,896.81 | 516,219.56 | 516,219.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,569.52 | | 1,423,433.70 | |
| | | Fund 26561 Assets Total | 2,569.52 | | 1,423,433.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,420,864.18 |
| | | Fund 26561 Fund Equity Total | | | | 1,420,864.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,569.52 | | 2,569.52 |
| | | Major Account 480000 Total | | 2,569.52 | | 2,569.52 |
| | | Fund 26561 Revenues Total | | 2,569.52 | | 2,569.52 |
| | | Fund 26561 Total | 2,569.52 | 2,569.52 | 1,423,433.70 | 1,423,433.70 |

Secure Version - Prior Month

As of July 31, 2014

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 | 109,476.01 | | 6,617,693.56 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,183.30 | |
| | 139901 | AR INVOICED (SYSTEM) | 2,523.82 | | 62,454.95 | |
| | | Fund 56500 Assets Total | 111,999.83 | | 6,682,331.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 189,725.49- | | 306,735.89 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 123,740.31 | | 181,431.70 |
| | | Fund 56500 Liabilities Total | | 65,985.18- | | 488,167.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6,016,179.21 |
| | | Fund 56500 Fund Equity Total | | | | 6,016,179.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 50,837.14 | | 50,837.14 |
| | | Major Account 470000 Total | | 50,837.14 | | 50,837.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 14,163.96 | | 14,163.96 |
| | 483200 | BUILDING & SPACE RENTAL | | 2,699,013.11 | | 2,699,013.11 |
| | 483400 | OTHER RENTAL REVENUE | | 4,531.28 | | 4,531.28 |
| | 484500 | REIMB NON-GOVT SOURCES | | 3,160.20 | | 3,160.20 |
| | 484900 | OTHER PRIVATE SOURCES | | 4,763.00 | | 4,763.00 |
| | | Major Account 480000 Total | | 2,725,631.55 | | 2,725,631.55 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 232.60 | | 232.60 |
| | 493200 | OPERATING TRANSFERS OUT | | 142,796.50- | | 142,796.50- |
| | | Major Account 490000 Total | | 142,563.90- | | 142,563.90- |
| | | Fund 56500 Revenues Total | | 2,633,904.79 | | 2,633,904.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 168,391.87 | | 168,391.87 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 204.33 | | 204.33 | |
| | 511300 | OVERTIME PAYMENTS | 1,068.70 | | 1,068.70 | |
| | 511400 | ON CALL PAY | 2,564.93 | | 2,564.93 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 163.20 | | 163.20 | |
| | 511800 | COMPENSATORY TIME PAID | 1,246.88 | | 1,246.88 | |
| | 512100 | VACATION LEAVE EXPENSE | 18,044.81 | | 18,044.81 | |
| | 512200 | SICK LEAVE EXPENSE | 7,852.83 | | 7,852.83 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10,512.77 | | 10,512.77 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,596.78 | | 1,596.78 | |
| | 512700 INJURY LEAVE EXPENSE | 29.56 | | 29.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 15,835.18 | | 15,835.18 | |
| | 515200 FICA EXPENSE | 14,764.92 | | 14,764.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | 61.69 | | 61.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 45,335.19 | | 45,335.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 616.00 | | 616.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 1,810.00 | | 1,810.00 | |
| | Major Account 510000 Total | 290,099.64 | | 290,099.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,486.58 | | 1,486.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 14,356.46 | | 14,356.46 | |
| | 521300 FREIGHT EXPENSE | 13.42 | | 13.42 | |
| | 521400 DATA PROCESSING EXPENSE | 105,400.20 | | 105,400.20 | |
| | 521500 PUBLICATION & PRINT EXP | 1,368.42 | | 1,368.42 | |
| | 522100 DUES & SUBSCRIPTION EXP | 630.00 | | 630.00 | |
| | 522201 TRAINING REGISTRATION | 823.00 | | 823.00 | |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | | 30.00 | |
| | 523201 NATURAL GAS | 75,421.61 | | 75,421.61 | |
| | 523202 ELECTRICITY | 355,648.94 | | 355,648.94 | |
| | 523203 WATER | 30,667.56 | | 30,667.56 | |
| | 523204 SEWER | 28,126.34 | | 28,126.34 | |
| | 523205 CHILLED WATER | 32,541.98 | | 32,541.98 | |
| | 523208 STEAM | 10,000.00 | | 10,000.00 | |
| | 523219 OTHER UTILITY | 3,685.98 | | 3,685.98 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,136,343.63 | | 1,136,343.63 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,353.94 | | 1,353.94 | |
| | 525500 RENT EXP-OTHER PERS PROP | 979.06 | | 979.06 | |
| | 526100 REP & MAINT-REAL PROPERT | 297,814.98 | | 297,814.98 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 810.48 | | 810.48 | |
| | 527600 REP & MAINT-HOUSE/INST E | 475.00 | | 475.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 852.77 | | 852.77 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,881.30 | | 5,881.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,428.99 | | 23,428.99 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 9,820.62 | | 9,820.62 | |
| | 534600 ED & RECREATIONAL SUP EX | 92.65 | | 92.65 | |
| | 534700 ENG TECH & COMM SUP EXP | 399.50 | | 399.50 | |
| | 534800 CONST & MAINT SUP EXP | 98,760.65 | | 98,760.65 | |
| | 534900 MISCELLANEOUS SUP EXP | 72.00 | | 72.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 12,098.75 | | 12,098.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,143.64 | | 12,143.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,274.38 | | 1,274.38 | |
| | 542500 ENG & ARCH SERVICES | 11,596.94 | | 11,596.94 | |
| | 543500 MGT CONSULTANT SERVICES | 753.48 | | 753.48 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 9,481.39 | | 9,481.39 | |
| | 548600 PEST CONTROL | 5,985.54 | | 5,985.54 | |
| | 548700 REFUSE/RECYCLING | 215,082.21- | | 215,082.21- | |
| | 549100 LAUNDRY SERVICES | 1,959.23 | | 1,959.23 | |
| | 549200 JANITORIAL/SECURITY SRVS | 67,044.00 | | 67,044.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,285.00 | | 6,285.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,354.50 | | 5,354.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | 3,732.78 | | 3,732.78 | |
| | 559100 OTHER OPERATING EXP | 44.73 | | 44.73 | |
| | Major Account 520000 Total | 2,159,958.21 | | 2,159,958.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 620.76 | | 620.76 | |
| | 573100 STATE-OWNED TRANSPORT | 1,852.13 | | 1,852.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 290.64 | | 290.64 | |
| | Major Account 570000 Total | 2,763.53 | | 2,763.53 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 3,097.40 | | 3,097.40 | |
| | 586900 OTHER FIXED ASSETS | 1.00 | | 1.00 | |
| | Major Account 580000 Total | 3,098.40 | | 3,098.40 | |
| | Fund 56500 Expenditures Total | 2,455,919.78 | | 2,455,919.78 | |
| | Fund 56500 Total | 2,567,919.61 | 2,567,919.61 | 9,138,251.59 | 9,138,251.59 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 9,566.59 | | 852,037.16 | |
| | 112100 | PETTY CASH | | | 200.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 8,093.00- | | 133.00 | |
| | | Fund 56550 Assets Total | 1,473.59 | | 852,370.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 279.16- | | |
| | | Fund 56550 Liabilities Total | | 279.16- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 850,617.41 |
| | | Fund 56550 Fund Equity Total | | | | 850,617.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,459.07 | | 1,459.07 |
| | 483200 | BUILDING & SPACE RENTAL | | 1,770.00 | | 1,770.00 |
| | 483400 | OTHER RENTAL REVENUE | | 3,210.00 | | 3,210.00 |
| | 484900 | OTHER PRIVATE SOURCES | | 3,015.00 | | 3,015.00 |
| | 486200 | CONTRIBUTIONS | | 9,300.00 | | 9,300.00 |
| | | Major Account 480000 Total | | 18,754.07 | | 18,754.07 |
| | | Fund 56550 Revenues Total | | 18,754.07 | | 18,754.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,987.04 | | 2,987.04 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,244.88 | | 1,244.88 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 225.61 | | 225.61 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 333.78 | | 333.78 | |
| | 515200 | FICA EXPENSE | 323.95 | | 323.95 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.92 | | 1.92 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 528.50 | | 528.50 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 11.00 | | 11.00 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 2,808.00 | | 2,808.00 | |
| | | Major Account 510000 Total | 8,464.68 | | 8,464.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 3,029.00 | | 3,029.00 | |
| | 521400 | DATA PROCESSING EXPENSE | 39.30 | | 39.30 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 12.50 | | 12.50 | |
| | 523202 | ELECTRICITY | 1,084.15 | | 1,084.15 | |
| | 523203 | WATER | 117.43 | | 117.43 | |
| | 523204 | SEWER | 196.88 | | 196.88 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,238.69 | | 2,238.69 | |
| | 534800 CONST & MAINT SUP EXP | 20.00 | | 20.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,464.14 | | 1,464.14 | |
| | 548700 REFUSE/RECYCLING | 35.14 | | 35.14 | |
| | 549200 JANITORIAL/SECURITY SRVS | 299.41 | | 299.41 | |
| | Major Account 520000 Total | 8,536.64 | | 8,536.64 | |
| | Fund 56550 Expenditures Total | 17,001.32 | | 17,001.32 | |
| | Fund 56550 Total | 18,474.91 | 18,474.91 | 869,371.48 | 869,371.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 24,022.62 | | 1,542,370.91 | |
| | 139901 AR INVOICED (SYSTEM) | 4,758.00 | | 6,460.00 | |
| | Fund 56551 Assets Total | 28,780.62 | | 1,548,830.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 76,362.45 | | 79,970.37 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,470.18 | | 5,355.98 |
| | Fund 56551 Liabilities Total | | 80,832.63 | | 85,326.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,515,556.57 |
| | Fund 56551 Fund Equity Total | | | | 1,515,556.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,499.79 | | 2,499.79 |
| | 483200 BUILDING & SPACE RENTAL | | 10,108.00 | | 10,108.00 |
| | 483400 OTHER RENTAL REVENUE | | 114.00 | | 114.00 |
| | 484900 OTHER PRIVATE SOURCES | | 8,978.67 | | 8,978.67 |
| | 486200 CONTRIBUTIONS | | 67,401.71 | | 67,401.71 |
| | Major Account 480000 Total | | 89,102.17 | | 89,102.17 |
| | Fund 56551 Revenues Total | | 89,102.17 | | 89,102.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,654.14 | | 2,654.14 | |
| | 512100 VACATION LEAVE EXPENSE | 18.99 | | 18.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.33 | | 147.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | 90.53 | | 90.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 217.97 | | 217.97 | |
| | 515200 FICA EXPENSE | 206.17 | | 206.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.01 | | 1.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 553.68 | | 553.68 | |
| | 516400 UNEMPLOYM COMP INS EXP | 464.00 | | 464.00 | |
| | Major Account 510000 Total | 4,353.82 | | 4,353.82 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 63.87 | | 63.87 | |
| | 521400 DATA PROCESSING EXPENSE | 19.65 | | 19.65 | |
| | 523202 ELECTRICITY | 4,798.27 | | 4,798.27 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,150.00 | | 4,150.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 100,961.23 | | 100,961.23 | |
| | 539100 INDIRECT COST ALLOWANCE | 26,807.34 | | 26,807.34 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Major Account 520000 Total | 136,800.36 | | 136,800.36 | |
| | | Fund 56551 Expenditures Total | 141,154.18 | | 141,154.18 | |
| | | Fund 56551 Total | 169,934.80 | 169,934.80 | 1,689,985.09 | 1,689,985.09 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,960.05 | | 272,286.85 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.16 | |
| | Fund 26540 Assets Total | 5,960.05 | | 272,297.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 129.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 104.40 | | 104.40 |
| | Fund 26540 Liabilities Total | | 104.40 | | 233.40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 266,207.96 |
| | Fund 26540 Fund Equity Total | | | | 266,207.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 4,953.03 | | 4,953.03 |
| | Major Account 470000 Total | | 4,953.03 | | 4,953.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 465.06 | | 465.06 |
| | 484500 REIMB NON-GOVT SOURCES | | 766.00 | | 766.00 |
| | Major Account 480000 Total | | 1,231.06 | | 1,231.06 |
| | Fund 26540 Revenues Total | | 6,184.09 | | 6,184.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.54 | | 42.54 | |
| | 548700 REFUSE/RECYCLING | 285.90 | | 285.90 | |
| | Major Account 520000 Total | 328.44 | | 328.44 | |
| | Fund 26540 Expenditures Total | 328.44 | | 328.44 | |
| | Fund 26540 Total | 6,288.49 | 6,288.49 | 272,625.45 | 272,625.45 |

Secure Version - Prior Month

As of July 31, 2014

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 | 362,946.25- | | 3,862,196.98 | |
| | 132100 DUE FROM OTHER FUNDS | | | 255,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 62,134.46 | | 280,108.73 | |
| | 145100 RAW MATERIALS | 1,661.75- | | 204,533.08 | |
| | 145200 WORK-IN-PROCESS | 813.45 | | 47,041.46 | |
| | 145300 FINISHED GOODS | 1,847.47 | | 59,546.29 | |
| | Fund 56512 Assets Total | 299,812.62- | | 4,708,426.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 82,264.99- | | 24,182.10 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 107,811.05- | | 137,234.37 |
| | 214100 DEPOSITS | | | | 668,825.20 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 115.19 |
| | Fund 56512 Liabilities Total | | 190,076.04- | | 830,356.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,987,806.26 |
| | Fund 56512 Fund Equity Total | | | | 3,987,806.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 654,914.14 | | 654,914.14 |
| | 472200 REPROD & PUBLICATIONS | | 232,513.89 | | 232,513.89 |
| | Major Account 470000 Total | | 887,428.03 | | 887,428.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,396.34 | | 7,396.34 |
| | Major Account 480000 Total | | 7,396.34 | | 7,396.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 105.09 | | 105.09 |
| | Major Account 490000 Total | | 105.09 | | 105.09 |
| | Fund 56512 Revenues Total | | 894,929.46 | | 894,929.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 121,882.81 | | 121,882.81 | |
| | 511300 OVERTIME PAYMENTS | 117.64 | | 117.64 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 265.65 | | 265.65 | |
| | 511800 COMPENSATORY TIME PAID | 62.76 | | 62.76 | |
| | 512100 VACATION LEAVE EXPENSE | 18,240.79 | | 18,240.79 | |
| | 512200 SICK LEAVE EXPENSE | 5,809.11 | | 5,809.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,789.58 | | 7,789.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,544.22 | | 11,544.22 | |

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 | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 10,939.58 | | 10,939.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 48.74 | | 48.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 27,367.00 | | 27,367.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 495.00 | | 495.00 | |
| | Major Account 510000 Total | 204,562.88 | | 204,562.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 557,249.67 | | 557,249.67 | |
| | 521101 PRESORT ENVELOPES | 23,226.09 | | 23,226.09 | |
| | 521102 PRESORT FLATS | 10,527.48 | | 10,527.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 143.96 | | 143.96 | |
| | 521300 FREIGHT EXPENSE | 1,324.56 | | 1,324.56 | |
| | 521400 DATA PROCESSING EXPENSE | 2,124.08 | | 2,124.08 | |
| | 521500 PUBLICATION & PRINT EXP | 870.87- | | 870.87- | |
| | 522201 TRAINING REGISTRATION | 243.00 | | 243.00 | |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 20,839.34 | | 20,839.34 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,305.54 | | 7,305.54 | |
| | 525500 RENT EXP-OTHER PERS PROP | 43,064.25 | | 43,064.25 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 95.25 | | 95.25 | |
| | 527800 REP & MAINT-OTHER PROPER | 19,459.80 | | 19,459.80 | |
| | 527803 EQUIPMENT PARTS | 1,089.23 | | 1,089.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 179.02 | | 179.02 | |
| | 534900 MISCELLANEOUS SUP EXP | 10,340.91 | | 10,340.91 | |
| | 534903 RESALE PAPER SUPPLIES | 50,106.06 | | 50,106.06 | |
| | 535100 MEDICAL SUPPLIES | 151.36 | | 151.36 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 169.85 | | 169.85 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,586.97- | | 9,586.97- | |
| | 547904 OUTSIDE SERVICES | 5,317.47 | | 5,317.47 | |
| | 549100 LAUNDRY SERVICES | 171.45 | | 171.45 | |
| | 559100 OTHER OPERATING EXP | 553.43- | | 553.43- | |
| | Major Account 520000 Total | 742,147.10 | | 742,147.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 1,260.23 | | 1,260.23 | |
| | Major Account 570000 Total | 1,260.23 | | 1,260.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 57,695.00 | | 57,695.00 | |
| | Major Account 580000 Total | 57,695.00 | | 57,695.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | | Fund 56512 Expenditures Total | 1,005,665.21 | | 1,005,665.21 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 814100 | ACQUISITIONS | 22,483.75- | | 22,483.75- | |
| | 814200 | ISSUES, TRANSFERS, ADJ | 6,364.72 | | 6,364.72 | |
| | 815100 | COST OF GOODS SOLD | 212,267.68 | | 212,267.68 | |
| | 815200 | DIRECT LABOR | 197,147.82- | | 197,147.82- | |
| | | Fund 56512 Adjustments Total | 999.17- | | 999.17- | |
| | | Fund 56512 Total | 704,853.42 | 704,853.42 | 5,713,092.58 | 5,713,092.58 |

Secure Version - Prior Month

As of July 31, 2014

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 | 30,357.64- | | 1,596,793.73 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 176,709.12 | |
| | 139901 | AR INVOICED (SYSTEM) | 15,284.47 | | 29,907.14 | |
| | | Fund 56515 Assets Total | 15,073.17- | | 1,803,409.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 75,982.45 |
| | 211700 | REC'D - NOT VOUCHERED (S | | 219,367.64 | | 252,723.77 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 7,697.14 | | 19,515.20 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 255,309.37 |
| | | Fund 56515 Liabilities Total | | 227,064.78 | | 603,530.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,442,017.15 |
| | | Fund 56515 Fund Equity Total | | | | 1,442,017.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472100 | SALE OF SUP & MAT | | 285,644.46 | | 285,644.46 |
| | 472200 | REPROD & PUBLICATIONS | | 31,093.87 | | 31,093.87 |
| | | Major Account 470000 Total | | 316,738.33 | | 316,738.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3,039.62 | | 3,039.62 |
| | 484500 | REIMB NON-GOVT SOURCES | | 35,054.58 | | 35,054.58 |
| | | Major Account 480000 Total | | 38,094.20 | | 38,094.20 |
| | | Fund 56515 Revenues Total | | 354,832.53 | | 354,832.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 36,074.98 | | 36,074.98 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,701.66 | | 2,701.66 | |
| | 512200 | SICK LEAVE EXPENSE | 1,387.58 | | 1,387.58 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,141.17 | | 2,141.17 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,167.81 | | 3,167.81 | |
| | 515200 | FICA EXPENSE | 3,070.24 | | 3,070.24 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.56 | | 10.56 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,164.54 | | 5,164.54 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 154.00 | | 154.00 | |
| | | Major Account 510000 Total | 53,872.54 | | 53,872.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 105.89 | | 105.89 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,599.40 | | 1,599.40 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 833.75 | | 833.75 | |
| | 521500 PUBLICATION & PRINT EXP | 12,555.29 | | 12,555.29 | |
| | 522201 TRAINING REGISTRATION | 728.00 | | 728.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,131.32 | | 6,131.32 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,650.68 | | 1,650.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 458,402.46 | | 458,402.46 | |
| | 534900 MISCELLANEOUS SUP EXP | 32,590.66 | | 32,590.66 | |
| | 539100 INDIRECT COST ALLOWANCE | 8,112.05 | | 8,112.05 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,713.12 | | 5,713.12 | |
| | 543100 IT CONSULTING-APPLICATION | 14,844.88 | | 14,844.88 | |
| | 548700 REFUSE/RECYCLING | 8.04 | | 8.04 | |
| | 559100 OTHER OPERATING EXP | 271.00- | | 271.00- | |
| | Major Account 520000 Total | 543,004.54 | | 543,004.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 93.40 | | 93.40 | |
| | Major Account 570000 Total | 93.40 | | 93.40 | |
| | Fund 56515 Expenditures Total | 596,970.48 | | 596,970.48 | |
| | Fund 56515 Total | 581,897.31 | 581,897.31 | 2,400,380.47 | 2,400,380.47 |

Secure Version - Prior Month

As of July 31, 2014

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 | 12,869.32- | | 407,153.66 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 851.62 | |
| | 139901 | AR INVOICED (SYSTEM) | 322.00- | | | |
| | | Fund 56580 Assets Total | 13,191.32- | | 408,005.28 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 18,165.02 | | 44,749.52 |
| | 215101 | SALES TAX | | | | 21.70 |
| | 215125 | DEPOSITS-HHSS | | 823.39- | | 348.19- |
| | 215127 | DEPOSITS-ROADS | | 10,571.28- | | 7,132.84- |
| | 215131 | DEPOSITS-MILITARY | | 4.55- | | 4.55- |
| | 215133 | DEPOSITS-GAME & PARKS | | 1,481.46- | | 641.96- |
| | 215146 | DEPOSITS-CORRECTIONS | | 5,400.67- | | 5,400.67- |
| | 215164 | DEPOSITS-STATE PATROL | | 200.00 | | 200.00 |
| | 215165 | DEPOSITS-DAS CC | | 881.48- | | 769.43- |
| | 215181 | DEPOSITS-NCBVI | | 168.48- | | 168.48- |
| | 215198 | FURNITURE AUCTIONS | | 2,532.38 | | 2,532.38 |
| | | Fund 56580 Liabilities Total | | 1,566.09 | | 33,037.48 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 389,725.21 |
| | | Fund 56580 Fund Equity Total | | | | 389,725.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 4,010.79 | | 4,010.79 |
| | | Major Account 470000 Total | | 4,010.79 | | 4,010.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 770.79 | | 770.79 |
| | | Major Account 480000 Total | | 770.79 | | 770.79 |
| | | Fund 56580 Revenues Total | | 4,781.58 | | 4,781.58 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,007.54 | | 10,007.54 | |
| | 512100 | VACATION LEAVE EXPENSE | 770.51 | | 770.51 | |
| | 512200 | SICK LEAVE EXPENSE | 25.08 | | 25.08 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 575.90 | | 575.90 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 852.07 | | 852.07 | |
| | 515200 | FICA EXPENSE | 836.89 | | 836.89 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.10 | | 3.10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,275.65 | | 1,275.65 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 33.00 | | 33.00 | |
| | Major Account 510000 Total | 14,379.74 | | 14,379.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.61 | | 5.61 | |
| | 521200 COM EXPENSE - VOICE/DATA | 413.56 | | 413.56 | |
| | 521400 DATA PROCESSING EXPENSE | 741.15 | | 741.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,783.37 | | 1,783.37 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 591.58 | | 591.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.20 | | 13.20 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 135.86 | | 135.86 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,474.92 | | 1,474.92 | |
| | Major Account 520000 Total | 5,159.25 | | 5,159.25 | |
| | Fund 56580 Expenditures Total | 19,538.99 | | 19,538.99 | |
| | Fund 56580 Total | 6,347.67 | 6,347.67 | 427,544.27 | 427,544.27 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,514,048.23 | | 1,920,541.35 | |
| | | Fund 28010 Assets Total | 1,514,048.23 | | 1,920,541.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 693,423.82 | | 699,467.49 |
| | | Fund 28010 Liabilities Total | | 693,423.82 | | 699,467.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 400,449.45 |
| | | Fund 28010 Fund Equity Total | | | | 400,449.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,254.85 | | 1,254.85 |
| | 486203 | ADMIN FEE - ARRA | | 1,230.58 | | 1,230.58 |
| | | Major Account 480000 Total | | 2,485.43 | | 2,485.43 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 871,957.00 | | 871,957.00 |
| | | Major Account 490000 Total | | 871,957.00 | | 871,957.00 |
| | | Fund 28010 Revenues Total | | 874,442.43 | | 874,442.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16,963.69 | | 16,963.69 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,421.00 | | 3,421.00 | |
| | 512200 | SICK LEAVE EXPENSE | 521.32 | | 521.32 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,114.46 | | 1,114.46 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,648.85 | | 1,648.85 | |
| | 515200 | FICA EXPENSE | 1,509.93 | | 1,509.93 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 5.76 | | 5.76 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,648.06 | | 4,648.06 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 55.00 | | 55.00 | |
| | | Major Account 510000 Total | 29,888.07 | | 29,888.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,070.68 | | 2,070.68 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 801.74 | | 801.74 | |
| | 521291 | COM EXPENSE - VIDEO | 160.00 | | 160.00 | |
| | 521400 | DATA PROCESSING EXPENSE | 772.43 | | 772.43 | |
| | 521500 | PUBLICATION & PRINT EXP | 57.26 | | 57.26 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 325.00 | | 325.00 | |
| | 522201 | TRAINING REGISTRATION | 1,499.00 | | 1,499.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 685.16 | | 685.16 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 154.26 | | 154.26 | |
| | 543500 MGT CONSULTANT SERVICES | 4,166.63 | | 4,166.63 | |
| | 543501 PROFESSIONAL SERVICES | 1,440.00 | | 1,440.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,404.84 | | 11,404.84 | |
| | 559100 OTHER OPERATING EXP | 4.95 | | 4.95 | |
| | Major Account 520000 Total | 23,541.95 | | 23,541.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 332.00 | | 332.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.00 | | 56.00 | |
| | Major Account 570000 Total | 388.00 | | 388.00 | |
| | Fund 28010 Expenditures Total | 53,818.02 | | 53,818.02 | |
| | Fund 28010 Total | 1,567,866.25 | 1,567,866.25 | 1,974,359.37 | 1,974,359.37 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 2.39 | |
| | Fund 28020 Assets Total | | | 2.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2.39 |
| | Fund 28020 Fund Equity Total | | | | 2.39 |
| | Fund 28020 Total | | | 2.39 | 2.39 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,958.02 | | 1,093,213.55 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 887.34- | | 887.34- | |
| | 139901 AR INVOICED (SYSTEM) | 7,519.64 | | 321,588.67 | |
| | Fund 58010 Assets Total | 23,590.32 | | 1,413,914.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,189.25 | | 1,189.25 |
| | Fund 58010 Liabilities Total | | 1,189.25 | | 1,189.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,390,324.56 |
| | Fund 58010 Fund Equity Total | | | | 1,390,324.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 514,388.72 | | 514,388.72 |
| | Major Account 470000 Total | | 514,388.72 | | 514,388.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,826.94 | | 1,826.94 |
| | Major Account 480000 Total | | 1,826.94 | | 1,826.94 |
| | Fund 58010 Revenues Total | | 516,215.66 | | 516,215.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,291.20 | | 16,291.20 | |
| | 511200 TEMPORARY SALARIES-WAGE | 383,283.69 | | 383,283.69 | |
| | 511300 OVERTIME PAYMENTS | 8,802.34 | | 8,802.34 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 76.98 | | 76.98 | |
| | 511800 COMPENSATORY TIME PAID | 14.76 | | 14.76 | |
| | 512100 VACATION LEAVE EXPENSE | 4,425.02 | | 4,425.02 | |
| | 512200 SICK LEAVE EXPENSE | 2,313.05 | | 2,313.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,045.05 | | 1,045.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,826.93 | | 1,826.93 | |
| | 515200 FICA EXPENSE | 30,745.66 | | 30,745.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.44 | | 5.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 31,637.56 | | 31,637.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 55.00 | | 55.00 | |
| | Major Account 510000 Total | 480,522.68 | | 480,522.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 222.59 | | 222.59 | |
| | 521200 COM EXPENSE - VOICE/DATA | 267.95 | | 267.95 | |
| | 521400 DATA PROCESSING EXPENSE | 104.25 | | 104.25 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 985.98 | | 985.98 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 221.98 | | 221.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.50 | | 91.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,397.66 | | 11,397.66 | |
| | Major Account 520000 Total | 13,291.91 | | 13,291.91 | |
| | Fund 58010 Expenditures Total | 493,814.59 | | 493,814.59 | |
| | Fund 58010 Total | 517,404.91 | 517,404.91 | 1,907,729.47 | 1,907,729.47 |

Secure Version - Prior Month

As of July 31, 2014

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 | 751.30- | | 9,216.20 | |
| | | Fund 58030 Assets Total | 751.30- | | 9,216.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 9,967.50 |
| | | Fund 58030 Fund Equity Total | | | | 9,967.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17.26 | | 17.26 |
| | | Major Account 480000 Total | | 17.26 | | 17.26 |
| | | Fund 58030 Revenues Total | | 17.26 | | 17.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 627.32 | | 627.32 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 141.24 | | 141.24 | |
| | | Major Account 520000 Total | 768.56 | | 768.56 | |
| | | Fund 58030 Expenditures Total | 768.56 | | 768.56 | |
| | | Fund 58030 Total | 17.26 | 17.26 | 9,984.76 | 9,984.76 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,427.71 | | 293,919.82 | |
| | Fund 58040 Assets Total | 2,427.71 | | 293,919.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9.41 |
| | Fund 58040 Liabilities Total | | | | 9.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 291,482.70 |
| | Fund 58040 Fund Equity Total | | | | 291,482.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,389.18 | | 3,389.18 |
| | Major Account 470000 Total | | 3,389.18 | | 3,389.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 507.72 | | 507.72 |
| | Major Account 480000 Total | | 507.72 | | 507.72 |
| | Fund 58040 Revenues Total | | 3,896.90 | | 3,896.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 672.00 | | 672.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | | 100.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 569.07 | | 569.07 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 128.12 | | 128.12 | |
| | Major Account 520000 Total | 1,469.19 | | 1,469.19 | |
| | Fund 58040 Expenditures Total | 1,469.19 | | 1,469.19 | |
| | Fund 58040 Total | 3,896.90 | 3,896.90 | 295,389.01 | 295,389.01 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 18,880.03 | | 110,675.46 | |
| | 139901 | AR INVOICED (SYSTEM) | 18,484.00 | | 23,213.00 | |
| | | Fund 58041 Assets Total | 37,364.03 | | 133,888.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 9,060.00- | | |
| | | Fund 58041 Liabilities Total | | 9,060.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 87,464.43 |
| | | Fund 58041 Fund Equity Total | | | | 87,464.43 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 56,195.87 | | 56,195.87 |
| | | Major Account 470000 Total | | 56,195.87 | | 56,195.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 128.59 | | 128.59 |
| | 483200 | BUILDING & SPACE RENTAL | | 1,405.00 | | 1,405.00 |
| | | Major Account 480000 Total | | 1,533.59 | | 1,533.59 |
| | | Fund 58041 Revenues Total | | 57,729.46 | | 57,729.46 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521291 | COM EXPENSE - VIDEO | 124.00 | | 124.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 555.00 | | 555.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 669.86 | | 669.86 | |
| | 533900 | FOOD EXPENSE | 87.70 | | 87.70 | |
| | 534600 | ED & RECREATIONAL SUP EX | 8,583.87 | | 8,583.87 | |
| | 547300 | INTERPRETER SERVICES | 90.00 | | 90.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,195.00 | | 1,195.00 | |
| | | Major Account 520000 Total | 11,305.43 | | 11,305.43 | |
| | | Fund 58041 Expenditures Total | 11,305.43 | | 11,305.43 | |
| | | Fund 58041 Total | 48,669.46 | 48,669.46 | 145,193.89 | 145,193.89 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 112200 DEPOSITS WITH VENDORS | | | 25,000.00 | |
| | Fund 68010 Assets Total | | | 25,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | | | 3,460.78 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 141.67 |
| | Fund 68010 Liabilities Total | | | | 3,602.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,397.55 |
| | Fund 68010 Fund Equity Total | | | | 21,397.55 |
| | Fund 68010 Total | | | 25,000.00 | 25,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 84,881.50- | | 774,196.93 | |
| | | Fund 68015 Assets Total | 84,881.50- | | 774,196.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 8,083.34 | | 35,453.68 |
| | | Fund 68015 Liabilities Total | | 8,083.34 | | 35,453.68 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 831,708.09 |
| | | Fund 68015 Fund Equity Total | | | | 831,708.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,218.38 | | 1,218.38 |
| | 486200 | CONTRIBUTIONS | | 434,054.54 | | 434,054.54 |
| | | Major Account 480000 Total | | 435,272.92 | | 435,272.92 |
| | | Fund 68015 Revenues Total | | 435,272.92 | | 435,272.92 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559101 | CLAIMS PAID | 528,237.76 | | 528,237.76 | |
| | | Major Account 520000 Total | 528,237.76 | | 528,237.76 | |
| | | Fund 68015 Expenditures Total | 528,237.76 | | 528,237.76 | |
| | | Fund 68015 Total | 443,356.26 | 443,356.26 | 1,302,434.69 | 1,302,434.69 |

Secure Version - Prior Month

As of July 31, 2014

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 | 24,411.70- | | 245,513.75 | |
| | | Fund 68016 Assets Total | 24,411.70- | | 245,513.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 9,464.50- | | 3,634.76 |
| | | Fund 68016 Liabilities Total | | 9,464.50- | | 3,634.76 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 256,826.19 |
| | | Fund 68016 Fund Equity Total | | | | 256,826.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 439.94 | | 439.94 |
| | 486200 | CONTRIBUTIONS | | 135,690.51 | | 135,690.51 |
| | | Major Account 480000 Total | | 136,130.45 | | 136,130.45 |
| | | Fund 68016 Revenues Total | | 136,130.45 | | 136,130.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559101 | CLAIMS PAID | 151,077.65 | | 151,077.65 | |
| | | Major Account 520000 Total | 151,077.65 | | 151,077.65 | |
| | | Fund 68016 Expenditures Total | 151,077.65 | | 151,077.65 | |
| | | Fund 68016 Total | 126,665.95 | 126,665.95 | 396,591.40 | 396,591.40 |

Secure Version - Prior Month

As of July 31, 2014

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 | 357.14 | | 207,138.73 | |
| | | Fund 68920 Assets Total | 357.14 | | 207,138.73 | |
| 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 | | | | 56,521.20 |
| | | Fund 68920 Fund Equity Total | | | | 56,521.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 357.14 | | 357.14 |
| | | Major Account 480000 Total | | 357.14 | | 357.14 |
| | | Fund 68920 Revenues Total | | 357.14 | | 357.14 |
| | | Fund 68920 Total | 357.14 | 357.14 | 207,138.73 | 207,138.73 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6,769.44- | | 4,666,335.38 | |
| | | Fund 68921 Assets Total | 6,769.44- | | 4,666,335.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 219101 | CP - DEATH BENEFIT - UNUM | | | | 1,158,000.00 |
| | | Fund 68921 Liabilities Total | | | | 1,158,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,515,104.82 |
| | | Fund 68921 Fund Equity Total | | | | 3,515,104.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8,086.56 | | 8,086.56 |
| | | Major Account 480000 Total | | 8,086.56 | | 8,086.56 |
| | | Fund 68921 Revenues Total | | 8,086.56 | | 8,086.56 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559102 | BASIC PREMIUM | 14,856.00 | | 14,856.00 | |
| | | Major Account 520000 Total | 14,856.00 | | 14,856.00 | |
| | | Fund 68921 Expenditures Total | 14,856.00 | | 14,856.00 | |
| | | Fund 68921 Total | 8,086.56 | 8,086.56 | 4,681,191.38 | 4,681,191.38 |

Secure Version - Prior Month

As of July 31, 2014

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 | 839,275.18- | | 18,082,912.86 | |
| | | Fund 68922 Assets Total | 839,275.18- | | 18,082,912.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 91,306.33 |
| | | Fund 68922 Liabilities Total | | | | 91,306.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 18,830,881.71 |
| | | Fund 68922 Fund Equity Total | | | | 18,830,881.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 32,681.82 | | 32,681.82 |
| | | Major Account 480000 Total | | 32,681.82 | | 32,681.82 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 871,957.00- | | 871,957.00- |
| | | Major Account 490000 Total | | 871,957.00- | | 871,957.00- |
| | | Fund 68922 Revenues Total | | 839,275.18- | | 839,275.18- |
| | | Fund 68922 Total | 839,275.18- | 839,275.18- | 18,082,912.86 | 18,082,912.86 |

Secure Version - Prior Month

As of July 31, 2014

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 | 673.14 | | 390,411.13 | |
| | Fund 68930 Assets Total | 673.14 | | 390,411.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 389,737.99 |
| | Fund 68930 Fund Equity Total | | | | 389,737.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 673.14 | | 673.14 |
| | Major Account 480000 Total | | 673.14 | | 673.14 |
| | Fund 68930 Revenues Total | | 673.14 | | 673.14 |
| | Fund 68930 Total | 673.14 | 673.14 | 390,411.13 | 390,411.13 |

Secure Version - Prior Month

As of July 31, 2014

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 | 437.89 | | 253,970.93 | |
| | | Fund 68932 Assets Total | 437.89 | | 253,970.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 253,533.04 |
| | | Fund 68932 Fund Equity Total | | | | 253,533.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 437.89 | | 437.89 |
| | | Major Account 480000 Total | | 437.89 | | 437.89 |
| | | Fund 68932 Revenues Total | | 437.89 | | 437.89 |
| | | Fund 68932 Total | 437.89 | 437.89 | 253,970.93 | 253,970.93 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,439.15 | | 44,733.59 | |
| | Fund 68938 Assets Total | 4,439.15 | | 44,733.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,294.44 |
| | Fund 68938 Fund Equity Total | | | | 40,294.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 70.18 | | 70.18 |
| | 486201 PREMIUM PAYMENT | | 13,189.25 | | 13,189.25 |
| | Major Account 480000 Total | | 13,259.43 | | 13,259.43 |
| | Fund 68938 Revenues Total | | 13,259.43 | | 13,259.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 8,820.28 | | 8,820.28 | |
| | Major Account 520000 Total | 8,820.28 | | 8,820.28 | |
| | Fund 68938 Expenditures Total | 8,820.28 | | 8,820.28 | |
| | Fund 68938 Total | 13,259.43 | 13,259.43 | 53,553.87 | 53,553.87 |

Secure Version - Prior Month

As of July 31, 2014

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 | 923.39 | | 41,184.57 | |
| | | Fund 68939 Assets Total | 923.39 | | 41,184.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2.58- | | 64.64- |
| | | Fund 68939 Liabilities Total | | 2.58- | | 64.64- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 40,323.24 |
| | | Fund 68939 Fund Equity Total | | | | 40,323.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 69.89 | | 69.89 |
| | 486200 | CONTRIBUTIONS | | 64.64 | | 64.64 |
| | 486201 | PREMIUM PAYMENT | | 2,369.16 | | 2,369.16 |
| | | Major Account 480000 Total | | 2,503.69 | | 2,503.69 |
| | | Fund 68939 Revenues Total | | 2,503.69 | | 2,503.69 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559102 | BASIC PREMIUM | 1,577.72 | | 1,577.72 | |
| | | Major Account 520000 Total | 1,577.72 | | 1,577.72 | |
| | | Fund 68939 Expenditures Total | 1,577.72 | | 1,577.72 | |
| | | Fund 68939 Total | 2,501.11 | 2,501.11 | 42,762.29 | 42,762.29 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,843,292.24- | | 14,950,118.74 | |
| | 132900 NSF ITEMS SUSPENSE | 564.49 | | 564.49 | |
| | Fund 68960 Assets Total | 2,842,727.75- | | 14,950,683.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 382,618.12 | | 703,937.27 |
| | Fund 68960 Liabilities Total | | 382,618.12 | | 703,937.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,472,091.83 |
| | Fund 68960 Fund Equity Total | | | | 17,472,091.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,339.39 | | 28,339.39 |
| | 484500 REIMB NON-GOVT SOURCES | | 15,632.77 | | 15,632.77 |
| | 486200 CONTRIBUTIONS | | 13,267,109.38 | | 13,267,109.38 |
| | 486201 PREMIUM PAYMENT | | 272,302.39 | | 272,302.39 |
| | Major Account 480000 Total | | 13,583,383.93 | | 13,583,383.93 |
| | Fund 68960 Revenues Total | | 13,583,383.93 | | 13,583,383.93 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 186.58 | | 186.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 224.99 | | 224.99 | |
| | 521290 COM EXPENSE - DATA ONLY | 99,633.55 | | 99,633.55 | |
| | 521400 DATA PROCESSING EXPENSE | 50.70 | | 50.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 293.64 | | 293.64 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 66.11 | | 66.11 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.02 | | 9.02 | |
| | 545200 MEDICAL ASSESSMENT SERV | 367,326.88 | | 367,326.88 | |
| | 547100 EDUCATIONAL SERVICES | 375,813.07 | | 375,813.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 513,750.00 | | 513,750.00 | |
| | 556100 INSURANCE EXPENSE | 54,800.00 | | 54,800.00 | |
| | 559100 OTHER OPERATING EXP | 150,979.20 | | 150,979.20 | |
| | 559101 CLAIMS PAID | 15,245,596.06 | | 15,245,596.06 | |
| | Major Account 520000 Total | 16,808,729.80 | | 16,808,729.80 | |
| | Fund 68960 Expenditures Total | 16,808,729.80 | | 16,808,729.80 | |
| | Fund 68960 Total | 13,966,002.05 | 13,966,002.05 | 31,759,413.03 | 31,759,413.03 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

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 | 15,097.01- | | 9,305.96 | |
| | | Fund 78010 Assets Total | 15,097.01- | | 9,305.96 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 15,097.01- | | 9,305.96 |
| | | Fund 78010 Liabilities Total | | 15,097.01- | | 9,305.96 |
| | | Fund 78010 Total | 15,097.01- | 15,097.01- | 9,305.96 | 9,305.96 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 12,115.08 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 170.18 | |
| | | 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 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,830.81- | | 3,611,350.95 | |
| | 139901 AR INVOICED (SYSTEM) | 2,535.17- | | 9,774.09 | |
| | Fund 56571 Assets Total | 19,365.98- | | 3,621,125.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 15,665.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 163.80 | | 82,200.49 |
| | Fund 56571 Liabilities Total | | 163.80 | | 97,865.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,542,789.33 |
| | Fund 56571 Fund Equity Total | | | | 3,542,789.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,175.55 | | 6,175.55 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 33,230.02 | | 33,230.02 |
| | Major Account 480000 Total | | 39,405.57 | | 39,405.57 |
| | Fund 56571 Revenues Total | | 39,405.57 | | 39,405.57 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 58,935.35 | | 58,935.35 | |
| | Major Account 580000 Total | 58,935.35 | | 58,935.35 | |
| | Fund 56571 Expenditures Total | 58,935.35 | | 58,935.35 | |
| | Fund 56571 Total | 39,569.37 | 39,569.37 | 3,680,060.39 | 3,680,060.39 |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,376.15- | | 2,160,968.73 | |
| | 139901 AR INVOICED (SYSTEM) | 112,787.22 | | 204,936.30 | |
| | Fund 56572 Assets Total | 105,411.07 | | 2,365,905.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 24,091.43 | | 24,395.03 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,197.71 | | 1,197.71 |
| | Fund 56572 Liabilities Total | | 25,289.14 | | 25,592.74 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,260,190.36 |
| | Fund 56572 Fund Equity Total | | | | 2,260,190.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,574.56 | | 1,574.56 |
| | 472100 SALE OF SUP & MAT | | 5,658.34 | | 5,658.34 |
| | Major Account 470000 Total | | 7,232.90 | | 7,232.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,523.63 | | 3,523.63 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 428,860.64 | | 428,860.64 |
| | 484500 REIMB NON-GOVT SOURCES | | 262.12 | | 262.12 |
| | Major Account 480000 Total | | 432,646.39 | | 432,646.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 182.58 | | 182.58 |
| | Major Account 490000 Total | | 182.58 | | 182.58 |
| | Fund 56572 Revenues Total | | 440,061.87 | | 440,061.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,954.59 | | 28,954.59 | |
| | 512100 VACATION LEAVE EXPENSE | 5,184.31 | | 5,184.31 | |
| | 512200 SICK LEAVE EXPENSE | 598.25 | | 598.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,851.87 | | 1,851.87 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,739.78 | | 2,739.78 | |
| | 515200 FICA EXPENSE | 2,593.94 | | 2,593.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.82 | | 10.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,379.93 | | 5,379.93 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 88.00 | | 88.00 | |
| | Major Account 510000 Total | 47,401.49 | | 47,401.49 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | 32.48 | | 32.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 742.25 | | 742.25 | |
| | 521500 PUBLICATION & PRINT EXP | 583.06 | | 583.06 | |
| | 522100 DUES & SUBSCRIPTION EXP | 70.00 | | 70.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,116.28 | | 9,116.28 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,452.19 | | 4,452.19 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 594.02 | | 594.02 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 23,255.48 | | 23,255.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 168.79 | | 168.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,266.49 | | 1,266.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,321.40 | | 3,321.40 | |
| | 538104 BULK E-85 FUEL | 17,931.86 | | 17,931.86 | |
| | 538105 UNLEADED FUEL | 148,855.79 | | 148,855.79 | |
| | 538110 TIRE AND TITLE FEE | 27.00 | | 27.00 | |
| | 538111 BULK EHT10 FUEL | 24,235.03 | | 24,235.03 | |
| | 538115 GASOHOL | 63,490.96 | | 63,490.96 | |
| | 538116 E-85 FUEL | 13,180.47 | | 13,180.47 | |
| | 549100 LAUNDRY SERVICES | 693.90 | | 693.90 | |
| | 556100 INSURANCE EXPENSE | 500.00 | | 500.00 | |
| | 559100 OTHER OPERATING EXP | 21.00 | | 21.00 | |
| | Major Account 520000 Total | 312,538.45 | | 312,538.45 | |
| | Fund 56572 Expenditures Total | 359,939.94 | | 359,939.94 | |
| | Fund 56572 Total | 465,351.01 | 465,351.01 | 2,725,844.97 | 2,725,844.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 780.22 | | 452,517.15 | |
| | Fund 28910 Assets Total | 780.22 | | 452,517.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 451,736.93 |
| | Fund 28910 Fund Equity Total | | | | 451,736.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 780.22 | | 780.22 |
| | Major Account 480000 Total | | 780.22 | | 780.22 |
| | Fund 28910 Revenues Total | | 780.22 | | 780.22 |
| | Fund 28910 Total | 780.22 | 780.22 | 452,517.15 | 452,517.15 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1.94 | | 1,124.08 | |
| | | Fund 28920 Assets Total | 1.94 | | 1,124.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,122.14 |
| | | Fund 28920 Fund Equity Total | | | | 1,122.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1.94 | | 1.94 |
| | | Major Account 480000 Total | | 1.94 | | 1.94 |
| | | Fund 28920 Revenues Total | | 1.94 | | 1.94 |
| | | Fund 28920 Total | 1.94 | 1.94 | 1,124.08 | 1,124.08 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,214,784.17- | | 9,471,345.87 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 300,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 3,184,240.78 | | 3,226,290.78 | |
| | | Fund 58910 Assets Total | 969,456.61 | | 12,997,636.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 100.00- | | |
| | | Fund 58910 Liabilities Total | | 100.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,028,080.04 |
| | | Fund 58910 Fund Equity Total | | | | 12,028,080.04 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 3,254,270.78 | | 3,254,270.78 |
| | | Major Account 470000 Total | | 3,254,270.78 | | 3,254,270.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 20,182.22 | | 20,182.22 |
| | | Major Account 480000 Total | | 20,182.22 | | 20,182.22 |
| | | Fund 58910 Revenues Total | | 3,274,453.00 | | 3,274,453.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,685.78 | | 3,685.78 | |
| | 512100 | VACATION LEAVE EXPENSE | 117.04 | | 117.04 | |
| | 512200 | SICK LEAVE EXPENSE | 82.87 | | 82.87 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 207.15 | | 207.15 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 306.60 | | 306.60 | |
| | 515200 | FICA EXPENSE | 292.70 | | 292.70 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.10 | | 1.10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 472.46 | | 472.46 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.56 | | 10.56 | |
| | | Major Account 510000 Total | 5,176.26 | | 5,176.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 111.13 | | 111.13 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 197.99 | | 197.99 | |
| | 521500 | PUBLICATION & PRINT EXP | .56 | | .56 | |
| | 522200 | CONFERENCE REGISTRATION | 96.00 | | 96.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 287.20 | | 287.20 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 64.66 | | 64.66 | |
| | 556100 | INSURANCE EXPENSE | 2,181,882.09 | | 2,181,882.09 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 556101 INSURANCE - REBILL | 75,030.00 | | 75,030.00 | |
| | 559101 CLAIMS PAID | 41,985.09 | | 41,985.09 | |
| | Major Account 520000 Total | 2,299,654.72 | | 2,299,654.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.41 | | 65.41 | |
| | Major Account 570000 Total | 65.41 | | 65.41 | |
| | Fund 58910 Expenditures Total | 2,304,896.39 | | 2,304,896.39 | |
| | Fund 58910 Total | 3,274,353.00 | 3,274,353.00 | 15,302,533.04 | 15,302,533.04 |

Secure Version - Prior Month

As of July 31, 2014

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 | 879,475.11- | | 17,135,063.69 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,000,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 8,014,178.50 | | 8,014,178.50 | |
| | Fund 58920 Assets Total | 7,134,703.39 | | 28,149,242.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,014,538.80 |
| | Fund 58920 Fund Equity Total | | | | 21,014,538.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 8,014,178.50 | | 8,014,178.50 |
| | Major Account 470000 Total | | 8,014,178.50 | | 8,014,178.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32,032.79 | | 32,032.79 |
| | Major Account 480000 Total | | 32,032.79 | | 32,032.79 |
| | Fund 58920 Revenues Total | | 8,046,211.29 | | 8,046,211.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,832.29 | | 7,832.29 | |
| | 512100 VACATION LEAVE EXPENSE | 248.71 | | 248.71 | |
| | 512200 SICK LEAVE EXPENSE | 176.10 | | 176.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 440.20 | | 440.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 651.12 | | 651.12 | |
| | 515200 FICA EXPENSE | 622.23 | | 622.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.78 | | 1.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,003.98 | | 1,003.98 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 22.44 | | 22.44 | |
| | Major Account 510000 Total | 10,998.85 | | 10,998.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 420.74 | | 420.74 | |
| | 521500 PUBLICATION & PRINT EXP | 1.19 | | 1.19 | |
| | 522200 CONFERENCE REGISTRATION | 204.00 | | 204.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 610.31 | | 610.31 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 137.41 | | 137.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 120.17 | | 120.17 | |
| | 541500 LEGAL SERVICES EXPENSE | 27,136.98 | | 27,136.98 | |
| | 559101 CLAIMS PAID | 871,739.26 | | 871,739.26 | |
| | Major Account 520000 Total | 900,370.06 | | 900,370.06 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 138.99 | | 138.99 | |
| | Major Account 570000 Total | 138.99 | | 138.99 | |
| | Fund 58920 Expenditures Total | 911,507.90 | | 911,507.90 | |
| | Fund 58920 Total | 8,046,211.29 | 8,046,211.29 | 29,060,750.09 | 29,060,750.09 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1.06 | | 29.45 | |
| | 139901 AR INVOICED (SYSTEM) | 82,279.48- | | | |
| | Fund 58930 Assets Total | 82,278.42- | | 29.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 82,307.87 |
| | Fund 58930 Fund Equity Total | | | | 82,307.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 11,837.10 | | 11,837.10 |
| | Major Account 470000 Total | | 11,837.10 | | 11,837.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.06 | | 1.06 |
| | Major Account 480000 Total | | 1.06 | | 1.06 |
| | Fund 58930 Revenues Total | | 11,838.16 | | 11,838.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | 94,116.58 | | 94,116.58 | |
| | Major Account 520000 Total | 94,116.58 | | 94,116.58 | |
| | Fund 58930 Expenditures Total | 94,116.58 | | 94,116.58 | |
| | Fund 58930 Total | 11,838.16 | 11,838.16 | 94,146.03 | 94,146.03 |

Secure Version - Prior Month

As of July 31, 2014

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 | 533,487.92 | | 9,510,145.14 | |
| | | Fund 26520 Assets Total | 533,487.92 | | 9,510,145.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 7,198.00- | | 5,200.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 79,453.66 | | 86,990.86 |
| | | Fund 26520 Liabilities Total | | 72,255.66 | | 92,190.86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,956,722.02 |
| | | Fund 26520 Fund Equity Total | | | | 8,956,722.02 |
| Revenues | 450000 | Taxes | | | | |
| | 454200 | TOBACCO PRODUCTS TAX | | 763,605.95 | | 763,605.95 |
| | | Major Account 450000 Total | | 763,605.95 | | 763,605.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 15,038.39 | | 15,038.39 |
| | | Major Account 480000 Total | | 15,038.39 | | 15,038.39 |
| | | Fund 26520 Revenues Total | | 778,644.34 | | 778,644.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,342.87 | | 10,342.87 | |
| | 511600 | PER DIEM PAYMENTS | 1,445.00 | | 1,445.00 | |
| | 512200 | SICK LEAVE EXPENSE | 149.70 | | 149.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 630.59 | | 630.59 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 832.90 | | 832.90 | |
| | 515200 | FICA EXPENSE | 888.66 | | 888.66 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.40 | | 2.40 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,223.76 | | 2,223.76 | |
| | | Major Account 510000 Total | 16,515.88 | | 16,515.88 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1.86 | | 1.86 | |
| | 521400 | DATA PROCESSING EXPENSE | 60.48 | | 60.48 | |
| | 522201 | TRAINING REGISTRATION | 411.50 | | 411.50 | |
| | 522600 | JOB APPLICANT EXPENSE | 15.00 | | 15.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 339.63 | | 339.63 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.38 | | 66.38 | |
| | 526101 | DEFERRED REPAIR | 145,838.27 | | 145,838.27 | |
| | 542500 | ENG & ARCH SERVICES | 141,803.08 | | 141,803.08 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 12,360.00 | | 12,360.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 300,896.20 | | 300,896.20 | |
| | | Fund 26520 Expenditures Total | 317,412.08 | | 317,412.08 | |
| | | Fund 26520 Total | 850,900.00 | 850,900.00 | 9,827,557.22 | 9,827,557.22 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 601,492.24 | | 20,336,802.63 | |
| | | Fund 26670 Assets Total | 601,492.24 | | 20,336,802.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 161,400.16 | | 211,338.64 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 18,961.28 | | 18,961.28 |
| | | Fund 26670 Liabilities Total | | 180,361.44 | | 230,299.92 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 19,685,371.91 |
| | | Fund 26670 Fund Equity Total | | | | 19,685,371.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 35,713.64 | | 35,713.64 |
| | 483201 | BUILDING RENEWAL ASSESSMENT | | 686,574.70 | | 686,574.70 |
| | | Major Account 480000 Total | | 722,288.34 | | 722,288.34 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 4.81 | | 4.81 |
| | | Major Account 490000 Total | | 4.81 | | 4.81 |
| | | Fund 26670 Revenues Total | | 722,293.15 | | 722,293.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 33.00 | | 33.00 | |
| | | Major Account 510000 Total | 33.00 | | 33.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 181.44 | | 181.44 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,018.93 | | 1,018.93 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 210.22 | | 210.22 | |
| | 526100 | REP & MAINT-REAL PROPERT | 4,767.40 | | 4,767.40 | |
| | 526101 | DEFERRED REPAIR | 194,856.87 | | 194,856.87 | |
| | 526102 | ADA REP/IMPROVEMENTS | 45,698.17 | | 45,698.17 | |
| | 526103 | FIRE/LIFE SAFETY | 10,616.13 | | 10,616.13 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 2,154.71 | | 2,154.71 | |
| | 542500 | ENG & ARCH SERVICES | 41,625.48 | | 41,625.48 | |
| | | Major Account 520000 Total | 301,129.35 | | 301,129.35 | |
| | | Fund 26670 Expenditures Total | 301,162.35 | | 301,162.35 | |
| | | Fund 26670 Total | 902,654.59 | 902,654.59 | 20,637,964.98 | 20,637,964.98 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 21,629.79- | | 373,529.54 | |
| | | Fund 26671 Assets Total | 21,629.79- | | 373,529.54 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 395,159.33 |
| | | Fund 26671 Fund Equity Total | | | | 395,159.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 696.08 | | 696.08 |
| | | Major Account 480000 Total | | 696.08 | | 696.08 |
| | | Fund 26671 Revenues Total | | 696.08 | | 696.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526101 | DEFERRED REPAIR | 22,325.87 | | 22,325.87 | |
| | | Major Account 520000 Total | 22,325.87 | | 22,325.87 | |
| | | Fund 26671 Expenditures Total | 22,325.87 | | 22,325.87 | |
| | | Fund 26671 Total | 696.08 | 696.08 | 395,855.41 | 395,855.41 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 845.32 | | 2,262,748.23 | |
| | | Fund 26680 Assets Total | 845.32 | | 2,262,748.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 95,505.17 | | 95,505.17 |
| | | Fund 26680 Liabilities Total | | 95,505.17 | | 95,505.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,261,902.91 |
| | | Fund 26680 Fund Equity Total | | | | 2,261,902.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,243.36 | | 4,243.36 |
| | | Major Account 480000 Total | | 4,243.36 | | 4,243.36 |
| | | Fund 26680 Revenues Total | | 4,243.36 | | 4,243.36 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526101 | DEFERRED REPAIR | 103,147.15 | | 103,147.15 | |
| | 526102 | ADA REP/IMPROVEMENTS | 14,132.74- | | 14,132.74- | |
| | 542500 | ENG & ARCH SERVICES | 9,888.80 | | 9,888.80 | |
| | | Major Account 520000 Total | 98,903.21 | | 98,903.21 | |
| | | Fund 26680 Expenditures Total | 98,903.21 | | 98,903.21 | |
| | | Fund 26680 Total | 99,748.53 | 99,748.53 | 2,361,651.44 | 2,361,651.44 |

Secure Version - Prior Month

As of July 31, 2014

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 | 6.69 | | 3,882.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,400.00 | |
| | Fund 56505 Assets Total | 6.69 | | 6,282.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,275.99 |
| | Fund 56505 Fund Equity Total | | | | 6,275.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.69 | | 6.69 |
| | Major Account 480000 Total | | 6.69 | | 6.69 |
| | Fund 56505 Revenues Total | | 6.69 | | 6.69 |
| | Fund 56505 Total | 6.69 | 6.69 | 6,282.68 | 6,282.68 |

Secure Version - Prior Month

As of July 31, 2014

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 | .29 | | 168.43 | |
| | Fund 46520 Assets Total | .29 | | 168.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 168.14 |
| | Fund 46520 Fund Equity Total | | | | 168.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .29 | | .29 |
| | Major Account 480000 Total | | .29 | | .29 |
| | Fund 46520 Revenues Total | | .29 | | .29 |
| | Fund 46520 Total | .29 | .29 | 168.43 | 168.43 |

Secure Version - Prior Month

As of July 31, 2014

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 | 271,247.37- | | 712,410.38 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 53.92 | |
| | 139901 | AR INVOICED (SYSTEM) | 226,394.04 | | 44,843.19 | |
| | | Fund 56520 Assets Total | 44,853.33- | | 757,307.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 8,864.83 | | 25,661.66 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 95,374.57- | | 24.68 |
| | | Fund 56520 Liabilities Total | | 86,509.74- | | 25,686.34 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 689,964.74 |
| | | Fund 56520 Fund Equity Total | | | | 689,964.74 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 221,462.48 | | 221,462.48 |
| | | Major Account 470000 Total | | 221,462.48 | | 221,462.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,659.00 | | 1,659.00 |
| | | Major Account 480000 Total | | 1,659.00 | | 1,659.00 |
| | | Fund 56520 Revenues Total | | 223,121.48 | | 223,121.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,239.55 | | 15,239.55 | |
| | 511300 | OVERTIME PAYMENTS | 647.08 | | 647.08 | |
| | 512100 | VACATION LEAVE EXPENSE | 622.67 | | 622.67 | |
| | 512200 | SICK LEAVE EXPENSE | 743.96 | | 743.96 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 885.28 | | 885.28 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,358.19 | | 1,358.19 | |
| | 515200 | FICA EXPENSE | 1,308.10 | | 1,308.10 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,731.36 | | 1,731.36 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 44.00 | | 44.00 | |
| | | Major Account 510000 Total | 22,584.03 | | 22,584.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 254.75 | | 254.75 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 809.76 | | 809.76 | |
| | 521220 | WAN EQUIP MAINT FEE | 5,082.10 | | 5,082.10 | |
| | 521230 | TECHNOLOGY FEE | 22,750.00 | | 22,750.00 | |
| | 521400 | DATA PROCESSING EXPENSE | 31,000.00 | | 31,000.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521404 DATA CENTER OPERATING CHARGES | 3,380.00 | | 3,380.00 | |
| | 521498 APPLICATION DEVELOPER | 434.16 | | 434.16 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,496.47 | | 2,496.47 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 562.34 | | 562.34 | |
| | 527400 REP & MAINT-DATA PROC | 236.30 | | 236.30 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,099.25- | | 2,099.25- | |
| | 555100 DATA PROC SOFTW LIC FEE | 21,578.28 | | 21,578.28 | |
| | 559165 INDIRECT COST ALLOCATIONS | 12,889.26 | | 12,889.26 | |
| | Major Account 520000 Total | 99,374.17 | | 99,374.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 497.03 | | 497.03 | |
| | 573100 STATE-OWNED TRANSPORT | 2,908.20 | | 2,908.20 | |
| | Major Account 570000 Total | 3,405.23 | | 3,405.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 22,034.83 | | 22,034.83 | |
| | 587400 MASTER LEASE | 34,066.81 | | 34,066.81 | |
| | Major Account 580000 Total | 56,101.64 | | 56,101.64 | |
| | Fund 56520 Expenditures Total | 181,465.07 | | 181,465.07 | |
| | Fund 56520 Total | 136,611.74 | 136,611.74 | 938,772.56 | 938,772.56 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,501,513.60- | | 7,627,779.10 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,983.90 | |
| | 139901 | AR INVOICED (SYSTEM) | 336,992.77 | | 2,680,275.23 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | 641.99 | | 299.97- | |
| | | Fund 56530 Assets Total | 1,163,878.84- | | 10,309,738.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 96,457.03 | | 104,294.02 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 434,325.65- | | 147,307.98 |
| | | Fund 56530 Liabilities Total | | 337,868.62- | | 251,602.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,884,146.48 |
| | | Fund 56530 Fund Equity Total | | | | 10,884,146.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 2,541,653.12 | | 2,541,653.12 |
| | 471199 | INTERNAL SALES | | 131,177.34 | | 131,177.34 |
| | | Major Account 470000 Total | | 2,672,830.46 | | 2,672,830.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17,518.80 | | 17,518.80 |
| | | Major Account 480000 Total | | 17,518.80 | | 17,518.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 1,139.52 | | 1,139.52 |
| | | Major Account 490000 Total | | 1,139.52 | | 1,139.52 |
| | | Fund 56530 Revenues Total | | 2,691,488.78 | | 2,691,488.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 144,364.21 | | 144,364.21 | |
| | 512100 | VACATION LEAVE EXPENSE | 33,650.83 | | 33,650.83 | |
| | 512200 | SICK LEAVE EXPENSE | 21,489.40 | | 21,489.40 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 9,204.47 | | 9,204.47 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 15,628.14 | | 15,628.14 | |
| | 515200 | FICA EXPENSE | 15,175.48 | | 15,175.48 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 36.48 | | 36.48 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 21,275.40 | | 21,275.40 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 429.00 | | 429.00 | |
| | | Major Account 510000 Total | 261,253.41 | | 261,253.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 521100 POSTAGE EXPENSE | 375.68 | | 375.68 | |
| | 521200 COM EXPENSE - VOICE/DATA | 119,882.31 | | 119,882.31 | |
| | 521290 COM EXPENSE - DATA ONLY | 161,566.09 | | 161,566.09 | |
| | 521291 COM EXPENSE - VIDEO | 294.67 | | 294.67 | |
| | 521292 PUBLIC BROADBAND | 53,686.86 | | 53,686.86 | |
| | 521300 FREIGHT EXPENSE | 97.64 | | 97.64 | |
| | 521400 DATA PROCESSING EXPENSE | 39,787.43 | | 39,787.43 | |
| | 521499 INTERNAL EXPENSES | 10,976.45 | | 10,976.45 | |
| | 521500 PUBLICATION & PRINT EXP | 415.76 | | 415.76 | |
| | 521900 AWARDS EXPENSE | 46.05 | | 46.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | 100.35 | | 100.35 | |
| | 522102 SOFTWARE SUBS/LICENSES | 18,586.50 | | 18,586.50 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 18,541.81 | | 18,541.81 | |
| | 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 400.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,556.18 | | 4,556.18 | |
| | 525400 RENT EXP-COMM EQUIP | 147.21 | | 147.21 | |
| | 527400 REP & MAINT-DATA PROC | 5,891.91 | | 5,891.91 | |
| | 527500 REP & MAINT-COMM EQUIP | 86,410.37 | | 86,410.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 392.10 | | 392.10 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 72,105.27 | | 72,105.27 | |
| | 534700 ENG TECH & COMM SUP EXP | 19,771.62 | | 19,771.62 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,547.40 | | 4,547.40 | |
| | 539500 PURCHASING CARD SUSPENSE | 452.28 | | 452.28 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,545.66 | | 3,545.66 | |
| | 543300 IT CONSULTING-OTHER | 73,981.47 | | 73,981.47 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,962.95 | | 18,962.95 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,031,278.21 | | 2,031,278.21 | |
| | 555200 SOFTWARE - NEW PURCHASES | 573.12 | | 573.12 | |
| | 559100 OTHER OPERATING EXP | 1.04- | | 1.04- | |
| | 559165 INDIRECT COST ALLOCATIONS | 58,376.43 | | 58,376.43 | |
| | Major Account 520000 Total | 2,805,763.74 | | 2,805,763.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 286.98 | | 286.98 | |
| | 573100 STATE-OWNED TRANSPORT | 5,365.05 | | 5,365.05 | |
| | Major Account 570000 Total | 5,652.03 | | 5,652.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 10,000.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 27,540.74 | | 27,540.74 | |
| | 583608 SU EQUIP/SOFTWARE-DCS | 474.96 | | 474.96 | |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 48,878.00 | | 48,878.00 | |
| | 587400 MASTER LEASE | 357,936.12 | | 357,936.12 | |
| | Major Account 580000 Total | 444,829.82 | | 444,829.82 | |
| | Fund 56530 Expenditures Total | 3,517,499.00 | | 3,517,499.00 | |
| | Fund 56530 Total | 2,353,620.16 | 2,353,620.16 | 13,827,237.26 | 13,827,237.26 |

Secure Version - Prior Month

As of July 31, 2014

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 | 577,261.31- | | 12,319,497.79 | |
| | 112200 DEPOSITS WITH VENDORS | | | 800.92 | |
| | 139901 AR INVOICED (SYSTEM) | 109,455.53 | | 1,266,870.06 | |
| | Fund 56560 Assets Total | 467,805.78- | | 13,587,168.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 25,767.27 | | 26,493.11 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 19,698.15- | | 37,078.53 |
| | Fund 56560 Liabilities Total | | 6,069.12 | | 63,571.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,997,472.03 |
| | Fund 56560 Fund Equity Total | | | | 13,997,472.03 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 sale of services | | 4,839,737.80 | | 4,839,737.80 |
| | Major Account 470000 Total | | 4,839,737.80 | | 4,839,737.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20,451.08 | | 20,451.08 |
| | 484500 REIMB NON-GOVT SOURCES | | 242.31 | | 242.31 |
| | 486301 IMS COMMODITY PASSTHRU | | 16,102.80- | | 16,102.80- |
| | Major Account 480000 Total | | 4,590.59 | | 4,590.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 20.05 | | 20.05 |
| | Major Account 490000 Total | | 20.05 | | 20.05 |
| | Fund 56560 Revenues Total | | 4,844,348.44 | | 4,844,348.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 637,769.17 | | 637,769.17 | |
| | 511300 OVERTIME PAYMENTS | 4,172.25 | | 4,172.25 | |
| | 511400 ON CALL PAY | 3,808.39 | | 3,808.39 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 472.80 | | 472.80 | |
| | 511800 COMPENSATORY TIME PAID | 160.41 | | 160.41 | |
| | 512100 VACATION LEAVE EXPENSE | 101,279.23 | | 101,279.23 | |
| | 512200 SICK LEAVE EXPENSE | 28,402.37 | | 28,402.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 41,207.88 | | 41,207.88 | |
| | 512400 MILITARY LEAVE EXPENSE | 212.29 | | 212.29 | |
| | 512500 FUNERAL LEAVE EXPENSE | 5,054.04 | | 5,054.04 | |
| | 512700 INJURY LEAVE EXPENSE | 207.75 | | 207.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 61,708.76 | | 61,708.76 | |

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 | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 58,916.38 | | 58,916.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 147.84 | | 147.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 114,034.21 | | 114,034.21 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 2,156.00 | | 2,156.00 | |
| | Major Account 510000 Total | 1,059,709.77 | | 1,059,709.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 192.41 | | 192.41 | |
| | 521200 COM EXPENSE - VOICE/DATA | 16,279.30 | | 16,279.30 | |
| | 521300 FREIGHT EXPENSE | 108.43 | | 108.43 | |
| | 521499 INTERNAL EXPENSES | 121,188.89 | | 121,188.89 | |
| | 521500 PUBLICATION & PRINT EXP | 628.04 | | 628.04 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,800.00 | | 6,800.00 | |
| | 522201 TRAINING REGISTRATION | 268.00 | | 268.00 | |
| | 522600 JOB APPLICANT EXPENSE | 60.00 | | 60.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 104,215.17 | | 104,215.17 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 25,187.62 | | 25,187.62 | |
| | 527400 REP & MAINT-DATA PROC | 2,733.85 | | 2,733.85 | |
| | 527500 REP & MAINT-COMM EQUIP | 4,233.05 | | 4,233.05 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 149.42 | | 149.42 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 45.81 | | 45.81 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,523.90 | | 1,523.90 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,453.82 | | 1,453.82 | |
| | 539500 PURCHASING CARD SUSPENSE | 1,164.67 | | 1,164.67 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 18,417.63 | | 18,417.63 | |
| | 543300 IT CONSULTING-OTHER | 698,207.02 | | 698,207.02 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 964,063.43 | | 964,063.43 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,257,093.92 | | 2,257,093.92 | |
| | 555200 SOFTWARE - NEW PURCHASES | 114,523.62 | | 114,523.62 | |
| | 559100 OTHER OPERATING EXP | 82.40 | | 82.40 | |
| | 559165 INDIRECT COST ALLOCATIONS | 156,197.69- | | 156,197.69- | |
| | Major Account 520000 Total | 4,182,422.71 | | 4,182,422.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,002.82 | | 3,002.82 | |
| | Major Account 570000 Total | 3,002.82 | | 3,002.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 26,400.00- | | 26,400.00- | |
| | 587400 MASTER LEASE | 99,488.04 | | 99,488.04 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 73,088.04 | | 73,088.04 | |
| | | Fund 56560 Expenditures Total | 5,318,223.34 | | 5,318,223.34 | |
| | | Fund 56560 Total | 4,850,417.56 | 4,850,417.56 | 18,905,392.11 | 18,905,392.11 |

Secure Version - Prior Month

As of July 31, 2014

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 | 68,733.15- | | 2,587,270.69 | |
| | 139901 AR INVOICED (SYSTEM) | 300.00- | | 259.67 | |
| | Fund 56590 Assets Total | 69,033.15- | | 2,587,530.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 47,700.90 | | 54,174.22 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 568.49- | | 1,456.51 |
| | Fund 56590 Liabilities Total | | 47,132.41 | | 55,630.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,648,065.19 |
| | Fund 56590 Fund Equity Total | | | | 2,648,065.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 242.10 | | 242.10 |
| | Major Account 470000 Total | | 242.10 | | 242.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,299.79 | | 4,299.79 |
| | 483400 OTHER RENTAL REVENUE | | 559.67 | | 559.67 |
| | Major Account 480000 Total | | 4,859.46 | | 4,859.46 |
| | Fund 56590 Revenues Total | | 5,101.56 | | 5,101.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,146.33 | | 16,146.33 | |
| | 512100 VACATION LEAVE EXPENSE | 3,893.58 | | 3,893.58 | |
| | 512200 SICK LEAVE EXPENSE | 192.06 | | 192.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,078.58 | | 1,078.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,595.76 | | 1,595.76 | |
| | 515200 FICA EXPENSE | 1,456.84 | | 1,456.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 4.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,666.26 | | 4,666.26 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 66.00 | | 66.00 | |
| | Major Account 510000 Total | 29,100.21 | | 29,100.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,107.37 | | 1,107.37 | |
| | 521202 SRS NETWORK EXPENSE | 22,144.39 | | 22,144.39 | |
| | 523202 ELECTRICITY | 3,512.53 | | 3,512.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,031.72 | | 1,031.72 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 74.58- | | 74.58- | |
| | 524900 RENT EXP-DEPR SURCHARGE | 241.13 | | 241.13 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 526109 TOWER SITE GENERATOR MAINT | 1,028.13 | | 1,028.13 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | 1,456.51 | | 1,456.51 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,190.00 | | 1,190.00 | |
| | 538105 UNLEADED FUEL | 228.56 | | 228.56 | |
| | 539500 PURCHASING CARD SUSPENSE | 2,459.98 | | 2,459.98 | |
| | 543300 IT CONSULTING-OTHER | 5,684.00 | | 5,684.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 32,668.30 | | 32,668.30 | |
| | 559165 INDIRECT COST ALLOCATIONS | 5,109.78 | | 5,109.78 | |
| | Major Account 520000 Total | 77,787.82 | | 77,787.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 487.25 | | 487.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 100.14 | | 100.14 | |
| | 573100 STATE-OWNED TRANSPORT | 216.10 | | 216.10 | |
| | Major Account 570000 Total | 803.49 | | 803.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 13,575.60 | | 13,575.60 | |
| | Major Account 580000 Total | 13,575.60 | | 13,575.60 | |
| | Fund 56590 Expenditures Total | 121,267.12 | | 121,267.12 | |
| | Fund 56590 Total | 52,233.97 | 52,233.97 | 2,708,797.48 | 2,708,797.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,355.54- | | 113,245.71 | |
| | 112200 DEPOSITS WITH VENDORS | | | 122.30 | |
| | Fund 26610 Assets Total | 2,355.54- | | 113,368.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 139.54- | | |
| | Fund 26610 Liabilities Total | | 139.54- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 115,584.01 |
| | Fund 26610 Fund Equity Total | | | | 115,584.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475102 COA RENEWALS | | 300.00 | | 300.00 |
| | 475107 RA RENEWALS | | 600.00 | | 600.00 |
| | Major Account 470000 Total | | 900.00 | | 900.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 206.47 | | 206.47 |
| | Major Account 480000 Total | | 206.47 | | 206.47 |
| | Fund 26610 Revenues Total | | 1,106.47 | | 1,106.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,612.15 | | 1,612.15 | |
| | 512100 VACATION LEAVE EXPENSE | 796.12 | | 796.12 | |
| | 512200 SICK LEAVE EXPENSE | 59.71 | | 59.71 | |
| | 515100 RETIREMENT PLANS EXPENSE | 184.80 | | 184.80 | |
| | 515200 FICA EXPENSE | 188.81 | | 188.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | .70 | | .70 | |
| | Major Account 510000 Total | 2,842.29 | | 2,842.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.11 | | 9.11 | |
| | 521200 COM EXPENSE - VOICE/DATA | 129.75 | | 129.75 | |
| | 521400 DATA PROCESSING EXPENSE | 32.00 | | 32.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 292.32 | | 292.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.00 | | 17.00 | |
| | Major Account 520000 Total | 480.18 | | 480.18 | |
| | Fund 26610 Expenditures Total | 3,322.47 | | 3,322.47 | |
| | Fund 26610 Total | 966.93 | 966.93 | 116,690.48 | 116,690.48 |

Secure Version - Prior Month

As of July 31, 2014

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 | 233,511.33 | | 959,060.63 | |
| | | Fund 46730 Assets Total | 233,511.33 | | 959,060.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 725,549.30 |
| | | Fund 46730 Fund Equity Total | | | | 725,549.30 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 267,800.00 | | 267,800.00 |
| | | Major Account 460000 Total | | 267,800.00 | | 267,800.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,300.07 | | 1,300.07 |
| | | Major Account 480000 Total | | 1,300.07 | | 1,300.07 |
| | | Fund 46730 Revenues Total | | 269,100.07 | | 269,100.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 23,611.10 | | 23,611.10 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,147.29 | | 1,147.29 | |
| | 512200 | SICK LEAVE EXPENSE | 582.71 | | 582.71 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,350.97 | | 1,350.97 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,998.73 | | 1,998.73 | |
| | 515200 | OASDI EXPENSE | 1,898.38 | | 1,898.38 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 8.64 | | 8.64 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,538.42 | | 4,538.42 | |
| | | Major Account 510000 Total | 35,136.24 | | 35,136.24 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 452.50 | | 452.50 | |
| | | Major Account 570000 Total | 452.50 | | 452.50 | |
| | | Fund 46730 Expenditures Total | 35,588.74 | | 35,588.74 | |
| | | Fund 46730 Total | 269,100.07 | 269,100.07 | 994,649.37 | 994,649.37 |

Secure Version - Prior Month

As of July 31, 2014

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 | 21,453.79- | | 437,070.40 | |
| | Fund 46740 Assets Total | 21,453.79- | | 437,070.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 458,524.19 |
| | Fund 46740 Fund Equity Total | | | | 458,524.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 710.97 | | 710.97 |
| | Major Account 480000 Total | | 710.97 | | 710.97 |
| | Fund 46740 Revenues Total | | 710.97 | | 710.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,343.47 | | 10,343.47 | |
| | 512100 VACATION LEAVE EXPENSE | 2,897.79 | | 2,897.79 | |
| | 512200 SICK LEAVE EXPENSE | 240.89 | | 240.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 582.06 | | 582.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,053.13 | | 1,053.13 | |
| | 515200 OASDI EXPENSE | 1,014.46 | | 1,014.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,223.76 | | 2,223.76 | |
| | Major Account 510000 Total | 18,359.40 | | 18,359.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 135.42 | | 135.42 | |
| | 521500 PUBLICATION & PRINT EXP | .40 | | .40 | |
| | 522100 DUES & SUBSCRIPTION EXP | 882.80 | | 882.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 150.00 | | 150.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 406.00 | | 406.00 | |
| | 559100 OTHER OPERATING EXP | 448.00 | | 448.00 | |
| | 559120 OTHER-INTERP SERVICES | 123.50 | | 123.50 | |
| | Major Account 520000 Total | 2,146.12 | | 2,146.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 346.77 | | 346.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 871.36 | | 871.36 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 441.11 | | 441.11 | |
| | Major Account 570000 Total | 1,659.24 | | 1,659.24 | |
| | Fund 46740 Expenditures Total | 22,164.76 | | 22,164.76 | |
| | Fund 46740 Total | 710.97 | 710.97 | 459,235.16 | 459,235.16 |

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 | | | 99.90 | |
| | | Fund 26810 Assets Total | | | 99.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 99.90 |
| | | Fund 26810 Fund Equity Total | | | | 99.90 |
| | | Fund 26810 Total | | | 99.90 | 99.90 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,536.05- | | 14,036.68 | |
| | Fund 26900 Assets Total | 8,536.05- | | 14,036.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,572.73 |
| | Fund 26900 Fund Equity Total | | | | 22,572.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27.31 | | 27.31 |
| | Major Account 480000 Total | | 27.31 | | 27.31 |
| | Fund 26900 Revenues Total | | 27.31 | | 27.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 8,543.36 | | 8,543.36 | |
| | 543199 CASH FUND | 20.00 | | 20.00 | |
| | Major Account 520000 Total | 8,563.36 | | 8,563.36 | |
| | Fund 26900 Expenditures Total | 8,563.36 | | 8,563.36 | |
| | Fund 26900 Total | 27.31 | 27.31 | 22,600.04 | 22,600.04 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 2,734.00 | |
| | Fund 26901 Assets Total | | | 2,734.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,734.00 |
| | Fund 26901 Fund Equity Total | | | | 2,734.00 |
| | Fund 26901 Total | | | 2,734.00 | 2,734.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | 30,004.77 | | 31,612.20 | |
| | Fund 26920 Assets Total | 30,004.77 | | 31,612.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,607.43 |
| | Fund 26920 Fund Equity Total | | | | 1,607.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.77 | | 4.77 |
| | Major Account 480000 Total | | 4.77 | | 4.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 255,431.00 | | 255,431.00 |
| | Major Account 490000 Total | | 255,431.00 | | 255,431.00 |
| | Fund 26920 Revenues Total | | 255,435.77 | | 255,435.77 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 225,431.00 | | 225,431.00 | |
| | Major Account 590000 Total | 225,431.00 | | 225,431.00 | |
| | Fund 26920 Expenditures Total | 225,431.00 | | 225,431.00 | |
| | Fund 26920 Total | 255,435.77 | 255,435.77 | 257,043.20 | 257,043.20 |

Secure Version - Prior Month

As of July 31, 2014

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 | 16,798.78 | | 33,818.22 | |
| | 139901 AR INVOICED (SYSTEM) | 57,900.00- | | | |
| | Fund 46910 Assets Total | 41,101.22- | | 33,818.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 74,919.44 |
| | Fund 46910 Fund Equity Total | | | | 74,919.44 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 110,000.00 | | 110,000.00 |
| | Major Account 460000 Total | | 110,000.00 | | 110,000.00 |
| | Fund 46910 Revenues Total | | 110,000.00 | | 110,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,381.12 | | 7,381.12 | |
| | 512100 VACATION LEAVE EXPENSE | 2,303.07 | | 2,303.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 597.66 | | 597.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 769.96 | | 769.96 | |
| | 515200 FICA EXPENSE | 752.25 | | 752.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | | 2.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 441.76 | | 441.76 | |
| | Major Account 510000 Total | 12,248.22 | | 12,248.22 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 NTP Grants | 138,853.00 | | 138,853.00 | |
| | Major Account 590000 Total | 138,853.00 | | 138,853.00 | |
| | Fund 46910 Expenditures Total | 151,101.22 | | 151,101.22 | |
| | Fund 46910 Total | 110,000.00 | 110,000.00 | 184,919.44 | 184,919.44 |

Secure Version - Prior Month

As of July 31, 2014

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 | 36.97 | | 21,447.82 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,520.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 780.00 | |
| | Fund 27010 Assets Total | 36.97 | | 23,747.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,710.85 |
| | Fund 27010 Fund Equity Total | | | | 23,710.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.97 | | 36.97 |
| | Major Account 480000 Total | | 36.97 | | 36.97 |
| | Fund 27010 Revenues Total | | 36.97 | | 36.97 |
| | Fund 27010 Total | 36.97 | 36.97 | 23,747.82 | 23,747.82 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 31.11 | | 18,044.08 | |
| | | Fund 67010 Assets Total | 31.11 | | 18,044.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 18,012.97 |
| | | Fund 67010 Fund Equity Total | | | | 18,012.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 31.11 | | 31.11 |
| | | Major Account 480000 Total | | 31.11 | | 31.11 |
| | | Fund 67010 Revenues Total | | 31.11 | | 31.11 |
| | | Fund 67010 Total | 31.11 | 31.11 | 18,044.08 | 18,044.08 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,243.27- | | 1,015,584.87 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,374.13 | |
| | 131306 LOANS REC - DEQ | 4,349.44- | | 21,316.91 | |
| | 131307 LOANS REC - NPPD | 313.09 | | 508,575.61 | |
| | Fund 28130 Assets Total | 17,279.62- | | 1,548,851.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,952.85 | | 5,952.85 |
| | 213100 DUE TO GOVERNMENT | | | | 1,000,000.00 |
| | Fund 28130 Liabilities Total | | 5,952.85 | | 1,005,952.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 566,131.14 |
| | Fund 28130 Fund Equity Total | | | | 566,131.14 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 25,000.00 | | 25,000.00 |
| | Major Account 450000 Total | | 25,000.00 | | 25,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,769.27 | | 1,769.27 |
| | 484900 OTHER PRIVATE SOURCES | | 38,503.65 | | 38,503.65 |
| | Major Account 480000 Total | | 40,272.92 | | 40,272.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493906 LOAN RECEIVABLE OFFSET DEQ | | 4,349.44- | | 4,349.44- |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | | 313.09 | | 313.09 |
| | Major Account 490000 Total | | 4,036.35- | | 4,036.35- |
| | Fund 28130 Revenues Total | | 61,236.57 | | 61,236.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,624.52 | | 24,624.52 | |
| | 512100 VACATION LEAVE EXPENSE | 1,149.03 | | 1,149.03 | |
| | 512200 SICK LEAVE EXPENSE | 2,681.25 | | 2,681.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 641.41 | | 641.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | 176.80 | | 176.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,192.00 | | 2,192.00 | |
| | 515200 FICA EXPENSE | 2,060.47 | | 2,060.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.64 | | 6.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,186.52 | | 5,186.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 209.00 | | 209.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 3,762.04 | | 3,762.04 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE 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 | 42,689.68 | | 42,689.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15.46 | | 15.46 | |
| | 521200 COM EXPENSE - VOICE/DATA | 377.48 | | 377.48 | |
| | 521400 DATA PROCESSING EXPENSE | 224.79 | | 224.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 184.70 | | 184.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,064.24 | | 4,064.24 | |
| | 524900 RENT EXP-OFFICE EQUIP | 1,326.64 | | 1,326.64 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 856.84 | | 856.84 | |
| | Major Account 520000 Total | 7,050.15 | | 7,050.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 261.91 | | 261.91 | |
| | Major Account 570000 Total | 261.91 | | 261.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 34,467.30 | | 34,467.30 | |
| | Major Account 590000 Total | 34,467.30 | | 34,467.30 | |
| | Fund 28130 Expenditures Total | 84,469.04 | | 84,469.04 | |
| | Fund 28130 Total | 67,189.42 | 67,189.42 | 1,633,320.56 | 1,633,320.56 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

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 | 259,132.42- | | 770,189.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | 131302 LOANS REC - SEP MORTG | 1,998.96- | | 325,608.62 | |
| | 131303 LOANS REC - SEP ARRA | | | 8,806,997.05 | |
| | 131305 LOANS REC - SEP ARRA REPYMTS | 56,367.12- | | 3,249,540.07 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00- | |
| | 139901 AR INVOICED (SYSTEM) | 3,067.70 | | 3,067.70 | |
| | Fund 48110 Assets Total | 314,430.80- | | 12,855,881.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,470.30 | | 1,470.30 |
| | Fund 48110 Liabilities Total | | 1,470.30 | | 1,471.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,170,311.13 |
| | Fund 48110 Fund Equity Total | | | | 13,170,311.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,920.00 | | 1,920.00 |
| | Major Account 470000 Total | | 1,920.00 | | 1,920.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,452.26 | | 2,452.26 |
| | 484900 OTHER PRIVATE SOURCES | | 215,806.18 | | 215,806.18 |
| | Major Account 480000 Total | | 218,258.44 | | 218,258.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493902 LOAN RECEIVABL OFFSET SEP MRTG | | 1,998.96- | | 1,998.96- |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | | 56,367.12- | | 56,367.12- |
| | Major Account 490000 Total | | 58,366.08- | | 58,366.08- |
| | Fund 48110 Revenues Total | | 161,812.36 | | 161,812.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,306.48 | | 35,306.48 | |
| | 512100 VACATION LEAVE EXPENSE | 1,691.96 | | 1,691.96 | |
| | 512200 SICK LEAVE EXPENSE | 1,092.71 | | 1,092.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,696.67 | | 2,696.67 | |
| | 512500 FUNERAL LEAVE EXPENSE | 138.39 | | 138.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,839.96 | | 2,839.96 | |
| | 515200 FICA EXPENSE | 2,956.89 | | 2,956.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.24 | | 9.24 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,346.94 | | 5,346.94 | |
| | Major Account 510000 Total | 52,079.24 | | 52,079.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 130.60 | | 130.60 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,276.24 | | 1,276.24 | |
| | 521400 DATA PROCESSING EXPENSE | 95.30 | | 95.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,222.19 | | 4,222.19 | |
| | 522200 CONFERENCE REGISTRATION | 2,248.00 | | 2,248.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 418.20 | | 418.20 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,400.00- | | 2,400.00- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 888.86 | | 888.86 | |
| | 541100 ACCTG & AUDITING SERVICES | 95.30 | | 95.30 | |
| | 547100 EDUCATIONAL SERVICES | 9,120.00 | | 9,120.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,037.52 | | 23,037.52 | |
| | Major Account 520000 Total | 39,132.21 | | 39,132.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,964.39 | | 1,964.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,087.50 | | 1,087.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.24 | | 71.24 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 1,067.70 | | 1,067.70 | |
| | 575100 MISC TRAVEL EXPENSE | 11.20 | | 11.20 | |
| | Major Account 570000 Total | 4,202.03 | | 4,202.03 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 382,761.98 | | 382,761.98 | |
| | Major Account 590000 Total | 382,761.98 | | 382,761.98 | |
| | Fund 48110 Expenditures Total | 478,175.46 | | 478,175.46 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 462.00- | | 462.00- | |
| | Fund 48110 Adjustments Total | 462.00- | | 462.00- | |
| | Fund 48110 Total | 163,282.66 | 163,282.66 | 13,333,594.79 | 13,333,594.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,563.56- | | 77,780.96 | |
| | 131301 LOANS REC - AMOCO | 7,714.13 | | 164,427.65 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00 | |
| | Fund 48111 Assets Total | 150.57 | | 542,208.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 542,058.04 |
| | Fund 48111 Fund Equity Total | | | | 542,058.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 150.57 | | 150.57 |
| | 484900 OTHER PRIVATE SOURCES | | 4,798.80 | | 4,798.80 |
| | Major Account 480000 Total | | 4,949.37 | | 4,949.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493901 LOAN RECEIVABLE OFFSET AMOCO | | 7,714.13 | | 7,714.13 |
| | Major Account 490000 Total | | 7,714.13 | | 7,714.13 |
| | Fund 48111 Revenues Total | | 12,663.50 | | 12,663.50 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 12,512.93 | | 12,512.93 | |
| | Major Account 590000 Total | 12,512.93 | | 12,512.93 | |
| | Fund 48111 Expenditures Total | 12,512.93 | | 12,512.93 | |
| | Fund 48111 Total | 12,663.50 | 12,663.50 | 554,721.54 | 554,721.54 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

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 | 19,559.50 | | 176,939.92 | |
| | 131304 LOANS RECEIVABLE -CHV | 19,292.13- | | 220,225.53 | |
| | Fund 48112 Assets Total | 267.37 | | 397,165.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 396,898.08 |
| | Fund 48112 Fund Equity Total | | | | 396,898.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 267.37 | | 267.37 |
| | 484900 OTHER PRIVATE SOURCES | | 19,292.13 | | 19,292.13 |
| | Major Account 480000 Total | | 19,559.50 | | 19,559.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493904 LOAN RECEIVABLE OFFSET CHV | | 19,292.13- | | 19,292.13- |
| | Major Account 490000 Total | | 19,292.13- | | 19,292.13- |
| | Fund 48112 Revenues Total | | 267.37 | | 267.37 |
| | Fund 48112 Total | 267.37 | 267.37 | 397,165.45 | 397,165.45 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 165,264.91 | | 5,629,573.92 | |
| | 131307 LOANS REC - EXXON | 147,499.30- | | 12,757,806.37 | |
| | Fund 68110 Assets Total | 17,765.61 | | 18,387,380.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,262.82 | | 8,262.82 |
| | Fund 68110 Liabilities Total | | 8,262.82 | | 8,262.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,369,614.68 |
| | Fund 68110 Fund Equity Total | | | | 18,369,614.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,538.27 | | 9,538.27 |
| | 484900 OTHER PRIVATE SOURCES | | 314,352.39 | | 314,352.39 |
| | 486300 CLEARING ACCOUNT | | 35.48- | | 35.48- |
| | Major Account 480000 Total | | 323,855.18 | | 323,855.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | | 147,499.30- | | 147,499.30- |
| | Major Account 490000 Total | | 147,499.30- | | 147,499.30- |
| | Fund 68110 Revenues Total | | 176,355.88 | | 176,355.88 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 166,853.09 | | 166,853.09 | |
| | Major Account 590000 Total | 166,853.09 | | 166,853.09 | |
| | Fund 68110 Expenditures Total | 166,853.09 | | 166,853.09 | |
| | Fund 68110 Total | 184,618.70 | 184,618.70 | 18,554,233.38 | 18,554,233.38 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

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 | 77,387.79- | | 10,683,717.39 | |
| | 131308 LOANS REC - STRIPPER | 42,488.92- | | 5,637,327.40 | |
| | Fund 68111 Assets Total | 119,876.71- | | 16,321,044.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,440,921.50 |
| | Fund 68111 Fund Equity Total | | | | 16,440,921.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,353.99 | | 17,353.99 |
| | 484900 OTHER PRIVATE SOURCES | | 56,388.92 | | 56,388.92 |
| | Major Account 480000 Total | | 73,742.91 | | 73,742.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | | 42,488.92- | | 42,488.92- |
| | Major Account 490000 Total | | 42,488.92- | | 42,488.92- |
| | Fund 68111 Revenues Total | | 31,253.99 | | 31,253.99 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 266.50 | | 266.50 | |
| | 541100 ACCTG & AUDITING SERVICES | 95.30- | | 95.30- | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,222.79 | | 2,222.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 135,236.71 | | 135,236.71 | |
| | Major Account 520000 Total | 137,630.70 | | 137,630.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 13,500.00 | | 13,500.00 | |
| | Major Account 590000 Total | 13,500.00 | | 13,500.00 | |
| | Fund 68111 Expenditures Total | 151,130.70 | | 151,130.70 | |
| | Fund 68111 Total | 31,253.99 | 31,253.99 | 16,472,175.49 | 16,472,175.49 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 93.16 | | 54,034.18 | |
| | Fund 68112 Assets Total | 93.16 | | 54,034.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,941.02 |
| | Fund 68112 Fund Equity Total | | | | 53,941.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 93.16 | | 93.16 |
| | Major Account 480000 Total | | 93.16 | | 93.16 |
| | Fund 68112 Revenues Total | | 93.16 | | 93.16 |
| | Fund 68112 Total | 93.16 | 93.16 | 54,034.18 | 54,034.18 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55.09 | | 31,954.18 | |
| | 112200 DEPOSITS WITH VENDORS | | | 24.95 | |
| | Fund 21830 Assets Total | 55.09 | | 31,979.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,924.04 |
| | Fund 21830 Fund Equity Total | | | | 31,924.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.09 | | 55.09 |
| | Major Account 480000 Total | | 55.09 | | 55.09 |
| | Fund 21830 Revenues Total | | 55.09 | | 55.09 |
| | Fund 21830 Total | 55.09 | 55.09 | 31,979.13 | 31,979.13 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | 77.81 | | 45,131.06 | |
| | 112100 PETTY CASH | | | 25.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,534.43 | |
| | Fund 21860 Assets Total | 77.81 | | 46,690.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 129.42 |
| | Fund 21860 Liabilities Total | | | | 129.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,483.26 |
| | Fund 21860 Fund Equity Total | | | | 46,483.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 77.81 | | 77.81 |
| | Major Account 480000 Total | | 77.81 | | 77.81 |
| | Fund 21860 Revenues Total | | 77.81 | | 77.81 |
| | Fund 21860 Total | 77.81 | 77.81 | 46,690.49 | 46,690.49 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 193.85 |
| | Fund 21861 Liabilities Total | | | | 193.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193.85- |
| | Fund 21861 Fund Equity Total | | | | 193.85- |
| | Fund 21861 Total | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.41 | | 819.91 | |
| | Fund 21862 Assets Total | 1.41 | | 819.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 818.50 |
| | Fund 21862 Fund Equity Total | | | | 818.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.41 | | 1.41 |
| | Major Account 480000 Total | | 1.41 | | 1.41 |
| | Fund 21862 Revenues Total | | 1.41 | | 1.41 |
| | Fund 21862 Total | 1.41 | 1.41 | 819.91 | 819.91 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.66 | | 3,281.50 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,000.00 | |
| | Fund 21863 Assets Total | 5.66 | | 6,281.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,275.84 |
| | Fund 21863 Fund Equity Total | | | | 6,275.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.66 | | 5.66 |
| | Major Account 480000 Total | | 5.66 | | 5.66 |
| | Fund 21863 Revenues Total | | 5.66 | | 5.66 |
| | Fund 21863 Total | 5.66 | 5.66 | 6,281.50 | 6,281.50 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7.30 | | 4,236.77 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,337.50 | |
| | Fund 21864 Assets Total | 7.30 | | 7,574.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,566.97 |
| | Fund 21864 Fund Equity Total | | | | 7,566.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.30 | | 7.30 |
| | Major Account 480000 Total | | 7.30 | | 7.30 |
| | Fund 21864 Revenues Total | | 7.30 | | 7.30 |
| | Fund 21864 Total | 7.30 | 7.30 | 7,574.27 | 7,574.27 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,611.35- | | 1,817.06 | |
| | 139901 AR INVOICED (SYSTEM) | | | 65.00 | |
| | Fund 21865 Assets Total | 3,611.35- | | 1,882.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 40.63 |
| | Fund 21865 Liabilities Total | | | | 40.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,452.78 |
| | Fund 21865 Fund Equity Total | | | | 5,452.78 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 650.00 | | 650.00 |
| | Major Account 470000 Total | | 650.00 | | 650.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.16 | | 8.16 |
| | Major Account 480000 Total | | 8.16 | | 8.16 |
| | Fund 21865 Revenues Total | | 658.16 | | 658.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXPENSE-BUILDINGS | 1,400.00 | | 1,400.00 | |
| | 533900 FOOD EXPENSE | 2,869.51 | | 2,869.51 | |
| | Major Account 520000 Total | 4,269.51 | | 4,269.51 | |
| | Fund 21865 Expenditures Total | 4,269.51 | | 4,269.51 | |
| | Fund 21865 Total | 658.16 | 658.16 | 6,151.57 | 6,151.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10.95 | | 6,348.74 | |
| | Fund 21866 Assets Total | 10.95 | | 6,348.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,337.79 |
| | Fund 21866 Fund Equity Total | | | | 6,337.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.95 | | 10.95 |
| | Major Account 480000 Total | | 10.95 | | 10.95 |
| | Fund 21866 Revenues Total | | 10.95 | | 10.95 |
| | Fund 21866 Total | 10.95 | 10.95 | 6,348.74 | 6,348.74 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.76 | | 1,022.56 | |
| | Fund 21867 Assets Total | 1.76 | | 1,022.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,020.80 |
| | Fund 21867 Fund Equity Total | | | | 1,020.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.76 | | 1.76 |
| | Major Account 480000 Total | | 1.76 | | 1.76 |
| | Fund 21867 Revenues Total | | 1.76 | | 1.76 |
| | Fund 21867 Total | 1.76 | 1.76 | 1,022.56 | 1,022.56 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | 643,758.24- | | 5,704,780.07 | |
| | Fund 27215 Assets Total | 643,758.24- | | 5,704,780.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 400,000.00 | | 400,000.00 |
| | Fund 27215 Liabilities Total | | 400,000.00 | | 400,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,348,538.31 |
| | Fund 27215 Fund Equity Total | | | | 6,348,538.31 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 189,403.96 | | 189,403.96 |
| | Major Account 450000 Total | | 189,403.96 | | 189,403.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,461.58 | | 11,461.58 |
| | Major Account 480000 Total | | 11,461.58 | | 11,461.58 |
| | Fund 27215 Revenues Total | | 200,865.54 | | 200,865.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 41.68 | | 41.68 | |
| | Major Account 520000 Total | 41.68 | | 41.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING IN STATE | 149.98 | | 149.98 | |
| | Major Account 570000 Total | 149.98 | | 149.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099 INCOME AID | 1,244,432.12 | | 1,244,432.12 | |
| | Major Account 590000 Total | 1,244,432.12 | | 1,244,432.12 | |
| | Fund 27215 Expenditures Total | 1,244,623.78 | | 1,244,623.78 | |
| | Fund 27215 Total | 600,865.54 | 600,865.54 | 6,949,403.85 | 6,949,403.85 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,906.84 | | 1,105,942.82 | |
| | Fund 27225 Assets Total | 1,906.84 | | 1,105,942.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,104,035.98 |
| | Fund 27225 Fund Equity Total | | | | 1,104,035.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,906.84 | | 1,906.84 |
| | Major Account 480000 Total | | 1,906.84 | | 1,906.84 |
| | Fund 27225 Revenues Total | | 1,906.84 | | 1,906.84 |
| | Fund 27225 Total | 1,906.84 | 1,906.84 | 1,105,942.82 | 1,105,942.82 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | 2,842.88 | | 3,150,578.88 | |
| | Fund 27230 Assets Total | 2,842.88 | | 3,150,578.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,255.00- | | |
| | Fund 27230 Liabilities Total | | 2,255.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,145,481.00 |
| | Fund 27230 Fund Equity Total | | | | 3,145,481.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,195.88 | | 8,195.88 |
| | Major Account 480000 Total | | 8,195.88 | | 8,195.88 |
| | Fund 27230 Revenues Total | | 8,195.88 | | 8,195.88 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 3,098.00 | | 3,098.00 | |
| | Major Account 590000 Total | 3,098.00 | | 3,098.00 | |
| | Fund 27230 Expenditures Total | 3,098.00 | | 3,098.00 | |
| | Fund 27230 Total | 5,940.88 | 5,940.88 | 3,153,676.88 | 3,153,676.88 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,566.83- | | 1,538,485.89 | |
| | Fund 27232 Assets Total | 6,566.83- | | 1,538,485.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,545,052.72 |
| | Fund 27232 Fund Equity Total | | | | 1,545,052.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,935.84 | | 2,935.84 | |
| | 512100 VACATION LEAVE EXPENSE | 134.40 | | 134.40 | |
| | 512200 SICK LEAVE EXPENSE | 87.44 | | 87.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 170.75 | | 170.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 249.22 | | 249.22 | |
| | 515200 FICA EXPENSE | 227.84 | | 227.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | .98 | | .98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 370.92 | | 370.92 | |
| | Major Account 510000 Total | 4,177.39 | | 4,177.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 617.24 | | 617.24 | |
| | 521400 DATA PROCESSING EXPENSE | 139.21 | | 139.21 | |
| | 522200 CONFERENCE REGISTRATION | 1,125.00 | | 1,125.00 | |
| | Major Account 520000 Total | 1,881.45 | | 1,881.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 507.99 | | 507.99 | |
| | Major Account 570000 Total | 507.99 | | 507.99 | |
| | Fund 27232 Expenditures Total | 6,566.83 | | 6,566.83 | |
| | Fund 27232 Total | | | 1,545,052.72 | 1,545,052.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 10,000,000.00 | | 10,000,000.00 | |
| | | Fund 27233 Assets Total | 10,000,000.00 | | 10,000,000.00 | |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 10,000,000.00 | | 10,000,000.00 |
| | | Major Account 490000 Total | | 10,000,000.00 | | 10,000,000.00 |
| | | Fund 27233 Revenues Total | | 10,000,000.00 | | 10,000,000.00 |
| | | Fund 27233 Total | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,433.00- | | 3,156,511.34 | |
| | Fund 27234 Assets Total | 9,433.00- | | 3,156,511.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,812.00- | | |
| | Fund 27234 Liabilities Total | | 7,812.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,158,132.34 |
| | Fund 27234 Fund Equity Total | | | | 3,158,132.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 1,621.00 | | 1,621.00 | |
| | Major Account 590000 Total | 1,621.00 | | 1,621.00 | |
| | Fund 27234 Expenditures Total | 1,621.00 | | 1,621.00 | |
| | Fund 27234 Total | 7,812.00- | 7,812.00- | 3,158,132.34 | 3,158,132.34 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | | | | |
| | 111100 | GENERAL CASH | 174,975.37 | | 17,420,278.81 | |
| | | Fund 27240 Assets Total | 174,975.37 | | 17,420,278.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,576.76- | | |
| | | Fund 27240 Liabilities Total | | 5,576.76- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 17,239,726.68 |
| | | Fund 27240 Fund Equity Total | | | | 17,239,726.68 |
| Revenues | 450000 | Taxes | | | | |
| | 454500 | DOCUMENTARY STAMP TAX | | 719,443.46 | | 719,443.46 |
| | | Major Account 450000 Total | | 719,443.46 | | 719,443.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 30,090.98 | | 30,090.98 |
| | | Major Account 480000 Total | | 30,090.98 | | 30,090.98 |
| | | Fund 27240 Revenues Total | | 749,534.44 | | 749,534.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,631.76 | | 10,631.76 | |
| | 511800 | COMPENSATORY TIME PAID | 82.97 | | 82.97 | |
| | 512100 | VACATION LEAVE EXPENSE | 702.34 | | 702.34 | |
| | 512200 | SICK LEAVE EXPENSE | 1,783.58 | | 1,783.58 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 758.48 | | 758.48 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 858.56 | | 858.56 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,195.00 | | 1,195.00 | |
| | 515200 | OASDI EXPENSE | 984.50 | | 984.50 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.95 | | 3.95 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,402.25 | | 4,402.25 | |
| | | Major Account 510000 Total | 21,403.39 | | 21,403.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 10.48 | | 10.48 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,208.54 | | 1,208.54 | |
| | 521400 | DATA PROCESSING EXPENSE | 311.78 | | 311.78 | |
| | 522200 | CONFERENCE REGISTRATION | 15.00 | | 15.00 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.00 | | 14.00 | |
| | | Major Account 520000 Total | 1,559.80 | | 1,559.80 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 072 DEPT 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 | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING-in state | 368.80 | | 368.80 | |
| | 573120 STATE-OWN TRANSPORT LEASE FEE | 372.00 | | 372.00 | |
| | Major Account 570000 Total | 740.80 | | 740.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 545,278.32 | | 545,278.32 | |
| | Major Account 590000 Total | 545,278.32 | | 545,278.32 | |
| | Fund 27240 Expenditures Total | 568,982.31 | | 568,982.31 | |
| | Fund 27240 Total | 743,957.68 | 743,957.68 | 17,989,261.12 | 17,989,261.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | 420,668.07- | | 3,280,644.79 | |
| | Fund 27260 Assets Total | 420,668.07- | | 3,280,644.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,701,312.86 |
| | Fund 27260 Fund Equity Total | | | | 3,701,312.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,231.93 | | 8,231.93 |
| | Major Account 480000 Total | | 8,231.93 | | 8,231.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 43,900.00- | | 43,900.00- |
| | Major Account 490000 Total | | 43,900.00- | | 43,900.00- |
| | Fund 27260 Revenues Total | | 35,668.07- | | 35,668.07- |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-AID-INCOME | 385,000.00 | | 385,000.00 | |
| | Major Account 590000 Total | 385,000.00 | | 385,000.00 | |
| | Fund 27260 Expenditures Total | 385,000.00 | | 385,000.00 | |
| | Fund 27260 Total | 35,668.07- | 35,668.07- | 3,665,644.79 | 3,665,644.79 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 112200 DEPOSITS WITH VENDORS | | | 240.66 | |
| | Fund 40810 Assets Total | | | 240.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 240.66 |
| | Fund 40810 Fund Equity Total | | | | 240.66 |
| | Fund 40810 Total | | | 240.66 | 240.66 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 112200 | DEPOSITS WITH VENDORS | | | 44.84 | |
| | | Fund 47210 Assets Total | | | 44.84 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 13.36 |
| | | Fund 47210 Liabilities Total | | | | 13.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 31.48 |
| | | Fund 47210 Fund Equity Total | | | | 31.48 |
| | | Fund 47210 Total | | | 44.84 | 44.84 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,342.69- | | 156,180.34 | |
| | Fund 47211 Assets Total | 12,342.69- | | 156,180.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 168,523.03 |
| | Fund 47211 Fund Equity Total | | | | 168,523.03 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 43,835.59 | | 43,835.59 |
| | Major Account 460000 Total | | 43,835.59 | | 43,835.59 |
| | Fund 47211 Revenues Total | | 43,835.59 | | 43,835.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,255.51 | | 21,255.51 | |
| | 511800 COMPENSATORY TIME PAID | 257.10 | | 257.10 | |
| | 512100 VACATION LEAVE EXPENSE | 4,176.16 | | 4,176.16 | |
| | 512200 SICK LEAVE EXPENSE | 1,056.61 | | 1,056.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,375.95 | | 1,375.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,051.78 | | 2,051.78 | |
| | 515200 FICA EXPENSE | 1,940.69 | | 1,940.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.29 | | 7.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,374.81 | | 6,374.81 | |
| | Major Account 510000 Total | 38,495.90 | | 38,495.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,449.52 | | 1,449.52 | |
| | 521400 DATA PROCESSING EXPENSE | 720.25 | | 720.25 | |
| | 522110 DUES Expense | 5,330.00 | | 5,330.00 | |
| | 522200 CONFERENCE REGISTRATION | 320.00 | | 320.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 85.50 | | 85.50 | |
| | 543500 MGT CONSULTANT SERVICES | 7,400.00 | | 7,400.00 | |
| | Major Account 520000 Total | 15,305.27 | | 15,305.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING IN STATE | 149.98 | | 149.98 | |
| | 571120 B & L OUT OF STATE TRAINING | 1,507.86 | | 1,507.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 544.13 | | 544.13 | |
| | 573110 StATE-OWNED TRANSPORT-MILEAGE | 79.50 | | 79.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.64 | | 52.64 | |
| | 575100 MISC TRAVEL EXPENSE | 43.00 | | 43.00 | |
| | Major Account 570000 Total | 2,377.11 | | 2,377.11 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 47211 Expenditures Total | 56,178.28 | | 56,178.28 | |
| | | Fund 47211 Total | 43,835.59 | 43,835.59 | 212,358.62 | 212,358.62 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 119,561.38 | | 132,961.38 | |
| | 139901 AR INVOICED (SYSTEM) | | | 304,039.57 | |
| | Fund 47212 Assets Total | 119,561.38 | | 437,000.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 119,561.38 | | 119,561.38 |
| | Fund 47212 Liabilities Total | | 119,561.38 | | 119,561.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 317,439.57 |
| | Fund 47212 Fund Equity Total | | | | 317,439.57 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 936,504.17 | | 936,504.17 |
| | Major Account 460000 Total | | 936,504.17 | | 936,504.17 |
| | Fund 47212 Revenues Total | | 936,504.17 | | 936,504.17 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 936,504.17 | | 936,504.17 | |
| | Major Account 590000 Total | 936,504.17 | | 936,504.17 | |
| | Fund 47212 Expenditures Total | 936,504.17 | | 936,504.17 | |
| | Fund 47212 Total | 1,056,065.55 | 1,056,065.55 | 1,373,505.12 | 1,373,505.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 674.54 | | 15,955.09 | |
| | | Fund 47214 Assets Total | 674.54 | | 15,955.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 15,280.55 |
| | | Fund 47214 Fund Equity Total | | | | 15,280.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 674.54 | | 674.54 |
| | | Major Account 480000 Total | | 674.54 | | 674.54 |
| | | Fund 47214 Revenues Total | | 674.54 | | 674.54 |
| | | Fund 47214 Total | 674.54 | 674.54 | 15,955.09 | 15,955.09 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.92 | | 5,771.20 | |
| | Fund 47220 Assets Total | 29.92 | | 5,771.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,741.28 |
| | Fund 47220 Fund Equity Total | | | | 5,741.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.92 | | 29.92 |
| | Major Account 480000 Total | | 29.92 | | 29.92 |
| | Fund 47220 Revenues Total | | 29.92 | | 29.92 |
| | Fund 47220 Total | 29.92 | 29.92 | 5,771.20 | 5,771.20 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 8,700.67 | |
| | Fund 47221 Assets Total | | | 8,700.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,700.67 |
| | Fund 47221 Fund Equity Total | | | | 8,700.67 |
| | Fund 47221 Total | | | 8,700.67 | 8,700.67 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 730.30 | |
| | Fund 47222 Assets Total | | | 730.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 730.30 |
| | Fund 47222 Fund Equity Total | | | | 730.30 |
| | Fund 47222 Total | | | 730.30 | 730.30 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,153.86 | |
| | Fund 47223 Assets Total | | | 2,153.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,153.86 |
| | Fund 47223 Fund Equity Total | | | | 2,153.86 |
| | Fund 47223 Total | | | 2,153.86 | 2,153.86 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 15,975.48 | |
| | 112200 DEPOSITS WITH VENDORS | | | 48.93 | |
| | Fund 47230 Assets Total | | | 16,024.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,024.41 |
| | Fund 47230 Fund Equity Total | | | | 16,024.41 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 92,366.27 | | 92,366.27 |
| | Major Account 460000 Total | | 92,366.27 | | 92,366.27 |
| | Fund 47230 Revenues Total | | 92,366.27 | | 92,366.27 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 92,366.27 | | 92,366.27 | |
| | Major Account 590000 Total | 92,366.27 | | 92,366.27 | |
| | Fund 47230 Expenditures Total | 92,366.27 | | 92,366.27 | |
| | Fund 47230 Total | 92,366.27 | 92,366.27 | 108,390.68 | 108,390.68 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,024.06- | | 111,386.92 | |
| | Fund 47234 Assets Total | 18,024.06- | | 111,386.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 129,410.98 |
| | Fund 47234 Fund Equity Total | | | | 129,410.98 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 19,249.59 | | 19,249.59 |
| | Major Account 460000 Total | | 19,249.59 | | 19,249.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 289.70 | | 289.70 |
| | Major Account 480000 Total | | 289.70 | | 289.70 |
| | Fund 47234 Revenues Total | | 19,539.29 | | 19,539.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,057.88 | | 9,057.88 | |
| | 511800 COMPENSATORY TIME PAID | 134.36 | | 134.36 | |
| | 512100 VACATION LEAVE EXPENSE | 1,304.60 | | 1,304.60 | |
| | 512200 SICK LEAVE EXPENSE | 664.38 | | 664.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 712.72 | | 712.72 | |
| | 512500 FUNERAL LEAVE EXPENSE | 22.77 | | 22.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 875.40 | | 875.40 | |
| | 515200 FICA EXPENSE | 809.88 | | 809.88 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.47 | | 3.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,026.86 | | 3,026.86 | |
| | Major Account 510000 Total | 16,612.32 | | 16,612.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.81 | | 2.81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 915.01 | | 915.01 | |
| | 521400 DATA PROCESSING EXPENSE | 308.43 | | 308.43 | |
| | 522110 DUES EXPENSE | 5,330.00 | | 5,330.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,285.00 | | 1,285.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 28.35 | | 28.35 | |
| | Major Account 520000 Total | 7,869.60 | | 7,869.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING IN STATE | 437.63 | | 437.63 | |
| | 571120 B & L OUT OF STATE TRAINING | 3,829.04 | | 3,829.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 554.27 | | 554.27 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

| | 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 | 223.01 | | 223.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 376.48 | | 376.48 | |
| | 575100 MISC TRAVEL EXPENSE | 177.00 | | 177.00 | |
| | Major Account 570000 Total | 5,597.43 | | 5,597.43 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,484.00 | | 7,484.00 | |
| | Major Account 590000 Total | 7,484.00 | | 7,484.00 | |
| | Fund 47234 Expenditures Total | 37,563.35 | | 37,563.35 | |
| | Fund 47234 Total | 19,539.29 | 19,539.29 | 148,950.27 | 148,950.27 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | 405.52 | | 268,947.10 | |
| | 112200 DEPOSITS WITH VENDORS | | | 243.90 | |
| | Fund 47240 Assets Total | 405.52 | | 269,191.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 268,785.48 |
| | Fund 47240 Fund Equity Total | | | | 268,785.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 640.72 | | 640.72 |
| | Major Account 480000 Total | | 640.72 | | 640.72 |
| | Fund 47240 Revenues Total | | 640.72 | | 640.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 160.17 | | 160.17 | |
| | 521400 DATA PROCESSING EXPENSE | 75.03 | | 75.03 | |
| | Major Account 520000 Total | 235.20 | | 235.20 | |
| | Fund 47240 Expenditures Total | 235.20 | | 235.20 | |
| | Fund 47240 Total | 640.72 | 640.72 | 269,426.20 | 269,426.20 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 100,602.14 | |
| | Fund 47241 Assets Total | | | 100,602.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 100,602.14 |
| | Fund 47241 Fund Equity Total | | | | 100,602.14 |
| | Fund 47241 Total | | | 100,602.14 | 100,602.14 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 580,586.57 | |
| | | Fund 47242 Assets Total | | | 580,586.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 580,586.57 |
| | | Fund 47242 Fund Equity Total | | | | 580,586.57 |
| | | Fund 47242 Total | | | 580,586.57 | 580,586.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 189,007.06 | |
| | Fund 47243 Assets Total | | | 189,007.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 189,007.06 |
| | Fund 47243 Fund Equity Total | | | | 189,007.06 |
| | Fund 47243 Total | | | 189,007.06 | 189,007.06 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT 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 | | | | |
| | 111100 GENERAL CASH | 23.04 | | 13,363.08 | |
| | Fund 47244 Assets Total | 23.04 | | 13,363.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,340.04 |
| | Fund 47244 Fund Equity Total | | | | 13,340.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.04 | | 23.04 |
| | Major Account 480000 Total | | 23.04 | | 23.04 |
| | Fund 47244 Revenues Total | | 23.04 | | 23.04 |
| | Fund 47244 Total | 23.04 | 23.04 | 13,363.08 | 13,363.08 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37,668.10- | | 450,624.37 | |
| | Fund 47245 Assets Total | 37,668.10- | | 450,624.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 488,292.47 |
| | Fund 47245 Fund Equity Total | | | | 488,292.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 843.35 | | 843.35 |
| | Major Account 480000 Total | | 843.35 | | 843.35 |
| | Fund 47245 Revenues Total | | 843.35 | | 843.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 187.40 | | 187.40 | |
| | Major Account 520000 Total | 187.40 | | 187.40 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 38,324.05 | | 38,324.05 | |
| | Major Account 590000 Total | 38,324.05 | | 38,324.05 | |
| | Fund 47245 Expenditures Total | 38,511.45 | | 38,511.45 | |
| | Fund 47245 Total | 843.35 | 843.35 | 489,135.82 | 489,135.82 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49.71 | | 28,830.51 | |
| | Fund 47246 Assets Total | 49.71 | | 28,830.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,780.80 |
| | Fund 47246 Fund Equity Total | | | | 28,780.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.71 | | 49.71 |
| | Major Account 480000 Total | | 49.71 | | 49.71 |
| | Fund 47246 Revenues Total | | 49.71 | | 49.71 |
| | Fund 47246 Total | 49.71 | 49.71 | 28,830.51 | 28,830.51 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 156.87 | | 90,982.93 | |
| | Fund 47247 Assets Total | 156.87 | | 90,982.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90,826.06 |
| | Fund 47247 Fund Equity Total | | | | 90,826.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 156.87 | | 156.87 |
| | Major Account 480000 Total | | 156.87 | | 156.87 |
| | Fund 47247 Revenues Total | | 156.87 | | 156.87 |
| | Fund 47247 Total | 156.87 | 156.87 | 90,982.93 | 90,982.93 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,358.86- | | 1,663,377.57 | |
| | Fund 47250 Assets Total | 6,358.86- | | 1,663,377.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,669,736.43 |
| | Fund 47250 Fund Equity Total | | | | 1,669,736.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,813.79 | | 4,813.79 | |
| | 512100 VACATION LEAVE EXPENSE | 15.44 | | 15.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 265.55 | | 265.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 381.50 | | 381.50 | |
| | 515200 FICA EXPENSE | 377.92 | | 377.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | .95 | | .95 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12.70 | | 12.70 | |
| | Major Account 510000 Total | 5,867.85 | | 5,867.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 210.32 | | 210.32 | |
| | 521400 DATA PROCESSING EXPENSE | 75.86 | | 75.86 | |
| | Major Account 520000 Total | 286.18 | | 286.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573110 STATE-OWNED TRANSPORT-MILEAGE | 3.30 | | 3.30 | |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | 7.50 | | 7.50 | |
| | Major Account 570000 Total | 10.80 | | 10.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 194.03 | | 194.03 | |
| | Major Account 590000 Total | 194.03 | | 194.03 | |
| | Fund 47250 Expenditures Total | 6,358.86 | | 6,358.86 | |
| | Fund 47250 Total | | | 1,669,736.43 | 1,669,736.43 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86,083.60 | | 484,212.38 | |
| | Fund 47251 Assets Total | 86,083.60 | | 484,212.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 398,128.78 |
| | Fund 47251 Fund Equity Total | | | | 398,128.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,583.60 | | 3,583.60 |
| | 484900 OTHER PRIVATE SOURCES | | 82,500.00 | | 82,500.00 |
| | Major Account 480000 Total | | 86,083.60 | | 86,083.60 |
| | Fund 47251 Revenues Total | | 86,083.60 | | 86,083.60 |
| | Fund 47251 Total | 86,083.60 | 86,083.60 | 484,212.38 | 484,212.38 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.87 | | 17,322.03 | |
| | 112200 DEPOSITS WITH VENDORS | | | 88.94 | |
| | Fund 47280 Assets Total | 29.87 | | 17,410.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,381.10 |
| | Fund 47280 Fund Equity Total | | | | 17,381.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.87 | | 29.87 |
| | Major Account 480000 Total | | 29.87 | | 29.87 |
| | Fund 47280 Revenues Total | | 29.87 | | 29.87 |
| | Fund 47280 Total | 29.87 | 29.87 | 17,410.97 | 17,410.97 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 29.46 | | 17,088.74 | |
| | | Fund 47290 Assets Total | 29.46 | | 17,088.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 17,059.28 |
| | | Fund 47290 Fund Equity Total | | | | 17,059.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 29.46 | | 29.46 |
| | | Major Account 480000 Total | | 29.46 | | 29.46 |
| | | Fund 47290 Revenues Total | | 29.46 | | 29.46 |
| | | Fund 47290 Total | 29.46 | 29.46 | 17,088.74 | 17,088.74 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 184,258.66 | | 8,664,388.93 | |
| | Fund 47300 Assets Total | 184,258.66 | | 8,664,388.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,480,130.27 |
| | Fund 47300 Fund Equity Total | | | | 8,480,130.27 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 169,703.62 | | 169,703.62 |
| | Major Account 460000 Total | | 169,703.62 | | 169,703.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,628.81 | | 14,628.81 |
| | Major Account 480000 Total | | 14,628.81 | | 14,628.81 |
| | Fund 47300 Revenues Total | | 184,332.43 | | 184,332.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 73.77 | | 73.77 | |
| | Major Account 520000 Total | 73.77 | | 73.77 | |
| | Fund 47300 Expenditures Total | 73.77 | | 73.77 | |
| | Fund 47300 Total | 184,332.43 | 184,332.43 | 8,664,462.70 | 8,664,462.70 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16.57 | | 9,612.30 | |
| | Fund 47301 Assets Total | 16.57 | | 9,612.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,595.73 |
| | Fund 47301 Fund Equity Total | | | | 9,595.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.57 | | 16.57 |
| | Major Account 480000 Total | | 16.57 | | 16.57 |
| | Fund 47301 Revenues Total | | 16.57 | | 16.57 |
| | Fund 47301 Total | 16.57 | 16.57 | 9,612.30 | 9,612.30 |

Secure Version - Prior Month

As of July 31, 2014

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 | 346.41 | | 28,677.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.80 | |
| | Fund 27310 Assets Total | 346.41 | | 28,679.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,333.07 |
| | Fund 27310 Fund Equity Total | | | | 28,333.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 APPLICATION FEES | | 300.00 | | 300.00 |
| | Major Account 470000 Total | | 300.00 | | 300.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.74 | | 48.74 |
| | Major Account 480000 Total | | 48.74 | | 48.74 |
| | Fund 27310 Revenues Total | | 348.74 | | 348.74 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.33 | | 2.33 | |
| | Major Account 520000 Total | 2.33 | | 2.33 | |
| | Fund 27310 Expenditures Total | 2.33 | | 2.33 | |
| | Fund 27310 Total | 348.74 | 348.74 | 28,681.81 | 28,681.81 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 204,768.57 | | 635,754.75 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 110.74 | |
| | | Fund 27410 Assets Total | 204,768.57 | | 635,865.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 219.27 | | 219.27 |
| | | Fund 27410 Liabilities Total | | 219.27 | | 219.27 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 431,096.92 |
| | | Fund 27410 Fund Equity Total | | | | 431,096.92 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 243,386.33 | | 243,386.33 |
| | | Major Account 470000 Total | | 243,386.33 | | 243,386.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 538.81 | | 538.81 |
| | | Major Account 480000 Total | | 538.81 | | 538.81 |
| | | Fund 27410 Revenues Total | | 243,925.14 | | 243,925.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,325.39 | | 10,325.39 | |
| | 511600 | PER DIEM PAYMENTS | 1,080.00 | | 1,080.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,550.22 | | 1,550.22 | |
| | 512200 | SICK LEAVE EXPENSE | 552.63 | | 552.63 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 662.56 | | 662.56 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 980.23 | | 980.23 | |
| | 515200 | FICA EXPENSE | 973.16 | | 973.16 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.88 | | 2.88 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,593.56 | | 3,593.56 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 33.00 | | 33.00 | |
| | | Major Account 510000 Total | 19,753.63 | | 19,753.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 173.07 | | 173.07 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 408.86 | | 408.86 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 2,703.00 | | 2,703.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 721.28 | | 721.28 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 323.84 | | 323.84 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 409.21 | | 409.21 | |
| | 541700 | LEGAL RELATED EXPENSE | 15.00 | | 15.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,500.00 | | 13,500.00 | |
| | Major Account 520000 Total | 18,254.26 | | 18,254.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 141.67 | | 141.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,211.28 | | 1,211.28 | |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | | 15.00 | |
| | Major Account 570000 Total | 1,367.95 | | 1,367.95 | |
| | Fund 27410 Expenditures Total | 39,375.84 | | 39,375.84 | |
| | Fund 27410 Total | 244,144.41 | 244,144.41 | 675,241.33 | 675,241.33 |

Secure Version - Prior Month

As of July 31, 2014

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 | 184,239.92- | | 1,247,642.26 | |
| | 112200 DEPOSITS WITH VENDORS | | | 503.76 | |
| | Fund 27510 Assets Total | 184,239.92- | | 1,248,146.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,674.89 | | 101,974.31 |
| | Fund 27510 Liabilities Total | | 25,674.89 | | 101,974.31 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,356,086.52 |
| | Fund 27510 Fund Equity Total | | | | 1,356,086.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,600.04 | | 2,600.04 |
| | 484500 REIMB NON-GOVT SOURCES | | 36.35 | | 36.35 |
| | Major Account 480000 Total | | 2,636.39 | | 2,636.39 |
| | Fund 27510 Revenues Total | | 2,636.39 | | 2,636.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,393.21 | | 58,393.21 | |
| | 511600 PER DIEM PAYMENTS | 75.00 | | 75.00 | |
| | 512100 VACATION LEAVE EXPENSE | 5,936.60 | | 5,936.60 | |
| | 512200 SICK LEAVE EXPENSE | 1,004.35 | | 1,004.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,471.67 | | 3,471.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,152.18 | | 5,152.18 | |
| | 515200 FICA EXPENSE | 4,256.66 | | 4,256.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | | 8.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,420.62 | | 7,420.62 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 99.00 | | 99.00 | |
| | Major Account 510000 Total | 85,817.93 | | 85,817.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 29.96 | | 29.96 | |
| | 521400 DATA PROCESSING EXPENSE | 125.10 | | 125.10 | |
| | 521510 ADVERTISING SIO SEARCH | 11,013.45 | | 11,013.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | 18,846.16 | | 18,846.16 | |
| | 523100 UTILITIES EXPENSE | 37.44 | | 37.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,805.42 | | 1,805.42 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 406.48 | | 406.48 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 943.75 | | 943.75 | |
| | 525500 RENT EXP-OTHER PERS PROP | 10.80 | | 10.80 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 285.45 | | 285.45 | |
| | 541500 LEGAL SERVICES EXPENSE | 11,294.86 | | 11,294.86 | |
| | 541510 LEGAL SIO SEARCH | 530.00 | | 530.00 | |
| | 543500 MGT CONSULTANT SERVICES | 63,750.00 | | 63,750.00 | |
| | 543510 CONSULT SI0 SEARCH | 16,667.00 | | 16,667.00 | |
| | 559100 OTHER OPERATING EXP | 109.50- | | 109.50- | |
| | Major Account 520000 Total | 125,636.37 | | 125,636.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 541.50 | | 541.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 471.40 | | 471.40 | |
| | 575100 MISC TRAVEL EXPENSE | 70.00 | | 70.00 | |
| | 575110 MISC SIO SEARCH | 14.00 | | 14.00 | |
| | Major Account 570000 Total | 1,096.90 | | 1,096.90 | |
| | Fund 27510 Expenditures Total | 212,551.20 | | 212,551.20 | |
| | Fund 27510 Total | 28,311.28 | 28,311.28 | 1,460,697.22 | 1,460,697.22 |

Secure Version - Prior Month

As of July 31, 2014

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 | 291,735.53- | | 17,434,563.10- | |
| | 134590 | INVESTMENT POOL INTEREST | 291,735.53 | | 17,434,563.10 | |
| | | Fund 77500 Assets Total | | | | |
| | | Fund 77500 Total | | | | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS

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 | 28.47 | | 7,142.97 | |
| | Fund 27220 Assets Total | 28.47 | | 7,142.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,114.50 |
| | Fund 27220 Fund Equity Total | | | | 7,114.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.09 | | 29.09 |
| | Major Account 480000 Total | | 29.09 | | 29.09 |
| | Fund 27220 Revenues Total | | 29.09 | | 29.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .62 | | .62 | |
| | Major Account 520000 Total | .62 | | .62 | |
| | Fund 27220 Expenditures Total | .62 | | .62 | |
| | Fund 27220 Total | 29.09 | 29.09 | 7,143.59 | 7,143.59 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS

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 | 14.78 | | 8,570.97 | |
| | Fund 27610 Assets Total | 14.78 | | 8,570.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,556.19 |
| | Fund 27610 Fund Equity Total | | | | 8,556.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.78 | | 14.78 |
| | Major Account 480000 Total | | 14.78 | | 14.78 |
| | Fund 27610 Revenues Total | | 14.78 | | 14.78 |
| | Fund 27610 Total | 14.78 | 14.78 | 8,570.97 | 8,570.97 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS

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 | 12.23 | | 7,091.74 | |
| | Fund 47610 Assets Total | 12.23 | | 7,091.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 7,079.51 |
| | Fund 47610 Fund Equity Total | | | | 7,079.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.23 | | 12.23 |
| | Major Account 480000 Total | | 12.23 | | 12.23 |
| | Fund 47610 Revenues Total | | 12.23 | | 12.23 |
| | Fund 47610 Total | 12.23 | 12.23 | 7,091.74 | 7,091.74 |

Secure Version - Prior Month

As of July 31, 2014

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 | 15,293.34 | | 355,276.68 | |
| | | Fund 27800 Assets Total | 15,293.34 | | 355,276.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 339,983.34 |
| | | Fund 27800 Fund Equity Total | | | | 339,983.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 590.25 | | 590.25 |
| | 484100 | OPERATING DONATIONS & CO | | 4,670.00 | | 4,670.00 |
| | 484900 | OTHER PRIVATE SOURCES | | 3,012.46 | | 3,012.46 |
| | 484901 | WORK RELEASE | | 13,246.95 | | 13,246.95 |
| | 485100 | FINES FORFEITS & PENALTI | | 2,737.25 | | 2,737.25 |
| | | Major Account 480000 Total | | 24,256.91 | | 24,256.91 |
| | | Fund 27800 Revenues Total | | 24,256.91 | | 24,256.91 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 8,963.57 | | 8,963.57 | |
| | | Major Account 590000 Total | 8,963.57 | | 8,963.57 | |
| | | Fund 27800 Expenditures Total | 8,963.57 | | 8,963.57 | |
| | | Fund 27800 Total | 24,256.91 | 24,256.91 | 364,240.25 | 364,240.25 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,591.06- | | 334,078.90 | |
| | 112100 PETTY CASH | | | 275.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 100.00 | |
| | Fund 27810 Assets Total | 13,591.06- | | 334,553.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 348,144.96 |
| | Fund 27810 Fund Equity Total | | | | 348,144.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 149.00- | | 149.00- |
| | Major Account 470000 Total | | 149.00- | | 149.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 615.47 | | 615.47 |
| | 485100 FINES FORFEITS & PENALTI | | 38,474.82 | | 38,474.82 |
| | Major Account 480000 Total | | 39,090.29 | | 39,090.29 |
| | Fund 27810 Revenues Total | | 38,941.29 | | 38,941.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,012.67 | | 18,012.67 | |
| | 512100 VACATION LEAVE EXPENSE | 1,241.03 | | 1,241.03 | |
| | 512200 SICK LEAVE EXPENSE | 518.03 | | 518.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,120.95 | | 1,120.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,564.45 | | 1,564.45 | |
| | 515200 FICA EXPENSE | 1,446.58 | | 1,446.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.79 | | 5.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,158.59 | | 5,158.59 | |
| | Major Account 510000 Total | 29,068.09 | | 29,068.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,985.26 | | 1,985.26 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,650.20 | | 2,650.20 | |
| | 521400 DATA PROCESSING EXPENSE | 983.01 | | 983.01 | |
| | 521500 PUBLICATION & PRINT EXP | 4,515.99 | | 4,515.99 | |
| | 522200 CONFERENCE REGISTRATION | 1,538.00 | | 1,538.00 | |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | | 10.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,387.51 | | 1,387.51 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,847.00 | | 6,847.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,929.50 | | 2,929.50 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 560.00 | | 560.00 | |
| | 548700 REFUSE/RECYCLING | 1.79 | | 1.79 | |
| | Major Account 520000 Total | 23,408.26 | | 23,408.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.00 | | 56.00 | |
| | Major Account 570000 Total | 56.00 | | 56.00 | |
| | Fund 27810 Expenditures Total | 52,532.35 | | 52,532.35 | |
| | Fund 27810 Total | 38,941.29 | 38,941.29 | 387,086.25 | 387,086.25 |

Secure Version - Prior Month

As of July 31, 2014

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 | 13,308.55- | | 257,925.67 | |
| | | Fund 27820 Assets Total | 13,308.55- | | 257,925.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 50.00 | | 50.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 149.46 |
| | | Fund 27820 Liabilities Total | | 50.00 | | 199.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 271,084.76 |
| | | Fund 27820 Fund Equity Total | | | | 271,084.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 11,028.00 | | 11,028.00 |
| | 472100 | SALE OF SUP & MAT | | 5.61 | | 5.61 |
| | | Major Account 470000 Total | | 11,033.61 | | 11,033.61 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 488.38 | | 488.38 |
| | 483100 | HOUSING & DORM RENTAL RE | | 620.00 | | 620.00 |
| | | Major Account 480000 Total | | 1,108.38 | | 1,108.38 |
| | | Fund 27820 Revenues Total | | 12,141.99 | | 12,141.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 18,273.40 | | 18,273.40 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,004.29 | | 2,004.29 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,079.75 | | 1,079.75 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,599.26 | | 1,599.26 | |
| | 515200 | FICA EXPENSE | 1,584.94 | | 1,584.94 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 955.06 | | 955.06 | |
| | | Major Account 510000 Total | 25,500.54 | | 25,500.54 | |
| | | Fund 27820 Expenditures Total | 25,500.54 | | 25,500.54 | |
| | | Fund 27820 Total | 12,191.99 | 12,191.99 | 283,426.21 | 283,426.21 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,965.39- | | 875,311.71 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1.00 | |
| | Fund 27850 Assets Total | 8,965.39- | | 875,312.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 13.00 | | 149.00 |
| | Fund 27850 Liabilities Total | | 13.00 | | 149.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 884,142.10 |
| | Fund 27850 Fund Equity Total | | | | 884,142.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,524.53 | | 1,524.53 |
| | 485100 FINES FORFEITS & PENALTI | | 33,168.76 | | 33,168.76 |
| | Major Account 480000 Total | | 34,693.29 | | 34,693.29 |
| | Fund 27850 Revenues Total | | 34,693.29 | | 34,693.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,771.92 | | 2,771.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.60 | | 147.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 218.62 | | 218.62 | |
| | 515200 FICA EXPENSE | 170.97 | | 170.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 748.17 | | 748.17 | |
| | 516400 UNEMPLOYM COMP INS EXP | 832.09 | | 832.09 | |
| | Major Account 510000 Total | 4,890.33 | | 4,890.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 38,781.35 | | 38,781.35 | |
| | Major Account 520000 Total | 38,781.35 | | 38,781.35 | |
| | Fund 27850 Expenditures Total | 43,671.68 | | 43,671.68 | |
| | Fund 27850 Total | 34,706.29 | 34,706.29 | 918,984.39 | 918,984.39 |

Secure Version - Prior Month

As of July 31, 2014

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 | 10,705.50- | | 164,070.98 | |
| | Fund 27870 Assets Total | 10,705.50- | | 164,070.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,452.00 | | 22,452.00 |
| | Fund 27870 Liabilities Total | | 22,452.00 | | 22,452.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 174,776.48 |
| | Fund 27870 Fund Equity Total | | | | 174,776.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 375.16 | | 375.16 |
| | Major Account 480000 Total | | 375.16 | | 375.16 |
| | Fund 27870 Revenues Total | | 375.16 | | 375.16 |
| Expenditures | 590000 Government Aid | | | | |
| | 599163 STATE AID | 33,532.66 | | 33,532.66 | |
| | Major Account 590000 Total | 33,532.66 | | 33,532.66 | |
| | Fund 27870 Expenditures Total | 33,532.66 | | 33,532.66 | |
| | Fund 27870 Total | 22,827.16 | 22,827.16 | 197,603.64 | 197,603.64 |

Secure Version - Prior Month

As of July 31, 2014

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 | 402,952.07 | | 474,379.69 | |
| | 139901 AR INVOICED (SYSTEM) | 19,700.00 | | 20,000.00 | |
| | Fund 47810 Assets Total | 422,652.07 | | 494,379.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 455,860.35 | | 455,860.35 |
| | Fund 47810 Liabilities Total | | 455,860.35 | | 455,860.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,727.62 |
| | Fund 47810 Fund Equity Total | | | | 71,727.62 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 800,000.00 | | 800,000.00 |
| | Major Account 460000 Total | | 800,000.00 | | 800,000.00 |
| | Fund 47810 Revenues Total | | 800,000.00 | | 800,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,272.03 | | 23,272.03 | |
| | 512100 VACATION LEAVE EXPENSE | 1,200.06 | | 1,200.06 | |
| | 512200 SICK LEAVE EXPENSE | 1,176.52 | | 1,176.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,284.32 | | 1,284.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,016.78 | | 2,016.78 | |
| | 515200 FICA EXPENSE | 1,945.58 | | 1,945.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.38 | | 7.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,775.69 | | 3,775.69 | |
| | Major Account 510000 Total | 34,678.36 | | 34,678.36 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6.55 | | 6.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 536.17 | | 536.17 | |
| | 521400 DATA PROCESSING EXPENSE | 162.92 | | 162.92 | |
| | 521500 PUBLICATION & PRINT EXP | 443.75 | | 443.75 | |
| | 521900 AWARDS EXPENSE | 59.85 | | 59.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | | 1,500.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,688.00 | | 1,688.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.96 | | 85.96 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 573.75 | | 573.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 778.22 | | 778.22 | |
| | 543100 IT CONSULTING-APPLICATIONS | 10,830.00 | | 10,830.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 36,389.50 | | 36,389.50 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 9,000.00 | | 9,000.00 | |
| | Major Account 520000 Total | 62,054.67 | | 62,054.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,849.21 | | 2,849.21 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 473.50 | | 473.50 | |
| | 573100 STATE-OWNED TRANSPORT | 718.34 | | 718.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,543.92 | | 1,543.92 | |
| | 575100 MISC TRAVEL EXPENSE | 583.43 | | 583.43 | |
| | Major Account 570000 Total | 6,168.40 | | 6,168.40 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 581,391.36 | | 581,391.36 | |
| | 599162 FEDERAL AID | 148,915.49 | | 148,915.49 | |
| | Major Account 590000 Total | 730,306.85 | | 730,306.85 | |
| | Fund 47810 Expenditures Total | 833,208.28 | | 833,208.28 | |
| | Fund 47810 Total | 1,255,860.35 | 1,255,860.35 | 1,327,587.97 | 1,327,587.97 |

Secure Version - Prior Month

As of July 31, 2014

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 | 277.35 | | 160,858.41 | |
| | Fund 47821 Assets Total | 277.35 | | 160,858.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 160,581.06 |
| | Fund 47821 Fund Equity Total | | | | 160,581.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 277.35 | | 277.35 |
| | Major Account 480000 Total | | 277.35 | | 277.35 |
| | Fund 47821 Revenues Total | | 277.35 | | 277.35 |
| | Fund 47821 Total | 277.35 | 277.35 | 160,858.41 | 160,858.41 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,986.75 | |
| | Fund 47825 Assets Total | | | 1,986.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,986.75 |
| | Fund 47825 Fund Equity Total | | | | 1,986.75 |
| | Fund 47825 Total | | | 1,986.75 | 1,986.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,388.48- | | 15,745.11 | |
| | | Fund 47826 Assets Total | 1,388.48- | | 15,745.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 17,133.59 |
| | | Fund 47826 Fund Equity Total | | | | 17,133.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 30.88 | | 30.88 |
| | | Major Account 480000 Total | | 30.88 | | 30.88 |
| | | Fund 47826 Revenues Total | | 30.88 | | 30.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 867.10 | | 867.10 | |
| | 512100 | VACATION LEAVE EXPENSE | 31.18 | | 31.18 | |
| | 512200 | SICK LEAVE EXPENSE | 66.15 | | 66.15 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 51.35 | | 51.35 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 76.06 | | 76.06 | |
| | 515200 | FICA EXPENSE | 71.84 | | 71.84 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .32 | | .32 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 149.63 | | 149.63 | |
| | | Major Account 510000 Total | 1,313.63 | | 1,313.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 80.66 | | 80.66 | |
| | 521400 | DATA PROCESSING EXPENSE | 25.07 | | 25.07 | |
| | | Major Account 520000 Total | 105.73 | | 105.73 | |
| | | Fund 47826 Expenditures Total | 1,419.36 | | 1,419.36 | |
| | | Fund 47826 Total | 30.88 | 30.88 | 17,164.47 | 17,164.47 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 189.47 | | 89,110.13 | |
| | | Fund 47827 Assets Total | 189.47 | | 89,110.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,653.17 | | 2,653.17 |
| | | Fund 47827 Liabilities Total | | 2,653.17 | | 2,653.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 88,920.66 |
| | | Fund 47827 Fund Equity Total | | | | 88,920.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 189.47 | | 189.47 |
| | | Major Account 480000 Total | | 189.47 | | 189.47 |
| | | Fund 47827 Revenues Total | | 189.47 | | 189.47 |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,653.17 | | 2,653.17 | |
| | | Major Account 590000 Total | 2,653.17 | | 2,653.17 | |
| | | Fund 47827 Expenditures Total | 2,653.17 | | 2,653.17 | |
| | | Fund 47827 Total | 2,842.64 | 2,842.64 | 91,763.30 | 91,763.30 |

Secure Version - Prior Month

As of July 31, 2014

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 | 5,953.48 | | 24,437.86 | |
| | 132200 OTHER AGENCY REIMB | | | 134.72- | |
| | 132900 NSF ITEMS SUSPENSE | | | .28 | |
| | Fund 28110 Assets Total | 5,953.48 | | 24,303.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 Deposit | | | | 984.00 |
| | Fund 28110 Liabilities Total | | | | 984.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,365.94 |
| | Fund 28110 Fund Equity Total | | | | 17,365.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 Sale of Services | | 5,150.00 | | 5,150.00 |
| | 472100 Sale of Sup & Mat | | 220.70 | | 220.70 |
| | Major Account 470000 Total | | 5,370.70 | | 5,370.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.16 | | 49.16 |
| | 484500 REIMB NON-GOVT SOURCES | | 485.12 | | 485.12 |
| | Major Account 480000 Total | | 534.28 | | 534.28 |
| | Fund 28110 Revenues Total | | 5,904.98 | | 5,904.98 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 48.50- | | 48.50- | |
| | Major Account 520000 Total | 48.50- | | 48.50- | |
| | Fund 28110 Expenditures Total | 48.50- | | 48.50- | |
| | Fund 28110 Total | 5,904.98 | 5,904.98 | 24,254.92 | 24,254.92 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,371.50 | | 25,167.51 | |
| | | Fund 28111 Assets Total | 1,371.50 | | 25,167.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 290.80 | | 290.80 |
| | 215181 | DUE TO ROADS - UTILITIES | | 535.00 | | 5,941.25 |
| | | Fund 28111 Liabilities Total | | 825.80 | | 6,232.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 18,389.76 |
| | | Fund 28111 Fund Equity Total | | | | 18,389.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 3,330.68 | | 3,330.68 |
| | | Major Account 470000 Total | | 3,330.68 | | 3,330.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 42.33 | | 42.33 |
| | | Major Account 480000 Total | | 42.33 | | 42.33 |
| | | Fund 28111 Revenues Total | | 3,373.01 | | 3,373.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 829.81 | | 829.81 | |
| | 512100 | VACATION LEAVE EXPENSE | 238.28 | | 238.28 | |
| | 512200 | SICK LEAVE EXPENSE | 8.81 | | 8.81 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 56.57 | | 56.57 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.89 | | 84.89 | |
| | 515200 | OASDI EXPENSE | 69.68 | | 69.68 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .36 | | .36 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 366.02 | | 366.02 | |
| | | Major Account 510000 Total | 1,654.42 | | 1,654.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1.22 | | 1.22 | |
| | 522200 | CONFERENCE REGISTRATION | 85.20 | | 85.20 | |
| | 524600 | RENT EXP-BUILDING | 23.88 | | 23.88 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 237.66 | | 237.66 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 636.31 | | 636.31 | |
| | 559100 | Other Operating Expense | 136.32 | | 136.32 | |
| | | Major Account 520000 Total | 1,120.59 | | 1,120.59 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANPORTAION | 52.30 | | 52.30 | |
| | Major Account 570000 Total | 52.30 | | 52.30 | |
| | Fund 28111 Expenditures Total | 2,827.31 | | 2,827.31 | |
| | Fund 28111 Total | 4,198.81 | 4,198.81 | 27,994.82 | 27,994.82 |

Secure Version - Prior Month

As of July 31, 2014

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 | 57.90- | | 9,857.65 | |
| | Fund 28140 Assets Total | 57.90- | | 9,857.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,915.55 |
| | Fund 28140 Fund Equity Total | | | | 9,915.55 |
| Expenditures | 590000 Government Aid | | | | |
| | 592265 IL ASSISTIVE DEVICING | 57.90 | | 57.90 | |
| | Major Account 590000 Total | 57.90 | | 57.90 | |
| | Fund 28140 Expenditures Total | 57.90 | | 57.90 | |
| | Fund 28140 Total | | | 9,915.55 | 9,915.55 |

Secure Version - Prior Month

As of July 31, 2014

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 | 291.03 | | 75,961.65 | |
| | Fund 28141 Assets Total | 291.03 | | 75,961.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 283.38 | | 283.38 |
| | 214100 DEPOSITS | | | | 1,089.91 |
| | Fund 28141 Liabilities Total | | 283.38 | | 1,373.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 74,580.71 |
| | Fund 28141 Fund Equity Total | | | | 74,580.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 investment income | | 131.57 | | 131.57 |
| | 484100 OPERATING DONATIONS & CO | | 465.00 | | 465.00 |
| | Major Account 480000 Total | | 596.57 | | 596.57 |
| | Fund 28141 Revenues Total | | 596.57 | | 596.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 588.92 | | 588.92 | |
| | Major Account 520000 Total | 588.92 | | 588.92 | |
| | Fund 28141 Expenditures Total | 588.92 | | 588.92 | |
| | Fund 28141 Total | 879.95 | 879.95 | 76,550.57 | 76,550.57 |

Secure Version - Prior Month

As of July 31, 2014

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 | 247,307.18 | | 355,730.24 | |
| | | Fund 48140 Assets Total | 247,307.18 | | 355,730.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 3,926.76 | | 3,926.76 |
| | | Fund 48140 Liabilities Total | | 3,926.76 | | 3,926.76 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 108,423.06 |
| | | Fund 48140 Fund Equity Total | | | | 108,423.06 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | Fed Operating Grant | | 401,389.44 | | 401,389.44 |
| | | Major Account 460000 Total | | 401,389.44 | | 401,389.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 85.73 | | 85.73 |
| | | Major Account 480000 Total | | 85.73 | | 85.73 |
| | | Fund 48140 Revenues Total | | 401,475.17 | | 401,475.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 43,792.82 | | 43,792.82 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,613.41 | | 2,613.41 | |
| | 512200 | SICK LEAVE EXPENSE | 1,855.16 | | 1,855.16 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.89 | | 93.89 | |
| | 512700 | INJURY LEAVE EXPENSE | 172.52 | | 172.52 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,505.65 | | 3,505.65 | |
| | 515200 | OASDI EXPENSE | 3,458.96 | | 3,458.96 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.46 | | 13.46 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 7,844.44 | | 7,844.44 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 256.19 | | 256.19 | |
| | | Major Account 510000 Total | 63,606.50 | | 63,606.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 66.36 | | 66.36 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 850.33 | | 850.33 | |
| | 521400 | DATA PROCESSING EXPENSE | 9,561.45 | | 9,561.45 | |
| | 521500 | PUBLICATION & PRINT EXP | 2.27 | | 2.27 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 301.95 | | 301.95 | |
| | 522200 | CONFERENCE REGISTRATION | 578.58 | | 578.58 | |
| | 523202 | Utility Expense | 145.33 | | 145.33 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 414.42 | | 414.42 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 14.31 | | 14.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 615.07 | | 615.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 760.97 | | 760.97 | |
| | 533900 FOOD EXPENSE | 168.68 | | 168.68 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,523.45 | | 10,523.45 | |
| | 542500 Eng & Arch Services | 2.15 | | 2.15 | |
| | 549200 JANITORIAL SERVICES | 349.50 | | 349.50 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 962.80 | | 962.80 | |
| | 554931 DRIVER/READER EXP | 958.01 | | 958.01 | |
| | 559100 OTHER OPERATING EXP | 502.86 | | 502.86 | |
| | Major Account 520000 Total | 26,778.49 | | 26,778.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,731.79 | | 6,731.79 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 132.06 | | 132.06 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7.42 | | 7.42 | |
| | 573100 STATE-OWNED TRANPORTAION | 6,463.05 | | 6,463.05 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 115.21 | | 115.21 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 112.00 | | 112.00 | |
| | 575100 MISC TRAVEL EXPENSE | 351.29 | | 351.29 | |
| | Major Account 570000 Total | 13,912.82 | | 13,912.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592137 MAINTENANCE IN CENTER | 300.00 | | 300.00 | |
| | 592151 POST SECONDARY AA AND | 62.05 | | 62.05 | |
| | 592153 ON THE JOB TRAINING | 4,171.27 | | 4,171.27 | |
| | 592212 VISUAL EVALUATION | 83.74 | | 83.74 | |
| | 592213 PSYCHOLOGICAL | 448.56 | | 448.56 | |
| | 592232 READERS ONLY | 279.13 | | 279.13 | |
| | 592233 INTERPRETTERS | 375.00 | | 375.00 | |
| | 592235 TRANSPORTATION | 1,590.23 | | 1,590.23 | |
| | 592236 MAINTENANCE | 8,398.12 | | 8,398.12 | |
| | 592237 MAINTENANCE IN CENTER | 99.62 | | 99.62 | |
| | 592243 NEWSLINE | 210.19 | | 210.19 | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 1,309.28 | | 1,309.28 | |
| | 592251 POST SECONDARY AA AND ABOVE | 30,287.11 | | 30,287.11 | |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | 349.00 | | 349.00 | |
| | 592254 JOB COACHING | 1,710.00 | | 1,710.00 | |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 1,800.00 | | 1,800.00 | |
| | 592264 REHAB TECH SERVICES | 369.00 | | 369.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 590000 Government Aid | | | | |
| | 592265 IL ASSISTIVE DEVICING | 336.90 | | 336.90 | |
| | 592266 LOW VISION AIDS | 594.47 | | 594.47 | |
| | 592272 UNIFORMS | 119.98 | | 119.98 | |
| | 592273 OCCUPATIONAL LICENSES | 40.00 | | 40.00 | |
| | 592274 RELOCATION | 585.00 | | 585.00 | |
| | 592275 MISCELLANEOUS CASE SERVICES | 278.29 | | 278.29 | |
| | Major Account 590000 Total | 53,796.94 | | 53,796.94 | |
| | Fund 48140 Expenditures Total | 158,094.75 | | 158,094.75 | |
| | Fund 48140 Total | 405,401.93 | 405,401.93 | 513,824.99 | 513,824.99 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .74 | | 428.89 | |
| | Fund 68400 Assets Total | .74 | | 428.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 428.15 |
| | Fund 68400 Fund Equity Total | | | | 428.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .74 | | .74 |
| | Major Account 480000 Total | | .74 | | .74 |
| | Fund 68400 Revenues Total | | .74 | | .74 |
| | Fund 68400 Total | .74 | .74 | 428.89 | 428.89 |

Secure Version - Prior Month

As of July 31, 2014

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 | 109.75 | | 63,655.72 | |
| | Fund 68402 Assets Total | 109.75 | | 63,655.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,545.97 |
| | Fund 68402 Fund Equity Total | | | | 63,545.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 Investment Income | | 109.75 | | 109.75 |
| | Major Account 480000 Total | | 109.75 | | 109.75 |
| | Fund 68402 Revenues Total | | 109.75 | | 109.75 |
| | Fund 68402 Total | 109.75 | 109.75 | 63,655.72 | 63,655.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 125.63- | | 19,011.30 | |
| | 132900 NSF ITEMS SUSPENSE | | | 36.84 | |
| | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | Fund 28210 Assets Total | 125.63- | | 19,448.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2.00- | | |
| | Fund 28210 Liabilities Total | | 2.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,571.77 |
| | Fund 28210 Fund Equity Total | | | | 19,571.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 252.50 | | 252.50 |
| | Major Account 470000 Total | | 252.50 | | 252.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.25 | | 38.25 |
| | 484500 REIMB NON-GOVT SOURCES | | 1.57 | | 1.57 |
| | Major Account 480000 Total | | 39.82 | | 39.82 |
| | Fund 28210 Revenues Total | | 292.32 | | 292.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.34 | | 9.34 | |
| | 521200 COM EXPENSE - VOICE/DATA | 77.98 | | 77.98 | |
| | 521290 COM EXPENSE - DATA ONLY | 26.00 | | 26.00 | |
| | 521400 DATA PROCESSING EXPENSE | 55.50 | | 55.50 | |
| | 522900 EMPLOYEE PARKING EXPENSE | 2.00- | | 2.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 245.34 | | 245.34 | |
| | Major Account 520000 Total | 412.16 | | 412.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.79 | | 3.79 | |
| | Major Account 570000 Total | 3.79 | | 3.79 | |
| | Fund 28210 Expenditures Total | 415.95 | | 415.95 | |
| | Fund 28210 Total | 290.32 | 290.32 | 19,864.09 | 19,864.09 |

Secure Version - Prior Month

As of July 31, 2014

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 | 9.56 | | 5,546.42 | |
| | | Fund 28310 Assets Total | 9.56 | | 5,546.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,536.86 |
| | | Fund 28310 Fund Equity Total | | | | 5,536.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 9.56 | | 9.56 |
| | | Major Account 480000 Total | | 9.56 | | 9.56 |
| | | Fund 28310 Revenues Total | | 9.56 | | 9.56 |
| | | Fund 28310 Total | 9.56 | 9.56 | 5,546.42 | 5,546.42 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 16,467.49- | | 402,080.04 | |
| | | Fund 28330 Assets Total | 16,467.49- | | 402,080.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 418,547.53 |
| | | Fund 28330 Fund Equity Total | | | | 418,547.53 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 2,950.00 | | 2,950.00 |
| | 475100 | REGISTRATION / LICENSE F | | 2,000.00 | | 2,000.00 |
| | 476100 | OTHER LIC PERM & FEES | | 610.00 | | 610.00 |
| | | Major Account 470000 Total | | 5,560.00 | | 5,560.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 743.22 | | 743.22 |
| | | Major Account 480000 Total | | 743.22 | | 743.22 |
| | | Fund 28330 Revenues Total | | 6,303.22 | | 6,303.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14,055.98 | | 14,055.98 | |
| | 511300 | OVERTIME PAYMENTS | 1.07 | | 1.07 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,440.68 | | 1,440.68 | |
| | 512200 | SICK LEAVE EXPENSE | 641.18 | | 641.18 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 864.11 | | 864.11 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,248.97 | | 1,248.97 | |
| | 515200 | FICA EXPENSE | 1,178.50 | | 1,178.50 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.42 | | 4.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,335.80 | | 3,335.80 | |
| | | Major Account 510000 Total | 22,770.71 | | 22,770.71 | |
| | | Fund 28330 Expenditures Total | 22,770.71 | | 22,770.71 | |
| | | Fund 28330 Total | 6,303.22 | 6,303.22 | 424,850.75 | 424,850.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,993.59- | | 3,096,071.61 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 440.10 | |
| | | Fund 28340 Assets Total | 1,993.59- | | 3,096,511.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 650.35- | | |
| | | Fund 28340 Liabilities Total | | 650.35- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,097,854.95 |
| | | Fund 28340 Fund Equity Total | | | | 3,097,854.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 208,783.39 | | 208,783.39 |
| | | Major Account 470000 Total | | 208,783.39 | | 208,783.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,635.12 | | 2,635.12 |
| | | Major Account 480000 Total | | 2,635.12 | | 2,635.12 |
| | | Fund 28340 Revenues Total | | 211,418.51 | | 211,418.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 92,241.94 | | 92,241.94 | |
| | 511300 | OVERTIME PAYMENTS | 93.77 | | 93.77 | |
| | 512100 | VACATION LEAVE EXPENSE | 15,840.40 | | 15,840.40 | |
| | 512200 | SICK LEAVE EXPENSE | 4,847.62 | | 4,847.62 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,905.47 | | 5,905.47 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 876.87 | | 876.87 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,970.49 | | 8,970.49 | |
| | 515200 | OASDI EXPENSE | 8,660.04 | | 8,660.04 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.13 | | 26.13 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,845.04 | | 13,845.04 | |
| | | Major Account 510000 Total | 151,307.77 | | 151,307.77 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 242.08 | | 242.08 | |
| | 521500 | PUBLICATION & PRINT EXP | 113.48- | | 113.48- | |
| | 522200 | CONFERENCE REGISTRATION | 480.90 | | 480.90 | |
| | 523202 | ELECTRICITY | 93.52 | | 93.52 | |
| | 524600 | RENT EXPENSE -BUILDINGS | 151.62 | | 151.62 | |
| | 527200 | REP & MAINT-MOTOR VEHICLE | 3.00 | | 3.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 24.18 | | 24.18 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | 534700 ENG TECH & COMM SUP EXP | 40.66 | | 40.66 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 48.70 | | 48.70 | |
| | 539100 INDIRECT COST ALLOWANCE | 53,222.93 | | 53,222.93 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 17.34 | | 17.34 | |
| | 545000 LABORATORY SERVICES | 460.00 | | 460.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,644.00 | | 2,644.00 | |
| | 559100 OTHER OPERATING EXP | 6.50 | | 6.50 | |
| | Major Account 520000 Total | 57,321.95 | | 57,321.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,868.45 | | 1,868.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,243.35 | | 1,243.35 | |
| | 573100 STATE-OWNED TRANPORTAION | 746.86 | | 746.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.86 | | 94.86 | |
| | 575100 MISC TRAVEL EXPENSE | 178.51 | | 178.51 | |
| | Major Account 570000 Total | 4,132.03 | | 4,132.03 | |
| | Fund 28340 Expenditures Total | 212,761.75 | | 212,761.75 | |
| | Fund 28340 Total | 210,768.16 | 210,768.16 | 3,309,273.46 | 3,309,273.46 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 2,593.37 | | 138,164.56 | |
| | Fund 28345 Assets Total | 2,593.37 | | 138,164.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,107.94- | | 80.50 |
| | Fund 28345 Liabilities Total | | 2,107.94- | | 80.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 133,382.75 |
| | Fund 28345 Fund Equity Total | | | | 133,382.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 4,000.00 | | 4,000.00 |
| | Major Account 470000 Total | | 4,000.00 | | 4,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 231.21 | | 231.21 |
| | Major Account 480000 Total | | 231.21 | | 231.21 |
| | Fund 28345 Revenues Total | | 4,231.21 | | 4,231.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 758.20 | | 758.20 | |
| | 512200 SICK LEAVE EXPENSE | 8.17 | | 8.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 42.12 | | 42.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 60.57 | | 60.57 | |
| | 515200 FICA EXPENSE | 57.44 | | 57.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | | .16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 141.94 | | 141.94 | |
| | Major Account 510000 Total | 1,068.60 | | 1,068.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1,975.98- | | 1,975.98- | |
| | 539100 INDIRECT COST ALLOWANCE | 437.28 | | 437.28 | |
| | Major Account 520000 Total | 1,538.70- | | 1,538.70- | |
| | Fund 28345 Expenditures Total | 470.10- | | 470.10- | |
| | Fund 28345 Total | 2,123.27 | 2,123.27 | 137,694.46 | 137,694.46 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 6,115.43- | | 60,990.83 | |
| | Fund 28350 Assets Total | 6,115.43- | | 60,990.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,106.26 |
| | Fund 28350 Fund Equity Total | | | | 67,106.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,633.13 | | 5,633.13 |
| | Major Account 470000 Total | | 5,633.13 | | 5,633.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 114.17 | | 114.17 |
| | Major Account 480000 Total | | 114.17 | | 114.17 |
| | Fund 28350 Revenues Total | | 5,747.30 | | 5,747.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,496.56 | | 5,496.56 | |
| | 511800 COMPENSATORY TIME PAID | 12.29 | | 12.29 | |
| | 512100 VACATION LEAVE EXPENSE | 991.05 | | 991.05 | |
| | 512200 SICK LEAVE EXPENSE | 112.63 | | 112.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 295.24 | | 295.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 517.65 | | 517.65 | |
| | 515200 OASDI EXPENSE | 506.54 | | 506.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.87 | | 1.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 743.58 | | 743.58 | |
| | Major Account 510000 Total | 8,677.41 | | 8,677.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | .47 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,174.47 | | 3,174.47 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10.38 | | 10.38 | |
| | Major Account 520000 Total | 3,185.32 | | 3,185.32 | |
| | Fund 28350 Expenditures Total | 11,862.73 | | 11,862.73 | |
| | Fund 28350 Total | 5,747.30 | 5,747.30 | 72,853.56 | 72,853.56 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 874.98 | | 507,163.33 | |
| | | Fund 28359 Assets Total | 874.98 | | 507,163.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 506,288.35 |
| | | Fund 28359 Fund Equity Total | | | | 506,288.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 874.98 | | 874.98 |
| | | Major Account 480000 Total | | 874.98 | | 874.98 |
| | | Fund 28359 Revenues Total | | 874.98 | | 874.98 |
| | | Fund 28359 Total | 874.98 | 874.98 | 507,163.33 | 507,163.33 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | 5.20 | |
| | Fund 28370 Assets Total | .01 | | 5.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5.19 |
| | Fund 28370 Fund Equity Total | | | | 5.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .01 |
| | Major Account 480000 Total | | .01 | | .01 |
| | Fund 28370 Revenues Total | | .01 | | .01 |
| | Fund 28370 Total | .01 | .01 | 5.20 | 5.20 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 149,538.93 | | 908,935.60 | |
| | 112200 DEPOSITS WITH VENDORS | | | 639.47 | |
| | Fund 28380 Assets Total | 149,538.93 | | 909,575.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 190.21 | | 327.62 |
| | Fund 28380 Liabilities Total | | 190.21 | | 327.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 759,898.73 |
| | Fund 28380 Fund Equity Total | | | | 759,898.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 292,653.54 | | 292,653.54 |
| | 475100 REGISTRATION / LICENSE F | | 6,900.00 | | 6,900.00 |
| | Major Account 470000 Total | | 299,553.54 | | 299,553.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,425.52 | | 1,425.52 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,886.58 | | 2,886.58 |
| | Major Account 480000 Total | | 4,312.10 | | 4,312.10 |
| | Fund 28380 Revenues Total | | 303,865.64 | | 303,865.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,327.34 | | 66,327.34 | |
| | 511300 OVERTIME PAYMENTS | 172.34 | | 172.34 | |
| | 511800 COMPENSATORY TIME PAID | 239.18 | | 239.18 | |
| | 512100 VACATION LEAVE EXPENSE | 10,180.13 | | 10,180.13 | |
| | 512200 SICK LEAVE EXPENSE | 2,806.85 | | 2,806.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,891.69 | | 3,891.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,261.29 | | 6,261.29 | |
| | 515200 FICA EXPENSE | 5,950.06 | | 5,950.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.21 | | 18.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,001.67 | | 13,001.67 | |
| | Major Account 510000 Total | 108,848.76 | | 108,848.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 370.62 | | 370.62 | |
| | 521500 PUBLICATION & PRINT EXP | 4.36- | | 4.36- | |
| | 522100 DUES & SUBSCRIPTION EXP | 255.00 | | 255.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 75.81 | | 75.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 378.98 | | 378.98 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.79 | | 23.79 | |
| | 539100 INDIRECT COST ALLOWANCE | 38,460.72 | | 38,460.72 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 155.43 | | 155.43 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 563.30 | | 563.30 | |
| | Major Account 520000 Total | 40,279.29 | | 40,279.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,480.09 | | 1,480.09 | |
| | 572100 COMMERCIAL TRANSPORTATION | 1,667.36 | | 1,667.36 | |
| | 573100 STATE-OWNED TRANSPORT | 1,443.26 | | 1,443.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 582.80 | | 582.80 | |
| | 575100 MISC TRAVEL EXPENSE | 215.36 | | 215.36 | |
| | Major Account 570000 Total | 5,388.87 | | 5,388.87 | |
| | Fund 28380 Expenditures Total | 154,516.92 | | 154,516.92 | |
| | Fund 28380 Total | 304,055.85 | 304,055.85 | 1,064,091.99 | 1,064,091.99 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,067.84- | | 10,760.07 | |
| | Fund 28381 Assets Total | 7,067.84- | | 10,760.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,827.91 |
| | Fund 28381 Fund Equity Total | | | | 17,827.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.16 | | 32.16 |
| | Major Account 480000 Total | | 32.16 | | 32.16 |
| | Fund 28381 Revenues Total | | 32.16 | | 32.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,100.00 | | 7,100.00 | |
| | Major Account 520000 Total | 7,100.00 | | 7,100.00 | |
| | Fund 28381 Expenditures Total | 7,100.00 | | 7,100.00 | |
| | Fund 28381 Total | 32.16 | 32.16 | 17,860.07 | 17,860.07 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 387,140.14- | | 5,329,887.58 | |
| | 112200 DEPOSITS WITH VENDORS | | | 884.87 | |
| | Fund 28390 Assets Total | 387,140.14- | | 5,330,772.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,789.24 | | 4,121.50 |
| | Fund 28390 Liabilities Total | | 3,789.24 | | 4,121.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,717,580.33 |
| | Fund 28390 Fund Equity Total | | | | 5,717,580.33 |
| Revenues | 450000 Taxes | | | | |
| | 454801 WASTE RED & RECYCLING FEE | | 1,772.58 | | 1,772.58 |
| | 454803 TIRE FEE RECEIPTS | | 208,793.10 | | 208,793.10 |
| | 454852 WASTE RED & RECYCLING REF | | 75.00- | | 75.00- |
| | Major Account 450000 Total | | 210,490.68 | | 210,490.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 292,653.53 | | 292,653.53 |
| | Major Account 470000 Total | | 292,653.53 | | 292,653.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,771.20 | | 9,771.20 |
| | Major Account 480000 Total | | 9,771.20 | | 9,771.20 |
| | Fund 28390 Revenues Total | | 512,915.41 | | 512,915.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,941.61 | | 10,941.61 | |
| | 511300 OVERTIME PAYMENTS | 1.41 | | 1.41 | |
| | 512100 VACATION LEAVE EXPENSE | 645.20 | | 645.20 | |
| | 512200 SICK LEAVE EXPENSE | 203.40 | | 203.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 650.32 | | 650.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 931.43 | | 931.43 | |
| | 515200 FICA EXPENSE | 885.33 | | 885.33 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.71 | | 2.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,346.73 | | 2,346.73 | |
| | Major Account 510000 Total | 16,608.14 | | 16,608.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,681.05 | | 2,681.05 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,308.89 | | 6,308.89 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | | Major Account 520000 Total | 8,989.94 | | 8,989.94 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 411.28 | | 411.28 | |
| | 573100 | STATE-OWNED TRANSPORT | 35.10 | | 35.10 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 426.72 | | 426.72 | |
| | 575100 | MISC TRAVEL EXPENSE | 10.11 | | 10.11 | |
| | | Major Account 570000 Total | 883.21 | | 883.21 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 877,363.50 | | 877,363.50 | |
| | | Major Account 590000 Total | 877,363.50 | | 877,363.50 | |
| | | Fund 28390 Expenditures Total | 903,844.79 | | 903,844.79 | |
| | | Fund 28390 Total | 516,704.65 | 516,704.65 | 6,234,617.24 | 6,234,617.24 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 94,985.65- | | 573,872.66 | |
| | 112200 DEPOSITS WITH VENDORS | | | 546.00 | |
| | Fund 28400 Assets Total | 94,985.65- | | 574,418.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 669,404.31 |
| | Fund 28400 Fund Equity Total | | | | 669,404.31 |
| Revenues | 450000 Taxes | | | | |
| | 455101 LITTER FEE | | 3,024.31 | | 3,024.31 |
| | Major Account 450000 Total | | 3,024.31 | | 3,024.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,164.79 | | 1,164.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,424.60 | | 1,424.60 |
| | Major Account 480000 Total | | 2,589.39 | | 2,589.39 |
| | Fund 28400 Revenues Total | | 5,613.70 | | 5,613.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,121.22 | | 6,121.22 | |
| | 512100 VACATION LEAVE EXPENSE | 239.37 | | 239.37 | |
| | 512200 SICK LEAVE EXPENSE | 222.44 | | 222.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 366.34 | | 366.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 520.52 | | 520.52 | |
| | 515200 FICA EXPENSE | 507.90 | | 507.90 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.68 | | 1.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 804.77 | | 804.77 | |
| | Major Account 510000 Total | 8,784.24 | | 8,784.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,530.11 | | 3,530.11 | |
| | Major Account 520000 Total | 3,530.11 | | 3,530.11 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 88,285.00 | | 88,285.00 | |
| | Major Account 590000 Total | 88,285.00 | | 88,285.00 | |
| | Fund 28400 Expenditures Total | 100,599.35 | | 100,599.35 | |
| | Fund 28400 Total | 5,613.70 | 5,613.70 | 675,018.01 | 675,018.01 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,125.44- | | 122,545.95 | |
| | Fund 28410 Assets Total | 8,125.44- | | 122,545.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 111.99- | | |
| | Fund 28410 Liabilities Total | | 111.99- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130,559.40 |
| | Fund 28410 Fund Equity Total | | | | 130,559.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 232.20 | | 232.20 |
| | Major Account 480000 Total | | 232.20 | | 232.20 |
| | Fund 28410 Revenues Total | | 232.20 | | 232.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,901.05 | | 2,901.05 | |
| | 511300 OVERTIME PAYMENTS | .21 | | .21 | |
| | 512100 VACATION LEAVE EXPENSE | 468.95 | | 468.95 | |
| | 512200 SICK LEAVE EXPENSE | 58.35 | | 58.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 152.49 | | 152.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 268.12 | | 268.12 | |
| | 515200 FICA EXPENSE | 258.07 | | 258.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | .99 | | .99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 381.30 | | 381.30 | |
| | Major Account 510000 Total | 4,489.53 | | 4,489.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 67.18 | | 67.18 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,669.84 | | 1,669.84 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6.84 | | 6.84 | |
| | 545000 LABORATORY SERVICES | 462.60 | | 462.60 | |
| | Major Account 520000 Total | 2,206.46 | | 2,206.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 716.23 | | 716.23 | |
| | 573100 STATE-OWNED TRANSPORT | 825.43 | | 825.43 | |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | | 8.00 | |
| | Major Account 570000 Total | 1,549.66 | | 1,549.66 | |
| | Fund 28410 Expenditures Total | 8,245.65 | | 8,245.65 | |
| | Fund 28410 Total | 120.21 | 120.21 | 130,791.60 | 130,791.60 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68.97 | | 40,004.30 | |
| | Fund 28411 Assets Total | 68.97 | | 40,004.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,935.33 |
| | Fund 28411 Fund Equity Total | | | | 39,935.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.97 | | 68.97 |
| | Major Account 480000 Total | | 68.97 | | 68.97 |
| | Fund 28411 Revenues Total | | 68.97 | | 68.97 |
| | Fund 28411 Total | 68.97 | 68.97 | 40,004.30 | 40,004.30 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.66 | | 2,120.86 | |
| | Fund 28412 Assets Total | 3.66 | | 2,120.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,117.20 |
| | Fund 28412 Fund Equity Total | | | | 2,117.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.66 | | 3.66 |
| | Major Account 480000 Total | | 3.66 | | 3.66 |
| | Fund 28412 Revenues Total | | 3.66 | | 3.66 |
| | Fund 28412 Total | 3.66 | 3.66 | 2,120.86 | 2,120.86 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 50.13 | | 29,074.24 | |
| | | Fund 28413 Assets Total | 50.13 | | 29,074.24 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 29,024.11 |
| | | Fund 28413 Fund Equity Total | | | | 29,024.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 50.13 | | 50.13 |
| | | Major Account 480000 Total | | 50.13 | | 50.13 |
| | | Fund 28413 Revenues Total | | 50.13 | | 50.13 |
| | | Fund 28413 Total | 50.13 | 50.13 | 29,074.24 | 29,074.24 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2.02 | |
| | Fund 28414 Assets Total | | | 2.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2.02 |
| | Fund 28414 Fund Equity Total | | | | 2.02 |
| | Fund 28414 Total | | | 2.02 | 2.02 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 3,707.98- | | 102,716.62 | |
| | | Fund 28420 Assets Total | 3,707.98- | | 102,716.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 106,424.60 |
| | | Fund 28420 Fund Equity Total | | | | 106,424.60 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475100 | REGISTRATION / LICENSE F | | 10,210.00 | | 10,210.00 |
| | | Major Account 470000 Total | | 10,210.00 | | 10,210.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 181.84 | | 181.84 |
| | | Major Account 480000 Total | | 181.84 | | 181.84 |
| | | Fund 28420 Revenues Total | | 10,391.84 | | 10,391.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20.65 | | 20.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1.58 | | 1.58 | |
| | 515200 | FICA EXPENSE | 1.24 | | 1.24 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .07 | | .07 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4.70 | | 4.70 | |
| | | Major Account 510000 Total | 28.24 | | 28.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 47.30 | | 47.30 | |
| | 521500 | PUBLICATION & PRINT EXP | 2,890.10 | | 2,890.10 | |
| | 539100 | INDIRECT COST ALLOWANCE | 11.84 | | 11.84 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11,122.34 | | 11,122.34 | |
| | | Major Account 520000 Total | 14,071.58 | | 14,071.58 | |
| | | Fund 28420 Expenditures Total | 14,099.82 | | 14,099.82 | |
| | | Fund 28420 Total | 10,391.84 | 10,391.84 | 116,816.44 | 116,816.44 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 5.49 | | 290.65 | |
| | | Fund 28430 Assets Total | 5.49 | | 290.65 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 285.16 |
| | | Fund 28430 Fund Equity Total | | | | 285.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474119 | SMALL TANKS-DEQ | | 5.00 | | 5.00 |
| | | Major Account 470000 Total | | 5.00 | | 5.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .49 | | .49 |
| | | Major Account 480000 Total | | .49 | | .49 |
| | | Fund 28430 Revenues Total | | 5.49 | | 5.49 |
| | | Fund 28430 Total | 5.49 | 5.49 | 290.65 | 290.65 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 187.37- | | 28,246.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 221.95 | |
| | Fund 28450 Assets Total | 187.37- | | 28,468.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,655.66 |
| | Fund 28450 Fund Equity Total | | | | 28,655.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475200 EXAMINATION FEES | | 7,025.00 | | 7,025.00 |
| | Major Account 470000 Total | | 7,025.00 | | 7,025.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.09 | | 51.09 |
| | Major Account 480000 Total | | 51.09 | | 51.09 |
| | Fund 28450 Revenues Total | | 7,076.09 | | 7,076.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,842.31 | | 2,842.31 | |
| | 511300 OVERTIME PAYMENTS | 8.27 | | 8.27 | |
| | 512100 VACATION LEAVE EXPENSE | 301.02 | | 301.02 | |
| | 512200 SICK LEAVE EXPENSE | 170.96 | | 170.96 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 162.21 | | 162.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 260.91 | | 260.91 | |
| | 515200 FICA EXPENSE | 248.47 | | 248.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | .82 | | .82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 469.81 | | 469.81 | |
| | Major Account 510000 Total | 4,464.78 | | 4,464.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 66.56 | | 66.56 | |
| | 522200 CONFERENCE REGISTRATION | 120.00 | | 120.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.73 | | 68.73 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,643.01 | | 1,643.01 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10.38 | | 10.38 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 890.00 | | 890.00 | |
| | Major Account 520000 Total | 2,798.68 | | 2,798.68 | |
| | Fund 28450 Expenditures Total | 7,263.46 | | 7,263.46 | |
| | Fund 28450 Total | 7,076.09 | 7,076.09 | 35,731.75 | 35,731.75 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 5,426.53 | | 22,863.98 | |
| | | Fund 28451 Assets Total | 5,426.53 | | 22,863.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 17,437.45 |
| | | Fund 28451 Fund Equity Total | | | | 17,437.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475100 | REGISTRATION/LICENSE F | | 5,400.00 | | 5,400.00 |
| | | Major Account 470000 Total | | 5,400.00 | | 5,400.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 26.53 | | 26.53 |
| | | Major Account 480000 Total | | 26.53 | | 26.53 |
| | | Fund 28451 Revenues Total | | 5,426.53 | | 5,426.53 |
| | | Fund 28451 Total | 5,426.53 | 5,426.53 | 22,863.98 | 22,863.98 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 6,716.61- | | 379,134.28 | |
| | 139901 AR INVOICED (SYSTEM) | 450.00 | | 450.00 | |
| | Fund 28459 Assets Total | 6,266.61- | | 379,584.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,319.80- | | |
| | Fund 28459 Liabilities Total | | 1,319.80- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 384,531.09 |
| | Fund 28459 Fund Equity Total | | | | 384,531.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 25,210.00 | | 25,210.00 |
| | 475100 REGISTRATION/LICENSE F | | 450.00 | | 450.00 |
| | Major Account 470000 Total | | 25,660.00 | | 25,660.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 676.68 | | 676.68 |
| | 485100 FINES FORFEITS & PENALTI | | 600.00 | | 600.00 |
| | Major Account 480000 Total | | 1,276.68 | | 1,276.68 |
| | Fund 28459 Revenues Total | | 26,936.68 | | 26,936.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,225.75 | | 14,225.75 | |
| | 511300 OVERTIME PAYMENTS | 16.76 | | 16.76 | |
| | 512100 VACATION LEAVE EXPENSE | 543.67 | | 543.67 | |
| | 512200 SICK LEAVE EXPENSE | 689.30 | | 689.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 896.84 | | 896.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,226.08 | | 1,226.08 | |
| | 515200 FICA EXPENSE | 1,157.47 | | 1,157.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.92 | | 3.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,685.09 | | 2,685.09 | |
| | Major Account 510000 Total | 21,444.88 | | 21,444.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 425.27 | | 425.27 | |
| | 521500 PUBLICATION & PRINT EXP | 804.60- | | 804.60- | |
| | 522200 CONFERENCE REGISTRATION | 50.50 | | 50.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.67 | | 46.67 | |
| | 539100 INDIRECT COST ALLOWANCE | 8,215.70 | | 8,215.70 | |
| | 541700 LEGAL RELATED EXPENSE | 6.00 | | 6.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 13.92 | | 13.92 | |
| | Major Account 520000 Total | 7,953.46 | | 7,953.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,172.72 | | 1,172.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 30.00 | | 30.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,143.60 | | 1,143.60 | |
| | 575100 MISC TRAVEL EXPENSE | 138.83 | | 138.83 | |
| | Major Account 570000 Total | 2,485.15 | | 2,485.15 | |
| | Fund 28459 Expenditures Total | 31,883.49 | | 31,883.49 | |
| | Fund 28459 Total | 25,616.88 | 25,616.88 | 411,467.77 | 411,467.77 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 46,459.03- | | 1,362,418.88 | |
| | Fund 28460 Assets Total | 46,459.03- | | 1,362,418.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,408,877.91 |
| | Fund 28460 Fund Equity Total | | | | 1,408,877.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 174.54 | | 174.54 |
| | Major Account 470000 Total | | 174.54 | | 174.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,277.54 | | 2,277.54 |
| | 485100 FINES FORFEITS & PENALTY FEES | | 264.40 | | 264.40 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 83.00 | | 83.00 |
| | Major Account 480000 Total | | 2,624.94 | | 2,624.94 |
| | Fund 28460 Revenues Total | | 2,799.48 | | 2,799.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,547.08 | | 19,547.08 | |
| | 511300 OVERTIME PAYMENTS | 43.46 | | 43.46 | |
| | 511700 EMPLOYEE BONUSES | 250.00 | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 4,266.25 | | 4,266.25 | |
| | 512200 SICK LEAVE EXPENSE | 1,025.59 | | 1,025.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,394.06 | | 1,394.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,967.67 | | 1,967.67 | |
| | 515200 FICA EXPENSE | 1,862.47 | | 1,862.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.25 | | 5.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,182.72 | | 4,182.72 | |
| | Major Account 510000 Total | 34,544.55 | | 34,544.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 73.06 | | 73.06 | |
| | 521500 PUBLICATION & PRINT EXP | 65.00 | | 65.00 | |
| | 522200 CONFERENCE REGISTRATION | 30.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 130.33 | | 130.33 | |
| | 539100 INDIRECT COST ALLOWANCE | 11,428.95 | | 11,428.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 93.88 | | 93.88 | |
| | Major Account 520000 Total | 11,821.22 | | 11,821.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 326.74 | | 326.74 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 326.74 | | 326.74 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 2,566.00 | | 2,566.00 | |
| | | Major Account 590000 Total | 2,566.00 | | 2,566.00 | |
| | | Fund 28460 Expenditures Total | 49,258.51 | | 49,258.51 | |
| | | Fund 28460 Total | 2,799.48 | 2,799.48 | 1,411,677.39 | 1,411,677.39 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 298,125.93 | | 2,772,780.97 | |
| | 112200 DEPOSITS WITH VENDORS | | | 200.00 | |
| | Fund 28490 Assets Total | 298,125.93 | | 2,772,980.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 80,910.42 | | 89,024.81 |
| | Fund 28490 Liabilities Total | | 80,910.42 | | 89,024.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,466,740.65 |
| | Fund 28490 Fund Equity Total | | | | 2,466,740.65 |
| Revenues | 450000 Taxes | | | | |
| | 453201 PETRO REL REM ACTION FEES | | 947,194.00 | | 947,194.00 |
| | 453252 PETRO REL REM ACTION RFDS | | 4,234.00- | | 4,234.00- |
| | Major Account 450000 Total | | 942,960.00 | | 942,960.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 LB289 REGISTRATION FEE | | 540.00 | | 540.00 |
| | Major Account 470000 Total | | 540.00 | | 540.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,931.52 | | 3,931.52 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,795.44 | | 4,795.44 |
| | Major Account 480000 Total | | 8,726.96 | | 8,726.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00- | | 50,000.00- |
| | Major Account 490000 Total | | 50,000.00- | | 50,000.00- |
| | Fund 28490 Revenues Total | | 902,226.96 | | 902,226.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,586.59 | | 47,586.59 | |
| | 511300 OVERTIME PAYMENTS | 67.73 | | 67.73 | |
| | 511800 COMPENSATORY TIME PAID | .66 | | .66 | |
| | 512100 VACATION LEAVE EXPENSE | 7,805.71 | | 7,805.71 | |
| | 512200 SICK LEAVE EXPENSE | 1,707.93 | | 1,707.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,004.85 | | 3,004.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,505.55 | | 4,505.55 | |
| | 515200 OASDI EXPENSE | 4,165.98 | | 4,165.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.68 | | 13.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,967.03 | | 11,967.03 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | | Major Account 510000 Total | 80,825.71 | | 80,825.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 183.78 | | 183.78 | |
| | 521500 | PUBLICATION & PRINT EXP | 184.68 | | 184.68 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 10,309.92 | | 10,309.92 | |
| | 534700 | ENG TECH & COMM SUP EXP | 9.04 | | 9.04 | |
| | 539100 | INDIRECT COST ALLOWANCE | 25,926.87 | | 25,926.87 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 1,560.14 | | 1,560.14 | |
| | 554900 | CONTRACTUAL SERVICES | 128,677.30 | | 128,677.30 | |
| | | Major Account 520000 Total | 166,851.73 | | 166,851.73 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 702.57 | | 702.57 | |
| | 573100 | STATE-OWNED TRANSPORT | 687.38 | | 687.38 | |
| | 575100 | MISC TRAVEL EXPENSE | 6.16 | | 6.16 | |
| | | Major Account 570000 Total | 1,396.11 | | 1,396.11 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 435,937.90 | | 435,937.90 | |
| | | Major Account 590000 Total | 435,937.90 | | 435,937.90 | |
| | | Fund 28490 Expenditures Total | 685,011.45 | | 685,011.45 | |
| | | Fund 28490 Total | 983,137.38 | 983,137.38 | 3,457,992.42 | 3,457,992.42 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,887.75- | | 1,376,965.90 | |
| | Fund 28630 Assets Total | 25,887.75- | | 1,376,965.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 444.00- | | |
| | Fund 28630 Liabilities Total | | 444.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,402,409.65 |
| | Fund 28630 Fund Equity Total | | | | 1,402,409.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 70.66- | | 70.66- |
| | Major Account 470000 Total | | 70.66- | | 70.66- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,147.36 | | 2,147.36 |
| | Major Account 480000 Total | | 2,147.36 | | 2,147.36 |
| | Fund 28630 Revenues Total | | 2,076.70 | | 2,076.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,041.28 | | 12,041.28 | |
| | 511300 OVERTIME PAYMENTS | 42.32 | | 42.32 | |
| | 512100 VACATION LEAVE EXPENSE | 1,863.44 | | 1,863.44 | |
| | 512200 SICK LEAVE EXPENSE | 580.71 | | 580.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 852.61 | | 852.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,151.56 | | 1,151.56 | |
| | 515200 FICA EXPENSE | 1,058.07 | | 1,058.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.83 | | 3.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,639.25 | | 2,639.25 | |
| | Major Account 510000 Total | 20,233.07 | | 20,233.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 27.87 | | 27.87 | |
| | 522200 CONFERENCE REGISTRATION | 30.00 | | 30.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,966.59 | | 6,966.59 | |
| | Major Account 520000 Total | 7,024.46 | | 7,024.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 262.92 | | 262.92 | |
| | Major Account 570000 Total | 262.92 | | 262.92 | |
| | Fund 28630 Expenditures Total | 27,520.45 | | 27,520.45 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 28630 Total | 1,632.70 | 1,632.70 | 1,404,486.35 | 1,404,486.35 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 88,081.88- | | 578,330.62 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 3,069.66 | |
| | 139901 | AR INVOICED (SYSTEM) | 194,343.51 | | 194,343.51 | |
| | | Fund 48410 Assets Total | 106,261.63 | | 775,743.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,529.29 | | 37,289.15 |
| | | Fund 48410 Liabilities Total | | 2,529.29 | | 37,289.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 634,722.30 |
| | | Fund 48410 Fund Equity Total | | | | 634,722.30 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 918,841.48 | | 918,841.48 |
| | | Major Account 460000 Total | | 918,841.48 | | 918,841.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 922.74 | | 922.74 |
| | | Major Account 480000 Total | | 922.74 | | 922.74 |
| | | Fund 48410 Revenues Total | | 919,764.22 | | 919,764.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 82,005.39 | | 82,005.39 | |
| | 511300 | OVERTIME PAYMENTS | 1,880.34 | | 1,880.34 | |
| | 511400 | ON CALL PAY | 616.51 | | 616.51 | |
| | 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | |
| | 511800 | COMPENSATORY TIME PAID | 598.07 | | 598.07 | |
| | 512100 | VACATION LEAVE EXPENSE | 12,429.21 | | 12,429.21 | |
| | 512200 | SICK LEAVE EXPENSE | 3,025.16 | | 3,025.16 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,442.30 | | 5,442.30 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 7,936.86 | | 7,936.86 | |
| | 515200 | FICA EXPENSE | 7,552.55 | | 7,552.55 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 25.42 | | 25.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 16,206.23 | | 16,206.23 | |
| | | Major Account 510000 Total | 138,218.04 | | 138,218.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 461.08 | | 461.08 | |
| | 521300 | FREIGHT EXPENSE | 35.67 | | 35.67 | |
| | 521500 | PUBLICATION & PRINT EXP | 42.69 | | 42.69 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 113.71 | | 113.71 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | 534700 ENG TECH & COMM SUP EXP | 978.89 | | 978.89 | |
| | 539100 INDIRECT COST ALLOWANCE | 70,855.67 | | 70,855.67 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 39,054.28 | | 39,054.28 | |
| | 545000 LABORATORY SERVICES | 38,338.00 | | 38,338.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 514,973.74 | | 514,973.74 | |
| | Major Account 520000 Total | 664,853.73 | | 664,853.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,642.07 | | 1,642.07 | |
| | 571900 MEALS-ONE DAY TRAVEL | 5.99 | | 5.99 | |
| | 573100 STATE-OWNED TRANSPORT | 11,200.21 | | 11,200.21 | |
| | 575100 MISC TRAVEL EXPENSE | 111.84 | | 111.84 | |
| | Major Account 570000 Total | 12,960.11 | | 12,960.11 | |
| | Fund 48410 Expenditures Total | 816,031.88 | | 816,031.88 | |
| | Fund 48410 Total | 922,293.51 | 922,293.51 | 1,591,775.67 | 1,591,775.67 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .25 | |
| | Fund 48411 Assets Total | | | .25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .25 |
| | Fund 48411 Fund Equity Total | | | | .25 |
| | Fund 48411 Total | | | .25 | .25 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 568.00 | |
| | 139901 AR INVOICED (SYSTEM) | 9,803.69 | | 9,803.69 | |
| | Fund 48412 Assets Total | 9,803.69 | | 10,371.69 | |
| 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 | | 30,858.99 | | 30,858.99 |
| | Major Account 460000 Total | | 30,858.99 | | 30,858.99 |
| | Fund 48412 Revenues Total | | 30,858.99 | | 30,858.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,912.95 | | 9,912.95 | |
| | 512100 VACATION LEAVE EXPENSE | 686.71 | | 686.71 | |
| | 512200 SICK LEAVE EXPENSE | 339.48 | | 339.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 674.61 | | 674.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 869.76 | | 869.76 | |
| | 515200 FICA EXPENSE | 827.58 | | 827.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.08 | | 2.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,023.42 | | 2,023.42 | |
| | Major Account 510000 Total | 15,336.59 | | 15,336.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,718.71 | | 5,718.71 | |
| | Major Account 520000 Total | 5,718.71 | | 5,718.71 | |
| | Fund 48412 Expenditures Total | 21,055.30 | | 21,055.30 | |
| | Fund 48412 Total | 30,858.99 | 30,858.99 | 31,426.99 | 31,426.99 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 2,785.64 | |
| | | Fund 48413 Assets Total | | | 2,785.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,785.64 |
| | | Fund 48413 Fund Equity Total | | | | 2,785.64 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 749,186.00 | | 749,186.00 |
| | | Major Account 460000 Total | | 749,186.00 | | 749,186.00 |
| | | Fund 48413 Revenues Total | | 749,186.00 | | 749,186.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 727,696.00 | | 727,696.00 | |
| | 599101 | LOAN FORGIVENESS | 21,490.00 | | 21,490.00 | |
| | | Major Account 590000 Total | 749,186.00 | | 749,186.00 | |
| | | Fund 48413 Expenditures Total | 749,186.00 | | 749,186.00 | |
| | | Fund 48413 Total | 749,186.00 | 749,186.00 | 751,971.64 | 751,971.64 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .22 | | 126.52 | |
| | | Fund 48414 Assets Total | .22 | | 126.52 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 126.30 |
| | | Fund 48414 Fund Equity Total | | | | 126.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .22 | | .22 |
| | | Major Account 480000 Total | | .22 | | .22 |
| | | Fund 48414 Revenues Total | | .22 | | .22 |
| | | Fund 48414 Total | .22 | .22 | 126.52 | 126.52 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 108,312.00 | | 108,312.00 |
| | Major Account 460000 Total | | 108,312.00 | | 108,312.00 |
| | Fund 48416 Revenues Total | | 108,312.00 | | 108,312.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 55,461.00 | | 55,461.00 | |
| | 599101 LOAN FORGIVENESS | 52,851.00 | | 52,851.00 | |
| | Major Account 590000 Total | 108,312.00 | | 108,312.00 | |
| | Fund 48416 Expenditures Total | 108,312.00 | | 108,312.00 | |
| | Fund 48416 Total | 108,312.00 | 108,312.00 | 108,312.00 | 108,312.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 154.95- | | 5,988.35 | |
| | 139901 AR INVOICED (SYSTEM) | 1,308.98 | | 1,308.98 | |
| | Fund 48418 Assets Total | 1,154.03 | | 7,297.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 237.05 | | 392.00 |
| | Fund 48418 Liabilities Total | | 237.05 | | 392.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,988.35 |
| | Fund 48418 Fund Equity Total | | | | 5,988.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 48,846.37 | | 48,846.37 |
| | Major Account 460000 Total | | 48,846.37 | | 48,846.37 |
| | Fund 48418 Revenues Total | | 48,846.37 | | 48,846.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,965.92 | | 1,965.92 | |
| | 512100 VACATION LEAVE EXPENSE | 189.42 | | 189.42 | |
| | 512200 SICK LEAVE EXPENSE | 10.29 | | 10.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 30.83 | | 30.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 164.45 | | 164.45 | |
| | 515200 FICA EXPENSE | 129.49 | | 129.49 | |
| | 515400 LIFE & ACCIDENT INS EXP | .59 | | .59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 655.17 | | 655.17 | |
| | Major Account 510000 Total | 3,146.16 | | 3,146.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.27 | | 3.27 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,128.96 | | 1,128.96 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 43,651.00 | | 43,651.00 | |
| | Major Account 520000 Total | 44,783.23 | | 44,783.23 | |
| | Fund 48418 Expenditures Total | 47,929.39 | | 47,929.39 | |
| | Fund 48418 Total | 49,083.42 | 49,083.42 | 55,226.72 | 55,226.72 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,062.62- | | 183,143.10 | |
| | 112200 DEPOSITS WITH VENDORS | | | 451.38 | |
| | 139901 AR INVOICED (SYSTEM) | 52,383.10 | | 52,383.10 | |
| | Fund 48420 Assets Total | 51,320.48 | | 235,977.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 184,657.10 |
| | Fund 48420 Fund Equity Total | | | | 184,657.10 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 161,851.54 | | 161,851.54 |
| | Major Account 460000 Total | | 161,851.54 | | 161,851.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 342.78 | | 342.78 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,321.50 | | 1,321.50 |
| | Major Account 480000 Total | | 1,664.28 | | 1,664.28 |
| | Fund 48420 Revenues Total | | 163,515.82 | | 163,515.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,532.72 | | 42,532.72 | |
| | 511300 OVERTIME PAYMENTS | 55.34 | | 55.34 | |
| | 511800 COMPENSATORY TIME PAID | 228.23 | | 228.23 | |
| | 512100 VACATION LEAVE EXPENSE | 4,717.34 | | 4,717.34 | |
| | 512200 SICK LEAVE EXPENSE | 1,751.44 | | 1,751.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,666.50 | | 2,666.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,889.72 | | 3,889.72 | |
| | 515200 OASDI EXPENSE | 3,705.36 | | 3,705.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.68 | | 12.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,003.37 | | 8,003.37 | |
| | Major Account 510000 Total | 67,562.70 | | 67,562.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,490.53- | | 2,490.53- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.03 | | 41.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 28,826.99 | | 28,826.99 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 100.23 | | 100.23 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,423.84 | | 17,423.84 | |
| | Major Account 520000 Total | 43,901.56 | | 43,901.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 496.69 | | 496.69 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 219.12 | | 219.12 | |
| | 575100 MISC TRAVEL EXPENSE | 15.27 | | 15.27 | |
| | Major Account 570000 Total | 731.08 | | 731.08 | |
| | Fund 48420 Expenditures Total | 112,195.34 | | 112,195.34 | |
| | Fund 48420 Total | 163,515.82 | 163,515.82 | 348,172.92 | 348,172.92 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 39,734.86- | | 13,531.36 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 711.53 | |
| | 139901 | AR INVOICED (SYSTEM) | 90,144.29 | | 90,144.29 | |
| | | Fund 48430 Assets Total | 50,409.43 | | 104,387.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 16,926.58 | | 24,461.70 |
| | | Fund 48430 Liabilities Total | | 16,926.58 | | 24,461.70 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 46,442.63 |
| | | Fund 48430 Fund Equity Total | | | | 46,442.63 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 171,570.90 | | 171,570.90 |
| | | Major Account 460000 Total | | 171,570.90 | | 171,570.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 108.22 | | 108.22 |
| | | Major Account 480000 Total | | 108.22 | | 108.22 |
| | | Fund 48430 Revenues Total | | 171,679.12 | | 171,679.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 23,093.14 | | 23,093.14 | |
| | 511300 | OVERTIME PAYMENTS | 131.04 | | 131.04 | |
| | 511400 | ON CALL PAY | 616.55 | | 616.55 | |
| | 511800 | COMPENSATORY TIME PAID | 17.65 | | 17.65 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,235.07 | | 3,235.07 | |
| | 512200 | SICK LEAVE EXPENSE | 2,021.07 | | 2,021.07 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,567.84 | | 1,567.84 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 160.84 | | 160.84 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,310.49 | | 2,310.49 | |
| | 515200 | FICA EXPENSE | 2,200.89 | | 2,200.89 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 9.67 | | 9.67 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,528.64 | | 4,528.64 | |
| | | Major Account 510000 Total | 39,892.89 | | 39,892.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1,582.51 | | 1,582.51 | |
| | 521300 | FREIGHT EXPENSE | 278.50 | | 278.50 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 113.71 | | 113.71 | |
| | 539100 | INDIRECT COST ALLOWANCE | 21,208.37 | | 21,208.37 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,770.34 | | 26,770.34 | |
| | Major Account 520000 Total | 49,953.43 | | 49,953.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 184.45 | | 184.45 | |
| | 573100 STATE-OWNED TRANSPORT | 868.94 | | 868.94 | |
| | 575100 MISC TRAVEL EXPENSE | 3.08 | | 3.08 | |
| | Major Account 570000 Total | 1,056.47 | | 1,056.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 47,293.48 | | 47,293.48 | |
| | Major Account 590000 Total | 47,293.48 | | 47,293.48 | |
| | Fund 48430 Expenditures Total | 138,196.27 | | 138,196.27 | |
| | Fund 48430 Total | 188,605.70 | 188,605.70 | 242,583.45 | 242,583.45 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 742.54 | | 40,330.97 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 973.90 | |
| | | Fund 48440 Assets Total | 742.54 | | 41,304.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 13,337.68- | | 177.77 |
| | 215100 | DUE TO FUND - SHORT TERM | | 14.93 | | 81.13 |
| | | Fund 48440 Liabilities Total | | 13,322.75- | | 258.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 26,980.68 |
| | | Fund 48440 Fund Equity Total | | | | 26,980.68 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461200 | FED INDIRECT COST REIMB | | 291,152.03 | | 291,152.03 |
| | | Major Account 460000 Total | | 291,152.03 | | 291,152.03 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | 213.70 | | 213.70 |
| | | Major Account 470000 Total | | 213.70 | | 213.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 190.21 | | 190.21 |
| | 483200 | BUILDING & SPACE RENTAL | | 57.18 | | 57.18 |
| | 483300 | EQUIPMENT LEASE OR RENTA | | 50.49 | | 50.49 |
| | | Major Account 480000 Total | | 297.88 | | 297.88 |
| | | Fund 48440 Revenues Total | | 291,663.61 | | 291,663.61 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 101,399.15 | | 101,399.15 | |
| | 511300 | OVERTIME PAYMENTS | 118.01 | | 118.01 | |
| | 512100 | VACATION LEAVE EXPENSE | 9,031.80 | | 9,031.80 | |
| | 512200 | SICK LEAVE EXPENSE | 4,782.86 | | 4,782.86 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 6,181.08 | | 6,181.08 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 9,098.55 | | 9,098.55 | |
| | 515200 | FICA EXPENSE | 8,662.56 | | 8,662.56 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 25.98 | | 25.98 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 14,488.80 | | 14,488.80 | |
| | | Major Account 510000 Total | 153,788.79 | | 153,788.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 140.13 | | 140.13 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 90.70 | | 90.70 | |
| | 521500 PUBLICATION & PRINT EXP | 517.48 | | 517.48 | |
| | 521900 AWARDS EXPENSE | 1,176.84 | | 1,176.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | 62.50 | | 62.50 | |
| | 522200 CONFERENCE REGISTRATION | 1,125.00 | | 1,125.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 71,510.63 | | 71,510.63 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 406.05 | | 406.05 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 227.49 | | 227.49 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,051.95 | | 1,051.95 | |
| | 531111 COMPUTER EQUIP SUPP-NON CAP | 268.50 | | 268.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 177.77 | | 177.77 | |
| | 533900 FOOD EXPENSE | 656.84 | | 656.84 | |
| | 534700 ENG TECH & COMM SUP EXP | 194.77 | | 194.77 | |
| | 541700 LEGAL RELATED EXPENSE | 12,269.61 | | 12,269.61 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 32,646.24- | | 32,646.24- | |
| | 549200 JANITORIAL/SECURITY SRVS | 113.30 | | 113.30 | |
| | 559100 OTHER OPERATING EXP | 62,798.76 | | 62,798.76 | |
| | Major Account 520000 Total | 120,142.08 | | 120,142.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,198.46 | | 1,198.46 | |
| | 573100 STATE-OWNED TRANSPORT | 786.23 | | 786.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,549.80 | | 1,549.80 | |
| | 575100 MISC TRAVEL EXPENSE | 132.96 | | 132.96 | |
| | Major Account 570000 Total | 3,667.45 | | 3,667.45 | |
| | Fund 48440 Expenditures Total | 277,598.32 | | 277,598.32 | |
| | Fund 48440 Total | 278,340.86 | 278,340.86 | 318,903.19 | 318,903.19 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 31,741.65 | | 137,665.15 | |
| | Fund 48450 Assets Total | 31,741.65 | | 137,665.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 105,923.50 |
| | Fund 48450 Fund Equity Total | | | | 105,923.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 38,572.17 | | 38,572.17 |
| | Major Account 460000 Total | | 38,572.17 | | 38,572.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 191.24 | | 191.24 |
| | Major Account 480000 Total | | 191.24 | | 191.24 |
| | Fund 48450 Revenues Total | | 38,763.41 | | 38,763.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,356.81 | | 3,356.81 | |
| | 511800 COMPENSATORY TIME PAID | 3.95 | | 3.95 | |
| | 512100 VACATION LEAVE EXPENSE | 273.42 | | 273.42 | |
| | 512200 SICK LEAVE EXPENSE | 49.09 | | 49.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 174.56 | | 174.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 288.84 | | 288.84 | |
| | 515200 OASDI EXPENSE | 280.06 | | 280.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | .87 | | .87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 397.00 | | 397.00 | |
| | Major Account 510000 Total | 4,824.60 | | 4,824.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,938.14 | | 1,938.14 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 235.92 | | 235.92 | |
| | Major Account 520000 Total | 2,174.06 | | 2,174.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | 23.10 | | 23.10 | |
| | Major Account 570000 Total | 23.10 | | 23.10 | |
| | Fund 48450 Expenditures Total | 7,021.76 | | 7,021.76 | |
| | Fund 48450 Total | 38,763.41 | 38,763.41 | 144,686.91 | 144,686.91 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | .70 | | 403.58 | |
| | | Fund 68460 Assets Total | .70 | | 403.58 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 402.88 |
| | | Fund 68460 Fund Equity Total | | | | 402.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .70 | | .70 |
| | | Major Account 480000 Total | | .70 | | .70 |
| | | Fund 68460 Revenues Total | | .70 | | .70 |
| | | Fund 68460 Total | .70 | .70 | 403.58 | 403.58 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 523.61 | | 32,208,624.20 | |
| | | Fund 68471 Assets Total | 523.61 | | 32,208,624.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 35,163,308.59 |
| | 349101 | UNDESIGNATED EQUITY | | | | 2,955,208.00- |
| | | Fund 68471 Fund Equity Total | | | | 32,208,100.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 485100 | FINES FORFEITS & PENALTI | | 104,751.34- | | 104,751.34- |
| | 486100 | LOAN INTEREST | | 105,274.95 | | 105,274.95 |
| | | Major Account 480000 Total | | 523.61 | | 523.61 |
| | | Fund 68471 Revenues Total | | 523.61 | | 523.61 |
| | | Fund 68471 Total | 523.61 | 523.61 | 32,208,624.20 | 32,208,624.20 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 562,367.55 | | 69,245,100.69 | |
| | 131301 LOANS RECEIVABLE | 337,090.04 | | 149,748,313.88 | |
| | Fund 68472 Assets Total | 899,457.59 | | 218,993,414.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 122,994,762.92 |
| | 349101 UNDESIGNATED EQUITY | | | | 95,099,194.06 |
| | Fund 68472 Fund Equity Total | | | | 218,093,956.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 171,761.59 | | 171,761.59 |
| | Major Account 480000 Total | | 171,761.59 | | 171,761.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 741,356.00 | | 741,356.00 |
| | Major Account 490000 Total | | 741,356.00 | | 741,356.00 |
| | Fund 68472 Revenues Total | | 913,117.59 | | 913,117.59 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 13,660.00 | | 13,660.00 | |
| | Major Account 590000 Total | 13,660.00 | | 13,660.00 | |
| | Fund 68472 Expenditures Total | 13,660.00 | | 13,660.00 | |
| | Fund 68472 Total | 913,117.59 | 913,117.59 | 219,007,074.57 | 219,007,074.57 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | 22,071.12 | |
| | | Fund 68473 Assets Total | | | 22,071.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,933,136.88- |
| | 349101 | UNDESIGNATED EQUITY | | | | 2,955,208.00 |
| | | Fund 68473 Fund Equity Total | | | | 22,071.12 |
| | | Fund 68473 Total | | | 22,071.12 | 22,071.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 70,817.50 | | 596,876.87 | |
| | | Fund 68481 Assets Total | 70,817.50 | | 596,876.87 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 526,059.37 |
| | | Fund 68481 Fund Equity Total | | | | 526,059.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 70,958.80 | | 70,958.80 |
| | 486100 | LOAN INTEREST | | 141.30- | | 141.30- |
| | | Major Account 480000 Total | | 70,817.50 | | 70,817.50 |
| | | Fund 68481 Revenues Total | | 70,817.50 | | 70,817.50 |
| | | Fund 68481 Total | 70,817.50 | 70,817.50 | 596,876.87 | 596,876.87 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | 265,263.38- | | 32,623,070.89 | |
| | 131301 | LOANS RECEIVABLE | 171,257.04 | | 95,715,358.31 | |
| | | Fund 68482 Assets Total | 94,006.34- | | 128,338,429.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 79,950,153.31 |
| | 349101 | UNDESIGNATED EQUITY | | | | 48,482,282.23 |
| | | Fund 68482 Fund Equity Total | | | | 128,432,435.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 149,467.34- | | 149,467.34- |
| | | Major Account 480000 Total | | 149,467.34- | | 149,467.34- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493900 | LOAN RECEIVABLE OFFSET | | 171,469.00 | | 171,469.00 |
| | | Major Account 490000 Total | | 171,469.00 | | 171,469.00 |
| | | Fund 68482 Revenues Total | | 22,001.66 | | 22,001.66 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 116,008.00 | | 116,008.00 | |
| | | Major Account 590000 Total | 116,008.00 | | 116,008.00 | |
| | | Fund 68482 Expenditures Total | 116,008.00 | | 116,008.00 | |
| | | Fund 68482 Total | 22,001.66 | 22,001.66 | 128,454,437.20 | 128,454,437.20 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

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 | | | 4,001.00 | |
| | Fund 68483 Assets Total | | | 4,001.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,001.00 |
| | Fund 68483 Fund Equity Total | | | | 4,001.00 |
| | Fund 68483 Total | | | 4,001.00 | 4,001.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 159,614.57 | | 5,986,025.43 | |
| | Fund 68484 Assets Total | 159,614.57 | | 5,986,025.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,826,410.86 |
| | Fund 68484 Fund Equity Total | | | | 5,826,410.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,147.23 | | 10,147.23 |
| | 486501 RECYCLED PRINCIPAL | | 149,467.34 | | 149,467.34 |
| | Major Account 480000 Total | | 159,614.57 | | 159,614.57 |
| | Fund 68484 Revenues Total | | 159,614.57 | | 159,614.57 |
| | Fund 68484 Total | 159,614.57 | 159,614.57 | 5,986,025.43 | 5,986,025.43 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 7,500,000.00 | |
| | Fund 68486 Assets Total | | | 7,500,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 7,500,000.00 |
| | Fund 68486 Fund Equity Total | | | | 7,500,000.00 |
| | Fund 68486 Total | | | 7,500,000.00 | 7,500,000.00 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 97,373.62- | | 34,205.75 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9,090.93 | |
| | Fund 28511 Assets Total | 97,373.62- | | 43,296.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,964.44- | | 480.69 |
| | Fund 28511 Liabilities Total | | 5,964.44- | | 480.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 134,225.17 |
| | Fund 28511 Fund Equity Total | | | | 134,225.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4.25 | | 4.25 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 460.00- | | 460.00- |
| | Major Account 480000 Total | | 455.75- | | 455.75- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 179,000.00 | | 179,000.00 |
| | Major Account 490000 Total | | 179,000.00 | | 179,000.00 |
| | Fund 28511 Revenues Total | | 178,544.25 | | 178,544.25 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 98,991.98 | | 98,991.98 | |
| | 511300 OVERTIME PAYMENTS | 1,608.79 | | 1,608.79 | |
| | 511600 PER DIEM PAYMENTS | 255.50 | | 255.50 | |
| | 511800 COMPENSATORY TIME PAID | 61.32 | | 61.32 | |
| | 512100 VACATION LEAVE EXPENSE | 8,973.81 | | 8,973.81 | |
| | 512200 SICK LEAVE EXPENSE | 2,259.88 | | 2,259.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,883.84 | | 5,883.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,819.37 | | 8,819.37 | |
| | 515200 FICA EXPENSE | 8,199.70 | | 8,199.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | 36.87 | | 36.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 23,838.53 | | 23,838.53 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 572.00 | | 572.00 | |
| | Major Account 510000 Total | 159,501.59 | | 159,501.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,435.01 | | 3,435.01 | |
| | 521200 COM EXPENSE - VOICE/DATA | 20.84 | | 20.84 | |
| | 521400 DATA PROCESSING EXPENSE | 16,905.53 | | 16,905.53 | |
| | 521500 PUBLICATION & PRINT EXP | 3,332.46 | | 3,332.46 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 653.35 | | 653.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,303.39 | | 6,303.39 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,466.60 | | 1,466.60 | |
| | 527400 REP & MAINT-DATA PROC | 4,102.47 | | 4,102.47 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,457.13 | | 3,457.13 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 231.20 | | 231.20 | |
| | 533900 FOOD EXPENSE | 5,218.27 | | 5,218.27 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,671.45 | | 1,671.45 | |
| | 543100 IT CONSULTING-APPLICATIONS | 5,788.17 | | 5,788.17 | |
| | 544100 PHYSICIAN SERVICES | 469.00 | | 469.00 | |
| | 547100 EDUCATIONAL SERVICES | 75.60 | | 75.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 514.56 | | 514.56 | |
| | 555200 SOFTWARE - NEW PURCHASES | 54,182.87 | | 54,182.87 | |
| | 559100 OTHER OPERATING EXP | 106.96 | | 106.96 | |
| | Major Account 520000 Total | 107,934.86 | | 107,934.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,099.19 | | 1,099.19 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 383.70 | | 383.70 | |
| | 573100 STATE-OWNED TRANSPORT | 410.24 | | 410.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 502.71 | | 502.71 | |
| | 575100 MISC TRAVEL EXPENSE | 121.14 | | 121.14 | |
| | Major Account 570000 Total | 2,516.98 | | 2,516.98 | |
| | Fund 28511 Expenditures Total | 269,953.43 | | 269,953.43 | |
| | Fund 28511 Total | 172,579.81 | 172,579.81 | 313,250.11 | 313,250.11 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,115.49 | | 15,862.93 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 93.84 | |
| | | Fund 28521 Assets Total | 2,115.49 | | 15,956.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | | | .15 |
| | | Fund 28521 Liabilities Total | | | | .15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,841.13 |
| | | Fund 28521 Fund Equity Total | | | | 13,841.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 484508 | FEES FROM DROP MEMBERS | | 1,695.64 | | 1,695.64 |
| | | Major Account 480000 Total | | 1,695.64 | | 1,695.64 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 4,000.00 | | 4,000.00 |
| | | Major Account 490000 Total | | 4,000.00 | | 4,000.00 |
| | | Fund 28521 Revenues Total | | 5,695.64 | | 5,695.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,395.77 | | 1,395.77 | |
| | 511300 | OVERTIME PAYMENTS | 12.59 | | 12.59 | |
| | 511600 | PER DIEM PAYMENTS | 3.50 | | 3.50 | |
| | 511800 | COMPENSATORY TIME PAID | 4.73 | | 4.73 | |
| | 512100 | VACATION LEAVE EXPENSE | 121.99 | | 121.99 | |
| | 512200 | SICK LEAVE EXPENSE | 32.00 | | 32.00 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 82.79 | | 82.79 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 123.51 | | 123.51 | |
| | 515200 | FICA EXPENSE | 114.28 | | 114.28 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .25 | | .25 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 365.00 | | 365.00 | |
| | | Major Account 510000 Total | 2,256.41 | | 2,256.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 50.18 | | 50.18 | |
| | 521200 | COM EXPENSE - VOICE/DATA | .29 | | .29 | |
| | 521400 | DATA PROCESSING EXPENSE | 231.57 | | 231.57 | |
| | 521500 | PUBLICATION & PRINT EXP | 42.46 | | 42.46 | |
| | 522200 | CONFERENCE REGISTRATION | 8.95 | | 8.95 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 90.05 | | 90.05 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 20.96 | | 20.96 | |
| | 527400 REP & MAINT-DATA PROC | 56.20 | | 56.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.79 | | 11.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3.17 | | 3.17 | |
| | 533900 FOOD EXPENSE | .24 | | .24 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 22.90 | | 22.90 | |
| | 543100 IT CONSULTING-APPLICATIONS | 79.29 | | 79.29 | |
| | 544100 PHYSICIAN SERVICES | 61.00- | | 61.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.30 | | 4.30 | |
| | 555200 SOFTWARE - NEW PURCHASES | 742.23 | | 742.23 | |
| | 559100 OTHER OPERATING EXP | .77 | | .77 | |
| | Major Account 520000 Total | 1,304.35 | | 1,304.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6.27 | | 6.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5.26 | | 5.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.87 | | 6.87 | |
| | 575100 MISC TRAVEL EXPENSE | .99 | | .99 | |
| | Major Account 570000 Total | 19.39 | | 19.39 | |
| | Fund 28521 Expenditures Total | 3,580.15 | | 3,580.15 | |
| | Fund 28521 Total | 5,695.64 | 5,695.64 | 19,536.92 | 19,536.92 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,639.05 | | 14,598.02 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | Fund 28531 Assets Total | 2,639.05 | | 14,691.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,052.81 |
| | Fund 28531 Fund Equity Total | | | | 12,052.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 6,000.00 | | 6,000.00 |
| | Major Account 490000 Total | | 6,000.00 | | 6,000.00 |
| | Fund 28531 Revenues Total | | 6,000.00 | | 6,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,311.05 | | 1,311.05 | |
| | 511300 OVERTIME PAYMENTS | 1.73 | | 1.73 | |
| | 511600 PER DIEM PAYMENTS | 3.50 | | 3.50 | |
| | 512100 VACATION LEAVE EXPENSE | 73.10 | | 73.10 | |
| | 512200 SICK LEAVE EXPENSE | 14.72 | | 14.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 74.35 | | 74.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 110.57 | | 110.57 | |
| | 515200 FICA EXPENSE | 102.59 | | 102.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | .28 | | .28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 291.61 | | 291.61 | |
| | Major Account 510000 Total | 1,983.50 | | 1,983.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 42.89 | | 42.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | .29 | | .29 | |
| | 521400 DATA PROCESSING EXPENSE | 231.57 | | 231.57 | |
| | 521500 PUBLICATION & PRINT EXP | 42.46 | | 42.46 | |
| | 522200 CONFERENCE REGISTRATION | 8.95 | | 8.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 90.05 | | 90.05 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 20.96 | | 20.96 | |
| | 527400 REP & MAINT-DATA PROC | 56.20 | | 56.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.79 | | 11.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3.17 | | 3.17 | |
| | 533900 FOOD EXPENSE | .24 | | .24 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 22.90 | | 22.90 | |
| | 543100 IT CONSULTING-APPLICATIONS | 79.29 | | 79.29 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.30 | | 4.30 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | 742.23 | | 742.23 | |
| | 559100 OTHER OPERATING EXP | .77 | | .77 | |
| | Major Account 520000 Total | 1,358.06 | | 1,358.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6.27 | | 6.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5.26 | | 5.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.87 | | 6.87 | |
| | 575100 MISC TRAVEL EXPENSE | .99 | | .99 | |
| | Major Account 570000 Total | 19.39 | | 19.39 | |
| | Fund 28531 Expenditures Total | 3,360.95 | | 3,360.95 | |
| | Fund 28531 Total | 6,000.00 | 6,000.00 | 18,052.81 | 18,052.81 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,664.84- | | 14,772.54 | |
| | Fund 28540 Assets Total | 2,664.84- | | 14,772.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,437.38 |
| | Fund 28540 Fund Equity Total | | | | 17,437.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.11 | | 29.11 |
| | 484504 FEES CHARGED TO MEMBERS | | 4,953.52 | | 4,953.52 |
| | Major Account 480000 Total | | 4,982.63 | | 4,982.63 |
| | Fund 28540 Revenues Total | | 4,982.63 | | 4,982.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,630.48 | | 2,630.48 | |
| | 511600 PER DIEM PAYMENTS | 7.00 | | 7.00 | |
| | 511800 COMPENSATORY TIME PAID | 30.00 | | 30.00 | |
| | 512100 VACATION LEAVE EXPENSE | 173.72 | | 173.72 | |
| | 512200 SICK LEAVE EXPENSE | 84.75 | | 84.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 156.01 | | 156.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 230.36 | | 230.36 | |
| | 515200 FICA EXPENSE | 213.31 | | 213.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .81 | | .81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 670.36 | | 670.36 | |
| | Major Account 510000 Total | 4,196.80 | | 4,196.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 71.21 | | 71.21 | |
| | 521200 COM EXPENSE - VOICE/DATA | .57 | | .57 | |
| | 521400 DATA PROCESSING EXPENSE | 463.17 | | 463.17 | |
| | 521500 PUBLICATION & PRINT EXP | 795.21 | | 795.21 | |
| | 522200 CONFERENCE REGISTRATION | 17.90 | | 17.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 180.09 | | 180.09 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 41.89 | | 41.89 | |
| | 527400 REP & MAINT-DATA PROC | 112.40 | | 112.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.61 | | 23.61 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 6.33 | | 6.33 | |
| | 533900 FOOD EXPENSE | .48 | | .48 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 45.80 | | 45.80 | |
| | 543100 IT CONSULTING-APPLICATIONS | 158.58 | | 158.58 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.62 | | 8.62 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,484.46 | | 1,484.46 | |
| | 559100 OTHER OPERATING EXP | 1.54 | | 1.54 | |
| | Major Account 520000 Total | 3,411.86 | | 3,411.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12.55 | | 12.55 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 10.51 | | 10.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 13.77 | | 13.77 | |
| | 575100 MISC TRAVEL EXPENSE | 1.98 | | 1.98 | |
| | Major Account 570000 Total | 38.81 | | 38.81 | |
| | Fund 28540 Expenditures Total | 7,647.47 | | 7,647.47 | |
| | Fund 28540 Total | 4,982.63 | 4,982.63 | 22,420.01 | 22,420.01 |

Secure Version - Prior Month

As of July 31, 2014

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 | 19,422.01 | | 150,123.88 | |
| | | Fund 28550 Assets Total | 19,422.01 | | 150,123.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | | | .60 |
| | | Fund 28550 Liabilities Total | | | | .60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 130,701.27 |
| | | Fund 28550 Fund Equity Total | | | | 130,701.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 214.66 | | 214.66 |
| | 484500 | REIMB NON-GOVT SOURCES | | 17,610.39 | | 17,610.39 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 40.00 | | 40.00 |
| | 484504 | FEES CHARGED TO MEMBERS | | 15,691.85 | | 15,691.85 |
| | | Major Account 480000 Total | | 33,556.90 | | 33,556.90 |
| | | Fund 28550 Revenues Total | | 33,556.90 | | 33,556.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,202.89 | | 5,202.89 | |
| | 511300 | OVERTIME PAYMENTS | 8.38 | | 8.38 | |
| | 511600 | PER DIEM PAYMENTS | 14.00 | | 14.00 | |
| | 511800 | COMPENSATORY TIME PAID | 20.54 | | 20.54 | |
| | 512100 | VACATION LEAVE EXPENSE | 397.36 | | 397.36 | |
| | 512200 | SICK LEAVE EXPENSE | 134.94 | | 134.94 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 307.51 | | 307.51 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 454.87 | | 454.87 | |
| | 515200 | FICA EXPENSE | 421.49 | | 421.49 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.65 | | 1.65 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,301.00 | | 1,301.00 | |
| | | Major Account 510000 Total | 8,264.63 | | 8,264.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 267.70 | | 267.70 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1.14 | | 1.14 | |
| | 521300 | FREIGHT EXPENSE | 4.24 | | 4.24 | |
| | 521400 | DATA PROCESSING EXPENSE | 926.33 | | 926.33 | |
| | 521500 | PUBLICATION & PRINT EXP | 171.87 | | 171.87 | |
| | 522200 | CONFERENCE REGISTRATION | 35.80 | | 35.80 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 450.24 | | 450.24 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 104.76 | | 104.76 | |
| | 527400 REP & MAINT-DATA PROC | 224.79 | | 224.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 47.20 | | 47.20 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 12.67 | | 12.67 | |
| | 533900 FOOD EXPENSE | .97 | | .97 | |
| | 534600 ED & RECREATIONAL SUP EX | 146.93 | | 146.93 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 91.59 | | 91.59 | |
| | 543100 IT CONSULTING-APPLICATIONS | 317.16 | | 317.16 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 17.24 | | 17.24 | |
| | 555200 SOFTWARE - NEW PURCHASES | 2,968.92 | | 2,968.92 | |
| | 559100 OTHER OPERATING EXP | 3.08 | | 3.08 | |
| | Major Account 520000 Total | 5,792.63 | | 5,792.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 25.10 | | 25.10 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 21.02 | | 21.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.55 | | 27.55 | |
| | 575100 MISC TRAVEL EXPENSE | 3.96 | | 3.96 | |
| | Major Account 570000 Total | 77.63 | | 77.63 | |
| | Fund 28550 Expenditures Total | 14,134.89 | | 14,134.89 | |
| | Fund 28550 Total | 33,556.90 | 33,556.90 | 164,258.77 | 164,258.77 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,481.60 | | 12,878.32 | |
| | | Fund 28560 Assets Total | 1,481.60 | | 12,878.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | | | .30 |
| | | Fund 28560 Liabilities Total | | | | .30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 11,396.42 |
| | | Fund 28560 Fund Equity Total | | | | 11,396.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 14.99 | | 14.99 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 40.00 | | 40.00 |
| | 484504 | FEES CHARGED TO MEMBERS | | 9,185.50 | | 9,185.50 |
| | | Major Account 480000 Total | | 9,240.49 | | 9,240.49 |
| | | Fund 28560 Revenues Total | | 9,240.49 | | 9,240.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,994.58 | | 2,994.58 | |
| | 511300 | OVERTIME PAYMENTS | .87 | | .87 | |
| | 511600 | PER DIEM PAYMENTS | 7.00 | | 7.00 | |
| | 511800 | COMPENSATORY TIME PAID | 9.46 | | 9.46 | |
| | 512100 | VACATION LEAVE EXPENSE | 216.59 | | 216.59 | |
| | 512200 | SICK LEAVE EXPENSE | 70.19 | | 70.19 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 175.58 | | 175.58 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 259.54 | | 259.54 | |
| | 515200 | FICA EXPENSE | 240.29 | | 240.29 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .95 | | .95 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 739.05 | | 739.05 | |
| | | Major Account 510000 Total | 4,714.10 | | 4,714.10 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 131.54 | | 131.54 | |
| | 521200 | COM EXPENSE - VOICE/DATA | .57 | | .57 | |
| | 521300 | FREIGHT EXPENSE | 2.12 | | 2.12 | |
| | 521400 | DATA PROCESSING EXPENSE | 519.65 | | 519.65 | |
| | 521500 | PUBLICATION & PRINT EXP | 85.93 | | 85.93 | |
| | 522200 | CONFERENCE REGISTRATION | 17.90 | | 17.90 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 270.14 | | 270.14 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 62.85 | | 62.85 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 527400 REP & MAINT-DATA PROC | 112.40 | | 112.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.61 | | 23.61 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 6.33 | | 6.33 | |
| | 533900 FOOD EXPENSE | .48 | | .48 | |
| | 534600 ED & RECREATIONAL SUP EX | 73.46 | | 73.46 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 45.80 | | 45.80 | |
| | 543100 IT CONSULTING-APPLICATIONS | 158.58 | | 158.58 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.62 | | 8.62 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,484.46 | | 1,484.46 | |
| | 559100 OTHER OPERATING EXP | 1.54 | | 1.54 | |
| | Major Account 520000 Total | 3,005.98 | | 3,005.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12.55 | | 12.55 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 10.51 | | 10.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 13.77 | | 13.77 | |
| | 575100 MISC TRAVEL EXPENSE | 1.98 | | 1.98 | |
| | Major Account 570000 Total | 38.81 | | 38.81 | |
| | Fund 28560 Expenditures Total | 7,758.89 | | 7,758.89 | |
| | Fund 28560 Total | 9,240.49 | 9,240.49 | 20,637.21 | 20,637.21 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,826.64- | | 170,935.06 | |
| | 121300 LONG-TERM INVESTMENTS | 2,773,624.69 | | 158,234,510.73 | |
| | Fund 63231 Assets Total | 2,771,798.05 | | 158,405,445.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 3,178.25 | | 88,522.93 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,005.20 | | 27,882.33 |
| | Fund 63231 Liabilities Total | | 4,183.45 | | 116,405.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 155,521,425.93 |
| | Fund 63231 Fund Equity Total | | | | 155,521,425.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 143,443.69 | | 143,443.69 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,142,157.30 | | 2,142,157.30 |
| | 486200 CONTRIBUTIONS | | 135,571.82 | | 135,571.82 |
| | 486203 STATE APPROPRIATIONS | | 94,000.00 | | 94,000.00 |
| | 486205 DIST & COUNTY COURT FEES | | 258,917.21 | | 258,917.21 |
| | 486206 SUPREME COURT FEES | | 6,517.25 | | 6,517.25 |
| | Major Account 480000 Total | | 2,780,607.27 | | 2,780,607.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 709,383.00 | | 709,383.00 |
| | 493200 OPERATING TRANSFERS OUT | | 6,000.00- | | 6,000.00- |
| | Major Account 490000 Total | | 703,383.00 | | 703,383.00 |
| | Fund 63231 Revenues Total | | 3,483,990.27 | | 3,483,990.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 697,084.95 | | 697,084.95 | |
| | 559198 INVESTMENT EXPENSES | 19,290.72 | | 19,290.72 | |
| | Major Account 520000 Total | 716,375.67 | | 716,375.67 | |
| | Fund 63231 Expenditures Total | 716,375.67 | | 716,375.67 | |
| | Fund 63231 Total | 3,488,173.72 | 3,488,173.72 | 159,121,821.46 | 159,121,821.46 |

Secure Version - Prior Month

As of July 31, 2014

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 | 38,496.51 | | 305,535.72 | |
| | 121300 LONG-TERM INVESTMENTS | 8,644,693.41 | | 350,298,740.02 | |
| | 121308 LONG TERM INVESTMENTS - DROP | 263,696.03- | | 6,094,466.89 | |
| | Fund 63271 Assets Total | 8,419,493.89 | | 356,698,742.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,652.31- | | |
| | 213100 DUE TO GOVERNMENT | | 4,316.99 | | 158,651.84 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,407.66 | | 49,677.76 |
| | Fund 63271 Liabilities Total | | 4,072.34 | | 208,329.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 348,074,991.48 |
| | Fund 63271 Fund Equity Total | | | | 348,074,991.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 315,018.29 | | 315,018.29 |
| | 481108 INVESTMENT INCOME - DROP | | 154,257.65 | | 154,257.65 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 4,711,156.75 | | 4,711,156.75 |
| | 481208 GAIN/LOSS SALE INVEST - DROP | | 4,510.55 | | 4,510.55 |
| | 486200 CONTRIBUTIONS | | 699,892.94 | | 699,892.94 |
| | 486203 STATE APPROPRIATIONS | | 4,652,774.00 | | 4,652,774.00 |
| | Major Account 480000 Total | | 10,537,610.18 | | 10,537,610.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,000.00- | | 4,000.00- |
| | Major Account 490000 Total | | 4,000.00- | | 4,000.00- |
| | Fund 63271 Revenues Total | | 10,533,610.18 | | 10,533,610.18 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,408,690.39 | | 1,408,690.39 | |
| | 521608 PATROL DROP PAYMENTS | 272,347.84- | | 272,347.84- | |
| | 559108 INVESTMENT EXPENSES - DROP | 4,022.77 | | 4,022.77 | |
| | 559198 INVESTMENT EXPENSES | 42,425.26 | | 42,425.26 | |
| | 559208 DROP DISBURSEMENTS | 935,398.05 | | 935,398.05 | |
| | Major Account 520000 Total | 2,118,188.63 | | 2,118,188.63 | |
| | Fund 63271 Expenditures Total | 2,118,188.63 | | 2,118,188.63 | |
| | Fund 63271 Total | 10,537,682.52 | 10,537,682.52 | 358,816,931.26 | 358,816,931.26 |

Secure Version - Prior Month

As of July 31, 2014

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 | 156,780,267.37 | | 9,408,509,256.59 | |
| | | Fund 63301 Assets Total | 156,780,267.37 | | 9,408,509,256.59 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 9,251,728,989.22 |
| | | Fund 63301 Fund Equity Total | | | | 9,251,728,989.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8,492,569.57 | | 8,492,569.57 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 127,435,287.43 | | 127,435,287.43 |
| | | Major Account 480000 Total | | 135,927,857.00 | | 135,927,857.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 22,000,000.00 | | 22,000,000.00 |
| | | Major Account 490000 Total | | 22,000,000.00 | | 22,000,000.00 |
| | | Fund 63301 Revenues Total | | 157,927,857.00 | | 157,927,857.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559198 | INVESTMENT EXPENSES | 1,147,589.63 | | 1,147,589.63 | |
| | | Major Account 520000 Total | 1,147,589.63 | | 1,147,589.63 | |
| | | Fund 63301 Expenditures Total | 1,147,589.63 | | 1,147,589.63 | |
| | | Fund 63301 Total | 157,927,857.00 | 157,927,857.00 | 9,409,656,846.22 | 9,409,656,846.22 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,821.76 | | 2,837.71 | |
| | 121301 STATE ERBF INVESTMENTS | 39,450.43 | | 573,362.20 | |
| | 139901 AR INVOICED (SYSTEM) | 2,797.13- | | | |
| | Fund 68530 Assets Total | 39,475.06 | | 576,199.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 536,724.85 |
| | Fund 68530 Fund Equity Total | | | | 536,724.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24.63 | | 24.63 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 8,774.34 | | 8,774.34 |
| | 486200 CONTRIBUTIONS | | 45,130.87 | | 45,130.87 |
| | Major Account 480000 Total | | 53,929.84 | | 53,929.84 |
| | Fund 68530 Revenues Total | | 53,929.84 | | 53,929.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559200 RET PAYS-NPERS ONLY | 14,454.78 | | 14,454.78 | |
| | Major Account 520000 Total | 14,454.78 | | 14,454.78 | |
| | Fund 68530 Expenditures Total | 14,454.78 | | 14,454.78 | |
| | Fund 68530 Total | 53,929.84 | 53,929.84 | 590,654.69 | 590,654.69 |

Secure Version - Prior Month

As of July 31, 2014

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 | 403.18 | | 379,120.59 | |
| | | Fund 68540 Assets Total | 403.18 | | 379,120.59 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 378,717.41 |
| | | Fund 68540 Fund Equity Total | | | | 378,717.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 5,943.98 | | 5,943.98 |
| | | Major Account 480000 Total | | 5,943.98 | | 5,943.98 |
| | | Fund 68540 Revenues Total | | 5,943.98 | | 5,943.98 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559200 | RET PAYS-NPERS ONLY | 5,540.80 | | 5,540.80 | |
| | | Major Account 520000 Total | 5,540.80 | | 5,540.80 | |
| | | Fund 68540 Expenditures Total | 5,540.80 | | 5,540.80 | |
| | | Fund 68540 Total | 5,943.98 | 5,943.98 | 384,661.39 | 384,661.39 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,744,176.72 | | 8,570,344.95 | |
| | | Fund 68590 Assets Total | 1,744,176.72 | | 8,570,344.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 531,766.74 | | 532,681.62 |
| | 213100 | DUE TO GOVERNMENT | | 229,805.00 | | 3,753,533.37 |
| | 215100 | DUE TO FUND - SHORT TERM | | 55,794.86 | | 1,225,281.58 |
| | | Fund 68590 Liabilities Total | | 817,366.60 | | 5,511,496.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,132,038.26 |
| | | Fund 68590 Fund Equity Total | | | | 2,132,038.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 41,878.29 | | 41,878.29 |
| | 486200 | CONTRIBUTIONS | | 28,463,181.50 | | 28,463,181.50 |
| | 486203 | STATE APPROPRIATIONS | | 34,703,519.00 | | 34,703,519.00 |
| | 486501 | ANNUITY PMT CANCELLATION | | 2,613.60 | | 2,613.60 |
| | | Major Account 480000 Total | | 63,211,192.39 | | 63,211,192.39 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 22,000,000.00- | | 22,000,000.00- |
| | 493200 | OPERATING TRANSFERS OUT | | 179,000.00- | | 179,000.00- |
| | | Major Account 490000 Total | | 22,179,000.00- | | 22,179,000.00- |
| | | Fund 68590 Revenues Total | | 41,032,192.39 | | 41,032,192.39 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521600 | ANNUITY & RETIREMENT PAY | 38,953,360.44 | | 38,953,360.44 | |
| | 559200 | RET PAYS-NPERS ONLY | 1,152,021.83 | | 1,152,021.83 | |
| | | Major Account 520000 Total | 40,105,382.27 | | 40,105,382.27 | |
| | | Fund 68590 Expenditures Total | 40,105,382.27 | | 40,105,382.27 | |
| | | Fund 68590 Total | 41,849,558.99 | 41,849,558.99 | 48,675,727.22 | 48,675,727.22 |

Secure Version - Prior Month

As of July 31, 2014

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 | 8,370,980.52 | | 619,815,162.40 | |
| | | Fund 68620 Assets Total | 8,370,980.52 | | 619,815,162.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 611,444,181.88 |
| | | Fund 68620 Fund Equity Total | | | | 611,444,181.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,496,520.47 | | 1,496,520.47 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 7,328,157.89 | | 7,328,157.89 |
| | 486200 | CONTRIBUTIONS | | 1,416,584.81 | | 1,416,584.81 |
| | | Major Account 480000 Total | | 10,241,263.17 | | 10,241,263.17 |
| | | Fund 68620 Revenues Total | | 10,241,263.17 | | 10,241,263.17 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 24,122.49 | | 24,122.49 | |
| | 559200 | RET PAYS-NPERS ONLY | 1,846,160.16 | | 1,846,160.16 | |
| | | Major Account 520000 Total | 1,870,282.65 | | 1,870,282.65 | |
| | | Fund 68620 Expenditures Total | 1,870,282.65 | | 1,870,282.65 | |
| | | Fund 68620 Total | 10,241,263.17 | 10,241,263.17 | 621,685,445.05 | 621,685,445.05 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,322,488.12 | | 185,021,138.95 | |
| | Fund 68630 Assets Total | 2,322,488.12 | | 185,021,138.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 182,698,650.83 |
| | Fund 68630 Fund Equity Total | | | | 182,698,650.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 425,624.37 | | 425,624.37 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,383,144.21 | | 2,383,144.21 |
| | 486200 CONTRIBUTIONS | | 492,675.99 | | 492,675.99 |
| | Major Account 480000 Total | | 3,301,444.57 | | 3,301,444.57 |
| | Fund 68630 Revenues Total | | 3,301,444.57 | | 3,301,444.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 12,880.49 | | 12,880.49 | |
| | 559200 RET PAYS-NPERS ONLY | 966,075.96 | | 966,075.96 | |
| | Major Account 520000 Total | 978,956.45 | | 978,956.45 | |
| | Fund 68630 Expenditures Total | 978,956.45 | | 978,956.45 | |
| | Fund 68630 Total | 3,301,444.57 | 3,301,444.57 | 186,000,095.40 | 186,000,095.40 |

Secure Version - Prior Month

As of July 31, 2014

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 | 2,821,097.76 | | 171,693,535.44 | |
| | 121301 INVESTMENTS HELD AT Mass Mutua | 604,934.03 | | 39,627,323.34 | |
| | Fund 68640 Assets Total | 3,426,031.79 | | 211,320,858.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 207,894,826.99 |
| | Fund 68640 Fund Equity Total | | | | 207,894,826.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,854,545.11 | | 2,854,545.11 |
| | 481201 G/L SALE OF INVEST - Mass Mutu | | 1,277,869.92 | | 1,277,869.92 |
| | 486200 CONTRIBUTIONS | | 844,837.91 | | 844,837.91 |
| | 486201 Rollover CONT - Mass Mutual | | 232,846.16 | | 232,846.16 |
| | 486202 ROLLOVER CONTRIBUTIONS | | 79,306.94 | | 79,306.94 |
| | Major Account 480000 Total | | 5,289,406.04 | | 5,289,406.04 |
| | Fund 68640 Revenues Total | | 5,289,406.04 | | 5,289,406.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 10,651.23 | | 10,651.23 | |
| | 559200 RET PAYS-NPERS ONLY | 946,940.97 | | 946,940.97 | |
| | 559201 RETIREMENT PAYS - Mass Mutual | 905,782.05 | | 905,782.05 | |
| | Major Account 520000 Total | 1,863,374.25 | | 1,863,374.25 | |
| | Fund 68640 Expenditures Total | 1,863,374.25 | | 1,863,374.25 | |
| | Fund 68640 Total | 5,289,406.04 | 5,289,406.04 | 213,184,233.03 | 213,184,233.03 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,448.46 | | 3,762.43 | |
| | 121300 | LONG-TERM INVESTMENTS | 947,127.18 | | 11,636,000.89 | |
| | | Fund 68650 Assets Total | 948,575.64 | | 11,639,763.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 10,691,187.68 |
| | | Fund 68650 Fund Equity Total | | | | 10,691,187.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 10,374.51 | | 10,374.51 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 153,291.88 | | 153,291.88 |
| | 486203 | STATE APPROPRIATIONS | | 7,194,958.00 | | 7,194,958.00 |
| | | Major Account 480000 Total | | 7,358,624.39 | | 7,358,624.39 |
| | | Fund 68650 Revenues Total | | 7,358,624.39 | | 7,358,624.39 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521601 | OMAHA ANNUITIES & SINGLE SUMS | 123,348.33 | | 123,348.33 | |
| | 521602 | OMAHA APPROPRIATIONS | 6,285,320.00 | | 6,285,320.00 | |
| | 559198 | INVESTMENT EXPENSES | 1,380.42 | | 1,380.42 | |
| | | Major Account 520000 Total | 6,410,048.75 | | 6,410,048.75 | |
| | | Fund 68650 Expenditures Total | 6,410,048.75 | | 6,410,048.75 | |
| | | Fund 68650 Total | 7,358,624.39 | 7,358,624.39 | 18,049,812.07 | 18,049,812.07 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,969.03- | | 21,377.87 | |
| | | Fund 28580 Assets Total | 1,969.03- | | 21,377.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | | | 1.05 |
| | | Fund 28580 Liabilities Total | | | | 1.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 23,345.85 |
| | | Fund 28580 Fund Equity Total | | | | 23,345.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 76.40 | | 76.40 |
| | 484500 | REIMB NON-GOVT SOURCES | | 33,534.43 | | 33,534.43 |
| | 484501 | EARLY PLANNING SEMINAR | | 80.00 | | 80.00 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 600.00 | | 600.00 |
| | | Major Account 480000 Total | | 34,290.83 | | 34,290.83 |
| | | Fund 28580 Revenues Total | | 34,290.83 | | 34,290.83 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,807.65 | | 13,807.65 | |
| | 511300 | OVERTIME PAYMENTS | 1.95 | | 1.95 | |
| | 511600 | PER DIEM PAYMENTS | 35.00 | | 35.00 | |
| | 511800 | COMPENSATORY TIME PAID | 111.86 | | 111.86 | |
| | 512100 | VACATION LEAVE EXPENSE | 976.07 | | 976.07 | |
| | 512200 | SICK LEAVE EXPENSE | 397.99 | | 397.99 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 815.64 | | 815.64 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,206.30 | | 1,206.30 | |
| | 515200 | FICA EXPENSE | 1,120.42 | | 1,120.42 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.94 | | 4.94 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,363.49 | | 3,363.49 | |
| | | Major Account 510000 Total | 21,841.31 | | 21,841.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 370.64 | | 370.64 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 2.86 | | 2.86 | |
| | 521300 | FREIGHT EXPENSE | 16.37 | | 16.37 | |
| | 521400 | DATA PROCESSING EXPENSE | 2,315.83 | | 2,315.83 | |
| | 521500 | PUBLICATION & PRINT EXP | 432.45 | | 432.45 | |
| | 522200 | CONFERENCE REGISTRATION | 89.50 | | 89.50 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 990.54 | | 990.54 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 230.47 | | 230.47 | |
| | 527400 REP & MAINT-DATA PROC | 561.98 | | 561.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.04 | | 118.04 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 31.67 | | 31.67 | |
| | 533900 FOOD EXPENSE | 2.42 | | 2.42 | |
| | 534600 ED & RECREATIONAL SUP EX | 566.73 | | 566.73 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 228.97 | | 228.97 | |
| | 543100 IT CONSULTING-APPLICATIONS | 792.90 | | 792.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 43.09 | | 43.09 | |
| | 555200 SOFTWARE - NEW PURCHASES | 7,422.31 | | 7,422.31 | |
| | 559100 OTHER OPERATING EXP | 7.70 | | 7.70 | |
| | Major Account 520000 Total | 14,224.47 | | 14,224.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 62.76 | | 62.76 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 52.56 | | 52.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.85 | | 68.85 | |
| | 575100 MISC TRAVEL EXPENSE | 9.91 | | 9.91 | |
| | Major Account 570000 Total | 194.08 | | 194.08 | |
| | Fund 28580 Expenditures Total | 36,259.86 | | 36,259.86 | |
| | Fund 28580 Total | 34,290.83 | 34,290.83 | 57,637.73 | 57,637.73 |

Secure Version - Prior Month

As of July 31, 2014

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 | 4,258.63 | | 19,043.29 | |
| | | Fund 28590 Assets Total | 4,258.63 | | 19,043.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | | | .75 |
| | | Fund 28590 Liabilities Total | | | | .75 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 14,783.91 |
| | | Fund 28590 Fund Equity Total | | | | 14,783.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 50.18 | | 50.18 |
| | 484500 | REIMB NON-GOVT SOURCES | | 29,003.45 | | 29,003.45 |
| | | Major Account 480000 Total | | 29,053.63 | | 29,053.63 |
| | | Fund 28590 Revenues Total | | 29,053.63 | | 29,053.63 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 9,352.57 | | 9,352.57 | |
| | 511300 | OVERTIME PAYMENTS | 1.96 | | 1.96 | |
| | 511600 | PER DIEM PAYMENTS | 24.50 | | 24.50 | |
| | 511800 | COMPENSATORY TIME PAID | 44.77 | | 44.77 | |
| | 512100 | VACATION LEAVE EXPENSE | 598.42 | | 598.42 | |
| | 512200 | SICK LEAVE EXPENSE | 241.55 | | 241.55 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 545.80 | | 545.80 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 807.50 | | 807.50 | |
| | 515200 | FICA EXPENSE | 746.50 | | 746.50 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.21 | | 3.21 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,322.84 | | 2,322.84 | |
| | | Major Account 510000 Total | 14,689.62 | | 14,689.62 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 263.82 | | 263.82 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 2.00 | | 2.00 | |
| | 521300 | FREIGHT EXPENSE | 7.58 | | 7.58 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,846.98 | | 1,846.98 | |
| | 521500 | PUBLICATION & PRINT EXP | 300.81 | | 300.81 | |
| | 522200 | CONFERENCE REGISTRATION | 62.65 | | 62.65 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 630.34 | | 630.34 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 146.66 | | 146.66 | |
| | 527400 | REP & MAINT-DATA PROC | 393.39 | | 393.39 | |

Secure Version - Prior Month

As of July 31, 2014

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 82.62 | | 82.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 22.17 | | 22.17 | |
| | 533900 FOOD EXPENSE | 1.69 | | 1.69 | |
| | 534600 ED & RECREATIONAL SUP EX | 262.38 | | 262.38 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 160.26 | | 160.26 | |
| | 543100 IT CONSULTING-APPLICATIONS | 555.03 | | 555.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 30.17 | | 30.17 | |
| | 555200 SOFTWARE - NEW PURCHASES | 5,195.62 | | 5,195.62 | |
| | 559100 OTHER OPERATING EXP | 5.39 | | 5.39 | |
| | Major Account 520000 Total | 9,969.56 | | 9,969.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 43.92 | | 43.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 36.79 | | 36.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 48.18 | | 48.18 | |
| | 575100 MISC TRAVEL EXPENSE | 6.93 | | 6.93 | |
| | Major Account 570000 Total | 135.82 | | 135.82 | |
| | Fund 28590 Expenditures Total | 24,795.00 | | 24,795.00 | |
| | Fund 28590 Total | 29,053.63 | 29,053.63 | 43,838.29 | 43,838.29 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,522.93- | | 81,774.14 | |
| | 121300 | LONG-TERM INVESTMENTS | 23,726,272.70 | | 1,275,190,586.33 | |
| | 121301 | FORFEITURES | 18,696.70 | | 1,286,364.32 | |
| | | Fund 68600 Assets Total | 23,741,446.47 | | 1,276,558,724.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 53.28 | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 1,950.05 | | 44,932.45 |
| | | Fund 68600 Liabilities Total | | 2,003.33 | | 44,932.45 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,252,774,349.20 |
| | | Fund 68600 Fund Equity Total | | | | 1,252,774,349.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,590,771.09 | | 1,590,771.09 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 20,681,595.03 | | 20,681,595.03 |
| | 484500 | REIMB NON-GOVT SOURCES | | 1,610,000.00 | | 1,610,000.00 |
| | 486200 | CONTRIBUTIONS | | 5,197,463.95 | | 5,197,463.95 |
| | | Major Account 480000 Total | | 29,079,830.07 | | 29,079,830.07 |
| | | Fund 68600 Revenues Total | | 29,079,830.07 | | 29,079,830.07 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521600 | ANNUITY & RETIREMENT PAY | 1,615,929.01 | | 1,615,929.01 | |
| | 559100 | OTHER OPERATING EXP | 161,777.30 | | 161,777.30 | |
| | 559200 | RET PAYS-NPERS ONLY | 3,562,680.62 | | 3,562,680.62 | |
| | | Major Account 520000 Total | 5,340,386.93 | | 5,340,386.93 | |
| | | Fund 68600 Expenditures Total | 5,340,386.93 | | 5,340,386.93 | |
| | | Fund 68600 Total | 29,081,833.40 | 29,081,833.40 | 1,281,899,111.72 | 1,281,899,111.72 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,946.71- | | 21,290.42 | |
| | 121300 LONG-TERM INVESTMENTS | 7,205,915.51 | | 367,267,140.53 | |
| | 121301 FORFEITURES | 52,153.18- | | 457,755.55 | |
| | Fund 68610 Assets Total | 7,145,815.62 | | 367,746,186.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 5.23 | | 5,279.51 |
| | Fund 68610 Liabilities Total | | 5.23 | | 5,279.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 360,595,096.60 |
| | Fund 68610 Fund Equity Total | | | | 360,595,096.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 456,994.78 | | 456,994.78 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 5,176,208.44 | | 5,176,208.44 |
| | 484500 REIMB NON-GOVT SOURCES | | 282,000.00 | | 282,000.00 |
| | 486200 CONTRIBUTIONS | | 1,989,417.65 | | 1,989,417.65 |
| | Major Account 480000 Total | | 7,904,620.87 | | 7,904,620.87 |
| | Fund 68610 Revenues Total | | 7,904,620.87 | | 7,904,620.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 290,067.47 | | 290,067.47 | |
| | 559100 OTHER OPERATING EXP | 68,280.76 | | 68,280.76 | |
| | 559200 RET PAYS-NPERS ONLY | 400,462.25 | | 400,462.25 | |
| | Major Account 520000 Total | 758,810.48 | | 758,810.48 | |
| | Fund 68610 Expenditures Total | 758,810.48 | | 758,810.48 | |
| | Fund 68610 Total | 7,904,626.10 | 7,904,626.10 | 368,504,996.98 | 368,504,996.98 |

Secure Version - Prior Month

As of July 31, 2014

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 | 17,855.55- | | 36,034.22 | |
| | 112200 DEPOSITS WITH VENDORS | | | 667.40 | |
| | Fund 28600 Assets Total | 17,855.55- | | 36,701.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,557.17 |
| | Fund 28600 Fund Equity Total | | | | 54,557.17 |
| Revenues | 450000 Taxes | | | | |
| | 454661 BEAN TAX 04 CROP | | 11,893.62 | | 11,893.62 |
| | Major Account 450000 Total | | 11,893.62 | | 11,893.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 204.74 | | 204.74 |
| | Major Account 480000 Total | | 204.74 | | 204.74 |
| | Fund 28600 Revenues Total | | 12,098.36 | | 12,098.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,358.55 | | 2,358.55 | |
| | 511800 COMPENSATORY TIME PAID | 31.87 | | 31.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 127.47 | | 127.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 189.96 | | 189.96 | |
| | 515200 FICA EXPENSE | 179.02 | | 179.02 | |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | | .80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 298.94 | | 298.94 | |
| | 519100 OTHER PERSONAL SERV EXP | 19.00 | | 19.00 | |
| | Major Account 510000 Total | 3,205.61 | | 3,205.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.33 | | 2.33 | |
| | 521200 COM EXPENSE - VOICE/DATA | 54.55 | | 54.55 | |
| | 521400 DATA PROCESSING EXPENSE | 26.00 | | 26.00 | |
| | 521500 PUBLICATION & PRINT EXP | 6.30 | | 6.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.17 | | 110.17 | |
| | 541100 ACCTG & AUDITING SERVICES | 493.51 | | 493.51 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,108.44 | | 25,108.44 | |
| | 559100 OTHER OPERATING EXP | 300.00 | | 300.00 | |
| | Major Account 520000 Total | 26,101.30 | | 26,101.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 647.00 | | 647.00 | |
| | Major Account 570000 Total | 647.00 | | 647.00 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 570000 | Travel Expenses | | | | |
| | | Fund 28600 Expenditures Total | 29,953.91 | | 29,953.91 | |
| | | Fund 28600 Total | 12,098.36 | 12,098.36 | 66,655.53 | 66,655.53 |

Secure Version - Prior Month

As of July 31, 2014

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 | 1,944.83- | | 746,591.79 | |
| | 132900 NSF ITEMS SUSPENSE | | | 50.00 | |
| | Fund 28710 Assets Total | 1,944.83- | | 746,641.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 748,586.62 |
| | Fund 28710 Fund Equity Total | | | | 748,586.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 450.00 | | 450.00 |
| | 475100 REGISTRATION / LICENSE F | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 550.00 | | 550.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,304.29 | | 1,304.29 |
| | 484541 XEROX COPIES | | .60 | | .60 |
| | 485121 LATE FILING FEES | | 10,575.00 | | 10,575.00 |
| | Major Account 480000 Total | | 11,879.89 | | 11,879.89 |
| | Fund 28710 Revenues Total | | 12,429.89 | | 12,429.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,247.94 | | 8,247.94 | |
| | 512100 VACATION LEAVE EXPENSE | 1,156.59 | | 1,156.59 | |
| | 512200 SICK LEAVE EXPENSE | 383.94 | | 383.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 521.83 | | 521.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 772.04 | | 772.04 | |
| | 515200 FICA EXPENSE | 692.14 | | 692.14 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 1.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,588.32 | | 2,588.32 | |
| | Major Account 510000 Total | 14,364.72 | | 14,364.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 10.00 | | 10.00 | |
| | Major Account 520000 Total | 10.00 | | 10.00 | |
| | Fund 28710 Expenditures Total | 14,374.72 | | 14,374.72 | |
| | Fund 28710 Total | 12,429.89 | 12,429.89 | 761,016.51 | 761,016.51 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 565,469.09 | | 2,790,645.17 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6,137.12 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 106.17 | |
| | 132288 DUE FROM OTHER GOVERNMENT | | | 431.52 | |
| | 139901 AR INVOICED (SYSTEM) | 86,593.56 | | 86,623.56 | |
| | Fund 21890 Assets Total | 652,062.65 | | 2,883,943.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8,500.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,400.00 | | 21,650.00 |
| | Fund 21890 Liabilities Total | | 21,400.00 | | 30,150.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,223,130.89 |
| | Fund 21890 Fund Equity Total | | | | 2,223,130.89 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 760,034.19 | | 760,034.19 |
| | 454664 GRAIN TAX FSA | | 100.00 | | 100.00 |
| | Major Account 450000 Total | | 760,134.19 | | 760,134.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,630.08 | | 5,630.08 |
| | 484500 REIMB NON-GOVT SOURCES | | 333.25 | | 333.25 |
| | Major Account 480000 Total | | 5,963.33 | | 5,963.33 |
| | Fund 21890 Revenues Total | | 766,097.52 | | 766,097.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,145.68 | | 26,145.68 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,082.25 | | 1,082.25 | |
| | 511300 OVERTIME PAYMENTS | 424.03 | | 424.03 | |
| | 511600 PER DIEM PAYMENTS | 925.00 | | 925.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,670.48 | | 1,670.48 | |
| | 512200 SICK LEAVE EXPENSE | 888.03 | | 888.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,565.53 | | 1,565.53 | |
| | 512500 FUNERAL LEAVE EXPENSE | 677.80 | | 677.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,349.11 | | 2,349.11 | |
| | 515200 FICA EXPENSE | 2,303.36 | | 2,303.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | | 5.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,241.54 | | 5,241.54 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 66.00 | | 66.00 | |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 43,344.57 | | 43,344.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 420.87 | | 420.87 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,336.34 | | 1,336.34 | |
| | 521290 | COM EXPENSE - DATA ONLY | 7.64 | | 7.64 | |
| | 521300 | FREIGHT EXPENSE | 87.23 | | 87.23 | |
| | 521400 | DATA PROCESSING EXPENSE | 441.62 | | 441.62 | |
| | 521500 | PUBLICATION & PRINT EXP | 25,712.42 | | 25,712.42 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 3,112.65 | | 3,112.65 | |
| | 522200 | CONFERENCE REGISTRATION | 704.00 | | 704.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 998.29 | | 998.29 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 67.95 | | 67.95 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 448.21 | | 448.21 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 415.08 | | 415.08 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,366.91 | | 1,366.91 | |
| | 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | | 3,000.00 | |
| | 534946 | PROMOTIONAL SUPPLIES | 3,783.42 | | 3,783.42 | |
| | 538182 | GAS EXPENSE | 45.27 | | 45.27 | |
| | 541100 | ACCTG & AUDITING SERVICES | 1,967.58 | | 1,967.58 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 32,293.92 | | 32,293.92 | |
| | 559100 | OTHER OPERATING EXP | 935.00 | | 935.00 | |
| | | Major Account 520000 Total | 77,144.40 | | 77,144.40 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 1,097.93 | | 1,097.93 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 4,817.64 | | 4,817.64 | |
| | 573100 | STATE-OWNED TRANSPORT | 907.20 | | 907.20 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 832.58 | | 832.58 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,078.85 | | 7,078.85 | |
| | 575100 | MISC TRAVEL EXPENSE | 211.70 | | 211.70 | |
| | | Major Account 570000 Total | 14,945.90 | | 14,945.90 | |
| | | Fund 21890 Expenditures Total | 135,434.87 | | 135,434.87 | |
| | | Fund 21890 Total | 787,497.52 | 787,497.52 | 3,019,378.41 | 3,019,378.41 |

Secure Version - Prior Month

As of July 31, 2014

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 | 235,397.23 | | 3,011,546.21 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16,354.72 | |
| | Fund 27210 Assets Total | 235,397.23 | | 3,027,900.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,984.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,209.54 | | 27,209.54 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 378.37 |
| | Fund 27210 Liabilities Total | | 27,209.54 | | 31,572.31 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,788,140.93 |
| | Fund 27210 Fund Equity Total | | | | 2,788,140.93 |
| Revenues | 450000 Taxes | | | | |
| | 452300 LODGING TAX | | 514,083.95 | | 514,083.95 |
| | Major Account 450000 Total | | 514,083.95 | | 514,083.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 100.00 | | 100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,448.76 | | 5,448.76 |
| | 484500 REIMB NON-GOVT SOURCES | | 31.40 | | 31.40 |
| | Major Account 480000 Total | | 5,480.16 | | 5,480.16 |
| | Fund 27210 Revenues Total | | 519,664.11 | | 519,664.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,712.96 | | 26,712.96 | |
| | 511200 TEMPORARY SALARIES-WAGE | 33,394.90 | | 33,394.90 | |
| | 512100 VACATION LEAVE EXPENSE | 1,064.45 | | 1,064.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,440.53 | | 1,440.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,131.25 | | 2,131.25 | |
| | 515200 FICA EXPENSE | 4,591.48 | | 4,591.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | | 7.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,392.66 | | 6,392.66 | |
| | Major Account 510000 Total | 75,735.91 | | 75,735.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19,863.08 | | 19,863.08 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,720.42 | | 1,720.42 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 5,647.59 | | 5,647.59 | |
| | 521500 PUBLICATION & PRINT EXP | 6,670.40 | | 6,670.40 | |
| | 521501 ADVERTISING EXPENSE | 6,033.45 | | 6,033.45 | |
| | 521502 MARKETING EXPENSE | 184,539.71 | | 184,539.71 | |
| | 522100 DUES & SUBSCRIPTION EXP | 370.40 | | 370.40 | |
| | 522200 CONFERENCE REGISTRATION | 740.00 | | 740.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,973.42 | | 2,973.42 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 555.28 | | 555.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 440.00 | | 440.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 35.00 | | 35.00 | |
| | Major Account 520000 Total | 229,588.75 | | 229,588.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,287.40 | | 1,287.40 | |
| | 573100 STATE-OWNED TRANSPORT | 1,920.96 | | 1,920.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,025.36 | | 1,025.36 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,918.04 | | 1,918.04 | |
| | Major Account 570000 Total | 6,151.76 | | 6,151.76 | |
| | Fund 27210 Expenditures Total | 311,476.42 | | 311,476.42 | |
| | Fund 27210 Total | 546,873.65 | 546,873.65 | 3,339,377.35 | 3,339,377.35 |

Secure Version - Prior Month

As of July 31, 2014

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 | | | 30,676.80 | |
| | 139901 AR INVOICED (SYSTEM) | 500.00 | | 2,000.00 | |
| | Fund 29100 Assets Total | 500.00 | | 32,676.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 32,176.80 |
| | Fund 29100 Fund Equity Total | | | | 32,176.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CONTRIBU | | 500.00 | | 500.00 |
| | Major Account 480000 Total | | 500.00 | | 500.00 |
| | Fund 29100 Revenues Total | | 500.00 | | 500.00 |
| | Fund 29100 Total | 500.00 | 500.00 | 32,676.80 | 32,676.80 |

Secure Version - Prior Month

As of July 31, 2014

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 | 924.74 | | 33,616.89 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,470.36 | |
| | 139901 AR INVOICED (SYSTEM) | 781.34 | | 781.34 | |
| | Fund 21900 Assets Total | 1,706.08 | | 37,868.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,162.51 |
| | Fund 21900 Fund Equity Total | | | | 36,162.51 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 2,228.86 | | 2,228.86 |
| | Major Account 450000 Total | | 2,228.86 | | 2,228.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67.07 | | 67.07 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,500.00 | | 2,500.00 |
| | Major Account 480000 Total | | 2,567.07 | | 2,567.07 |
| | Fund 21900 Revenues Total | | 4,795.93 | | 4,795.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,308.43 | | 1,308.43 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 49.77 | | 49.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 101.69 | | 101.69 | |
| | 515200 FICA EXPENSE | 99.75 | | 99.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | | .33 | |
| | Major Account 510000 Total | 1,559.97 | | 1,559.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 141.36 | | 141.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 34.02 | | 34.02 | |
| | 521400 DATA PROCESSING EXPENSE | 17.38 | | 17.38 | |
| | 524600 RENT EXPENSE-BUILDINGS | 431.20 | | 431.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 193.60 | | 193.60 | |
| | 541100 ACCTG & AUDITING SERVICES | 289.63 | | 289.63 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 128.69 | | 128.69 | |
| | Major Account 520000 Total | 1,235.88 | | 1,235.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 294.00 | | 294.00 | |
| | Major Account 570000 Total | 294.00 | | 294.00 | |
| | Fund 21900 Expenditures Total | 3,089.85 | | 3,089.85 | |
| | Fund 21900 Total | 4,795.93 | 4,795.93 | 40,958.44 | 40,958.44 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 821.06 | | 10,588.37 | |
| | Fund 29210 Assets Total | 821.06 | | 10,588.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,767.31 |
| | Fund 29210 Fund Equity Total | | | | 9,767.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27.04 | | 27.04 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,500.00 | | 3,500.00 |
| | Major Account 480000 Total | | 3,527.04 | | 3,527.04 |
| | Fund 29210 Revenues Total | | 3,527.04 | | 3,527.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,962.65 | | 1,962.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 74.66 | | 74.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 152.56 | | 152.56 | |
| | 515200 FICA EXPENSE | 149.66 | | 149.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | .49 | | .49 | |
| | Major Account 510000 Total | 2,340.02 | | 2,340.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 34.02 | | 34.02 | |
| | 521400 DATA PROCESSING EXPENSE | 17.37 | | 17.37 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.68 | | 10.68 | |
| | 533900 FOOD EXPENSE | 31.02 | | 31.02 | |
| | 541100 ACCTG & AUDITING SERVICES | 272.87 | | 272.87 | |
| | Major Account 520000 Total | 365.96 | | 365.96 | |
| | Fund 29210 Expenditures Total | 2,705.98 | | 2,705.98 | |
| | Fund 29210 Total | 3,527.04 | 3,527.04 | 13,294.35 | 13,294.35 |

Secure Version - Prior Month

As of July 31, 2014

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 | 7,743.30- | | 98,658.85 | |
| | Fund 29310 Assets Total | 7,743.30- | | 98,658.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,303.76 | | 7,345.76 |
| | Fund 29310 Liabilities Total | | 6,303.76 | | 7,345.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 105,360.15 |
| | Fund 29310 Fund Equity Total | | | | 105,360.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 475.00 | | 475.00 |
| | Major Account 470000 Total | | 475.00 | | 475.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 187.55 | | 187.55 |
| | Major Account 480000 Total | | 187.55 | | 187.55 |
| | Fund 29310 Revenues Total | | 662.55 | | 662.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 110.00 | | 110.00 | |
| | 516500 WORKERS COMP PREMIUMS | 6,279.00 | | 6,279.00 | |
| | Major Account 510000 Total | 6,389.00 | | 6,389.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6.50 | | 6.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 301.72 | | 301.72 | |
| | 521201 COMM EXPENSE - EMAIL | 443.51 | | 443.51 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,443.47 | | 2,443.47 | |
| | 524700 RENT EXP-OTHER REAL PROP | 625.00 | | 625.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,097.07 | | 1,097.07 | |
| | 525500 RENT EXP-OTHER PERS PROP | 123.30 | | 123.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 269.77 | | 269.77 | |
| | 549700 TELEPHONE SERVICES | 322.82 | | 322.82 | |
| | 556300 SURETY & NOTARY BONDS | 49.15 | | 49.15 | |
| | Major Account 520000 Total | 5,682.31 | | 5,682.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,384.56 | | 1,384.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,253.74 | | 1,253.74 | |
| | Major Account 570000 Total | 2,638.30 | | 2,638.30 | |

Secure Version - Prior Month

As of July 31, 2014

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 |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 29310 Expenditures Total | 14,709.61 | | 14,709.61 | |
| | | Fund 29310 Total | 6,966.31 | 6,966.31 | 113,368.46 | 113,368.46 |

Secure Version - Prior Month

As of July 31, 2014

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 | 22.53- | | 21.94 | |
| | Fund 20590 Assets Total | 22.53- | | 21.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44.47 |
| | Fund 20590 Fund Equity Total | | | | 44.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 19,263.75 | | 19,263.75 |
| | Major Account 470000 Total | | 19,263.75 | | 19,263.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.72 | | 13.72 |
| | Major Account 480000 Total | | 13.72 | | 13.72 |
| | Fund 20590 Revenues Total | | 19,277.47 | | 19,277.47 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 19,300.00 | | 19,300.00 | |
| | Major Account 590000 Total | 19,300.00 | | 19,300.00 | |
| | Fund 20590 Expenditures Total | 19,300.00 | | 19,300.00 | |
| | Fund 20590 Total | 19,277.47 | 19,277.47 | 19,321.94 | 19,321.94 |

Secure Version - Prior Month

As of July 31, 2014

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 | 3,719.96 | | 1,338,527.20 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3.00 | |
| | Fund 29410 Assets Total | 3,719.96 | | 1,338,530.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,651.82 | | 1,651.82 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 24.00 | | 1,144.25 |
| | Fund 29410 Liabilities Total | | 1,675.82 | | 2,796.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,333,689.99 |
| | Fund 29410 Fund Equity Total | | | | 1,333,689.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 89,352.30 | | 89,352.30 |
| | Major Account 470000 Total | | 89,352.30 | | 89,352.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,421.17 | | 2,421.17 |
| | Major Account 480000 Total | | 2,421.17 | | 2,421.17 |
| | Fund 29410 Revenues Total | | 91,773.47 | | 91,773.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,221.62 | | 53,221.62 | |
| | 511300 OT AT 1.5 X | 387.78 | | 387.78 | |
| | 512100 VACATION LEAVE EXPENSE | 2,621.58 | | 2,621.58 | |
| | 512200 SICK LEAVE EXPENSE | 2,721.43 | | 2,721.43 | |
| | 512500 FUNERAL LEAVE EXPENSE | 376.52 | | 376.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,442.56 | | 4,442.56 | |
| | 515200 FICA EXPENSE | 4,314.27 | | 4,314.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | | 7.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,855.52 | | 5,855.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 88.00 | | 88.00 | |
| | Major Account 510000 Total | 74,036.96 | | 74,036.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 114.23 | | 114.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 791.79 | | 791.79 | |
| | 521500 PUBLICATION & PRINT EXP | 50.00 | | 50.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,949.52 | | 1,949.52 | |
| | 522200 CONFERENCE REGISTRATION | 1,200.00 | | 1,200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,456.45 | | 4,456.45 | |

Secure Version - Prior Month

As of July 31, 2014

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 | 238.92 | | 238.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 62.37 | | 62.37 | |
| | 541700 LEGAL RELATED EXPENSE | 1,357.09 | | 1,357.09 | |
| | 544300 PSYCHOLOGICAL SERVICES | 1,575.00 | | 1,575.00 | |
| | Major Account 520000 Total | 11,795.37 | | 11,795.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 510.47 | | 510.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 593.20 | | 593.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,793.33 | | 2,793.33 | |
| | Major Account 570000 Total | 3,897.00 | | 3,897.00 | |
| | Fund 29410 Expenditures Total | 89,729.33 | | 89,729.33 | |
| | Fund 29410 Total | 93,449.29 | 93,449.29 | 1,428,259.53 | 1,428,259.53 |

Secure Version - Prior Month

As of July 31, 2014

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 | 114,822.86- | | 10,673.37 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.25 | |
| | Fund 29420 Assets Total | 114,822.86- | | 10,678.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 42.00 | | 1,900.50 |
| | Fund 29420 Liabilities Total | | 42.00 | | 1,900.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 123,642.98 |
| | Fund 29420 Fund Equity Total | | | | 123,642.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 165,844.06 | | 165,844.06 |
| | Major Account 470000 Total | | 165,844.06 | | 165,844.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 337.58 | | 337.58 |
| | Major Account 480000 Total | | 337.58 | | 337.58 |
| | Fund 29420 Revenues Total | | 166,181.64 | | 166,181.64 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 281,046.50 | | 281,046.50 | |
| | Major Account 590000 Total | 281,046.50 | | 281,046.50 | |
| | Fund 29420 Expenditures Total | 281,046.50 | | 281,046.50 | |
| | Fund 29420 Total | 166,223.64 | 166,223.64 | 291,725.12 | 291,725.12 |

Secure Version - Prior Month

As of July 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

| | | 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 | | 500,000.00 | |
| | | Fund 29430 Assets Total | 500,000.00 | | 500,000.00 | |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 500,000.00 | | 500,000.00 |
| | | Major Account 490000 Total | | 500,000.00 | | 500,000.00 |
| | | Fund 29430 Revenues Total | | 500,000.00 | | 500,000.00 |
| | | Fund 29430 Total | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |

Secure Version - Prior Month

As of July 31, 2014

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 | BRUNING- BRUNING STATE BANK | 21,988,408.13- | | 23,349,553,571.25 | |
| | 110300 | ENCODER CLEARING | 150,405.90- | | 4,476,087,612.21 | |
| | 110400 | A/P WARRANTS | 1,235,512.50 | | 6,413,416,055.85- | |
| | 110401 | A/P EFT | 36,500.54 | | 16,661,155,859.13- | |
| | 110426 | SDU WARRANTS & EFT | 2,748,045.27 | | 30,728,183.41- | |
| | 110500 | PAYROLL WARRANTS | 20,943.29 | | 149,369,064.08- | |
| | 110501 | PAYROLL EFT | 233.23 | | 1,650,358,755.07- | |
| | 111100 | GENERAL CASH | 18,097,579.20 | | 2,920,613,221.52- | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | | Fund 99990 Assets Total | | | | |
| | | Fund 99990 Total | | | | |