Secure Version - Prior Month

As of September 30, 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 | 1,127.55 | | 80,289.35 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | Fund 20301 Assets Total | 1,127.55 | | 80,298.60 | |
| 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 | | 1,000.00 | | 4,000.00 |
| | Major Account 470000 Total | | 1,000.00 | | 4,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 127.55 | | 391.50 |
| | Major Account 480000 Total | | 127.55 | | 391.50 |
| | Fund 20301 Revenues Total | | 1,127.55 | | 4,391.50 |
| | Fund 20301 Total | 1,127.55 | 1,127.55 | 80,298.60 | 80,298.60 |

Secure Version - Prior Month

As of September 30, 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 | 3.87 | | 79.72 | |
| | Fund 20302 Assets Total | 3.87 | | 79.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | .25 | | .25 |
| | Fund 20302 Liabilities Total | | .25 | | .25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 75.59 |
| | Fund 20302 Fund Equity Total | | | | 75.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 3.50 | | 3.50 |
| | Major Account 470000 Total | | 3.50 | | 3.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .12 | | .38 |
| | Major Account 480000 Total | | .12 | | .38 |
| | Fund 20302 Revenues Total | | 3.62 | | 3.88 |
| | Fund 20302 Total | 3.87 | 3.87 | 79.72 | 79.72 |

Secure Version - Prior Month

As of September 30, 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 | 310.26 | | 156,710.64 | |
| | Fund 20310 Assets Total | 310.26 | | 156,710.64 | |
| 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 | | 57.00 | | 1,655.43 |
| | Major Account 470000 Total | | 57.00 | | 1,655.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 253.26 | | 793.93 |
| | Major Account 480000 Total | | 253.26 | | 793.93 |
| | Fund 20310 Revenues Total | | 310.26 | | 2,449.36 |
| | Fund 20310 Total | 310.26 | 310.26 | 156,710.64 | 156,710.64 |

Secure Version - Prior Month

As of September 30, 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 | 2,035.33- | | 124,256.85 | |
| | | Fund 20330 Assets Total | 2,035.33- | | 124,256.85 | |
| 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 | | 200.00 | | 550.00 |
| | | Major Account 470000 Total | | 200.00 | | 550.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 205.88 | | 660.36 |
| | | Major Account 480000 Total | | 205.88 | | 660.36 |
| | | Fund 20330 Revenues Total | | 405.88 | | 1,210.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,325.42 | | 3,956.93 | |
| | 512100 | VACATION LEAVE EXPENSE | 218.11 | | 740.07 | |
| | 512200 | SICK LEAVE EXPENSE | 402.66 | | 855.65 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.95 | | 187.90 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 152.77 | | 429.89 | |
| | 515200 | FICA EXPENSE | 154.69 | | 435.01 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .44 | | 1.31 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | Major Account 510000 Total | 2,348.04 | | 6,621.76 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2.31 | | 2.31 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 27.30 | | 79.85 | |
| | 521500 | PUBLICATION & PRINT EXP | 63.56 | | 94.78 | |
| | 556100 | INSURANCE EXPENSE | | | 5.01 | |
| | | Major Account 520000 Total | 93.17 | | 181.95 | |
| | | Fund 20330 Expenditures Total | 2,441.21 | | 6,803.71 | |
| | | Fund 20330 Total | 405.88 | 405.88 | 131,060.56 | 131,060.56 |

Secure Version - Prior Month

As of September 30, 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 | 57.62 | | 35,617.83 | |
| | Fund 20350 Assets Total | 57.62 | | 35,617.83 | |
| 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 | | 57.62 | | 181.41 |
| | Major Account 480000 Total | | 57.62 | | 181.41 |
| | Fund 20350 Revenues Total | | 57.62 | | 181.41 |
| | Fund 20350 Total | 57.62 | 57.62 | 35,617.83 | 35,617.83 |

Secure Version - Prior Month

As of September 30, 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 | 6,574.05- | | 37,751.86 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,531.75 | |
| | 139901 AR INVOICED (SYSTEM) | | | 687.00 | |
| | Fund 20510 Assets Total | 6,574.05- | | 41,970.61 | |
| 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 | | 715.00 | | 11,165.00 |
| | 474100 GENERAL BUSINESS FEES | | 7.50 | | 52.50 |
| | Major Account 470000 Total | | 722.50 | | 11,217.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 76.37 | | 222.35 |
| | 484500 REIMB NON-GOVT SOURCES | | 5.60 | | 271.05 |
| | Major Account 480000 Total | | 81.97 | | 493.40 |
| | Fund 20510 Revenues Total | | 804.47 | | 11,710.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,044.74 | | 3,467.56 | |
| | 521500 PUBLICATION & PRINT EXP | 6,068.58 | | 14,824.71 | |
| | 524600 RENT EXPENSE-BUILDINGS | 55.80 | | 55.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 209.40 | | 690.90 | |
| | Major Account 520000 Total | 7,378.52 | | 19,038.97 | |
| | Fund 20510 Expenditures Total | 7,378.52 | | 19,038.97 | |
| | Fund 20510 Total | 804.47 | 804.47 | 61,009.58 | 61,009.58 |

Secure Version - Prior Month

As of September 30, 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 | 7,794.42- | | 189,696.66 | |
| | | Fund 20520 Assets Total | 7,794.42- | | 189,696.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 9,284.02- | | |
| | | Fund 20520 Liabilities Total | | 9,284.02- | | |
| 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 |
| | 474102 | DRUG TESTING | | 33,855.97 | | 95,472.89 |
| | 474103 | ELECTRONIC MONITORING | | 275.00 | | 499.00 |
| | 474107 | OFFENDER ASSESSMENT SCREENS | | 3,992.06 | | 11,383.22 |
| | | Major Account 470000 Total | | 38,123.03 | | 107,400.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 335.10 | | 1,063.97 |
| | | Major Account 480000 Total | | 335.10 | | 1,063.97 |
| | | Fund 20520 Revenues Total | | 38,458.13 | | 108,464.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521290 | COM EXPENSE - DATA ONLY | 3,590.40- | | | |
| | 537100 | LABORATORY SUP EXP | 34,288.93 | | 94,833.29 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 6,270.00 | | 27,436.00 | |
| | | Major Account 520000 Total | 36,968.53 | | 122,269.29 | |
| | | Fund 20520 Expenditures Total | 36,968.53 | | 122,269.29 | |
| | | Fund 20520 Total | 29,174.11 | 29,174.11 | 311,965.95 | 311,965.95 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31,330.17- | | 896,251.18 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1.00 | |
| | Fund 20530 Assets Total | 31,330.17- | | 896,252.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,830.60 | | 7,743.26 |
| | Fund 20530 Liabilities Total | | 1,830.60 | | 7,743.26 |
| 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 | | 28,072.50 | | 87,869.56 |
| | 475100 REGISTRATION / LICENSE F | | 1,125.00 | | 1,850.00 |
| | Major Account 470000 Total | | 29,197.50 | | 89,719.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,529.36 | | 5,019.59 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4,603.00 |
| | Major Account 480000 Total | | 1,529.36 | | 9,622.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 109,383.00- |
| | Major Account 490000 Total | | | | 109,383.00- |
| | Fund 20530 Revenues Total | | 30,726.86 | | 10,040.85- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,976.29 | | 38,426.98 | |
| | 512100 VACATION LEAVE EXPENSE | 565.49 | | 4,783.48 | |
| | 512200 SICK LEAVE EXPENSE | 562.46 | | 1,103.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 705.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,131.02 | | 3,371.14 | |
| | 515200 FICA EXPENSE | 1,085.22 | | 3,240.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.26 | | 9.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,159.08 | | 3,382.84 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 829.13 | |
| | Major Account 510000 Total | 18,482.82 | | 55,928.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,620.19 | | 4,727.64 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 221.46 | | 894.25 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,128.36 | |
| | 522200 CONFERENCE REGISTRATION | 6,770.00 | | 11,670.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 634.45 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 25.00 | |
| | 525400 RENT EXP-COMM EQUIP | 1,895.20 | | 1,895.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,137.11 | | 5,945.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,228.20 | |
| | 533900 FOOD EXPENSE | 315.57 | | 1,227.31 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 184.83 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | | 3,311.22 | |
| | Major Account 520000 Total | 17,959.53 | | 34,871.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 14,607.22 | | 21,812.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,668.70 | | 2,850.20 | |
| | 573100 STATE-OWNED TRANSPORT | 75.00 | | 186.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,853.36 | | 14,597.14 | |
| | 575100 MISC TRAVEL EXPENSE | 241.00 | | 1,119.75 | |
| | Major Account 570000 Total | 27,445.28 | | 40,566.02 | |
| | Fund 20530 Expenditures Total | 63,887.63 | | 131,365.61 | |
| | Fund 20530 Total | 32,557.46 | 32,557.46 | 1,027,617.79 | 1,027,617.79 |

Secure Version - Prior Month

As of September 30, 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 | 37.49 | | 23,170.44 | |
| | Fund 20535 Assets Total | 37.49 | | 23,170.44 | |
| 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 | | 37.49 | | 118.01 |
| | Major Account 480000 Total | | 37.49 | | 118.01 |
| | Fund 20535 Revenues Total | | 37.49 | | 118.01 |
| | Fund 20535 Total | 37.49 | 37.49 | 23,170.44 | 23,170.44 |

Secure Version - Prior Month

As of September 30, 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 | 47,528.16 | | 2,589,285.47 | |
| | 139901 AR INVOICED (SYSTEM) | | | 8.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4.00- | |
| | Fund 20540 Assets Total | 47,528.16 | | 2,589,289.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 878.03 | | 2,705.95 |
| | Fund 20540 Liabilities Total | | 878.03 | | 2,705.95 |
| 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 | | 3,735.00 | | 11,340.00 |
| | 474100 GENERAL BUSINESS FEES | | 752.00 | | 2,384.00 |
| | 474101 Revenue from NOL | | 88,226.50 | | 239,388.00 |
| | 474144 COURT AUTOMATION FEES | | 247,607.46 | | 773,918.08 |
| | Major Account 470000 Total | | 340,320.96 | | 1,027,030.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,356.36 | | 14,808.01 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 250,498.67 |
| | 486600 CREDIT CARD CLEARING | | | | 24,635.36- |
| | Major Account 480000 Total | | 4,356.36 | | 240,671.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 600,000.00- |
| | Major Account 490000 Total | | | | 600,000.00- |
| | Fund 20540 Revenues Total | | 344,677.32 | | 667,701.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,121.31 | | 124,794.82 | |
| | 511800 COMPENSATORY TIME PAID | | | 772.56 | |
| | 512100 VACATION LEAVE EXPENSE | 3,626.13 | | 13,183.64 | |
| | 512200 SICK LEAVE EXPENSE | 1,233.90 | | 5,104.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,332.55 | |
| | 512500 FUNERAL LEAVE EXPENSE | 557.53 | | 1,070.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,784.35 | | 11,026.65 | |
| | 515200 FICA EXPENSE | 3,529.75 | | 10,255.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.36 | | 28.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,448.29 | | 31,344.87 | |

Secure Version - Prior Month

As of September 30, 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 | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 120.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,233.62 | |
| | Major Account 510000 Total | 68,310.62 | | 203,266.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .47 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,112.54 | | 9,471.74 | |
| | 521300 FREIGHT EXPENSE | 40.95 | | 40.95 | |
| | 521400 DATA PROCESSING EXPENSE | 9,799.01 | | 41,906.33 | |
| | 521500 PUBLICATION & PRINT EXP | | | 631.34 | |
| | 522100 DUES & SUBSCRIPTION EXP | 11,528.00 | | 36,398.00 | |
| | 522200 CONFERENCE REGISTRATION | 199.00 | | 199.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 12,538.80 | | 12,538.80 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 82,608.91 | | 417,911.59 | |
| | 525400 RENT EXP-COMM EQUIP | 13,286.50 | | 42,721.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 744.13 | | 8,259.17 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,787.98 | | 8,096.98 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 102.36 | |
| | 543100 IT CONSULTING-APPLICATIONS | 100,089.63 | | 238,634.01 | |
| | 547100 EDUCATIONAL SERVICES | 12.00 | | 12.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,133.17- | | 36,651.99 | |
| | 555100 DATA PROC SOFTW LIC FEE | 14,004.00 | | 14,133.00 | |
| | 559100 OTHER OPERATING EXP | 7.50 | | 53,447.17 | |
| | Major Account 520000 Total | 226,625.78 | | 921,156.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,332.63 | | 3,096.58 | |
| | 573100 STATE-OWNED TRANSPORT | 322.48 | | 685.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,415.68 | | 3,794.56 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 263.20 | |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | | 50.50 | |
| | Major Account 570000 Total | 3,090.79 | | 7,889.88 | |
| | Fund 20540 Expenditures Total | 298,027.19 | | 1,132,313.05 | |
| | Fund 20540 Total | 345,555.35 | 345,555.35 | 3,721,602.52 | 3,721,602.52 |

Secure Version - Prior Month

As of September 30, 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 | 491.93- | | 33,284.08 | |
| | | Fund 20545 Assets Total | 491.93- | | 33,284.08 | |
| 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 | | 21.00 | | 414.00 |
| | | Major Account 470000 Total | | 21.00 | | 414.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 54.86 | | 173.38 |
| | 484500 | REIMB NON-GOVT SOURCES | | 11.00 | | 128.50 |
| | | Major Account 480000 Total | | 65.86 | | 301.88 |
| | | Fund 20545 Revenues Total | | 86.86 | | 715.88 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 14.59 | | 164.11 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 564.20 | | 874.20 | |
| | | Major Account 520000 Total | 578.79 | | 1,038.31 | |
| | | Fund 20545 Expenditures Total | 578.79 | | 1,038.31 | |
| | | Fund 20545 Total | 86.86 | 86.86 | 34,322.39 | 34,322.39 |

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 | 21,682.86 | | 407,154.58 | |
| | 139901 AR INVOICED (SYSTEM) | | | .75 | |
| | Fund 20550 Assets Total | 21,682.86 | | 407,155.33 | |
| 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 | | 21,063.56 | | 65,918.82 |
| | Major Account 470000 Total | | 21,063.56 | | 65,918.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 619.30 | | 1,982.10 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 13.50 |
| | Major Account 480000 Total | | 619.30 | | 1,995.60 |
| | Fund 20550 Revenues Total | | 21,682.86 | | 67,914.42 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 67,500.00 | |
| | Major Account 590000 Total | | | 67,500.00 | |
| | Fund 20550 Expenditures Total | | | 67,500.00 | |
| | Fund 20550 Total | 21,682.86 | 21,682.86 | 474,655.33 | 474,655.33 |

Secure Version - Prior Month

As of September 30, 2014

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 | 39,745.21 | | 466,630.24 | |
| | Fund 20555 Assets Total | 39,745.21 | | 466,630.24 | |
| 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 | | 41,200.00 | | 128,056.25 |
| | Major Account 470000 Total | | 41,200.00 | | 128,056.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 683.33 | | 2,484.72 |
| | Major Account 480000 Total | | 683.33 | | 2,484.72 |
| | Fund 20555 Revenues Total | | 41,883.33 | | 130,540.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,700.00 | | 5,506.25 | |
| | Major Account 520000 Total | 1,700.00 | | 5,506.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 438.12 | | 438.12 | |
| | Major Account 570000 Total | 438.12 | | 438.12 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 230,000.00 | |
| | Major Account 590000 Total | | | 230,000.00 | |
| | Fund 20555 Expenditures Total | 2,138.12 | | 235,944.37 | |
| | Fund 20555 Total | 41,883.33 | 41,883.33 | 702,574.61 | 702,574.61 |

Secure Version - Prior Month

As of September 30, 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 | 15,856.39- | | 41,212.31 | |
| | Fund 20560 Assets Total | 15,856.39- | | 41,212.31 | |
| 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 |
| | Major Account 460000 Total | | | | 10,352.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.35 | | 358.73 |
| | Major Account 480000 Total | | 115.35 | | 358.73 |
| | Fund 20560 Revenues Total | | 115.35 | | 10,711.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,822.31 | | 30,595.97 | |
| | 511800 COMPENSATORY TIME PAID | | | 36.56 | |
| | 512100 VACATION LEAVE EXPENSE | 25.16 | | 110.04 | |
| | 512200 SICK LEAVE EXPENSE | | | 64.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 812.26 | | 2,306.85 | |
| | 515200 FICA EXPENSE | 788.21 | | 2,231.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 8.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,476.44 | | 4,429.32 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 30.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 663.30 | |
| | Major Account 510000 Total | 13,927.26 | | 40,477.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521290 COM EXPENSE - DATA ONLY | 2,044.48 | | 7,771.86 | |
| | Major Account 520000 Total | 2,044.48 | | 7,771.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 158.48 | |
| | Major Account 570000 Total | | | 158.48 | |
| | Fund 20560 Expenditures Total | 15,971.74 | | 48,407.52 | |
| | Fund 20560 Total | 115.35 | 115.35 | 89,619.83 | 89,619.83 |

Secure Version - Prior Month

As of September 30, 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 | 42,597.71- | | 1,155,095.49 | |
| | | Fund 20570 Assets Total | 42,597.71- | | 1,155,095.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,222.53- | | 450.00 |
| | | Fund 20570 Liabilities Total | | 2,222.53- | | 450.00 |
| 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 | | 1,920.88 | | 5,027.63 |
| | 475100 | REGISTRATION / LICENSE F | | | | 700.00 |
| | 476100 | OTHER LIC PERM & FEES | | 3,307.00 | | 11,807.00 |
| | | Major Account 470000 Total | | 5,227.88 | | 17,534.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,061.89 | | 6,690.42 |
| | | Major Account 480000 Total | | 2,061.89 | | 6,690.42 |
| | | Fund 20570 Revenues Total | | 7,289.77 | | 24,225.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 26,223.33 | | 73,434.82 | |
| | 512100 | VACATION LEAVE EXPENSE | 822.72 | | 23,152.89 | |
| | 512200 | SICK LEAVE EXPENSE | 464.71 | | 27,129.61 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 1,309.71 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 57.33 | | 57.33 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,064.29 | | 9,366.26 | |
| | 515200 | FICA EXPENSE | 2,055.38 | | 8,797.00 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.88 | | 10.56 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,111.88 | | 5,267.76 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 60.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,326.60 | |
| | | Major Account 510000 Total | 32,802.52 | | 149,912.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 271.38 | | 752.38 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 361.84 | | 1,088.21 | |
| | 521500 | PUBLICATION & PRINT EXP | 523.84 | | 923.19 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 605.68 | | 704.48 | |
| | 522200 | CONFERENCE REGISTRATION | | | 525.00 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 6,401.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.33 | | 399.49 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 811.19 | |
| | 533900 FOOD EXPENSE | 68.71 | | 68.71 | |
| | 541700 LEGAL RELATED EXPENSE | 12,205.97 | | 12,870.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 45.00 | |
| | 559100 OTHER OPERATING EXP | 7.95 | | 7.95 | |
| | Major Account 520000 Total | 14,151.70 | | 24,596.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 710.73 | | 1,173.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,089.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 300.72 | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.40 | |
| | Major Account 570000 Total | 710.73 | | 2,573.71 | |
| | Fund 20570 Expenditures Total | 47,664.95 | | 177,083.13 | |
| | Fund 20570 Total | 5,067.24 | 5,067.24 | 1,332,178.62 | 1,332,178.62 |

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 | 36,664.77- | | 3,809,747.70 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 36.88 | | 36.88 | |
| | Fund 20580 Assets Total | 36,627.89- | | 3,809,784.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 47,076.00 | | 77,109.00 |
| | Fund 20580 Liabilities Total | | 47,076.00 | | 77,109.00 |
| 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 |
| | Major Account 460000 Total | | | | 4,050.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 21,966.00 | | 66,018.00 |
| | 474102 DRUG TESTING | | 400.00 | | 755.00 |
| | 474104 ADMIN. ENROLLMENT FEE | | 22,016.52 | | 67,299.62 |
| | 474105 REG. PROB. PROG. FEE | | 139,102.14 | | 397,265.10 |
| | 474106 ISP MO. PROG. FEE | | 5,867.00 | | 18,382.40 |
| | Major Account 470000 Total | | 189,351.66 | | 549,720.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,350.30 | | 21,939.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 548.35 |
| | Major Account 480000 Total | | 6,350.30 | | 22,487.35 |
| | Fund 20580 Revenues Total | | 195,701.96 | | 576,257.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 40.68 | | 50.74 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,269.12 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,206.95- | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 944.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 1,206.95 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 321.59 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 200.00 | |
| | 533900 FOOD EXPENSE | | | 2,169.70 | |
| | 534600 ED & RECREATIONAL SUP EX | 9,147.90 | | 21,090.05 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 983.97 | |
| | 542200 TEMP SERV - OUTSIDE | 3,989.10 | | 6,461.42 | |

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 | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 122,000.00 | | 122,000.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 1,140.00 | | 23,344.45 | |
| | 546901 SHORT TERM RESIDENTIAL | 16,740.00 | | 357,230.00 | |
| | 546902 INTENSIVE OUTPATIENT | 8,546.85 | | 197,618.79 | |
| | 546903 OUTPATIENT | 6,108.00 | | 183,625.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,279.09 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 109,521.12 | | 354,942.75 | |
| | Major Account 520000 Total | 277,233.65 | | 1,273,530.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,779.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,172.20 | | 2,723.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,045.74 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 9,224.38 | |
| | 575100 MISC TRAVEL EXPENSE | | | 88.00 | |
| | Major Account 570000 Total | 2,172.20 | | 16,860.95 | |
| | Fund 20580 Expenditures Total | 279,405.85 | | 1,290,391.62 | |
| | Fund 20580 Total | 242,777.96 | 242,777.96 | 5,100,176.20 | 5,100,176.20 |

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As of September 30, 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 | 500.68- | | 622,890.37 | |
| | 132900 NSF ITEMS SUSPENSE | 128.70 | | 1,233.95 | |
| | Fund 20595 Assets Total | 371.98- | | 624,124.32 | |
| 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 | | 19,096.92 | | 76,438.84 |
| | 475100 REGISTRATION / LICENSE F | | 751.00 | | 1,402.00 |
| | Major Account 470000 Total | | 19,847.92 | | 77,840.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,017.90 | | 3,183.84 |
| | Major Account 480000 Total | | 1,017.90 | | 3,183.84 |
| | Fund 20595 Revenues Total | | 20,865.82 | | 81,024.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,994.87 | | 32,483.90 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,778.55 | |
| | 512200 SICK LEAVE EXPENSE | 177.11 | | 315.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 461.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,136.06 | | 2,623.73 | |
| | 515200 FICA EXPENSE | 1,106.57 | | 2,511.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.54 | | 4.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 700.12 | | 2,194.76 | |
| | 516500 WORKERS COMP PREMIUMS | | | 829.14 | |
| | Major Account 510000 Total | 18,116.27 | | 43,203.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19.61 | | 158.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 170.72 | | 490.20 | |
| | 521500 PUBLICATION & PRINT EXP | 872.39 | | 1,563.16 | |
| | 522100 DUES & SUBSCRIPTION EXP | 480.17 | | 1,209.57 | |
| | 527400 REP & MAINT-DATA PROC | 1,500.00 | | 6,000.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 844.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,527.27 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 253.10 | |
| | Major Account 520000 Total | 3,042.89 | | 12,045.75 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.64 | | 66.64 | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | | 12.00 | |
| | Major Account 570000 Total | 78.64 | | 78.64 | |
| | Fund 20595 Expenditures Total | 21,237.80 | | 55,327.54 | |
| | Fund 20595 Total | 20,865.82 | 20,865.82 | 679,451.86 | 679,451.86 |

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 | 8,998.13- | | 33,712.87 | |
| | 139901 AR INVOICED (SYSTEM) | 53,685.00 | | 213,897.77 | |
| | Fund 40500 Assets Total | 44,686.87 | | 247,610.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,776.88 | | 13,395.00 |
| | Fund 40500 Liabilities Total | | 12,776.88 | | 13,395.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 212,570.37 |
| | Fund 40500 Fund Equity Total | | | | 212,570.37 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 53,685.00 | | 53,685.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 33,362.16 |
| | Major Account 460000 Total | | 53,685.00 | | 87,047.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 78.06 | | 371.70 |
| | Major Account 480000 Total | | 78.06 | | 371.70 |
| | Fund 40500 Revenues Total | | 53,763.06 | | 87,418.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,782.30 | | 17,483.49 | |
| | 512200 SICK LEAVE EXPENSE | 136.59 | | 273.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 443.20 | | 1,329.60 | |
| | 515200 OASDI EXPENSE | 423.43 | | 1,270.29 | |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | | 1.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 764.66 | | 2,293.98 | |
| | 516500 WORKERS COMP PREMIUMS | | | 218.89 | |
| | Major Account 510000 Total | 7,550.81 | | 22,871.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 12.89 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,078.00 | |
| | Major Account 520000 Total | | | 2,090.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 907.26 | | 1,856.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,059.64 | |
| | Major Account 570000 Total | 907.26 | | 2,916.38 | |
| Expenditures | 590000 Government Aid | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 13,395.00 | | 37,895.00 | |
| | Major Account 590000 Total | 13,395.00 | | 37,895.00 | |
| | Fund 40500 Expenditures Total | 21,853.07 | | 65,773.59 | |
| | Fund 40500 Total | 66,539.94 | 66,539.94 | 313,384.23 | 313,384.23 |

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As of September 30, 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 | 8,925.80- | | 5,812.56 | |
| | 139901 AR INVOICED (SYSTEM) | 3,391.77- | | 9,387.24 | |
| | Fund 40520 Assets Total | 12,317.57- | | 15,199.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 79.00- | | 186.27 |
| | Fund 40520 Liabilities Total | | 79.00- | | 186.27 |
| 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 | | 9,387.24 | | 50,955.03 |
| | Major Account 460000 Total | | 9,387.24 | | 50,955.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.94 | | 136.40 |
| | Major Account 480000 Total | | 32.94 | | 136.40 |
| | Fund 40520 Revenues Total | | 9,420.18 | | 51,091.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,080.59 | | 12,361.83 | |
| | 511600 PER DIEM PAYMENTS | 15,133.90 | | 32,998.44 | |
| | 511800 COMPENSATORY TIME PAID | 228.97 | | 228.97 | |
| | 512200 SICK LEAVE EXPENSE | 1,924.25 | | 1,924.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 377.39 | | 1,466.82 | |
| | 515200 FICA EXPENSE | 1,399.39 | | 3,623.22 | |
| | 515400 LIFE & ACCIDENT INS EXP | .58 | | 1.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,311.49 | |
| | Major Account 510000 Total | 20,145.07 | | 56,916.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.81 | | 242.41 | |
| | 521500 PUBLICATION & PRINT EXP | | | 382.48 | |
| | 522600 JOB APPLICANT EXPENSE | | | 64.00 | |
| | 533900 FOOD EXPENSE | | | 251.60 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 2,514.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 795.81 | |
| | Major Account 520000 Total | 42.81 | | 4,251.23 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,470.87 | | 5,422.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.50 | |
| | Major Account 570000 Total | 1,470.87 | | 5,424.50 | |
| | Fund 40520 Expenditures Total | 21,658.75 | | 66,592.00 | |
| | Fund 40520 Total | 9,341.18 | 9,341.18 | 81,791.80 | 81,791.80 |

Secure Version - Prior Month

As of September 30, 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 | 12,182.78- | | 272,129.05 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16.62 | |
| | Fund 20910 Assets Total | 12,182.78- | | 272,145.67 | |
| 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 | | | | 1,400.00 |
| | 474132 ORIG COLLECTION AGENCY FE | | | | 1,400.00 |
| | 474134 ORIG BRANCH OFFICE FEES | | 50.00 | | 150.00 |
| | 474136 SOLICITORS CERTIFICATE FEE | | 658.00 | | 2,101.00 |
| | Major Account 470000 Total | | 708.00 | | 5,051.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 471.56 | | 1,515.81 |
| | Major Account 480000 Total | | 471.56 | | 1,515.81 |
| | Fund 20910 Revenues Total | | 1,179.56 | | 6,566.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,746.92 | | 11,094.12 | |
| | 511800 COMPENSATORY TIME PAID | | | 36.13 | |
| | 512100 VACATION LEAVE EXPENSE | 135.24 | | 438.75 | |
| | 512200 SICK LEAVE EXPENSE | 177.26 | | 421.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 187.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 303.97 | | 911.89 | |
| | 515200 FICA EXPENSE | 294.96 | | 884.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.26 | | 3.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 449.87 | | 1,349.54 | |
| | Major Account 510000 Total | 5,109.48 | | 15,328.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.32 | | 208.16 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 113.71 | |
| | 521400 DATA PROCESSING EXPENSE | 5,918.50 | | 9,713.90 | |
| | 521500 PUBLICATION & PRINT EXP | | | 6.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 400.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,396.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.66 | | 188.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 198.14 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 6,021.48 | | 14,225.51 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 1,736.17 | | 1,736.17 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 386.05 | | 723.55 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.10 | | 175.86 | |
| | 575100 | MISC TRAVEL EXPENSE | 43.06 | | 43.06 | |
| | | Major Account 570000 Total | 2,231.38 | | 2,678.64 | |
| | | Fund 20910 Expenditures Total | 13,362.34 | | 32,232.30 | |
| | | Fund 20910 Total | 1,179.56 | 1,179.56 | 304,377.97 | 304,377.97 |

Secure Version - Prior Month

As of September 30, 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 | 11,193.67 | | 967,543.08 | |
| | 112100 PETTY CASH | | | 200.00 | |
| | 132900 NSF ITEMS SUSPENSE | 86.00- | | 63.00 | |
| | 139901 AR INVOICED (SYSTEM) | 160.01- | | 785.83 | |
| | Fund 20920 Assets Total | 10,947.66 | | 968,591.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,070.86 | | 1,070.86 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.00 |
| | Fund 20920 Liabilities Total | | 1,070.86 | | 1,120.86 |
| 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 | | 1,958.02 | | 5,920.94 |
| | 471140 CORP CERTIFICATES W/SEAL | | 3,281.98 | | 10,057.56 |
| | 472240 CORP RECORD COPIES | | 511.35 | | 2,186.52 |
| | 474137 DOMESTIC LLC FILING | | 25,800.12 | | 78,492.47 |
| | 474138 FOREIGN LLC FILING | | 4,877.94 | | 14,128.86 |
| | 475118 DOMESTIC NAME RESERVATION | | 196.60 | | 414.86 |
| | 475119 FOREIGN TRADE NAME REGIST | | 11.67 | | 11.67 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 46.68 | | 180.03 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 685.00 | | 2,330.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 237.50 | | 1,567.50 |
| | 475130 DOMESTIC FILING FEES | | 9,842.20 | | 34,880.00 |
| | 475140 FOREIGN CORP FILING FEES | | 6,187.85 | | 19,053.09 |
| | 475150 NON-PROFIT FILING FEES | | 989.91 | | 2,694.76 |
| | Major Account 470000 Total | | 54,626.82 | | 171,918.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,564.01 | | 5,075.17 |
| | 485100 FINES FORFEITS & PENALTI | | 90.00 | | 210.00 |
| | 486600 CREDIT CARD CLEARING | | 513.95- | | 858.58- |
| | Major Account 480000 Total | | 1,140.06 | | 4,426.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 122,654.00- |
| | Major Account 490000 Total | | | | 122,654.00- |
| | Fund 20920 Revenues Total | | 55,766.88 | | 53,690.85 |

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 | 24,541.01 | | 69,984.84 | |
| | 511800 COMPENSATORY TIME PAID | 19.51 | | 108.64 | |
| | 512100 VACATION LEAVE EXPENSE | 1,822.64 | | 5,114.88 | |
| | 512200 SICK LEAVE EXPENSE | 2,934.83 | | 5,829.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,187.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,195.32 | | 6,157.05 | |
| | 515200 FICA EXPENSE | 2,112.58 | | 5,910.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.94 | | 25.95 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,246.34 | | 9,470.17 | |
| | Major Account 510000 Total | 36,881.17 | | 103,789.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,680.13 | | 4,660.44 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,134.24 | |
| | 521300 FREIGHT EXPENSE | | | 43.60 | |
| | 521400 DATA PROCESSING EXPENSE | 5,266.46 | | 8,681.10 | |
| | 521500 PUBLICATION & PRINT EXP | 1,357.18 | | 2,049.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,045.52 | |
| | 522200 CONFERENCE REGISTRATION | | | 112.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 22.91 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.34 | | 1,475.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,427.95 | |
| | 542200 TEMP SERV - OUTSIDE | | | 3,833.20 | |
| | 559100 OTHER OPERATING EXP | 624.80 | | 2,447.14 | |
| | Major Account 520000 Total | 9,008.91 | | 28,933.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 104.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 159.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 15.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3.94 | |
| | Major Account 570000 Total | | | 283.38 | |
| | Fund 20920 Expenditures Total | 45,890.08 | | 133,006.20 | |
| | Fund 20920 Total | 56,837.74 | 56,837.74 | 1,101,598.11 | 1,101,598.11 |

Secure Version - Prior Month

As of September 30, 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 | .78 | | 480.69 | |
| | Fund 20930 Assets Total | .78 | | 480.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 477.60 |
| | Fund 20930 Fund Equity Total | | | | 477.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .78 | | 3.09 |
| | Major Account 480000 Total | | .78 | | 3.09 |
| | Fund 20930 Revenues Total | | .78 | | 3.09 |
| | Fund 20930 Total | .78 | .78 | 480.69 | 480.69 |

Secure Version - Prior Month

As of September 30, 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 | 162,035.29- | | 807,483.05 | |
| | 139901 AR INVOICED (SYSTEM) | 104.81 | | 1,202.74 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 12,165.03- | |
| | Fund 20931 Assets Total | 161,930.48- | | 796,520.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 186,799.76- | | 205.41 |
| | Fund 20931 Liabilities Total | | 186,799.76- | | 205.41 |
| 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 | | 241,495.85 | | 669,874.24 |
| | 471140 DRIVERS RECORDS-RECDS MGMT | | 489.00 | | 1,993.00 |
| | 474100 GENERAL BUSINESS FEES | | 54.54 | | 148.87 |
| | Major Account 470000 Total | | 242,039.39 | | 672,016.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,378.46 | | 4,470.35 |
| | Major Account 480000 Total | | 1,378.46 | | 4,470.35 |
| | Fund 20931 Revenues Total | | 243,417.85 | | 676,486.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,261.15 | | 9,894.89 | |
| | 512100 VACATION LEAVE EXPENSE | 311.30 | | 724.62 | |
| | 512200 SICK LEAVE EXPENSE | 301.04 | | 822.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 178.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 290.05 | | 870.19 | |
| | 515200 FICA EXPENSE | 276.22 | | 828.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | .77 | | 2.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 353.19 | | 1,059.51 | |
| | Major Account 510000 Total | 4,793.72 | | 14,381.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.27 | | 10.05 | |
| | 521200 COM EXPENSE - VOICE/DATA | 56.37 | | 167.54 | |
| | 521400 DATA PROCESSING EXPENSE | | | 3,497.45 | |
| | 521500 PUBLICATION & PRINT EXP | 20.00 | | 192.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 215.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,214.00 | | 1,214.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 48.00 | | 72.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 27.45 | |
| | 549200 JANITORIAL/SECURITY SRVS | 60.93 | | 182.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 211,100.20 | | 636,808.87 | |
| | Major Account 520000 Total | 212,502.77 | | 642,388.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,107.60 | | 1,107.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 144.48 | | 295.68 | |
| | Major Account 570000 Total | 1,252.08 | | 1,403.28 | |
| | Fund 20931 Expenditures Total | 218,548.57 | | 658,172.35 | |
| | Fund 20931 Total | 56,618.09 | 56,618.09 | 1,454,693.11 | 1,454,693.11 |

Secure Version - Prior Month

As of September 30, 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 | 5,146.52- | | 179,482.32 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 654.12- | |
| | 139901 AR INVOICED (SYSTEM) | 1,000.00- | | | |
| | Fund 20940 Assets Total | 6,146.52- | | 178,828.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6.25 | | 6.25 |
| | Fund 20940 Liabilities Total | | 6.25 | | 6.25 |
| 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 | | 600.00 | | 2,100.00 |
| | 471170 AUTHENTICATIONS W/SEAL | | 210.00 | | 710.00 |
| | 472200 REPROD & PUBLICATIONS | | 661.00 | | 1,709.00 |
| | 472220 ADM RECORD COPIES | | 934.50 | | 4,145.50 |
| | 474120 NOTARY PUBLIC FEES | | 4,380.00 | | 13,252.50 |
| | Major Account 470000 Total | | 6,785.50 | | 21,917.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 332.63 | | 996.56 |
| | Major Account 480000 Total | | 332.63 | | 996.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1.60 |
| | 493100 OPERATING TRANSFERS IN | | | | 65,800.00 |
| | Major Account 490000 Total | | | | 65,801.60 |
| | Fund 20940 Revenues Total | | 7,118.13 | | 88,715.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,322.09 | | 12,723.40 | |
| | 512100 VACATION LEAVE EXPENSE | | | 72.83 | |
| | 512200 SICK LEAVE EXPENSE | 46.23 | | 107.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 201.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 327.09 | | 981.31 | |
| | 515200 FICA EXPENSE | 306.59 | | 920.09 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.34 | | 4.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 966.06 | | 2,898.18 | |
| | Major Account 510000 Total | 5,969.40 | | 17,909.04 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 7,056.64 | | 42,552.52 | |
| | 521500 PUBLICATION & PRINT EXP | 219.86 | | 219.86 | |
| | 559100 OTHER OPERATING EXP | 25.00 | | 50.00 | |
| | Major Account 520000 Total | 7,301.50 | | 42,822.38 | |
| | Fund 20940 Expenditures Total | 13,270.90 | | 60,731.42 | |
| | Fund 20940 Total | 7,124.38 | 7,124.38 | 239,559.62 | 239,559.62 |

Secure Version - Prior Month

As of September 30, 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 | 37,114.60- | | 1,173,064.65 | |
| | Fund 20950 Assets Total | 37,114.60- | | 1,173,064.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,075.37 | | 1,075.37 |
| | Fund 20950 Liabilities Total | | 1,075.37 | | 1,075.37 |
| 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 | | 660.00 | | 3,642.50 |
| | 472200 REPROD & PUBLICATIONS | | | | 674.00 |
| | 475100 REGISTRATION / LICENSE F | | 10.00 | | 2,000.00 |
| | Major Account 470000 Total | | 670.00 | | 6,316.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,019.09 | | 6,186.32 |
| | Major Account 480000 Total | | 2,019.09 | | 6,186.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 234,954.00 |
| | Major Account 490000 Total | | | | 234,954.00 |
| | Fund 20950 Revenues Total | | 2,689.09 | | 247,456.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,943.45 | | 66,442.20 | |
| | 511800 COMPENSATORY TIME PAID | 263.88 | | 587.99 | |
| | 512100 VACATION LEAVE EXPENSE | 2,843.58 | | 5,955.86 | |
| | 512200 SICK LEAVE EXPENSE | 685.65 | | 1,881.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,230.17 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 140.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,777.35 | | 5,708.66 | |
| | 515200 FICA EXPENSE | 1,637.42 | | 5,278.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.32 | | 17.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,726.81 | | 14,866.77 | |
| | Major Account 510000 Total | 31,883.46 | | 102,109.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 726.33 | | 4,522.85 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,632.65 | |

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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 162.89 | | 4,999.98 | |
| | 521500 PUBLICATION & PRINT EXP | 5,461.54 | | 5,611.09 | |
| | 522100 DUES & SUBSCRIPTION EXP | 235.00 | | 956.95 | |
| | 522200 CONFERENCE REGISTRATION | | | 112.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 140.97 | | 460.84 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,833.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 977.44 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 1,250.85 | | 2,285.78 | |
| | Major Account 520000 Total | 7,977.58 | | 24,433.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 303.46 | | 408.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 159.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 714.56 | | 816.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3.94 | |
| | Major Account 570000 Total | 1,018.02 | | 1,387.64 | |
| | Fund 20950 Expenditures Total | 40,879.06 | | 127,930.47 | |
| | Fund 20950 Total | 3,764.46 | 3,764.46 | 1,300,995.12 | 1,300,995.12 |

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As of September 30, 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 | 16,211.08 | | 1,127,036.61 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,706.28 | |
| | Fund 26110 Assets Total | 16,211.08 | | 1,129,742.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 37.50 | | 37.50 |
| | Fund 26110 Liabilities Total | | 37.50 | | 37.50 |
| 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 | | 55,276.93 | | 176,708.45 |
| | 474100 GENERAL BUSINESS FEES | | 11,461.96 | | 38,409.13 |
| | Major Account 470000 Total | | 66,738.89 | | 215,117.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,775.31 | | 5,921.92 |
| | Major Account 480000 Total | | 1,775.31 | | 5,921.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 200,000.00- |
| | Major Account 490000 Total | | | | 200,000.00- |
| | Fund 26110 Revenues Total | | 68,514.20 | | 21,039.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,504.80 | | 80,582.76 | |
| | 511800 COMPENSATORY TIME PAID | 86.00 | | 381.59 | |
| | 512100 VACATION LEAVE EXPENSE | 2,916.73 | | 7,183.59 | |
| | 512200 SICK LEAVE EXPENSE | 937.98 | | 3,536.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,387.69 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,121.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,204.89 | | 7,053.28 | |
| | 515200 FICA EXPENSE | 2,100.52 | | 6,720.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.83 | | 24.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,946.79 | | 15,915.14 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 473.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,488.00 | |
| | Major Account 510000 Total | 38,705.54 | | 125,867.76 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 892.91 | | 3,782.17 | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,995.62 | | 36,491.53 | |
| | 521300 FREIGHT EXPENSE | | | 33.90 | |
| | 521400 DATA PROCESSING EXPENSE | 260.44 | | 2,992.42 | |
| | 521500 PUBLICATION & PRINT EXP | 304.73 | | 711.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,045.53 | |
| | 522200 CONFERENCE REGISTRATION | | | 112.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 206.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 178.78 | | 803.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,276.05 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 4,797.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 13,648.80 | |
| | 559100 OTHER OPERATING EXP | 2.60 | | 413.84 | |
| | Major Account 520000 Total | 13,635.08 | | 68,315.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 104.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 159.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 15.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3.94 | |
| | Major Account 570000 Total | | | 283.38 | |
| | Fund 26110 Expenditures Total | 52,340.62 | | 194,466.79 | |
| | Fund 26110 Total | 68,551.70 | 68,551.70 | 1,324,209.68 | 1,324,209.68 |

Secure Version - Prior Month

As of September 30, 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 | 14,026.31- | | 101,390.58 | |
| | 139901 AR INVOICED (SYSTEM) | 779.28- | | 15,817.79 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 20.00 | | 1,008.51- | |
| | Fund 50900 Assets Total | 14,785.59- | | 116,199.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 616.07 |
| | Fund 50900 Liabilities Total | | | | 616.07 |
| 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 | | 50,258.01 | | 151,089.79 |
| | Major Account 470000 Total | | 50,258.01 | | 151,089.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 137.16 | | 534.75 |
| | Major Account 480000 Total | | 137.16 | | 534.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,468.42 |
| | 493100 OPERATING TRANSFERS IN | | | | 21,900.00 |
| | Major Account 490000 Total | | | | 23,368.42 |
| | Fund 50900 Revenues Total | | 50,395.17 | | 174,992.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,981.67 | | 53,788.69 | |
| | 512100 VACATION LEAVE EXPENSE | 2,207.88 | | 6,872.43 | |
| | 512200 SICK LEAVE EXPENSE | 999.90 | | 2,443.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 990.48 | |
| | 512500 FUNERAL LEAVE EXPENSE | 408.19 | | 510.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,617.29 | | 4,837.68 | |
| | 515200 FICA EXPENSE | 1,498.57 | | 4,481.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.32 | | 21.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,060.51 | | 12,163.16 | |
| | Major Account 510000 Total | 28,781.33 | | 86,109.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.87- | | 10.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,288.62 | | 3,855.26 | |

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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 25.00 | | 593.35 | |
| | 521500 PUBLICATION & PRINT EXP | 2,889.48 | | 5,361.85 | |
| | 522200 CONFERENCE REGISTRATION | | | 12.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24,956.43 | | 74,854.29 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 8.75 | |
| | 527800 REP & MAINT-OTHER PROPER | 615.00 | | 3,135.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 313.77 | | 725.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 799.00 | | 799.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 81.03 | | 247.41 | |
| | 542200 TEMP SERV - OUTSIDE | 2,320.90 | | 5,772.59 | |
| | 549200 JANITORIAL/SECURITY SRVS | 616.07 | | 1,848.21 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,205.00 | | 7,149.75 | |
| | 556100 INSURANCE EXPENSE | 291.00 | | 291.00 | |
| | 559100 OTHER OPERATING EXP | | | 3.99 | |
| | Major Account 520000 Total | 36,399.43 | | 104,668.57 | |
| | Fund 50900 Expenditures Total | 65,180.76 | | 190,778.15 | |
| | Fund 50900 Total | 50,395.17 | 50,395.17 | 306,978.01 | 306,978.01 |

Secure Version - Prior Month

As of September 30, 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 | 18,213.46 | | 26,700.15 | |
| | 112200 DEPOSITS WITH VENDORS | | | 285.48 | |
| | 139901 AR INVOICED (SYSTEM) | 170,000.00 | | 170,000.00 | |
| | Fund 21010 Assets Total | 188,213.46 | | 196,985.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 110.46 | | 110.46 |
| | Fund 21010 Liabilities Total | | 110.46 | | 110.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,913.12 |
| | Fund 21010 Fund Equity Total | | | | 52,913.12 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 240,000.00 | | 240,000.00 |
| | 471102 COUNTY CONTRACTS | | 33,624.47 | | 33,624.47 |
| | 471107 SPECIAL AUDITS PERFORMED | | | | 50,000.00 |
| | Major Account 470000 Total | | 273,624.47 | | 323,624.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.33 | | 453.43 |
| | Major Account 480000 Total | | 46.33 | | 453.43 |
| | Fund 21010 Revenues Total | | 273,670.80 | | 324,077.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,528.61 | | 122,092.28 | |
| | 511200 TEMPORARY SALARIES-WAGE | 618.00 | | 1,395.75 | |
| | 512100 VACATION LEAVE EXPENSE | 652.54 | | 10,911.74 | |
| | 512200 SICK LEAVE EXPENSE | 161.46 | | 2,154.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,977.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,743.18 | | 10,268.80 | |
| | 515200 FICA EXPENSE | 4,593.82 | | 10,062.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.77 | | 27.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,374.05 | | 15,803.06 | |
| | Major Account 510000 Total | 81,685.43 | | 174,693.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,477.63 | | 3,940.45 | |
| | 573100 STATE-OWNED TRANSPORT | 1,086.10 | | 1,086.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 318.64 | | 395.92 | |
| | Major Account 570000 Total | 3,882.37 | | 5,422.47 | |
| | Fund 21010 Expenditures Total | 85,567.80 | | 180,115.85 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 21010 Total | 273,781.26 | 273,781.26 | 377,101.48 | 377,101.48 |

Secure Version - Prior Month

As of September 30, 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 | 5,410.34 | | 35,564.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 18.92 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 2,947.37 | |
| | | Fund 21110 Assets Total | 5,410.34 | | 38,530.29 | |
| 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 | | 11,637.50 | | 33,995.20 |
| | | Major Account 470000 Total | | 11,637.50 | | 33,995.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 59.68 | | 182.03 |
| | | Major Account 480000 Total | | 59.68 | | 182.03 |
| | | Fund 21110 Revenues Total | | 11,697.18 | | 34,177.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,021.79 | | 5,709.34 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,769.51 | | 16,471.38 | |
| | 512100 | VACATION LEAVE EXPENSE | 118.67 | | 725.23 | |
| | 512200 | SICK LEAVE EXPENSE | 39.56 | | 210.98 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 105.49 | | 210.98 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 171.13 | | 513.39 | |
| | 515200 | FICA EXPENSE | 372.09 | | 1,740.75 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 687.64 | | 2,062.92 | |
| | | Major Account 510000 Total | 6,286.84 | | 27,647.85 | |
| | | Fund 21110 Expenditures Total | 6,286.84 | | 27,647.85 | |
| | | Fund 21110 Total | 11,697.18 | 11,697.18 | 66,178.14 | 66,178.14 |

Secure Version - Prior Month

As of September 30, 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 | 404,079.82 | | 3,037,462.46 | |
| | | Fund 21160 Assets Total | 404,079.82 | | 3,037,462.46 | |
| 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 | | 480,016.39 | | 1,824,523.47 |
| | | Major Account 470000 Total | | 480,016.39 | | 1,824,523.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,368.02 | | 11,686.44 |
| | | Major Account 480000 Total | | 4,368.02 | | 11,686.44 |
| | | Fund 21160 Revenues Total | | 484,384.41 | | 1,836,209.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 35,846.44 | | 107,970.82 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,837.78 | | 4,373.39 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,049.75 | | 7,371.18 | |
| | 512200 | SICK LEAVE EXPENSE | 1,106.62 | | 3,324.13 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,877.88 | | 3,736.61 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 168.05 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,061.15 | | 9,178.10 | |
| | 515200 | FICA EXPENSE | 3,042.87 | | 9,040.03 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.36 | | 29.36 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 6,874.71 | | 20,624.14 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 7,280.91 | |
| | | Major Account 510000 Total | 55,707.56 | | 173,096.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 808.05 | | 1,556.21 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 437.20 | | 873.86 | |
| | 521400 | DATA PROCESSING EXPENSE | 207.69 | | 655.13 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 95.00 | |
| | 522200 | CONFERENCE REGISTRATION | 50.00 | | 965.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 8,929.66 | | 13,394.49 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 92.58 | | 265.00 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 109.19 | |
| | 533900 | FOOD EXPENSE | 83.67 | | 83.67 | |
| | 541700 | LEGAL RELATED EXPENSE | 436.00 | | 436.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 435.55 | | 558.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 410.88 | | 652.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,667.60 | |
| | 556100 INSURANCE EXPENSE | | | 56.59 | |
| | 559100 OTHER OPERATING EXP | 4,111.25 | | 4,111.25 | |
| | Major Account 520000 Total | 16,002.53 | | 26,479.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,782.80 | | 14,805.15 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 10.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,280.05 | | 1,808.05 | |
| | 573100 STATE-OWNED TRANSPORT | | | 68.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 425.60 | | 4,999.20 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 327.36 | |
| | 575100 MISC TRAVEL EXPENSE | 106.05 | | 190.92 | |
| | Major Account 570000 Total | 8,594.50 | | 22,210.19 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,392.05 | |
| | Major Account 580000 Total | | | 3,392.05 | |
| | Fund 21160 Expenditures Total | 80,304.59 | | 225,178.35 | |
| | Fund 21160 Total | 484,384.41 | 484,384.41 | 3,262,640.81 | 3,262,640.81 |

Secure Version - Prior Month

As of September 30, 2014

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 | 104.17 | | 64,386.93 | |
| | Fund 21161 Assets Total | 104.17 | | 64,386.93 | |
| 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 | | 104.17 | | 327.95 |
| | Major Account 480000 Total | | 104.17 | | 327.95 |
| | Fund 21161 Revenues Total | | 104.17 | | 327.95 |
| | Fund 21161 Total | 104.17 | 104.17 | 64,386.93 | 64,386.93 |

Secure Version - Prior Month

As of September 30, 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 | 15,259.00 | | 1,717,880.28 | |
| | Fund 21170 Assets Total | 15,259.00 | | 1,717,880.28 | |
| 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 | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 12,500.00 | | 12,500.00 |
| | Major Account 470000 Total | | 12,500.00 | | 12,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,759.00 | | 8,686.12 |
| | Major Account 480000 Total | | 2,759.00 | | 8,686.12 |
| | Fund 21170 Revenues Total | | 15,259.00 | | 21,186.12 |
| | Fund 21170 Total | 15,259.00 | 15,259.00 | 1,717,880.28 | 1,717,880.28 |

Secure Version - Prior Month

As of September 30, 2014

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 | 200.70 | | 124,234.43 | |
| | | Fund 21175 Assets Total | 200.70 | | 124,234.43 | |
| 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 | | | | 1,450.00 |
| | | Major Account 470000 Total | | | | 1,450.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 200.70 | | 627.75 |
| | | Major Account 480000 Total | | 200.70 | | 627.75 |
| | | Fund 21175 Revenues Total | | 200.70 | | 2,077.75 |
| | | Fund 21175 Total | 200.70 | 200.70 | 124,234.43 | 124,234.43 |

Secure Version - Prior Month

As of September 30, 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 | 10,436.49- | | 10,139.58 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 332.11 | |
| | Fund 41110 Assets Total | 10,436.49- | | 10,471.69 | |
| 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 | 8,036.62 | | 24,109.88 | |
| | 512100 VACATION LEAVE EXPENSE | 96.20 | | 514.62 | |
| | 512200 SICK LEAVE EXPENSE | 514.62 | | 1,736.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 418.42 | | 836.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 678.84 | | 2,036.52 | |
| | 515200 FICA EXPENSE | 689.87 | | 2,069.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 5.76 | |
| | Major Account 510000 Total | 10,436.49 | | 31,309.46 | |
| | Fund 41110 Expenditures Total | 10,436.49 | | 31,309.46 | |
| | Fund 41110 Total | | | 41,781.15 | 41,781.15 |

Secure Version - Prior Month

As of September 30, 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 | 6,385.76- | | 13,700.13 | |
| | | Fund 41120 Assets Total | 6,385.76- | | 13,700.13 | |
| 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 | 4,867.21 | | 15,121.22 | |
| | 512100 | VACATION LEAVE EXPENSE | 158.86 | | 434.14 | |
| | 512200 | SICK LEAVE EXPENSE | 117.57 | | 124.45 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 248.89 | | 497.78 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 403.81 | | 1,211.38 | |
| | 515200 | FICA EXPENSE | 405.69 | | 1,170.28 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.45 | | 4.32 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 182.28 | | 2,472.37 | |
| | | Major Account 510000 Total | 6,385.76 | | 21,035.94 | |
| | | Fund 41120 Expenditures Total | 6,385.76 | | 21,035.94 | |
| | | Fund 41120 Total | | | 34,736.07 | 34,736.07 |

Secure Version - Prior Month

As of September 30, 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 | 1,695.32- | | 14,970.82 | |
| | | Fund 41130 Assets Total | 1,695.32- | | 14,970.82 | |
| 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 | 1,078.89 | | 3,168.45 | |
| | 512100 | VACATION LEAVE EXPENSE | 151.60 | | 560.92 | |
| | 512200 | SICK LEAVE EXPENSE | 22.74 | | 90.96 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 60.64 | | 121.28 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 98.39 | | 295.14 | |
| | 515200 | FICA EXPENSE | 95.99 | | 287.97 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .24 | | .72 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 186.83 | | 560.49 | |
| | | Major Account 510000 Total | 1,695.32 | | 5,085.93 | |
| | | Fund 41130 Expenditures Total | 1,695.32 | | 5,085.93 | |
| | | Fund 41130 Total | | | 20,056.75 | 20,056.75 |

Secure Version - Prior Month

As of September 30, 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 | 752.59 | | 1,835.77 | |
| | Fund 41160 Assets Total | 752.59 | | 1,835.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,047.72 |
| | Fund 41160 Fund Equity Total | | | | 10,047.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 8,964.54 | | 17,447.33 |
| | Major Account 460000 Total | | 8,964.54 | | 17,447.33 |
| | Fund 41160 Revenues Total | | 8,964.54 | | 17,447.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,165.10 | | 15,419.72 | |
| | 512100 VACATION LEAVE EXPENSE | 797.57 | | 797.57 | |
| | 512200 SICK LEAVE EXPENSE | 531.71 | | 531.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 265.86 | | 531.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 431.32 | | 1,293.96 | |
| | 515200 FICA EXPENSE | 407.13 | | 1,221.39 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 3,882.48 | |
| | Major Account 510000 Total | 7,893.81 | | 23,681.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 15.19 | | 30.78 | |
| | Major Account 520000 Total | 15.19 | | 30.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 302.95 | | 861.51 | |
| | 573100 STATE-OWNED TRANSPORT | | | 847.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 154.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 84.00 | |
| | Major Account 570000 Total | 302.95 | | 1,947.07 | |
| | Fund 41160 Expenditures Total | 8,211.95 | | 25,659.28 | |
| | Fund 41160 Total | 8,964.54 | 8,964.54 | 27,495.05 | 27,495.05 |

Secure Version - Prior Month

As of September 30, 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 | 20,000.00 | | 20,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 20,000.00- | | | |
| | | Fund 41175 Assets Total | | | 20,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 4,636.19 |
| | | Fund 41175 Fund Equity Total | | | | 4,636.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 20,000.00 |
| | | Major Account 460000 Total | | | | 20,000.00 |
| | | Fund 41175 Revenues Total | | | | 20,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | | 3,358.12 | |
| | 512200 | SICK LEAVE EXPENSE | | | 551.78 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 157.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | | | 107.16 | |
| | 515200 | FICA EXPENSE | | | 97.11 | |
| | 515400 | LIFE & ACCIDENT INS EXP | | | .30 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | | 364.07 | |
| | | Major Account 510000 Total | | | 4,636.19 | |
| | | Fund 41175 Expenditures Total | | | 4,636.19 | |
| | | Fund 41175 Total | | | 24,636.19 | 24,636.19 |

Secure Version - Prior Month

As of September 30, 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 | 13,361.33 | | 101,852.39 | |
| | 139901 AR INVOICED (SYSTEM) | 87,915.97- | | 18,369.37 | |
| | Fund 51110 Assets Total | 74,554.64- | | 120,221.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 159,218.90 |
| | Fund 51110 Fund Equity Total | | | | 159,218.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 189,351.28 |
| | Major Account 470000 Total | | | | 189,351.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 164.12 | | 661.54 |
| | Major Account 480000 Total | | 164.12 | | 661.54 |
| | Fund 51110 Revenues Total | | 164.12 | | 190,012.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,973.76 | | 144,690.05 | |
| | 512100 VACATION LEAVE EXPENSE | 2,594.87 | | 11,906.05 | |
| | 512200 SICK LEAVE EXPENSE | 4,829.18 | | 12,032.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,384.93 | | 4,881.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,251.86 | | 12,992.45 | |
| | 515200 FICA EXPENSE | 4,030.07 | | 12,271.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.84 | | 31.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,644.25 | | 30,034.60 | |
| | Major Account 510000 Total | 74,718.76 | | 228,840.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 30.00 | |
| | Major Account 520000 Total | | | 30.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 80.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 50.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 8.00 | |
| | Major Account 570000 Total | | | 139.26 | |
| | Fund 51110 Expenditures Total | 74,718.76 | | 229,009.96 | |
| | Fund 51110 Total | 164.12 | 164.12 | 349,231.72 | 349,231.72 |

Secure Version - Prior Month

As of September 30, 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 | 1.17 | | 62.69 | |
| | Fund 61110 Assets Total | 1.17 | | 62.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59.01 |
| | Fund 61110 Fund Equity Total | | | | 59.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.17 | | 3.68 |
| | Major Account 480000 Total | | 1.17 | | 3.68 |
| | Fund 61110 Revenues Total | | 1.17 | | 3.68 |
| | Fund 61110 Total | 1.17 | 1.17 | 62.69 | 62.69 |

Secure Version - Prior Month

As of September 30, 2014

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 September 30, 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 | 110.06 | | 68,028.69 | |
| | Fund 61115 Assets Total | 110.06 | | 68,028.69 | |
| 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 | | 110.06 | | 346.50 |
| | Major Account 480000 Total | | 110.06 | | 346.50 |
| | Fund 61115 Revenues Total | | 110.06 | | 346.50 |
| | Fund 61115 Total | 110.06 | 110.06 | 68,028.69 | 68,028.69 |

Secure Version - Prior Month

As of September 30, 2014

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 | 4.09 | | 2,529.52 | |
| | Fund 61120 Assets Total | 4.09 | | 2,529.52 | |
| 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 | | 4.09 | | 16.90 |
| | Major Account 480000 Total | | 4.09 | | 16.90 |
| | Fund 61120 Revenues Total | | 4.09 | | 16.90 |
| | Fund 61120 Total | 4.09 | 4.09 | 2,529.52 | 2,529.52 |

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 154,048,147.61 | | 795,058,684.80 | |
| | 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 | 1,882.77- | | 4,068.36 | |
| | 132911 | NSF ITEMS SUSPENSE | | | 237.00 | |
| | 132916 | NSF ITEMS SUSPENSE | 217,856.25 | | 264,565.87 | |
| | 132967 | NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | 139901 | AR INVOICED (SYSTEM) | 95,265.08 | | 140,828.66 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | | | 8,926.39- | |
| | 139946 | DUE FROM EMPLOYEE | 486.99 | | 5,154.83 | |
| | 141100 | OFFICE SUPPLIES INVENTOR | 1,260.50- | | 112,026.14 | |
| | 141200 | CONSTRUCTION SUPPLIES IN | 1,055.08- | | 10,676.47 | |
| | 141300 | MEDICAL SUPPLIES INVENTO | 1,411.58- | | 392,328.05 | |
| | 141500 | FOOD SUPPLIES INVENTORY | 847.24- | | 157,830.16 | |
| | 141600 | HOUSEHOLD & INSTITUTIONAL | 9,939.02- | | 124,608.22 | |
| | 141800 | ED & RECREATIONAL SUPPLIE | 88.40 | | 3,516.83 | |
| | 141900 | ENG TECH & COMM SUPPLIES | .89- | | 113.39- | |

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 | 575.61- | | 93,955.25 | |
| | 142100 | LABORATORY SUPPLIES | 165.07 | | 2,561.47 | |
| | 142900 | MISCELLANEOUS SUPPLIES | 1,065.27 | | 9,609.49 | |
| | | Fund 10000 Assets Total | 154,346,101.98 | | 797,011,963.54 | |
| 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 | | 146,301.39- | | 2,439,749.38 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,474,654.34 | | 17,084,802.60 |
| | 213112 | DUE TO GOVERNMENT-AG 12 | | | | 64,346.71 |
| | 213120 | DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | 213125 | DUE TO GOVERNMENT-AG 25 | | 380,251.40 | | 1,229,363.32 |
| | 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 | | 16.05 | | 37.26 |
| | 215105 | DUE TO FUND-SHORT TERM AG 5 | | 12.60- | | 559.41- |
| | 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 | | 9,164.00 | | 3,614,189.46 |
| | 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 | | 80,018.29 | | 510,174.66 |
| | 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 | | 22.00 | | 117.50 |
| | 215800 | NON SALES TAX COLLECTIONS | | 600.00 | | 600.00 |

Agency Number 012 STATE TREASURER
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Fund 10000 STATE GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 215812 TREASURER-REVENUE PAYMENT | | 407.56- | | |
| | 215825 HHS SRVS-REVENUE PAYMENT | | 1,784.98- | | 471.82 |
| | 215827 ROADS-REVENUE PAYMENT | | 25.00 | | 25.00 |
| | 215833 GAME & PARKS-REVENUE PAYMENT | | 258.78 | | 258.78 |
| | 215850 STATE COLLEGE-REVENUE PAYMENT | | 25.00 | | 25.00 |
| | 215865 ADM SVCS-REVENUE PAYMENT | | 1,799.24- | | 3,984.59 |
| | 215913 EDUCATION-SALES TAX COLLECT | | | | 19.60- |
| | 215925 HHS SRVS-SALES TAX COLLECT | | | | 1,290.76 |
| | 215926 HHS F&S-SALES TAX COLLECT | | | | 3,862.95 |
| | 215965 ADM SVCS-SALES TAX COLLECT | | | | 3,984.59- |
| | 225126 OTHER LIABILITIES-AG 26 | | | | 332.75 |
| | Fund 10000 Liabilities Total | | 1,794,729.09 | | 27,264,395.65 |
| 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 | | 74,992,941.41 | | 83,432,746.11 |
| | 451151 IND INC TAX EST REFUNDS | | | | 23,813.00- |
| | 451200 WITHHOLDING TAX | | 144,050,862.72 | | 421,698,521.40 |
| | 451252 WITHHOLDING TAX REFUNDS | | 1,164,690.83- | | 4,990,046.40- |
| | 451300 IND INC TAX-FINAL RETURN | | 5,277,278.29 | | 14,954,964.43 |
| | 451352 IND INC TAX FINAL REFUNDS | | 3,511,892.75- | | 15,556,174.69- |
| | 451400 FIDUCIARY TAX | | 821,840.40 | | 1,052,190.87 |
| | 451451 FIDUCIARY TAX REFUNDS | | 173,979.45- | | 529,578.10- |
| | 451500 CORP INC & FRANCHISE TAX | | 71,900,888.40 | | 93,068,493.37 |
| | 451552 CORPORATE TAX REFUNDS | | 3,416,082.13- | | 7,663,144.77- |
| | 451600 PARTNERSHIP INCOME TAX | | 920,112.80 | | 1,142,958.53 |
| | 451651 PARTNERSHIP TAX REFUNDS | | 124,786.51- | | 226,130.03- |
| | 452100 RETAILERS SALES & USE TA | | 174,381,136.76 | | 526,900,754.84 |
| | 452101 3 CITY SALES TX ADM FEE | | 901,520.15- | | 2,698,884.01- |
| | 452151 AG MACH CITY SALES TX REF | | 1,164.59- | | 2,079.98- |
| | 452152 AG MACH ST SALES TAX REF | | 5,222.46- | | 20,624.73- |
| | 452153 E & I G CITY SALES TX REF | | 154,042.55- | | 975,997.46- |
| | 452154 E & I G STATE SALES TX RF | | 869,653.52- | | 4,611,319.08- |
| | 452155 SALES TAX REF TO CITIES | | 29,149,143.92- | | 87,262,791.53- |
| | 452156 CITY SALES TAX REF-T/P | | 97,660.23- | | 211,748.83- |
| | 452157 STATE SALES TAX REF-T/P | | 765,052.53- | | 2,294,744.16- |

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 | | | | |
| | 452158 CITY REFUNDS NE ADV ACT | | 15,686.78- | | 133,210.35- |
| | 452159 STATE REFUNDS NE ADV ACT | | 943,765.76- | | 3,117,960.29- |
| | 452160 LEASED MV TRANSFER | | 1,041,815.74- | | 2,988,420.76- |
| | 452162 ¼ CENT SALES TAX TRANSFER | | 6,269,128.90- | | 18,865,913.09- |
| | 452163 CON & SPORT ARENA TURNBACK | | | | 669,555.00- |
| | 452400 CONSUMERS USE TAX | | 950,350.42 | | 4,030,905.08 |
| | 452401 3 CITY CON USE TX ADM FEE | | 5,057.20- | | 17,633.04- |
| | 452402 MOTORBOAT SALES RECEIPT | | 322,186.35 | | 1,334,970.59 |
| | 452403 3 CITY MB SALES ADM FEE | | 1,363.91- | | 4,440.34- |
| | 452451 CONSUMERS REF TO CITIES | | 163,514.84- | | 570,134.15- |
| | 452453 ST CONSUMERS REF TO T/P | | | | 499.49- |
| | 452456 MB SALES TAX REF - CITIES | | 44,102.18- | | 143,574.46- |
| | 454100 ALCOHOL TAX | | 1,162,875.10 | | 3,902,692.87 |
| | 454101 BEER TAX | | 1,252,936.00 | | 3,810,012.00 |
| | 454200 TOBACCO PRODUCTS TAX | | 2,949,633.69 | | 9,647,128.60 |
| | 454300 PARI-MUTUEL WAGERING TAX | | 16,316.77 | | 44,840.65 |
| | 454500 DOCUMENTARY STAMP TAX | | 169,867.43- | | 39,871.22- |
| | 454700 ENTERTAINMENT TAX | | 880.00 | | 4,945.00 |
| | 454701 BINGO LOTTERY & DIST TAX | | 302,896.47 | | 784,412.93 |
| | 454752 BINGO LOTT & DIST TAX REF | | 137.40- | | 137.40- |
| | 454753 MAD TAX REFUNDS | | | | 105.00- |
| | 455102 URANIUM SEVERANCE TAX | | | | 3,314.88 |
| | 455120 DOMESTIC CORP TAXES | | 6,474.00 | | 26,514.15 |
| | 455125 PREMIUM TAX PREPAYMENT | | 9,285,621.50 | | 9,955,464.00 |
| | 455130 FOREIGN CORP TAXES | | 96,236.00- | | 102,316.00 |
| | 456400 PROPERTY TAX | | 23,332.28 | | 49,012.30 |
| | Major Account 450000 Total | | 439,532,995.60 | | 1,022,328,627.24 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 993.00 | | 1,018.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 8,421.73 |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 2.87 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 1,949.80 |
| | Major Account 460000 Total | | 993.00 | | 11,392.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,122.32 | | 7,928.98 |
| | 471101 DUES | | 215.51 | | 1,177.43 |
| | 471102 GEN FUND REMISSIONS-CASH | | 59,213.47 | | 186,967.59 |
| | 471110 DR ABSTRACT FEES | | 2,756.25 | | 9,325.75 |

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 | | | | |
| | 471111 | ONLINE DRIVER RECORDS | | 158,386.13 | | 474,987.53 |
| | 471120 | MTNCE-INSURANCE | | 2,270.00 | | 6,750.00 |
| | 471140 | CORP CERTIFICATES W/SEAL | | 6,395.56 | | 19,974.67 |
| | 471150 | SEE CHART OF ACCOUNTS | | 525.00 | | 1,975.00 |
| | 472100 | SALE OF SUP & MAT | | 755.16 | | 1,344.72 |
| | 472200 | REPROD & PUBLICATIONS | | 2,480.63 | | 7,753.51 |
| | 472203 | PIPELINE PHOTOCOPIES | | 3.50 | | 12.60 |
| | 472240 | CORP RECORD COPIES | | 1,216.89 | | 4,567.49 |
| | 473100 | DRIVERS LICENSE FEES | | 274,748.00 | | 820,430.50 |
| | 473105 | ONLINE DRIVER LICENSE | | 58,485.25 | | 181,039.75 |
| | 473110 | DRIVER TRAINING SCHOOL | | | | 100.00 |
| | 473111 | DRIVER TRAINING INSTRUCTO | | | | 180.00 |
| | 473112 | 3RD PARTY CDL TESTING | | 100.00 | | 400.00 |
| | 473131 | DRIVER REINSTATEMENT FEES | | 10,275.00 | | 31,725.00 |
| | 473133 | ONLINE REINSTATE. FEES | | 50,250.00 | | 149,025.00 |
| | 473201 | TRANS. - PLATES - BUSES | | 100.00 | | 212.50 |
| | 473202 | TRANS. - PLATES - LIMOS | | 75.00 | | 525.00 |
| | 473203 | TRANS. - PLATES - TAXIS | | | | 175.00 |
| | 473205 | TRANS. - PLATES - VAN | | | | 2,025.00 |
| | 473206 | TRANS. - PLATES - STRGHT TRKS | | 50.00 | | 250.00 |
| | 473207 | TRANS. - PLATES - TRAC/TRLRS | | | | 240.00 |
| | 473300 | VEHICLE TITLE FEES | | 136,356.00 | | 410,049.00 |
| | 473310 | BONDED TITLES | | | | 4.00 |
| | 473320 | VIN PLATES | | 500.00 | | 1,400.00 |
| | 473401 | GRAIN DEALER TRK REGIS | | 1,120.00 | | 1,400.00 |
| | 473402 | GRAIN DEALER ADDL TRK REGIS | | | | 360.00 |
| | 473900 | OTHER VEHICLE FEES | | 23.64 | | 78.80 |
| | 474100 | GENERAL BUSINESS FEES | | 5,180.50 | | 17,465.63 |
| | 474101 | SHIPPER FEE | | | | 2,901.22 |
| | 474102 | ID CARDS | | 720.00 | | 1,140.00 |
| | 474103 | WRHS CHANGE OF LICENSE | | 320.00 | | 560.00 |
| | 474104 | PCARD REBATE | | 6,529.00 | | 10,588.00 |
| | 474105 | WRHS INCREASED STORAGE | | 1,139.00 | | 11,572.00 |
| | 474106 | EMER STORAGE APP FEE | | 360.00 | | 920.00 |
| | 474108 | SPECIAL DESIGNATED PERMIT | | 23,820.00 | | 56,300.00 |
| | 474113 | INSP FEE-RETL FOOD STORE | | 34,002.00 | | 81,817.47 |
| | 474118 | ORIG PLAIN CLOTHES INVEST | | 227.00 | | 529.00 |
| | 474119 | RENEW PLAIN CLOTHES INVES | | | | 1,300.00 |
| | 474120 | NOTARY PUBLIC FEES | | 13,612.50 | | 40,230.00 |

Agency Number 012 STATE TREASURER
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| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474121 | ORIG DEBT MGMT AGENCY FEE | | 200.00 | | 200.00 |
| | 474123 | DEBT MGMT INVESTIGATION F | | 200.00 | | 200.00 |
| | 474137 | DOMESTIC LLC FILING | | 51,604.88 | | 156,999.53 |
| | 474138 | FOREIGN LLC FILING | | 9,757.06 | | 28,261.14 |
| | 474140 | ORIG DETECTIVE AGENCY FEE | | | | 300.00 |
| | 474150 | RENEW DETECTIVE AGENCY FE | | | | 3,300.00 |
| | 474160 | ORIG PRIVATE DETECTIVE FE | | 50.00 | | 226.00 |
| | 474161 | GENERAL BUSINESS FEES | | 122.00- | | 317.47- |
| | 474170 | RENEW PRIVATE DETECTIVE F | | 50.00 | | 1,050.00 |
| | 475100 | REGISTRATION / LICENSE F | | 27,670.00 | | 69,045.00 |
| | 475118 | DOMESTIC NAME RESERVATION | | 393.40 | | 830.14 |
| | 475119 | FOREIGN TRADE NAME REGIST | | 23.33 | | 23.33 |
| | 475120 | NON-PROFIT BIENNIAL FEES | | 93.32 | | 359.97 |
| | 475122 | TRADEMARK APPLIC FEES | | | | 400.00 |
| | 475123 | TRADEMARK ASSIGN FEES | | | | 5.00 |
| | 475124 | TRADEMARK RENEWAL FEES | | | | 300.00 |
| | 475125 | SERVICE MARK APPLIC FEES | | 600.00 | | 2,000.00 |
| | 475126 | SERVICE MARK ASSIGN FEES | | | | 10.00 |
| | 475127 | SERVICE MARK RENEWAL FEES | | 100.00 | | 600.00 |
| | 475128 | DOM LIMITED PARTNERSHIPS | | 685.00 | | 2,330.00 |
| | 475129 | FOREIGN LIMITED PARTNER | | 237.50 | | 1,567.50 |
| | 475130 | DOMESTIC FILING FEES | | 19,686.80 | | 69,769.00 |
| | 475140 | FOREIGN CORP FILING FEES | | 12,377.15 | | 38,083.24 |
| | 475150 | NON-PROFIT FILING FEES | | 1,980.09 | | 5,390.24 |
| | 475160 | TRADE NAME APPLIC FEES | | 17,400.00 | | 53,275.00 |
| | 475170 | TRADE NAME ASSIGN FEES | | 100.00 | | 305.00 |
| | 475210 | TRADE NAME RENEWAL FEES | | 3,600.00 | | 11,005.00 |
| | 475220 | ORIG TRUTH EXAM LICENSE | | 100.00 | | 100.00 |
| | 476100 | OTHER LIC PERM & FEES | | 704,970.65 | | 2,221,124.07 |
| | 476110 | UCR FEE | | 900.00 | | 2,100.00 |
| | 476112 | COMM. WIRELESS REGISTRATION FE | | 100.00 | | 250.00 |
| | 476120 | TRANS. APP. FEE - BUSES/LIMOS | | 600.00 | | 2,400.00 |
| | 476122 | TRANS. RATE APPLICATION | | 100.00 | | 800.00 |
| | 476130 | ENGINEERING APPLICATION | | 85.00 | | 155.00 |
| | 476170 | RAILROAD FORMAL COMPLAINT | | 250.00 | | 250.00 |
| | 476173 | TRANS. - OTHER APPLICATIONS | | 1,725.00 | | 3,650.00 |
| | 476179 | COMM. NEW TARIFF | | 25.00 | | 50.00 |
| | 476182 | COMM. BOUNDARY CHG - CONSUMER | | | | 100.00 |
| | | Major Account 470000 Total | | 1,711,875.49 | | 5,224,204.83 |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,364,946.22 | | 7,279,512.98 |
| | 481119 BANK CARD CHARGES | | 987.90- | | 3,801.20- |
| | 483200 BUILDING & SPACE RENTAL | | | | 4,313.75 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,542.68 | | 23,787.20 |
| | 484900 OTHER PRIVATE SOURCES | | 1,207.80 | | 1,331.31 |
| | 484916 PREPAID WIRELESS SURCHRG 2%ADM | | 1,531.53 | | 4,893.80 |
| | 485100 FINES FORFEITS & PENALTIES | | 121.16 | | 1,688.44 |
| | 485120 DOMESTIC CORP TAX PENALTI | | 64.50 | | 267.37 |
| | 485130 FOREIGN CORP TAX PENALTIE | | 58.81 | | 1,323.75 |
| | 486100 LOAN INTEREST | | 395.28 | | 427.06 |
| | 486300 CLEARING ACCOUNT | | 1,204.23- | | 2,022.45- |
| | 486301 VISA/MC CLEARING | | 9,156.71 | | 13,543.79 |
| | 486302 AMEX/DISC CLEARING | | 800.54 | | 810.74 |
| | 486500 MISC ADJUSTMENT | | 70,534.97 | | 204,432.27 |
| | Major Account 480000 Total | | 2,448,168.07 | | 7,530,508.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 12,644.70 | | 28,027.04 |
| | 493100 OPERATING TRANSFERS IN | | 13,500,000.00 | | 20,525,899.83 |
| | 493102 ALLOCATION TRANSFERS IN | | 25,890.93 | | 49,343.81 |
| | 493200 OPERATING TRANSFERS OUT | | | | 46,550,000.00- |
| | 493202 ALLOCATION TRANSFERS OUT | | 25,890.93- | | 49,343.81- |
| | 493240 TRANSFER TO CASH RESERVE FUND | | | | 96,721,232.00- |
| | Major Account 490000 Total | | 13,512,644.70 | | 122,717,305.13- |
| | Fund 10000 Revenues Total | | 457,206,676.86 | | 912,377,428.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,466,079.66 | | 179,686,191.40 | |
| | 511101 ROLL CALL DCS | 40,628.45 | | 122,579.93 | |
| | 511102 SAL/FAC-12 MO PAYOUT | 4,665.81 | | 13,508.25 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,579,289.64 | | 10,033,169.86 | |
| | 511300 OVERTIME PAYMENTS | 1,143,910.00 | | 3,226,035.71 | |
| | 511301 HOLIDAY WORK - DCS | 179,204.39 | | 367,084.97 | |
| | 511400 ON CALL PAY | 24,294.76 | | 87,690.11 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 175,682.58 | | 518,359.78 | |
| | 511600 PER DIEM PAYMENTS | 13,315.87 | | 31,306.89 | |
| | 511700 EMPLOYEE BONUSES | 3,750.00 | | 4,500.00 | |
| | 511702 RETENTION INCENTIVE | | | 2,800.00 | |
| | 511800 COMPENSATORY TIME PAID | 207,363.50 | | 791,650.85 | |
| | 511900 SUPPLEMENTAL | 50,012.35 | | 173,214.87 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511998 LEAVE SALARY | 8,499.59 | | 19,228.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,121,540.46 | | 7,572,916.73 | |
| | 512200 SICK LEAVE EXPENSE | 1,182,182.47 | | 3,601,428.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 990,140.37 | | 2,361,214.83 | |
| | 512400 MILITARY LEAVE EXPENSE | 8,588.21 | | 66,370.98 | |
| | 512500 FUNERAL LEAVE EXPENSE | 40,804.79 | | 139,279.12 | |
| | 512600 CIVIL LEAVE EXPENSE | 1,490.17 | | 4,584.02 | |
| | 512700 INJURY LEAVE EXPENSE | 11,204.63 | | 24,386.20 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 5,188.48 | | 10,359.25 | |
| | 512900 UNION ACTIVITY EXPENSE | 80.17 | | 325.57 | |
| | 512998 SALARY ALLOCATION TO | 5,757.38 | | 15,310.69 | |
| | 512999 SALARY ALLOCATION FROM | 2,255.18- | | 4,884.29- | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,833,896.90 | | 13,111,700.65 | |
| | 515200 FICA EXPENSE | 3,609,804.14 | | 12,338,995.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 51,347.62 | | 171,734.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,689,827.45 | | 27,086,256.95 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,531,923.40 | | 7,083,597.54 | |
| | 516200 TUITION ASSISTANCE | 19,242.43 | | 66,039.95 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,252.83- | | 147,228.88 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 82,964.32 | |
| | 516500 WORKERS COMP PREMIUMS | 30,592.69 | | 3,367,580.98 | |
| | 518998 LEAVE BENEFIT | 2,182.24 | | 5,129.57 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 444.03 | |
| | 519898 BENEFITS ALLOCATION TO | 1,667.28 | | 9,928.08 | |
| | 519899 BENEFITS ALLOCATION FROM | 625.19- | | 1,200.82- | |
| | Major Account 510000 Total | 82,030,024.68 | | 272,339,012.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 76,356.67- | | 494,711.57 | |
| | 521198 POSTAGE ALLOCATION TO | 2.35 | | 42.06 | |
| | 521200 COM EXPENSE - VOICE/DATA | 519,479.27 | | 1,869,985.81 | |
| | 521201 COMM EXPENSE - EMAIL | 802.50 | | 27,946.00 | |
| | 521210 NETWORK CONNECT FEES | 922.33 | | 2,779.99 | |
| | 521290 COM EXPENSE - DATA ONLY | 56,668.24 | | 153,187.84 | |
| | 521291 COM EXPENSE - VIDEO | 12,648.56 | | 13,536.89 | |
| | 521293 COM EXPENSE - EMAIL SERVICE | 216.01 | | 585.03 | |
| | 521298 COMMUNICATION ALLOCATION TO | 583.67 | | 1,010.30 | |
| | 521299 COMMUNICATION ALLOCATION FROM | 1.89- | | 6.44- | |
| | 521300 FREIGHT EXPENSE | 10,208.62 | | 26,410.22 | |
| | 521301 FREIGHT-UPS | 10.00 | | 15.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 59,264.85 | | 3,381,921.50 | |
| | 521410 CIO NETWORKING | 149.50 | | 460.00 | |
| | 521498 IT ALLOCATION TO | 4,397.76 | | 5,864.11 | |
| | 521499 IT ALLOCATION FROM | 179.27- | | 209.43- | |
| | 521500 PUBLICATION & PRINT EXP | 451,536.99 | | 1,124,121.05 | |
| | 521501 RECORDS MANAGEMENT EXP | 24.30 | | 72.90 | |
| | 521502 MARKETING EXPENSE | 18.18 | | 3,804.76 | |
| | 521503 ADVERTISING | 17.47 | | 199.20 | |
| | 521900 AWARDS EXPENSE | 3,732.16 | | 15,297.51 | |
| | 521901 AWARDS - STAFF | 2,802.29 | | 5,166.81 | |
| | 522100 DUES & SUBSCRIPTION EXP | 225,962.54 | | 1,184,369.05 | |
| | 522101 STAFF LICENSE FEES | 503.00 | | 1,573.50 | |
| | 522102 BROMELKAMP | | | 18,586.50 | |
| | 522104 OMAHA WORLD HERALD | | | 96.20 | |
| | 522107 SLIDEROOM | | | 1,380.00 | |
| | 522108 WEBSITE | 32.00 | | 2,108.00 | |
| | 522110 NASAA DUES | 650.00 | | 2,733.05 | |
| | 522113 Subscriptions Misc | | | 330.00 | |
| | 522114 BROMELKAMP | 4,390.59 | | 5,244.59 | |
| | 522120 SUBSCRIPTION EXPENSE | 423.49 | | 754.20 | |
| | 522200 CONFERENCE REGISTRATION | 61,368.95 | | 194,168.84 | |
| | 522201 CONF REG - CEU'S | 552.00 | | 3,065.00 | |
| | 522202 PD JS CONF. REGISTRATION | 601.00 | | 2,074.00 | |
| | 522300 WARDS OF THE STATE EXP | 10,164.55 | | 40,586.59 | |
| | 522400 SUBSISTENCE | | | 3,120.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 12,606.87 | | 51,545.55 | |
| | 522600 JOB APPLICANT EXPENSE | 40,555.30 | | 93,918.60 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 4,706.23 | | 6,287.87 | |
| | 522700 DEFICIENCY CLAIMS | | | 720.00 | |
| | 522800 E-COMMERCE OPER EXP | 27,592.57 | | 79,614.92 | |
| | 522900 EMPLOYEE PARKING EXP | 498.45 | | 1,435.13 | |
| | 523000 VOLUNTEER EXPENSE | 437.14 | | 1,467.82 | |
| | 523100 UTILITIES EXPENSE | 342.23 | | 14,932.93 | |
| | 523201 NATURAL GAS | 199,569.44 | | 634,683.73 | |
| | 523202 ELECTRICITY | 1,247,815.78 | | 3,635,069.99 | |
| | 523203 WATER | 153,052.81 | | 426,213.46 | |
| | 523204 SEWER | 68,068.81 | | 189,174.72 | |
| | 523205 CHILLED WATER | 34,237.17 | | 103,397.26 | |
| | 523206 COAL | 135,064.05 | | 173,590.26 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523207 PROPANE | 2,331.34 | | 2,331.34 | |
| | 523208 STEAM | 22,406.35 | | 264,776.45 | |
| | 523219 OTHER UTILITY | 1,782.49 | | 5,782.40 | |
| | 524600 RENT EXPENSE-BUILDINGS | 783,590.41 | | 2,669,902.16 | |
| | 524700 RENT EXP-OTHER REAL PROP | 29,470.00 | | 57,573.39 | |
| | 524744 EXHIBIT SPACE | 650.00 | | 4,913.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 404,400.81 | | 1,206,974.40 | |
| | 524998 FACILITIES ALLOCATION TO | 342.62 | | 2,003.28 | |
| | 524999 FACILITIES ALLOCATION FROM | .13- | | .45- | |
| | 525100 RENT EXP-OFFICE EQUIP | 3,715.20 | | 11,940.30 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 2,325.76 | | 8,174.83 | |
| | 525400 RENT EXP-COMM EQUIP | 505.00 | | 665.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 15,295.67 | | 41,226.55 | |
| | 525556 CONSTRUCTION EQUIPMENT | | | 54.50 | |
| | 525598 OFFICE EXP ALLOCATION TO | 8.34 | | 52.60 | |
| | 526100 REP & MAINT-REAL PROPERT | 285,014.84 | | 921,798.28 | |
| | 526101 EDUC AND REC EQUIP REP | 1,290.57 | | 1,565.42 | |
| | 526104 R & M CONT-BLDGS | 35,728.23 | | 96,977.53 | |
| | 526105 TOWER SHELTER MAINT & REP | 3,061.90 | | 3,061.90 | |
| | 526106 TRIP CHARGES | 247.00 | | 56,151.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 7,001.99 | | 150,610.28 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 118,324.02 | | 260,208.56 | |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 25.00 | | 199.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,879.60 | | 76,069.11 | |
| | 527301 R & M CONT-MED EQUIP | 1,168.64 | | 4,716.89 | |
| | 527400 REP & MAINT-DATA PROC | 7,082.13 | | 76,339.46 | |
| | 527402 MICROFILM CHARGES | | | 1,788.59 | |
| | 527500 REP & MAINT-COMM EQUIP | 69,157.81 | | 263,480.11 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | | | 654.84 | |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 15,483.85 | | 41,681.91 | |
| | 527601 REP & MAINT-HOUSE/INST E | 930.50 | | 3,145.42 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 75,090.28 | | 83,088.10 | |
| | 527800 REP & MAINT-OTHER PROPER | 6,965.14 | | 48,362.87 | |
| | 527879 CONST MAINT & SHOP | 9,300.61 | | 12,868.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 86,653.83 | | 556,498.84 | |
| | 531101 SAFETY SUPPLIES | 5,879.99 | | 7,774.42 | |
| | 531102 PD JS SUPPLIES | | | 28.28 | |
| | 531111 COMPUTER EQUIP SUPP-NON CAP | | | 31.51 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 155,039.10 | | 435,413.09 | |

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| | | 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 | 6,532.89 | | 42,521.79 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 96,538.90 | | 291,844.99 | |
| | 533101 | INMATE CLOTHING | 10,232.95 | | 99,469.46 | |
| | 533102 | ATTENDS & DISPOSABLE ITE | 133,689.03 | | 371,780.67 | |
| | 533103 | CLEANING SUPPLIES | 86,154.05 | | 269,835.07 | |
| | 533104 | FOOD SERVICE SUPPLIES | 29,988.33 | | 101,582.81 | |
| | 533105 | INMATE PERSONAL SUPPLIES | 511.86 | | 1,623.45 | |
| | 533106 | STAFF CLOTHING | 42,373.85 | | 105,430.28 | |
| | 533107 | CELL/DORM SUPPLIES | 42,689.07 | | 129,180.93 | |
| | 533109 | STAFF CLOTHING-MAINT | 2,912.10 | | 4,648.29 | |
| | 533110 | STAFF CLOTHING -FOOD SER | 750.93 | | 5,417.73 | |
| | 533111 | staff Clothing - Other Class | | | 367.50 | |
| | 533132 | UNIFORMS/CLOTHING | 428.00 | | 1,195.18 | |
| | 533133 | FOOD SERV INSTITUTIONAL | | | 24.90 | |
| | 533900 | FOOD EXPENSE | 93,668.20 | | 336,123.66 | |
| | 533901 | NUTRITIONAL SUPPLEMENTS | 308,317.30 | | 695,983.04 | |
| | 533902 | FOOD SUPPLIES-GROCERIES | 134,593.67 | | 357,388.29 | |
| | 533903 | FOOD - DAIRY | 103,019.47 | | 269,581.54 | |
| | 533904 | FOOD - PRODUCE | 28,659.17 | | 86,097.23 | |
| | 533905 | FOOD - BREAD | 35,804.71 | | 86,751.25 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 3,732.77 | | 11,510.65 | |
| | 534600 | ED & RECREATIONAL SUP EX | 23,884.54 | | 99,750.93 | |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 17,818.87 | | 27,272.60 | |
| | 534602 | ATHLETIC SUPPLIES | 71.64 | | 85.68 | |
| | 534700 | ENG TECH & COMM SUP EXP | 25,033.13 | | 95,080.39 | |
| | 534800 | CONST & MAINT SUP EXP | 150,817.16 | | 477,605.45 | |
| | 534801 | CONSTR/MAINT SUPPLIES | 3,831.46 | | 11,944.36 | |
| | 534900 | MISCELLANEOUS SUP EXP | 9,606.77 | | 26,790.26 | |
| | 534901 | DATA PROCESSING SUPPLIES | 51,454.86 | | 406,777.60 | |
| | 534902 | UNIFORMS | | | 33.00 | |
| | 534907 | SECURITY SUPPLIES | 26,708.80 | | 63,208.04 | |
| | 534908 | LAW BOOKS | 4,374.43 | | 20,892.23 | |
| | 534946 | RESALE | 1,250.44 | | 7,479.96 | |
| | 534947 | DATA PROCESSING SUPPLIES | 15,876.77 | | 66,469.36 | |
| | 534948 | NONEXPENDABLE PROPERTY | 458.99 | | 2,297.54 | |
| | 534950 | COMPUTER HARDWARE | 361.00 | | 22,643.99 | |
| | 535100 | MEDICAL SUPPLIES | 56,018.98 | | 146,223.73 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 27,230.97 | | 105,391.33 | |
| | 535102 | X-RAY SUPPLIES | | | .70 | |

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| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 535103 | GEN-MEDICAL SUPPLIES | 41,064.16 | | 128,421.87 | |
| | 535104 | DRUGS | 897,447.79 | | 2,548,407.00 | |
| | 535106 | PRESCRIPTIONS - COUNTY | 5,143.35 | | 6,119.80 | |
| | 535198 | SUPPLIES ALLOCATION TO | 186.18 | | 378.26 | |
| | 535199 | SUPPLIES ALLOCATION FROM | 1.04- | | 1.06- | |
| | 537100 | LABORATORY SUP EXP | 215,904.52 | | 584,326.78 | |
| | 537172 | EQUIPMENT REPAIR PARTS | 53.86 | | 552.23 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 38,492.35 | | 132,419.71 | |
| | 538101 | GASOLINE | 169,865.98 | | 443,509.66 | |
| | 538102 | AVIATION FUEL | 40,633.13 | | 87,484.53 | |
| | 538103 | GROUNDS EQUIP SUP EXP | 1,983.07 | | 3,917.18 | |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 3,254.08 | | 5,611.79 | |
| | 538183 | OIL EXPENSE | 40.48 | | 226.94 | |
| | 538184 | DIESEL EXPENSE | 6,405.44 | | 9,518.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 8,013.19 | | 24,009.31 | |
| | 539200 | DEBT SERVICE EXPENSE | 2,876,250.00 | | 3,711,500.00 | |
| | 539300 | THIRD PARTY REIMB | 222.19- | | 233.19- | |
| | 539400 | BASE COST EXPENSE TRANSFER | | | 19,140.09 | |
| | 539500 | PURCHASING CARD SUSPENSE | 1,410.00- | | 6,185.61- | |
| | 539900 | RESALE/DISTRIBUTIONS | | | 7,675.60 | |
| | 539951 | PURCHASES FOR RESALE | 2,553.00 | | 2,553.00 | |
| | 541100 | ACCTG & AUDITING SERVICES | 161,750.00 | | 231,504.70 | |
| | 541500 | LEGAL SERVICES EXPENSE | 32,030.44 | | 74,353.40 | |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | | 4,373.95 | |
| | 541700 | LEGAL RELATED EXPENSE | 56,412.03 | | 135,906.59 | |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | | | 11.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 154,587.24 | | 460,800.31 | |
| | 542103 | SOS CORR OFFICER INTERN | 18,125.73 | | 30,439.49 | |
| | 542200 | TEMP SERV - OUTSIDE | 5,105.29 | | 22,790.28 | |
| | 542201 | DAS COMM TEMPS | 7,730.75 | | 7,730.75 | |
| | 542202 | TEMP SERVICES - MEDICAL | 21,184.15 | | 37,045.17 | |
| | 542500 | ENG & ARCH SERVICES | 263,844.15 | | 439,023.54 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 238,868.09 | | 706,211.75 | |
| | 543101 | IT CONSULTING-APPL>25000 | 79.00 | | 1,244.25 | |
| | 543197 | Staff Retreat | 173.20 | | 173.20 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 153,079.39 | | 194,158.52 | |
| | 543300 | IT CONSULTING-OTHER | 23,845.00 | | 183,200.02 | |
| | 543301 | IT CONSULTING-OTH>25000 | 428,110.03 | | 428,110.03 | |
| | 543500 | MGT CONSULTANT SERVICES | 326,792.04 | | 1,066,356.29 | |

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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 | | | | |
| | 543600 | MEDICAL REVIEW CONSULTING | 44,769.00 | | 139,585.35 | |
| | 544100 | PHYSICIAN SERVICES | 57,363.63 | | 128,212.47 | |
| | 544101 | PHYSICAL THERAPY CONTRA | 15,184.98 | | 50,322.00 | |
| | 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 36,716.37 | | 46,916.37 | |
| | 544200 | NURSING SERVICES | 80,470.90 | | 194,922.73 | |
| | 544300 | PSYCHOLOGICAL SERVICES | 147,410.89 | | 435,127.92 | |
| | 544302 | MENTAL HEALTH SERVICE | | | 4,335.00 | |
| | 544400 | HOSPITAL SERVICES | 16,813.67 | | 125,325.08 | |
| | 544500 | PHARMACY SERVICES | 120,303.04 | | 328,259.56 | |
| | 544600 | OPTICAL SERVICES | 9,303.00 | | 31,976.00 | |
| | 544700 | AUDIOLOGY SERVICES | 40.00 | | 133.00 | |
| | 544800 | AMBULANCE SERVICES | | | 2,257.20 | |
| | 544900 | DENTAL SERVICES | 31,212.44 | | 69,155.46 | |
| | 545000 | LABORATORY SERVICES | 97,194.51 | | 215,757.42 | |
| | 545001 | RADIOLOGICAL SERVICES | 3,913.00 | | 12,636.00 | |
| | 545100 | CITY/COUNTY HEALTH DEPT | 11,251.94 | | 38,577.28 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 90,421.86 | | 237,469.64 | |
| | 545201 | MED ASSMT SERV - EMPLOYEES | 40,649.17 | | 74,523.42 | |
| | 545203 | EE MIN PHYS STANDARDS | 9,257.00 | | 9,892.00 | |
| | 545204 | CO-OCCURRING EVALUATION | 13,881.70 | | 36,273.82 | |
| | 545207 | PSYCHOLOGICAL EVALUATION | 8,409.57 | | 32,800.30 | |
| | 545208 | MENTAL STATUS EXAM (MSE) | 535.00 | | 1,289.23 | |
| | 545209 | (PTA) PRE-TREATMENT ASSESSMEN | 287.00 | | 574.00 | |
| | 545210 | (YSH) YOUTH WHO SEXUALLY HARM | 3,000.00 | | 12,148.26 | |
| | 545211 | MEDICATION MANAGEMENT | 682.22 | | 6,296.32 | |
| | 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | 648.00 | | 6,354.77 | |
| | 545213 | PSYCHIATRIC INTERVIEW ONLY | 254.00 | | 1,302.00 | |
| | 546800 | VETERINARY SERVICES | 828.43 | | 2,797.60 | |
| | 546900 | OTHER MEDICAL SERVICES | 19,320.00 | | 107,310.00 | |
| | 546901 | SHORT TERM RESIDENTIAL | 105,552.00 | | 200,459.20 | |
| | 546902 | INTENSIVE OUTPATIENT | 69,680.70 | | 159,513.50 | |
| | 546903 | OUTPATIENT | 73,977.93 | | 141,009.15 | |
| | 546905 | SA INTERVENTION/EDUCATION | | | 220.00 | |
| | 546906 | SA THER. GROUP HOME | 181,287.28 | | 471,704.99 | |
| | 546912 | MH THER. GROUP HOME | 75,307.32 | | 338,054.32 | |
| | 546914 | YSH THER. GROUP HOME | 33,887.00 | | 115,276.48 | |
| | 546915 | YSH THER. GROUP HOME & BD | 38,561.00 | | 56,435.00 | |
| | 546916 | HOSP PSYCH RES.TMT FAC | 729,630.03 | | 1,922,444.41 | |
| | 546917 | SPEC PSYCH RES.TMT FAC | 95,456.00 | | 440,542.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 546919 MH INTENSIVE OUTPATIENT | | | 297.00 | |
| | 546922 MH OUTPATIENT SRVS | 7,440.94 | | 35,939.87 | |
| | 546923 YSH OUTPATIENT SRVS | | | 1,161.60 | |
| | 546926 MULTISYSTEMIC THERAPY | 54,782.50 | | 147,802.04 | |
| | 546927 COMM TREATMENT AIDE | | | 220.00 | |
| | 546930 MH DAY TREATMENT | 52,640.00 | | 52,640.00 | |
| | 546932 SA PARTIAL CARE | | | 379.10 | |
| | 546933 SA THER GRP HOME RM & BD | 38,003.00 | | 125,410.50 | |
| | 546934 COGNITIVE BEHAVORIAL GROUP | 1,225.00 | | 2,315.00 | |
| | 547100 EDUCATIONAL SERVICES | 122,909.29 | | 440,748.04 | |
| | 547101 EDUCATIONAL SERVICES>25000 | | | 1,647,113.51 | |
| | 547300 INTERPRETER SERVICES | 97,550.55 | | 283,090.94 | |
| | 547400 JUVENILE SERVICES | | | 16,115.00 | |
| | 547401 SHELTER CARE | 319,053.00 | | 1,075,833.00 | |
| | 547402 MMIS JUVENILE SVCS | | | 1,380.00 | |
| | 547403 FOSTER CARE | 143,194.84 | | 341,926.76 | |
| | 547406 NON-PARENTING MATERNITY GROUP | 4,050.00 | | 12,150.00 | |
| | 547407 RESPITE CARE | 690.00 | | 5,175.00 | |
| | 547408 INDEPENDENT LIVING | 28,500.00 | | 78,900.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 150,341.12 | | 519,303.52 | |
| | 547412 FAMILY PARTNER | 312.00 | | 8,840.00 | |
| | 547413 FAMILY SUPPORT WORKER | 178,961.52 | | 607,199.48 | |
| | 547414 TRACKER | 5,614.00 | | 46,619.00 | |
| | 547415 SUPERVISED VISITATION | 2,288.00 | | 13,944.96 | |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | | | 1,730.00 | |
| | 547418 DAY REPORTING | 81,957.14 | | 419,609.72 | |
| | 547419 EVENING REPORTING | 13,965.00 | | 38,760.00 | |
| | 547422 TUTORING-CASE MGT | 4,230.00 | | 30,015.00 | |
| | 547423 TUTORING | | | 980.00 | |
| | 547424 SUMMER SCHOOL TUITION | 150.00 | | 2,100.00 | |
| | 547426 JUV OFFENDER/VICTIM MEDIATION | | | 450.00 | |
| | 547427 GEN EDUCATION CLASS | 530.00 | | 2,570.00 | |
| | 547428 ANGER MGMT CLASS | | | 80.00 | |
| | 547429 TRANSPORTATION | | | 173,535.46 | |
| | 547430 BUS PASS | | | 650.00 | |
| | 547432 TRACKER LOW | 74,316.40 | | 168,092.40 | |
| | 547433 TRACKER MEDIUM | 307,786.80 | | 801,290.48 | |
| | 547434 TRACKER HIGH | 129,390.80 | | 507,354.92 | |
| | 547435 EM-CELLULAR | 28,434.00 | | 72,453.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547436 EM-GPS | 148,145.88 | | 430,551.56 | |
| | 547437 EM-CAM | 180.00 | | 3,840.00 | |
| | 547438 EM-LANDLINE | 2,090.00 | | 4,521.00 | |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | 800.00 | | 2,400.00 | |
| | 547441 EM - SARPY | 25,476.00 | | 103,950.00 | |
| | 547451 GROUP HOME A | 413,587.40 | | 1,598,392.86 | |
| | 547452 GROUP HOME B | 494,903.00 | | 1,746,256.00 | |
| | 547453 FOSTER CARE LEVEL 2 | | | 30,979.00 | |
| | 547454 FOSTER CARE LEVEL 3 | | | 92,592.19 | |
| | 547455 FOSTER CARE RELATIVE/KINSHIP | | | 26,260.30 | |
| | 547456 STAFF DETENTION | 265,205.20 | | 550,300.96 | |
| | 547457 SECURE DETENTION | 468,143.00 | | 1,212,972.28 | |
| | 547500 MAILING SERVICES | 6,873.11 | | 34,096.12 | |
| | 547598 SERVICES ALLOCATION TO | 1,146.79 | | 3,996.66 | |
| | 547906 VERIFICATIONS | 36,318.84 | | 86,712.22 | |
| | 547909 PATERNITY ACKNOWLEDGEMEN | 6,183.00 | | 20,344.00 | |
| | 547910 AG CONTRACT SERVICES | 56,656.56 | | 56,656.56 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 45,343.41 | | 183,839.98 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 2,330.32 | | 5,283.11 | |
| | 548600 PEST CONTROL | 3,487.51 | | 8,403.52 | |
| | 548700 REFUSE/RECYCLING | 14,972.04 | | 51,872.10 | |
| | 548800 FIRE EXTINGUISHERS | 647.00 | | 2,663.60 | |
| | 548900 WEED CONTROL | 1,115.90 | | 4,375.29 | |
| | 549100 LAUNDRY SERVICES | 4,810.17 | | 13,985.47 | |
| | 549200 JANITORIAL/SECURITY SRVS | 51,503.37 | | 183,824.59 | |
| | 549201 SECURITY SERVICES | 248.23 | | 248.23 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,797.79 | | 24,363.90 | |
| | 549600 CONSTRUCTION SERVICES | 11,313.00 | | 140,930.02 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 587,146.50 | |
| | 552102 MEMBERS WAGES | 1,470.75 | | 4,593.53 | |
| | 552103 MEMBERS LOSSES | 89.85 | | 108.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 466,130.02 | | 1,955,113.67 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 551,046.86 | | 1,424,727.99 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 217,244.52 | | 630,934.08 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 359,708.53 | | 1,079,125.59 | |
| | 554904 ATHLETIC SPORTS OFFICIATING | 793,686.50 | | 3,111,075.15 | |
| | 554905 CONTRACT MEDICAL - SER FEES | 78,629.73 | | 288,464.38 | |
| | 554906 CONTRACT MED EXCESS PAY | | | 154,647.54 | |
| | 554908 County Jail Daily Amt | 461,224.00 | | 493,520.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554927 MEDIATORS | | | 885.76 | |
| | 554928 LEGAL ASSISTANCE | 954.97 | | 1,848.60 | |
| | 554929 CLINIC FINANCIAL COUNSELING | | | 1,607.54 | |
| | 554930 INTAKE/SCHEDULING | 278.04 | | 542.72 | |
| | 554931 Reader/Driver Expense | | | 678.67 | |
| | 554932 MEDIATION FINANCIAL PREP | | | 926.92 | |
| | 555100 DATA PROC SOFTW LIC FEE | 296,956.09 | | 1,455,987.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | 2,029,793.07 | | 2,753,301.99 | |
| | 556100 INSURANCE EXPENSE | 43,753.69 | | 1,367,408.65 | |
| | 556200 TORT PREMIUMS | | | 82.50 | |
| | 556201 PROPERTY LOSS/CLAIMS | | | 5,178.18 | |
| | 556300 SURETY & NOTARY BONDS | 726.96 | | 10,048.06 | |
| | 559100 OTHER OPERATING EXP | 52,862.60 | | 19,652.58- | |
| | 559101 DAS ASSESSMENTS | 5,798.40 | | 12,866.55 | |
| | 559103 INMATE WAGES | 166,647.69 | | 636,703.90 | |
| | 559106 ADVERTISING | 6,404.37 | | 24,319.09 | |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 390.24 | | 2,240.24 | |
| | 559109 OTHER OPERATING EXP | 118.69 | | 447.16 | |
| | 559110 OTHER-RECORDS SVC | 214.86 | | 398.81 | |
| | 559112 DISPUTED CHARGES | 517.14- | | 15.50 | |
| | 559120 OTHER-INTERP SVCS | 823.90 | | 3,133.01 | |
| | 559136 REAPPROPRTNS-GEN OPER | 249,966.75 | | 249,966.75 | |
| | 559198 MISC ALLOCATION TO | 1.61 | | 208.94 | |
| | 559199 MISC ALLOCATION FROM | | | .01- | |
| | Major Account 520000 Total | 25,169,520.57 | | 74,704,697.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 176,606.21 | | 574,434.16 | |
| | 571101 STAFF LODG/ MEALS | 1,373.00 | | 2,589.89 | |
| | 571102 BOARD & LODGING-OUT OF STATE | 57.18 | | 139.43 | |
| | 571103 BOARD & LODGING-FOREIGN | 11,031.53 | | 14,478.20 | |
| | 571110 BOARD & LODGING IN-STATE | 1,758.76 | | 7,433.58 | |
| | 571120 B & L OUT OF STATE TRAINING | 6,277.45 | | 14,857.84 | |
| | 571121 B&L OUT OF STATE PROSPECT | 1,747.84 | | 4,487.90 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 13,795.97 | | 67,008.59 | |
| | 571900 MEALS-ONE DAY TRAVEL | 219.18 | | 588.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 57,405.91 | | 174,084.29 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,897.96 | | 4,164.47 | |
| | 573100 STATE-OWNED TRANSPORT | 328,573.66 | | 762,167.04 | |
| | 573105 TSB Car Renal | 250.66 | | 433.06 | |

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 | | | | |
| | 573110 STATE-OWNED TRANSPORT-mileage | 2,980.29 | | 10,175.93 | |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | 1,754.50 | | 2,194.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 153,121.43 | | 476,003.09 | |
| | 574501 Comm. Mileage | 4,128.84 | | 12,084.06 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 11.16 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 32,208.54 | | 133,336.24 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 40.56 | | 23,457.62 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 408.34 | | 1,651.38 | |
| | 575100 MISC TRAVEL EXPENSE | 9,036.85 | | 28,386.69 | |
| | 575101 Comm. Misc. Travel | 66.50 | | 66.50 | |
| | 575103 MISC TVL EXP-FOREIGN | 254.00 | | 342.00 | |
| | 575198 TRAVEL ALLOCATION TO | 198.28 | | 324.12 | |
| | Major Account 570000 Total | 805,193.44 | | 2,314,899.68 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | 6,075.00 | | 6,075.00 | |
| | 581800 PLANT EQUIPMENT | 5,992.00 | | 5,992.00 | |
| | 582100 HEAVY EQUIPMENT | 17,815.23 | | 17,815.23 | |
| | 582400 MACHINERY & EQUIPMENT | 31,868.11 | | 155,870.19 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 24,609.04 | | 179,153.44 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 26,822.36 | | 30,264.27 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 30,820.30 | | 149,454.34 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 531.10 | | 637.76 | |
| | 584200 VEHICLES & VEHICLE EQ | 17,491.00 | | 52,960.00 | |
| | 586900 OTHER FIXED ASSETS | 7,730.00 | | 56,358.67 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 14,843.94 | | 48,785.76 | |
| | 587400 MASTER LEASE | 6,661.50 | | 19,982.50 | |
| | 587500 CIP - IMPROV TO BUILD | 159,375.37 | | 337,780.68 | |
| | 587800 NE LIBRARY COMMISSION | 1,798.03 | | 12,988.62- | |
| | 588004 EQUIPMENT | 558,495.46 | | 2,494,355.60 | |
| | 589000 DONATED FIXED ASSETS | | | 2,102.93- | |
| | Major Account 580000 Total | 910,928.44 | | 3,540,393.89 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 94,290,676.24 | | 98,895,728.04 | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 4,174,676.81- | | 9,046,592.53 | |
| | 592101 EMERGENCY SHELTER | 31,897,172.35 | | 92,277,357.84 | |
| | 592102 PUBLIC ASSISTANCE | 56,926,066.63 | | 160,939,084.80 | |
| | 592104 PRESCRIPTIONS | 25,287.80 | | 136,776.84 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 107,210.34 | | 263,139.71 | |

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 | | | | |
| | 593100 GRANTS | 1,013,626.26 | | 3,463,534.59 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,453,749.24 | | 21,343,121.57 | |
| | 595100 CONTRACTUAL AID | 4,368,280.25 | | 14,172,001.50 | |
| | 599100 OTHER GOV'T ISD | 9,970,489.42 | | 60,620,358.10 | |
| | 599102 NON-TAXABLE STIPENDS | 196,438.00 | | 196,438.00 | |
| | 599104 STUDENT TUITION | | | 2,595.25 | |
| | 599161 DISTRIBUTION OF AID | 5,220.92 | | 11,512.73 | |
| | 599163 STATE AID | 269,070.05 | | 1,230,237.00 | |
| | 599300 1099-AID-INCOME | 861,854.64 | | 2,183,640.25 | |
| | 599304 CREP-OTH GOVT AID | 34,307.00 | | 61,892.00 | |
| | Major Account 590000 Total | 202,244,772.33 | | 464,844,010.75 | |
| | Fund 10000 Expenditures Total | 311,160,439.46 | | 817,743,014.52 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 48,067.29 | | 4,716,524.89 | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,553,202.78- | | 6,955,009.68- | |
| | Fund 10000 Adjustments Total | 6,505,135.49- | | 2,238,484.79- | |
| | Fund 10000 Total | 459,001,405.95 | 459,001,405.95 | 1,612,516,493.27 | 1,612,516,493.27 |

Secure Version - Prior Month

As of September 30, 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 | | | 815,786,538.13 | |
| | Fund 11000 Assets Total | | | 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 |
| | Major Account 490000 Total | | | | 96,721,232.00 |
| | Fund 11000 Revenues Total | | | | 96,721,232.00 |
| | Fund 11000 Total | | | 815,786,538.13 | 815,786,538.13 |

Secure Version - Prior Month

As of September 30, 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 | 60,620.29- | | 196,196.99 | |
| | 139901 AR INVOICED (SYSTEM) | | | 943.92 | |
| | Fund 21180 Assets Total | 60,620.29- | | 197,140.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,300.48- | | |
| | Fund 21180 Liabilities Total | | 2,300.48- | | |
| 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 |
| | Major Account 470000 Total | | | | 177,675.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 505.22 | | 1,600.84 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 21.08 |
| | Major Account 480000 Total | | 505.22 | | 1,621.92 |
| | Fund 21180 Revenues Total | | 505.22 | | 179,297.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,645.09 | | 85,580.06 | |
| | 511800 COMPENSATORY TIME PAID | 19.12 | | 106.40 | |
| | 512100 VACATION LEAVE EXPENSE | 3,855.66 | | 10,964.79 | |
| | 512200 SICK LEAVE EXPENSE | 2,268.79 | | 4,410.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,580.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,530.03 | | 7,685.71 | |
| | 515200 FICA EXPENSE | 2,372.21 | | 7,204.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.38 | | 25.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,374.80 | | 16,244.33 | |
| | 516200 TUITION ASSISTANCE | 864.00 | | 1,728.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 98.38 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,972.21 | |
| | Major Account 510000 Total | 44,938.08 | | 139,601.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 17.31 | | 23.24 | |
| | 521200 COM EXPENSE - VOICE/DATA | 164.48 | | 1,301.98 | |
| | 521500 PUBLICATION & PRINT EXP | 51.19 | | 1,339.07- | |
| | 522100 DUES & SUBSCRIPTION EXP | 925.00 | | 3,762.50 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 450.00 | | 1,590.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 148.71 | | 446.13 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 50.71 | | 152.13 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,601.48 | | 23,104.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 404.27 | | 819.92 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 959.72 | |
| | 543300 IT CONSULTING-OTHER | 275.00 | | 935.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 139.10 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 7,833.53 | |
| | 555200 SOFTWARE - NEW PURCHASES | 26.00 | | 194.78 | |
| | 556100 INSURANCE EXPENSE | | | 154.21 | |
| | 559100 OTHER OPERATING EXP | 48.80 | | 188.79 | |
| | Major Account 520000 Total | 13,162.95 | | 40,266.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 67.46 | | 336.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 968.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 656.54 | | 734.94 | |
| | 575100 MISC TRAVEL EXPENSE | | | 74.00 | |
| | Major Account 570000 Total | 724.00 | | 2,113.69 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,225.39 | |
| | Major Account 580000 Total | | | 3,225.39 | |
| | Fund 21180 Expenditures Total | 58,825.03 | | 185,207.22 | |
| | Fund 21180 Total | 1,795.26- | 1,795.26- | 382,348.13 | 382,348.13 |

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 | 234.53 | | 144,969.15 | |
| | Fund 21190 Assets Total | 234.53 | | 144,969.15 | |
| 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 | | 234.53 | | 738.38 |
| | Major Account 480000 Total | | 234.53 | | 738.38 |
| | Fund 21190 Revenues Total | | 234.53 | | 738.38 |
| | Fund 21190 Total | 234.53 | 234.53 | 144,969.15 | 144,969.15 |

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 | 434.60 | | 378,694.34 | |
| | Fund 21195 Assets Total | 434.60 | | 378,694.34 | |
| 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 | | 434.60 | | 1,075.70 |
| | Major Account 480000 Total | | 434.60 | | 1,075.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 669,555.00 |
| | Major Account 490000 Total | | | | 669,555.00 |
| | Fund 21195 Revenues Total | | 434.60 | | 670,630.70 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 468,689.00 | |
| | Major Account 590000 Total | | | 468,689.00 | |
| | Fund 21195 Expenditures Total | | | 468,689.00 | |
| | Fund 21195 Total | 434.60 | 434.60 | 847,383.34 | 847,383.34 |

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As of September 30, 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 | 54,945.13- | | 751,933.54 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,070.40 | |
| | Fund 21200 Assets Total | 54,945.13- | | 754,003.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,004.57 | | 7,726.37 |
| | Fund 21200 Liabilities Total | | 6,004.57 | | 7,726.37 |
| 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 | | 1,383.32 | | 3,397.76 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 21.08 |
| | Major Account 480000 Total | | 1,383.32 | | 3,418.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 728,772.00 |
| | Major Account 490000 Total | | | | 728,772.00 |
| | Fund 21200 Revenues Total | | 1,383.32 | | 732,190.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,259.68 | | 73,506.64 | |
| | 511800 COMPENSATORY TIME PAID | 981.09 | | 1,478.91 | |
| | 512100 VACATION LEAVE EXPENSE | 2,918.97 | | 7,514.97 | |
| | 512200 SICK LEAVE EXPENSE | 1,869.37 | | 3,757.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 116.62 | | 1,415.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,407.10 | | 6,564.99 | |
| | 515200 FICA EXPENSE | 2,228.59 | | 6,054.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.99 | | 23.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,251.98 | | 15,683.69 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 86.54 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,494.43 | |
| | Major Account 510000 Total | 42,041.39 | | 119,581.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 509.68 | | 2,333.82 | |
| | 521200 COM EXPENSE - VOICE/DATA | 144.69 | | 1,542.56 | |
| | 521500 PUBLICATION & PRINT EXP | 4,568.20 | | 7,587.91 | |
| | 522100 DUES & SUBSCRIPTION EXP | 925.00 | | 3,762.50 | |
| | 522900 EMPLOYEE PARKING EXP | 300.00 | | 990.00 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,963.19 | | 5,889.57 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4.00 | | 2,004.45 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 101.70 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,055.55 | | 2,055.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.57 | | 1,014.57 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,616.73 | | 10,116.05 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 844.28 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8.03 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 6,695.55 | |
| | 555200 SOFTWARE - NEW PURCHASES | 6,879.00 | | 7,027.48 | |
| | 556100 INSURANCE EXPENSE | | | 135.67 | |
| | 559100 OTHER OPERATING EXP | 70.77 | | 249.80 | |
| | Major Account 520000 Total | 19,164.38 | | 52,359.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 150.52 | | 1,283.65 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 4.38 | |
| | 571900 MEALS-ONE DAY TRAVEL | 9.29 | | 48.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 951.44 | | 2,039.78 | |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | | 16.00 | |
| | Major Account 570000 Total | 1,127.25 | | 3,392.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2,756.81 | |
| | Major Account 580000 Total | | | 2,756.81 | |
| | Fund 21200 Expenditures Total | 62,333.02 | | 178,089.60 | |
| | Fund 21200 Total | 7,387.89 | 7,387.89 | 932,093.54 | 932,093.54 |

Secure Version - Prior Month

As of September 30, 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 | 23,595.72- | | 403,941.72 | |
| | Fund 21240 Assets Total | 23,595.72- | | 403,941.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,457.91- | | 672.00 |
| | 219100 CLAIMS PAYABLE | | | | 612.00 |
| | Fund 21240 Liabilities Total | | 6,457.91- | | 1,284.00 |
| 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 | | 709.50 | | 1,865.98 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 21.08 |
| | Major Account 480000 Total | | 709.50 | | 1,887.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 281,761.00 |
| | Major Account 490000 Total | | | | 281,761.00 |
| | Fund 21240 Revenues Total | | 709.50 | | 283,648.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,150.60 | | 16,800.83 | |
| | 511800 COMPENSATORY TIME PAID | 1.20 | | 4.64 | |
| | 512100 VACATION LEAVE EXPENSE | 1,203.64 | | 2,429.03 | |
| | 512200 SICK LEAVE EXPENSE | 808.65 | | 1,768.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 327.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 611.36 | | 1,597.30 | |
| | 515200 FICA EXPENSE | 608.91 | | 1,597.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.47 | | 3.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 554.33 | | 1,118.89 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 16.41 | |
| | 516500 WORKERS COMP PREMIUMS | | | 663.70 | |
| | Major Account 510000 Total | 9,940.16 | | 26,327.26 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.29 | | 3.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 27.48 | | 151.38 | |
| | 521500 PUBLICATION & PRINT EXP | 4,021.85 | | 11,846.37 | |
| | 522100 DUES & SUBSCRIPTION EXP | 925.00 | | 3,762.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 34.35 | | 34.35 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.04 | | 21.33 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,550.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 2,503.00 | | 2,503.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 160.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 4.02 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,164.44 | |
| | 555200 SOFTWARE - NEW PURCHASES | 2.00 | | 30.20 | |
| | 556100 INSURANCE EXPENSE | | | 25.77 | |
| | 559100 OTHER OPERATING EXP | 6.10 | | 24.95 | |
| | Major Account 520000 Total | 7,543.11 | | 23,281.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 58.28 | | 58.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 305.76 | | 305.76 | |
| | Major Account 570000 Total | 364.04 | | 364.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 479.87 | |
| | Major Account 580000 Total | | | 479.87 | |
| | Fund 21240 Expenditures Total | 17,847.31 | | 50,453.07 | |
| | Fund 21240 Total | 5,748.41- | 5,748.41- | 454,394.79 | 454,394.79 |

Secure Version - Prior Month

As of September 30, 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 | 736.07 | | 454,852.00 | |
| | Fund 21245 Assets Total | 736.07 | | 454,852.00 | |
| 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 |
| | Major Account 470000 Total | | | | 195,432.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 736.07 | | 2,251.74 |
| | Major Account 480000 Total | | 736.07 | | 2,251.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 281,761.00- |
| | Major Account 490000 Total | | | | 281,761.00- |
| | Fund 21245 Revenues Total | | 736.07 | | 84,077.14- |
| | Fund 21245 Total | 736.07 | 736.07 | 454,852.00 | 454,852.00 |

Secure Version - Prior Month

As of September 30, 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 | 29,331.01 | | 36,495.02 | |
| | 139901 AR INVOICED (SYSTEM) | 29,320.00- | | 2,130.50 | |
| | Fund 21270 Assets Total | 11.01 | | 38,625.52 | |
| 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 |
| | 472200 REPROD & PUBLICATIONS | | | | 238.00 |
| | Major Account 470000 Total | | | | 36,478.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.01 | | 77.02 |
| | Major Account 480000 Total | | 11.01 | | 77.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 25,899.83- |
| | Major Account 490000 Total | | | | 25,899.83- |
| | Fund 21270 Revenues Total | | 11.01 | | 10,655.19 |
| | Fund 21270 Total | 11.01 | 11.01 | 38,625.52 | 38,625.52 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| 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 | | | | 14,424.45 |
| | Major Account 470000 Total | | | | 14,424.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.18 | | 319.58 |
| | Major Account 480000 Total | | 21.18 | | 319.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 21.18- | | 14,783.93- |
| | Major Account 490000 Total | | 21.18- | | 14,783.93- |
| | Fund 21280 Revenues Total | | | | 39.90- |
| | Fund 21280 Total | | | | |

Secure Version - Prior Month

As of September 30, 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 | 764.31 | | 49,100.66 | |
| | Fund 21289 Assets Total | 764.31 | | 49,100.66 | |
| 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 | | 764.31 | | 2,528.07 |
| | Major Account 480000 Total | | 764.31 | | 2,528.07 |
| | Fund 21289 Revenues Total | | 764.31 | | 2,528.07 |
| | Fund 21289 Total | 764.31 | 764.31 | 49,100.66 | 49,100.66 |

Secure Version - Prior Month

As of September 30, 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 | 13.95 | | 8,619.89 | |
| | Fund 21290 Assets Total | 13.95 | | 8,619.89 | |
| 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 | | 13.95 | | 3,039.42 |
| | Major Account 480000 Total | | 13.95 | | 3,039.42 |
| | Fund 21290 Revenues Total | | 13.95 | | 3,039.42 |
| | Fund 21290 Total | 13.95 | 13.95 | 8,619.89 | 8,619.89 |

Secure Version - Prior Month

As of September 30, 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 | 6,312,704.08- | | 81,941,711.84 | |
| | Fund 38000 Assets Total | 6,312,704.08- | | 81,941,711.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 183,212.07 | | 187,202.07 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,176.31- | | 46,840.82 |
| | Fund 38000 Liabilities Total | | 172,035.76 | | 234,042.89 |
| 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 | | 145,316.05 | | 462,987.73 |
| | Major Account 480000 Total | | 145,316.05 | | 462,987.73 |
| | Fund 38000 Revenues Total | | 145,316.05 | | 462,987.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 144.00 | | 432.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 50,000.00 | | 166,604.70 | |
| | 542500 ENG & ARCH SERVICES | 256,378.75 | | 565,310.52 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,610.00 | |
| | Major Account 520000 Total | 306,522.75 | | 737,957.22 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 3,500.00 | | 3,500.00 | |
| | 588002 LAND IMPROVEMENTS | 10,715.00 | | 10,715.00 | |
| | 588003 BUILDINGS | 6,309,318.14 | | 10,554,433.80 | |
| | Major Account 580000 Total | 6,323,533.14 | | 10,568,648.80 | |
| | Fund 38000 Expenditures Total | 6,630,055.89 | | 11,306,606.02 | |
| | Fund 38000 Total | 317,351.81 | 317,351.81 | 93,248,317.86 | 93,248,317.86 |

Secure Version - Prior Month

As of September 30, 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 | 5,333.69 | | 3,296,844.02 | |
| | | Fund 61210 Assets Total | 5,333.69 | | 3,296,844.02 | |
| 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 | | 5,333.69 | | 16,844.25 |
| | | Major Account 480000 Total | | 5,333.69 | | 16,844.25 |
| | | Fund 61210 Revenues Total | | 5,333.69 | | 16,844.25 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 25,328.95 | |
| | | Major Account 520000 Total | | | 25,328.95 | |
| | | Fund 61210 Expenditures Total | | | 25,328.95 | |
| | | Fund 61210 Total | 5,333.69 | 5,333.69 | 3,322,172.97 | 3,322,172.97 |

Secure Version - Prior Month

As of September 30, 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 | | 12.32 | |
| | Fund 61220 Assets Total | .02 | | 12.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12.26 |
| | Fund 61220 Fund Equity Total | | | | 12.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .06 |
| | Major Account 480000 Total | | .02 | | .06 |
| | Fund 61220 Revenues Total | | .02 | | .06 |
| | Fund 61220 Total | .02 | .02 | 12.32 | 12.32 |

Secure Version - Prior Month

As of September 30, 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 | | 9.35 | |
| | Fund 61221 Assets Total | .02 | | 9.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9.29 |
| | Fund 61221 Fund Equity Total | | | | 9.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .06 |
| | Major Account 480000 Total | | .02 | | .06 |
| | Fund 61221 Revenues Total | | .02 | | .06 |
| | Fund 61221 Total | .02 | .02 | 9.35 | 9.35 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35,762.00- | | |
| | Fund 61240 Liabilities Total | | 35,762.00- | | |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 19,719,397.70 | | 53,673,002.27 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 28,876,706.21 | | 87,533,288.91 |
| | 453254 GAS TAX REFUNDS | | 108,097.00- | | 534,233.00- |
| | 453400 INTERST MOT CARR FUEL TA | | 1,294,091.18 | | 1,294,091.18 |
| | Major Account 450000 Total | | 49,782,098.09 | | 141,966,149.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 4,240,411.67 | | 12,477,870.63 |
| | 473201 LICENSE PLATE FEES | | 5,796.20 | | 16,959.40 |
| | 473202 TRANSPORTER PLATE FEES | | 50.00 | | 302.50 |
| | 473204 HISTORICAL PLATE FEES | | 8,296.00 | | 26,572.50 |
| | 473205 SAMPLE PLATE FEES | | | | 5.10 |
| | 473207 ORGANIZATIONAL PLATE FEE | | 7,556.50 | | 27,786.50 |
| | 473208 SPECIAL INTEREST PLATES | | 1,200.00 | | 3,425.00 |
| | 473210 MESSAGE PLATE | | 15,549.90 | | 35,979.00 |
| | 473400 TRUCK & BUS REGISTRATION | | 30.00 | | 122.50 |
| | 473500 FLEET PRORATION FEES | | 632,093.85 | | 2,595,732.73 |
| | 473912 DEMONSTRATION PERMITS | | | | 450.00 |
| | Major Account 470000 Total | | 4,910,984.12 | | 15,185,205.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34,913.01 | | 115,904.77 |
| | Major Account 480000 Total | | 34,913.01 | | 115,904.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 21.18 | | 14,783.93 |
| | 493200 OPERATING TRANSFERS OUT | | 54,692,254.40- | | 157,282,043.92- |
| | Major Account 490000 Total | | 54,692,233.22- | | 157,267,259.99- |
| | Fund 61240 Revenues Total | | 35,762.00 | | |
| | Fund 61240 Total | | | | |

Secure Version - Prior Month

As of September 30, 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 | 820,608.40- | | 890.28 | |
| | Fund 61250 Assets Total | 820,608.40- | | 890.28 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 262,770.44 | | 1,079,083.17 |
| | Major Account 470000 Total | | 262,770.44 | | 1,079,083.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 890.28 | | 6,076.23 |
| | Major Account 480000 Total | | 890.28 | | 6,076.23 |
| | Fund 61250 Revenues Total | | 263,660.72 | | 1,085,159.40 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,084,269.12 | | 1,084,269.12 | |
| | Major Account 590000 Total | 1,084,269.12 | | 1,084,269.12 | |
| | Fund 61250 Expenditures Total | 1,084,269.12 | | 1,084,269.12 | |
| | Fund 61250 Total | 263,660.72 | 263,660.72 | 1,085,159.40 | 1,085,159.40 |

Secure Version - Prior Month

As of September 30, 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 | 2.68 | | 1,654.91 | |
| | 121300 LONG-TERM INVESTMENTS | | | 23,101.19 | |
| | Fund 61260 Assets Total | 2.68 | | 24,756.10 | |
| 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 | | 2.68 | | 53.07 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 75.42- |
| | Major Account 480000 Total | | 2.68 | | 22.35- |
| | Fund 61260 Revenues Total | | 2.68 | | 22.35- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 5.31 | |
| | Major Account 520000 Total | | | 5.31 | |
| | Fund 61260 Expenditures Total | | | 5.31 | |
| | Fund 61260 Total | 2.68 | 2.68 | 24,761.41 | 24,761.41 |

Secure Version - Prior Month

As of September 30, 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 | 243,425.23- | | 175,900.64 | |
| | Fund 61270 Assets Total | 243,425.23- | | 175,900.64 | |
| 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 | | 636.78 | | 1,763.00 |
| | 485100 FINES FORFEITS & PENALTI | | 54,600.99 | | 141,585.43 |
| | 485103 TRANS. FINES - COMMON SCH FUND | | | | 4,450.00 |
| | Major Account 480000 Total | | 55,237.77 | | 147,798.43 |
| | Fund 61270 Revenues Total | | 55,237.77 | | 147,798.43 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 298,663.00 | | 298,663.00 | |
| | Major Account 590000 Total | 298,663.00 | | 298,663.00 | |
| | Fund 61270 Expenditures Total | 298,663.00 | | 298,663.00 | |
| | Fund 61270 Total | 55,237.77 | 55,237.77 | 474,563.64 | 474,563.64 |

Secure Version - Prior Month

As of September 30, 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 | 203,496.03 | | 5,978,900.17 | |
| | | Fund 61280 Assets Total | 203,496.03 | | 5,978,900.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 125,408.45 | | 129,589.77 |
| | | Fund 61280 Liabilities Total | | 125,408.45 | | 129,589.77 |
| 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 | | 9,513.37 | | 33,208.18 |
| | 484400 | ESCHEAT MONIES | | 690,045.93 | | 1,482,067.75 |
| | | Major Account 480000 Total | | 699,559.30 | | 1,515,275.93 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 728,772.00- |
| | | Major Account 490000 Total | | | | 728,772.00- |
| | | Fund 61280 Revenues Total | | 699,559.30 | | 786,503.93 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541100 | ACCTG & AUDITING SERVICES | 25,478.11 | | 66,517.58 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 478.05 | | 2,666.25 | |
| | 559100 | OTHER OPERATING EXP | 595,515.56 | | 1,974,963.73 | |
| | | Major Account 520000 Total | 621,471.72 | | 2,044,147.56 | |
| | | Fund 61280 Expenditures Total | 621,471.72 | | 2,044,147.56 | |
| | | Fund 61280 Total | 824,967.75 | 824,967.75 | 8,023,047.73 | 8,023,047.73 |

Secure Version - Prior Month

As of September 30, 2014

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 | 181,532.33 | | 24,802,142.97 | |
| | 121300 LONG-TERM INVESTMENTS | | | 66,414,530.18 | |
| | Fund 62220 Assets Total | 181,532.33 | | 91,216,673.15 | |
| 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 | | 183,360.20 | | 799,798.63 |
| | Major Account 470000 Total | | 183,360.20 | | 799,798.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40,600.29 | | 342,560.56 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,112,210.40- |
| | Major Account 480000 Total | | 40,600.29 | | 769,649.84- |
| | Fund 62220 Revenues Total | | 223,960.49 | | 30,148.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 21,492.75 | | 60,567.95 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 560,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | 20,935.41 | | 29,207.26 | |
| | 559100 OTHER OPERATING EXP | | | 23,240.51 | |
| | Major Account 520000 Total | 42,428.16 | | 673,015.72 | |
| | Fund 62220 Expenditures Total | 42,428.16 | | 673,015.72 | |
| | Fund 62220 Total | 223,960.49 | 223,960.49 | 91,889,688.87 | 91,889,688.87 |

Secure Version - Prior Month

As of September 30, 2014

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 | 6,453.82 | | 3,904,658.45 | |
| | Fund 62460 Assets Total | 6,453.82 | | 3,904,658.45 | |
| 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 | | 6,316.82 | | 19,887.15 |
| | Major Account 480000 Total | | 6,316.82 | | 19,887.15 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 137.00 | | 137.00 |
| | Major Account 490000 Total | | 137.00 | | 137.00 |
| | Fund 62460 Revenues Total | | 6,453.82 | | 20,024.15 |
| | Fund 62460 Total | 6,453.82 | 6,453.82 | 3,904,658.45 | 3,904,658.45 |

Secure Version - Prior Month

As of September 30, 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 | | | 7,958,900.08 | |
| | | Fund 66920 Assets Total | | | 7,958,900.08 | |
| 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 | | | | 15,827.45 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 25,020.33- |
| | | Major Account 480000 Total | | | | 9,192.88- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 255,431.00- |
| | | Major Account 490000 Total | | | | 255,431.00- |
| | | Fund 66920 Revenues Total | | | | 264,623.88- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 1,907.74 | |
| | | Major Account 520000 Total | | | 1,907.74 | |
| | | Fund 66920 Expenditures Total | | | 1,907.74 | |
| | | Fund 66920 Total | | | 7,960,807.82 | 7,960,807.82 |

Secure Version - Prior Month

As of September 30, 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 | 1.34 | | 827.33 | |
| | Fund 71210 Assets Total | 1.34 | | 827.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1.34 | | 696.67 |
| | Fund 71210 Liabilities Total | | 1.34 | | 696.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130.66 |
| | Fund 71210 Fund Equity Total | | | | 130.66 |
| | Fund 71210 Total | 1.34 | 1.34 | 827.33 | 827.33 |

Secure Version - Prior Month

As of September 30, 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 | 3,667,191.04- | | | |
| | | Fund 71220 Assets Total | 3,667,191.04- | | | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 3,671,500.95- | | 788,582.20- |
| | 215100 | DUE TO FUND - SHORT TERM | | 4,309.91 | | 788,582.20 |
| | | Fund 71220 Liabilities Total | | 3,667,191.04- | | |
| | | Fund 71220 Total | 3,667,191.04- | 3,667,191.04- | | |

Secure Version - Prior Month

As of September 30, 2014

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 | 20,548,209.60- | | 152,665.49 | |
| | | Fund 77520 Assets Total | 20,548,209.60- | | 152,665.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 20,581,754.17- | | 2,431,551.84- |
| | 215100 | DUE TO FUND - SHORT TERM | | 33,544.57 | | 2,584,217.33 |
| | | Fund 77520 Liabilities Total | | 20,548,209.60- | | 152,665.49 |
| | | Fund 77520 Total | 20,548,209.60- | 20,548,209.60- | 152,665.49 | 152,665.49 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 6,922,081.57 | | 31,747,559.92 | |
| | | Fund 77640 Assets Total | 6,922,081.57 | | 31,747,559.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 37,874.48 | | 197,157.68 |
| | 213100 | DUE TO GOVERNMENT | | 3,950,077.73 | | 121,301,994.64- |
| | 215100 | DUE TO FUND - SHORT TERM | | 2,934,129.36 | | 152,852,396.88 |
| | | Fund 77640 Liabilities Total | | 6,922,081.57 | | 31,747,559.92 |
| | | Fund 77640 Total | 6,922,081.57 | 6,922,081.57 | 31,747,559.92 | 31,747,559.92 |

Secure Version - Prior Month

As of September 30, 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 | 39,266.25- | | 35,398.15 | |
| | Fund 21300 Assets Total | 39,266.25- | | 35,398.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 709.70- | | |
| | Fund 21300 Liabilities Total | | 709.70- | | |
| 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-GBG | | 3,143.00 | | 40,513.00 |
| | Major Account 470000 Total | | 3,143.00 | | 40,513.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 119.18 | | 308.00 |
| | 484500 Reimb from non-gov sources | | | | 547.50 |
| | Major Account 480000 Total | | 119.18 | | 855.50 |
| | Fund 21300 Revenues Total | | 3,262.18 | | 41,368.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 7.35 | |
| | 524700 RENT ROOM CONF SCOTTSB | 5,500.00 | | 5,500.00 | |
| | 525500 RENT OTHER CONF NORFOLK | 4,255.00 | | 4,255.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 146.70 | |
| | 534901 CONF MEALS SCOTTSB | 24,407.84 | | 36,548.84 | |
| | Major Account 520000 Total | 34,162.84 | | 46,457.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 209.00- | | 60.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,761.10 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 97.95 | | 1,018.95 | |
| | 575100 MISC TRAVEL EXPENSE | 7,766.94 | | 10,316.56 | |
| | Major Account 570000 Total | 7,655.89 | | 13,156.61 | |
| | Fund 21300 Expenditures Total | 41,818.73 | | 59,614.50 | |
| | Fund 21300 Total | 2,552.48 | 2,552.48 | 95,012.65 | 95,012.65 |

Secure Version - Prior Month

As of September 30, 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 | 1,570.37- | | 22,260.83 | |
| | 139901 AR INVOICED (SYSTEM) | | | 127.97 | |
| | Fund 21301 Assets Total | 1,570.37- | | 22,388.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,254.94 |
| | Fund 21301 Fund Equity Total | | | | 25,254.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 45.06 |
| | 472100 SALE OF SUP & MAT | | | | 7.18- |
| | Major Account 470000 Total | | | | 37.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.57 | | 134.23 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,249.18 |
| | Major Account 480000 Total | | 43.57 | | 2,383.41 |
| | Fund 21301 Revenues Total | | 43.57 | | 2,421.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,065.81 | | 2,510.09 | |
| | 512100 VACATION LEAVE EXPENSE | 2.65 | | 32.03 | |
| | 512200 SICK LEAVE EXPENSE | 3.13 | | 144.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 78.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 80.22 | | 207.03 | |
| | 515200 FICA EXPENSE | 76.87 | | 202.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | .22 | | .61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 193.10 | | 193.10 | |
| | 516500 WORKERS COMP PREMIUMS | 16.74 | | 16.74 | |
| | Major Account 510000 Total | 1,438.74 | | 3,385.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,544.95 | |
| | 539100 INDIRECT COST ALLOWANCE | 175.20 | | 175.20 | |
| | Major Account 520000 Total | 175.20 | | 1,720.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 181.90 | |
| | Major Account 570000 Total | | | 181.90 | |
| | Fund 21301 Expenditures Total | 1,613.94 | | 5,287.43 | |
| | Fund 21301 Total | 43.57 | 43.57 | 27,676.23 | 27,676.23 |

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As of September 30, 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 | 54,086.33- | | 86,089.56 | |
| | Fund 21303 Assets Total | 54,086.33- | | 86,089.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9,680.08 | | 9,680.08 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 29,470.68- | | |
| | Fund 21303 Liabilities Total | | 19,790.60- | | 9,680.08 |
| 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 | | 227.11 | | 837.05 |
| | Major Account 480000 Total | | 227.11 | | 837.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 78,228.43 |
| | 493200 OPERATING TRANSFERS OUT | | | | 78,228.43- |
| | Major Account 490000 Total | | | | |
| | Fund 21303 Revenues Total | | 227.11 | | 837.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 3,011.27 | | 3,011.27 | |
| | Major Account 520000 Total | 3,011.27 | | 3,011.27 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 22,158.05 | | 60,623.05 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 9,353.52 | | 38,434.67 | |
| | Major Account 590000 Total | 31,511.57 | | 99,057.72 | |
| | Fund 21303 Expenditures Total | 34,522.84 | | 102,068.99 | |
| | Fund 21303 Total | 19,563.49- | 19,563.49- | 188,158.55 | 188,158.55 |

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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 | 1,394.91- | | 85,441.87 | |
| | Fund 21304 Assets Total | 1,394.91- | | 85,441.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 60.00 | | |
| | Fund 21304 Liabilities Total | | 60.00 | | |
| 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 | | 154.09 | | 512.60 |
| | 484100 OPERATING DONATIONS & CO | | | | 1,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 555.12 | | 555.12 |
| | Major Account 480000 Total | | 709.21 | | 2,067.72 |
| | Fund 21304 Revenues Total | | 709.21 | | 2,067.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 253.89 | | 3,143.41 | |
| | 512100 VACATION LEAVE EXPENSE | 35.75 | | 282.63 | |
| | 512200 SICK LEAVE EXPENSE | 12.19 | | 12.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 49.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 22.63 | | 261.20 | |
| | 515200 FICA EXPENSE | 22.27 | | 255.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | | .82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28.44 | | 28.44 | |
| | 516500 WORKERS COMP PREMIUMS | 20.92 | | 31.34 | |
| | Major Account 510000 Total | 396.19 | | 4,064.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 92.42 | | 110.92 | |
| | 521900 AWARDS EXPENSE | | | 255.12 | |
| | 522200 CONFERENCE REGISTRATION | | | 20.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,025.51 | | 1,517.75 | |
| | 547100 EDUCATIONAL SERVICES | 650.00 | | 10,710.00 | |
| | Major Account 520000 Total | 1,767.93 | | 12,613.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 939.30 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 13.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 353.60 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,487.15 | |
| | 575100 MISC TRAVEL EXPENSE | | | 24.00 | |
| | Major Account 570000 Total | | | 2,817.95 | |
| | Fund 21304 Expenditures Total | 2,164.12 | | 19,496.46 | |
| | Fund 21304 Total | 769.21 | 769.21 | 104,938.33 | 104,938.33 |

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 40.64 | | 25,120.80 | |
| | Fund 21305 Assets Total | 40.64 | | 25,120.80 | |
| 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 | | 40.64 | | 127.95 |
| | Major Account 480000 Total | | 40.64 | | 127.95 |
| | Fund 21305 Revenues Total | | 40.64 | | 127.95 |
| | Fund 21305 Total | 40.64 | 40.64 | 25,120.80 | 25,120.80 |

Secure Version - Prior Month

As of September 30, 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 | 1,445.33- | | 23,362.34 | |
| | Fund 21307 Assets Total | 1,445.33- | | 23,362.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,115.20 |
| | Fund 21307 Fund Equity Total | | | | 27,115.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 400.00 |
| | Major Account 470000 Total | | | | 400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42.78 | | 133.31 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 681.33 |
| | Major Account 480000 Total | | 42.78 | | 814.64 |
| | Fund 21307 Revenues Total | | 42.78 | | 1,214.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,031.44 | | 2,852.47 | |
| | 511800 COMPENSATORY TIME PAID | | | 227.36 | |
| | 512100 VACATION LEAVE EXPENSE | 63.16 | | 330.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 61.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 42.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 81.96 | | 263.11 | |
| | 515200 FICA EXPENSE | 78.17 | | 251.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | | .60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 220.11 | | 676.78 | |
| | 516500 WORKERS COMP PREMIUMS | 13.09 | | 23.75 | |
| | Major Account 510000 Total | 1,488.11 | | 4,729.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 10.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 6.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 120.68 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 72.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 28.00 | |
| | Major Account 570000 Total | | | 237.87 | |
| | Fund 21307 Expenditures Total | 1,488.11 | | 4,967.50 | |
| | Fund 21307 Total | 42.78 | 42.78 | 28,329.84 | 28,329.84 |

Secure Version - Prior Month

As of September 30, 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 | 221.88 | | 5,605.57 | |
| | Fund 21308 Assets Total | 221.88 | | 5,605.57 | |
| 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 | | 289.92 | | 637.20 |
| | Major Account 470000 Total | | 289.92 | | 637.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.96 | | 25.84 |
| | Major Account 480000 Total | | 8.96 | | 25.84 |
| | Fund 21308 Revenues Total | | 298.88 | | 663.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 77.00 | | 54.92 | |
| | 521500 PUBLICATION & PRINT EXP | | | 236.00 | |
| | Major Account 520000 Total | 77.00 | | 290.92 | |
| | Fund 21308 Expenditures Total | 77.00 | | 290.92 | |
| | Fund 21308 Total | 298.88 | 298.88 | 5,896.49 | 5,896.49 |

Secure Version - Prior Month

As of September 30, 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 | 2,651.23- | | 399,039.29 | |
| | | Fund 21310 Assets Total | 2,651.23- | | 399,039.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 52.64- | | |
| | | Fund 21310 Liabilities Total | | 52.64- | | |
| 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 | | 5,856.15 | | 32,952.13 |
| | | Major Account 470000 Total | | 5,856.15 | | 32,952.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 656.41 | | 2,053.14 |
| | | Major Account 480000 Total | | 656.41 | | 2,053.14 |
| | | Fund 21310 Revenues Total | | 6,512.56 | | 35,005.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,584.62 | | 15,577.88 | |
| | 512100 | VACATION LEAVE EXPENSE | 415.38 | | 1,799.24 | |
| | 512200 | SICK LEAVE EXPENSE | | | 345.96 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 276.92 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 449.28 | | 1,347.84 | |
| | 515200 | FICA EXPENSE | 432.08 | | 1,296.22 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 966.06 | | 2,898.18 | |
| | 516500 | WORKERS COMP PREMIUMS | 59.47 | | 177.65 | |
| | | Major Account 510000 Total | 7,907.85 | | 23,722.77 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 93.27 | | 177.78 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 41.91 | | 146.59 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 14.28 | |
| | 521500 | PUBLICATION & PRINT EXP | 123.80 | | 229.77 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 250.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 340.18 | | 680.15 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 152.73 | | 305.37 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.00 | | 93.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 107.96 | | 85.95- | |

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | | | 1,741.35 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 81.25 | | 81.25 | |
| | Major Account 520000 Total | 1,034.10 | | 3,633.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 100.00 | | 1,133.76 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 67.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 590.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.20 | | 1,256.42 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 201.50 | |
| | Major Account 570000 Total | 169.20 | | 3,249.56 | |
| | Fund 21310 Expenditures Total | 9,111.15 | | 30,605.92 | |
| | Fund 21310 Total | 6,459.92 | 6,459.92 | 429,645.21 | 429,645.21 |

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,033.69 | | 67,101.83 | |
| | Fund 21320 Assets Total | 4,033.69 | | 67,101.83 | |
| 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 | | 90.00 | | 310.00 |
| | 475100 REGISTRATION / LICENSE F | | 5,550.00 | | 14,550.00 |
| | 475102 LICENSURES | | 3,699.00 | | 9,572.00 |
| | Major Account 470000 Total | | 9,339.00 | | 24,432.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 106.35 | | 323.25 |
| | 484500 REIM NONGOVT-BAD CK FEE | | | | 1.45 |
| | Major Account 480000 Total | | 106.35 | | 324.70 |
| | Fund 21320 Revenues Total | | 9,445.35 | | 24,756.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,336.57 | | 10,110.64 | |
| | 512100 VACATION LEAVE EXPENSE | 371.38 | | 858.15 | |
| | 512200 SICK LEAVE EXPENSE | 40.82 | | 97.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 173.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 280.73 | | 841.59 | |
| | 515200 FICA EXPENSE | 268.22 | | 802.15 | |
| | 515400 LIFE & ACCIDENT INS EXP | .87 | | 2.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 684.22 | | 1,599.26 | |
| | 516500 WORKERS COMP PREMIUMS | 37.08 | | 110.96 | |
| | Major Account 510000 Total | 5,019.89 | | 14,595.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 33.85 | | 145.33 | |
| | 521200 COM EXPENSE - VOICE/DATA | 22.35 | | 66.11 | |
| | 521500 PUBLICATION & PRINT EXP | | | 10.24 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 90.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 113.94 | | 227.68 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 51.16 | | 102.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.13 | | 39.79 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 148.50 | |
| | 541700 LEGAL RELATED EXPENSE | 135.00 | | 240.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 3.40 | | 10.20 | |
| | Major Account 520000 Total | 375.83 | | 1,080.93 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 9.20 | | 72.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.74 | | 6.74 | |
| | Major Account 570000 Total | 15.94 | | 79.04 | |
| | Fund 21320 Expenditures Total | 5,411.66 | | 15,755.47 | |
| | Fund 21320 Total | 9,445.35 | 9,445.35 | 82,857.30 | 82,857.30 |

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,160,803.14 | | 1,391,589.30 | |
| | 131300 LOANS RECEIVABLE | 11,785.92 | | 70,298.10 | |
| | Fund 21330 Assets Total | 1,172,589.06 | | 1,461,887.40 | |
| 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 | | 460.17 | | 2,362.21 |
| | 484500 REIM NONGOVT-BAD CHECK | | | | 20.00- |
| | 486100 LOAN INTEREST | | 1,753.89 | | 2,582.38 |
| | Major Account 480000 Total | | 2,214.06 | | 4,924.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,200,000.00 | | 1,200,000.00 |
| | 493900 LOAN RECEIVABLE OFFSET | | 28,475.00 | | 35,325.00 |
| | Major Account 490000 Total | | 1,228,475.00 | | 1,235,325.00 |
| | Fund 21330 Revenues Total | | 1,230,689.06 | | 1,240,249.59 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 AID-ENHANCING TEACH PROG | 58,100.00 | | 444,850.00 | |
| | Major Account 590000 Total | 58,100.00 | | 444,850.00 | |
| | Fund 21330 Expenditures Total | 58,100.00 | | 444,850.00 | |
| | Fund 21330 Total | 1,230,689.06 | 1,230,689.06 | 1,906,737.40 | 1,906,737.40 |

Secure Version - Prior Month

As of September 30, 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 | 3,149.18- | | 63,234.42 | |
| | | Fund 21360 Assets Total | 3,149.18- | | 63,234.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 118.13- | | 760.71 |
| | | Fund 21360 Liabilities Total | | 118.13- | | 760.71 |
| 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 | | 2,245.00 | | 13,270.00 |
| | 472200 | REPROD & PUBLICATIONS | | 44.95 | | 129.90 |
| | | Major Account 470000 Total | | 2,289.95 | | 13,399.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 103.81 | | 308.86 |
| | | Major Account 480000 Total | | 103.81 | | 308.86 |
| | | Fund 21360 Revenues Total | | 2,393.76 | | 13,708.76 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE | 508.21 | | 2,330.96 | |
| | 524700 | ROOM RENT | | | 30.00 | |
| | 534901 | CONFERENCE MEALS - EDN | 4,916.60 | | 7,116.94 | |
| | | Major Account 520000 Total | 5,424.81 | | 9,477.90 | |
| | | Fund 21360 Expenditures Total | 5,424.81 | | 9,477.90 | |
| | | Fund 21360 Total | 2,275.63 | 2,275.63 | 72,712.32 | 72,712.32 |

Secure Version - Prior Month

As of September 30, 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 | 33,983.14- | | 2,250,693.92 | |
| | Fund 21365 Assets Total | 33,983.14- | | 2,250,693.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 136.96 | | 136.96 |
| | Fund 21365 Liabilities Total | | 136.96 | | 136.96 |
| 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 | | 3,732.86 | | 11,619.77 |
| | Major Account 480000 Total | | 3,732.86 | | 11,619.77 |
| | Fund 21365 Revenues Total | | 3,732.86 | | 11,619.77 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 136.96 | | 136.96 | |
| | Major Account 570000 Total | 136.96 | | 136.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 37,716.00 | | 129,127.59 | |
| | Major Account 590000 Total | 37,716.00 | | 129,127.59 | |
| | Fund 21365 Expenditures Total | 37,852.96 | | 129,264.55 | |
| | Fund 21365 Total | 3,869.82 | 3,869.82 | 2,379,958.47 | 2,379,958.47 |

Secure Version - Prior Month

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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 | .81 | | 501.55 | |
| | Fund 21370 Assets Total | .81 | | 501.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 385.10 |
| | Fund 21370 Fund Equity Total | | | | 385.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .81 | | 116.45 |
| | Major Account 480000 Total | | .81 | | 116.45 |
| | Fund 21370 Revenues Total | | .81 | | 116.45 |
| | Fund 21370 Total | .81 | .81 | 501.55 | 501.55 |

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As of September 30, 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 | 1,068.41 | | 660,400.21 | |
| | Fund 21371 Assets Total | 1,068.41 | | 660,400.21 | |
| 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 | | 1,068.41 | | 3,363.66 |
| | Major Account 480000 Total | | 1,068.41 | | 3,363.66 |
| | Fund 21371 Revenues Total | | 1,068.41 | | 3,363.66 |
| | Fund 21371 Total | 1,068.41 | 1,068.41 | 660,400.21 | 660,400.21 |

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 | 34,932.77- | | 96,942.63 | |
| | | Fund 21374 Assets Total | 34,932.77- | | 96,942.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 26,294.65- | | |
| | | Fund 21374 Liabilities Total | | 26,294.65- | | |
| 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 | | 213.69 | | 684.03 |
| | | Major Account 480000 Total | | 213.69 | | 684.03 |
| | | Fund 21374 Revenues Total | | 213.69 | | 684.03 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 2,283.81 | | 2,283.81 | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 6,568.00 | | 34,807.76 | |
| | | Major Account 590000 Total | 8,851.81 | | 37,091.57 | |
| | | Fund 21374 Expenditures Total | 8,851.81 | | 37,091.57 | |
| | | Fund 21374 Total | 26,080.96- | 26,080.96- | 134,034.20 | 134,034.20 |

Secure Version - Prior Month

As of September 30, 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 | 14,576.36- | | 745,771.72 | |
| | 132900 NSF ITEMS SUSPENSE | 50.00 | | 50.00 | |
| | Fund 21390 Assets Total | 14,526.36- | | 745,821.72 | |
| 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 | | 21,646.56 | | 121,291.39 |
| | Major Account 470000 Total | | 21,646.56 | | 121,291.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,258.23 | | 3,981.37 |
| | 484500 REIM NONGOVT-BAD CK FEE | | 2,704.29 | | 12,481.99 |
| | Major Account 480000 Total | | 3,962.52 | | 16,463.36 |
| | Fund 21390 Revenues Total | | 25,609.08 | | 137,754.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,158.71 | | 54,018.91 | |
| | 512100 VACATION LEAVE EXPENSE | 827.30 | | 3,573.00 | |
| | 512200 SICK LEAVE EXPENSE | 1,079.15 | | 2,336.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 944.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 77.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,643.98 | | 4,988.43 | |
| | 515200 FICA EXPENSE | 1,427.70 | | 4,318.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.54 | | 14.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,327.96 | | 10,537.44 | |
| | 516500 WORKERS COMP PREMIUMS | 202.27 | | 608.55 | |
| | Major Account 510000 Total | 26,671.61 | | 81,418.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 127.52 | | 436.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 344.34 | | 1,027.52 | |
| | 521400 DATA PROCESSING EXPENSE | | | 10,680.60 | |
| | 521500 PUBLICATION & PRINT EXP | 751.48 | | 2,501.67 | |
| | 524600 RENT EXPENSE-BUILDINGS | 837.98 | | 1,679.56 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 376.24 | | 754.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 258.28 | | 893.53 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 106.60 | |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | | 4,800.00 | |

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 | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,384.39 | | 9,257.22 | |
| | 543101 IT CONSULTING-APPL>25000 | 6,320.00 | | 18,940.25 | |
| | 559100 OTHER OPERATING EXP | 38.60 | | 65.80 | |
| | Major Account 520000 Total | 13,463.83 | | 51,143.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 44.50 | |
| | Major Account 570000 Total | | | 44.50 | |
| | Fund 21390 Expenditures Total | 40,135.44 | | 132,605.58 | |
| | Fund 21390 Total | 25,609.08 | 25,609.08 | 878,427.30 | 878,427.30 |

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 476.66 | | 294,628.95 | |
| | Fund 21480 Assets Total | 476.66 | | 294,628.95 | |
| 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 | | 476.66 | | 1,500.65 |
| | Major Account 480000 Total | | 476.66 | | 1,500.65 |
| | Fund 21480 Revenues Total | | 476.66 | | 1,500.65 |
| | Fund 21480 Total | 476.66 | 476.66 | 294,628.95 | 294,628.95 |

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As of September 30, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 900,000.00 | | 900,000.00 | |
| | Fund 21485 Assets Total | 900,000.00 | | 900,000.00 | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,000,000.00 | | 1,000,000.00 |
| | Major Account 490000 Total | | 1,000,000.00 | | 1,000,000.00 |
| | Fund 21485 Revenues Total | | 1,000,000.00 | | 1,000,000.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 100,000.00 | | 100,000.00 | |
| | Major Account 590000 Total | 100,000.00 | | 100,000.00 | |
| | Fund 21485 Expenditures Total | 100,000.00 | | 100,000.00 | |
| | Fund 21485 Total | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

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As of September 30, 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 | 2,570,222.11- | | 4,049,753.45 | |
| | Fund 21490 Assets Total | 2,570,222.11- | | 4,049,753.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 1,516,596.00 | | 1,516,596.00 |
| | Fund 21490 Liabilities Total | | 1,516,596.00 | | 1,516,596.00 |
| 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 | | 11,029.57 | | 32,652.09 |
| | Major Account 480000 Total | | 11,029.57 | | 32,652.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,200,000.00- | | 2,200,000.00- |
| | Major Account 490000 Total | | 2,200,000.00- | | 2,200,000.00- |
| | Fund 21490 Revenues Total | | 2,188,970.43- | | 2,167,347.91- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,170.57 | | 12,827.14 | |
| | 511800 COMPENSATORY TIME PAID | | | 406.86 | |
| | 512100 VACATION LEAVE EXPENSE | 1,003.37 | | 1,529.63 | |
| | 512200 SICK LEAVE EXPENSE | | | 519.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 238.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 387.42 | | 1,162.26 | |
| | 515200 FICA EXPENSE | 359.71 | | 1,079.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.29 | | 3.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,359.97 | | 4,079.91 | |
| | 516500 WORKERS COMP PREMIUMS | 51.14 | | 153.19 | |
| | Major Account 510000 Total | 7,333.47 | | 22,000.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13.09 | | 158.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 24.84 | | 72.15 | |
| | 521500 PUBLICATION & PRINT EXP | | | 46.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,249.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 142.89 | | 285.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 64.17 | | 128.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.95 | | 110.11 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 560.00 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 25,000.00 | |
| | 554901 OTHER CONTRCT SERV>25000 | | | 105,122.50 | |
| | Major Account 520000 Total | 264.94 | | 135,732.71 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 DIST ED INCENTIVE REIMB | 1,552,300.84 | | 1,552,300.84 | |
| | 593100 GRANTS | 337,948.43 | | 562,736.09 | |
| | Major Account 590000 Total | 1,890,249.27 | | 2,115,036.93 | |
| | Fund 21490 Expenditures Total | 1,897,847.68 | | 2,272,769.76 | |
| | Fund 21490 Total | 672,374.43- | 672,374.43- | 6,322,523.21 | 6,322,523.21 |

Secure Version - Prior Month

As of September 30, 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 | 91,280.56- | | 8,751,285.30 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 1,725.01 | | 3,089.99- | |
| | 139901 AR INVOICED (SYSTEM) | 195,058.50- | | 79,425.61 | |
| | Fund 41340 Assets Total | 284,614.05- | | 8,827,620.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 683.56 | | 3,575.22 |
| | Fund 41340 Liabilities Total | | 683.56 | | 3,575.22 |
| 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 | | 206,056.47 | | 626,871.86 |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 261,053.23 |
| | 461500 OP GRANTS - STATE AGENCI | | 5,229.97 | | 5,229.97 |
| | Major Account 460000 Total | | 211,286.44 | | 893,155.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,534.36 | | 46,693.32 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,188.17 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 899.50 |
| | Major Account 480000 Total | | 14,534.36 | | 50,780.99 |
| | Fund 41340 Revenues Total | | 225,820.80 | | 943,936.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 146,403.70 | | 415,878.43 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,220.00 | | 9,817.50 | |
| | 511800 COMPENSATORY TIME PAID | 79.78 | | 3,857.16 | |
| | 511900 SUPPLEMENTAL | 100.00 | | 300.00 | |
| | 512100 VACATION LEAVE EXPENSE | 9,349.26 | | 60,861.01 | |
| | 512200 SICK LEAVE EXPENSE | 12,355.43 | | 52,266.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 81.66 | | 8,231.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | 24.12 | | 387.44 | |
| | 512600 CIVIL LEAVE EXPENSE | 61.72 | | 61.72 | |
| | 512700 INJURY LEAVE EXPENSE | | | 39.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,382.84 | | 38,848.26 | |
| | 515200 FICA EXPENSE | 12,107.19 | | 39,824.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | 36.81 | | 104.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,120.38 | | 70,860.16 | |

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 | 510000 Personal Services | | | | |
| | 516200 TUITION ASSISTANCE | | | 1,472.33 | |
| | 516500 WORKERS COMP PREMIUMS | 19,259.99- | | 5,524.46 | |
| | Major Account 510000 Total | 200,062.90 | | 708,335.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 954.04 | | 2,937.54 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,182.83 | | 7,726.04 | |
| | 521300 FREIGHT EXPENSE | 78.42 | | 167.70 | |
| | 521400 DATA PROCESSING EXPENSE | | | 11,542.47 | |
| | 521500 PUBLICATION & PRINT EXP | 833.07 | | 5,219.97 | |
| | 521900 AWARDS EXPENSE | 75.00 | | 443.03 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,197.00 | | 6,152.50 | |
| | 522200 CONFERENCE REGISTRATION | 991.50 | | 2,666.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,077.26 | | 61,247.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 75.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 12,408.41 | | 38,587.76 | |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | | 75.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,765.33 | | 4,615.54 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,808.96 | | 5,978.96 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 2,513.92 | | 8,619.90 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 34.38 | | 102.86 | |
| | 533900 FOOD EXPENSE | 206.20 | | 964.86 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,906.10 | | 12,130.31 | |
| | 534900 MISCELLANEOUS SUP EXP | 194.52 | | 537.92 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 69.83 | | 140.49 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,573.30 | | 16,019.99 | |
| | 541100 ACCTG & AUDITING SERVICES | 30,000.00 | | 30,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | 60.00 | | 301.00 | |
| | 547100 EDUCATIONAL SERVICES | 950.00 | | 15,290.62 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,477.78 | | 22,494.28 | |
| | 554901 OTHER CONTRACT SERV>25000 | | | 25,397.18 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 4,980.35 | |
| | 556100 INSURANCE EXPENSE | 901.00 | | 3,386.62 | |
| | 556300 SURETY & NOTARY BONDS | 2,423.34 | | 2,423.34 | |
| | 559100 OTHER OPERATING EXP | 206.26 | | 200.91 | |
| | Major Account 520000 Total | 98,963.45 | | 290,425.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 742.83 | | 3,171.28 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 40.00 | | 183.26 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,896.30 | | 2,463.70 | |
| | 573100 STATE-OWNED TRANSPORT | 1,508.85 | | 4,420.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 260.19 | | 1,418.91 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8.67 | | 2,650.09 | |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | | 349.05 | |
| | Major Account 570000 Total | 4,477.84 | | 14,657.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,600.00 | |
| | 583300 COMP HARD EQUIP | | | 2,400.00 | |
| | Major Account 580000 Total | | | 4,000.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 207,614.22 | | 232,635.68 | |
| | Major Account 590000 Total | 207,614.22 | | 232,635.68 | |
| | Fund 41340 Expenditures Total | 511,118.41 | | 1,250,053.66 | |
| | Fund 41340 Total | 226,504.36 | 226,504.36 | 10,077,674.58 | 10,077,674.58 |

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 | 1,154.37- | | 157,213.00 | |
| | 139901 AR INVOICED (SYSTEM) | 10,042.78 | | 10,042.78 | |
| | Fund 41342 Assets Total | 8,888.41 | | 167,255.78 | |
| 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 | | 19,805.44 | | 30,478.14 |
| | Major Account 460000 Total | | 19,805.44 | | 30,478.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 271.64 | | 857.44 |
| | Major Account 480000 Total | | 271.64 | | 857.44 |
| | Fund 41342 Revenues Total | | 20,077.08 | | 31,335.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,485.04 | | 19,505.75 | |
| | 512100 VACATION LEAVE EXPENSE | 784.41 | | 1,695.29 | |
| | 512200 SICK LEAVE EXPENSE | 59.15 | | 290.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 320.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 548.77 | | 1,633.27 | |
| | 515200 FICA EXPENSE | 527.78 | | 1,566.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.59 | | 4.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,191.28 | | 2,722.24 | |
| | 516500 WORKERS COMP PREMIUMS | 68.61 | | 214.14 | |
| | Major Account 510000 Total | 9,666.63 | | 27,952.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 46.52 | | 133.91 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.75 | | 149.11 | |
| | 521500 PUBLICATION & PRINT EXP | | | 20.62 | |
| | 522100 DUES & SUBSCRIPTION EXP | 75.85 | | 575.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 253.75 | | 507.14 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.06 | | 53.40 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 283.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 921.58 | | 2,601.14 | |
| | 559100 OTHER OPERATING EXP | .85 | | 2.55 | |
| | Major Account 520000 Total | 1,382.36 | | 4,327.22 | |
| Expenditures | 570000 Travel Expenses | | | | |

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 | | | | |
| | 571100 BOARD & LODGING | 97.42 | | 97.42 | |
| | 573100 STATE-OWNED TRANSPORT | 49.00 | | 218.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.74- | | 88.97 | |
| | Major Account 570000 Total | 139.68 | | 405.19 | |
| | Fund 41342 Expenditures Total | 11,188.67 | | 32,685.29 | |
| | Fund 41342 Total | 20,077.08 | 20,077.08 | 199,941.07 | 199,941.07 |

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 | 13,682.25- | | 113,235.24 | |
| | Fund 41343 Assets Total | 13,682.25- | | 113,235.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 368.20- | | |
| | Fund 41343 Liabilities Total | | 368.20- | | |
| 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 |
| | 465100 NON GRANT REIMB - PI | | 89,200.00 | | 173,960.88 |
| | Major Account 460000 Total | | 89,200.00 | | 221,560.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 170.22 | | 466.19 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3.34 |
| | Major Account 480000 Total | | 170.22 | | 469.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 234,895.33 |
| | 493200 OPERATING TRANSFERS OUT | | | | 234,895.33- |
| | Major Account 490000 Total | | | | |
| | Fund 41343 Revenues Total | | 89,370.22 | | 222,030.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,127.93 | | 93,484.95 | |
| | 512100 VACATION LEAVE EXPENSE | 5,847.01 | | 12,501.49 | |
| | 512200 SICK LEAVE EXPENSE | 608.92 | | 5,362.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,803.90 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 206.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,814.32 | | 8,488.48 | |
| | 515200 FICA EXPENSE | 2,740.98 | | 8,268.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.81 | | 26.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,068.69 | | 15,141.52 | |
| | 516500 WORKERS COMP PREMIUMS | 386.34 | | 1,098.00 | |
| | Major Account 510000 Total | 48,603.00 | | 146,382.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 296.13 | | 808.59 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 888.13 | | 2,150.37 | |
| | 521400 DATA PROCESSING EXPENSE | 257.30 | | 625.99 | |
| | 521500 PUBLICATION & PRINT EXP | | | 312.17 | |
| | 524600 RENT EXPENSE-BUILDINGS | 32,229.68 | | 32,289.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 274.48 | | 532.87 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 29.68 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,754.26 | | 14,244.13 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,190.81 | |
| | 547300 INTERPRETER SERVICES | | | 488.20 | |
| | 549200 JANITORIAL/SECURITY SRVS | 41.40 | | 125.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 95.00 | | 95.00 | |
| | Major Account 520000 Total | 38,836.38 | | 52,893.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 19.76 | |
| | 573100 STATE-OWNED TRANSPORT | 4,806.53 | | 9,306.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 99.99 | | 304.44 | |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | | 2.50 | |
| | Major Account 570000 Total | 4,909.02 | | 9,633.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,585.87 | | 9,685.66 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 4,750.00 | | 16,477.21 | |
| | Major Account 590000 Total | 10,335.87 | | 26,162.87 | |
| | Fund 41343 Expenditures Total | 102,684.27 | | 235,072.67 | |
| | Fund 41343 Total | 89,002.02 | 89,002.02 | 348,307.91 | 348,307.91 |

Secure Version - Prior Month

As of September 30, 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 | 3.42 | | 2,117.04 | |
| | Fund 41346 Assets Total | 3.42 | | 2,117.04 | |
| 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 | | 3.42 | | 10.78 |
| | Major Account 480000 Total | | 3.42 | | 10.78 |
| | Fund 41346 Revenues Total | | 3.42 | | 10.78 |
| | Fund 41346 Total | 3.42 | 3.42 | 2,117.04 | 2,117.04 |

Secure Version - Prior Month

As of September 30, 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 | 38,758.42 | | 249,293.57 | |
| | Fund 41347 Assets Total | 38,758.42 | | 249,293.57 | |
| 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 | | 58,169.41 | | 317,089.26 |
| | Major Account 460000 Total | | 58,169.41 | | 317,089.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 672.49 | | 2,644.12 |
| | Major Account 480000 Total | | 672.49 | | 2,644.12 |
| | Fund 41347 Revenues Total | | 58,841.90 | | 319,733.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 522.76 | |
| | Major Account 510000 Total | | | 522.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,166.13 | | 522,344.81 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 14,917.35 | | 86,466.37 | |
| | Major Account 590000 Total | 20,083.48 | | 608,811.18 | |
| | Fund 41347 Expenditures Total | 20,083.48 | | 609,333.94 | |
| | Fund 41347 Total | 58,841.90 | 58,841.90 | 858,627.51 | 858,627.51 |

Secure Version - Prior Month

As of September 30, 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 | 3,446.42 | | 258,264.93 | |
| | Fund 41348 Assets Total | 3,446.42 | | 258,264.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 908.89 | | 2,184.48- |
| | Fund 41348 Liabilities Total | | 908.89 | | 2,184.48- |
| 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 | | 411.36 | | 1,287.54 |
| | 486100 LOAN INTEREST | | 19.30 | | 57.16 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,106.87 | | 4,807.54 |
| | Major Account 480000 Total | | 2,537.53 | | 6,152.24 |
| | Fund 41348 Revenues Total | | 2,537.53 | | 6,152.24 |
| | Fund 41348 Total | 3,446.42 | 3,446.42 | 258,264.93 | 258,264.93 |

Secure Version - Prior Month

As of September 30, 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 | 16,245.34- | | 350,980.14 | |
| | Fund 41349 Assets Total | 16,245.34- | | 350,980.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,443.19- | | |
| | Fund 41349 Liabilities Total | | 1,443.19- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 319,858.41 |
| | Fund 41349 Fund Equity Total | | | | 319,858.41 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 3,762.00 | | 82,021.00 |
| | Major Account 460000 Total | | 3,762.00 | | 82,021.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 541.06 | | 1,674.30 |
| | Major Account 480000 Total | | 541.06 | | 1,674.30 |
| | Fund 41349 Revenues Total | | 4,303.06 | | 83,695.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,035.12 | | 16,842.81 | |
| | 512100 VACATION LEAVE EXPENSE | 89.20 | | 275.22 | |
| | 512200 SICK LEAVE EXPENSE | 358.89 | | 1,027.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 272.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 516.52 | | 1,696.90 | |
| | 515200 FICA EXPENSE | 381.10 | | 1,287.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.16 | | 4.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,375.65 | | 4,550.57 | |
| | 516200 TUITION ASSISTANCE | | | 1,027.05 | |
| | 516500 WORKERS COMP PREMIUMS | 70.87 | | 181.46 | |
| | Major Account 510000 Total | 7,828.51 | | 27,166.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 153.39 | |
| | 521200 COM EXPENSE - VOICE/DATA | 52.26 | | 113.94 | |
| | 521400 DATA PROCESSING EXPENSE | | | 2.52 | |
| | 521500 PUBLICATION & PRINT EXP | | | 24.75 | |
| | 522200 CONFERENCE REGISTRATION | | | 675.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 206.52 | | 407.20 | |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | | 300.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 65.00 | | 65.00 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 906.14 | | 906.14 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 20.25 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,666.46 | | 4,606.05 | |
| | 547100 EDUCATIONAL SERVICES | 5,000.00 | | 5,000.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,074.75 | |
| | Major Account 520000 Total | 8,196.38 | | 13,348.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,665.01 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 409.74 | | 409.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,639.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 272.08 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,224.45 | | 5,201.16 | |
| | 575100 MISC TRAVEL EXPENSE | 446.13 | | 870.74 | |
| | Major Account 570000 Total | 3,080.32 | | 12,058.48 | |
| | Fund 41349 Expenditures Total | 19,105.21 | | 52,573.57 | |
| | Fund 41349 Total | 2,859.87 | 2,859.87 | 403,553.71 | 403,553.71 |

Secure Version - Prior Month

As of September 30, 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 | .12 | | .93 | |
| | Fund 41350 Assets Total | .12 | | .93 | |
| 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 | | .12 | | 1.72 |
| | Major Account 480000 Total | | .12 | | 1.72 |
| | Fund 41350 Revenues Total | | .12 | | 1.72 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 457.48 | |
| | Major Account 590000 Total | | | 457.48 | |
| | Fund 41350 Expenditures Total | | | 457.48 | |
| | Fund 41350 Total | .12 | .12 | 458.41 | 458.41 |

Secure Version - Prior Month

As of September 30, 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 | 64.71 | | 10,445.08 | |
| | | Fund 41351 Assets Total | 64.71 | | 10,445.08 | |
| 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 | | 64.71 | | 742.16 |
| | | Major Account 480000 Total | | 64.71 | | 742.16 |
| | | Fund 41351 Revenues Total | | 64.71 | | 742.16 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | | 184,224.73 | |
| | | Major Account 590000 Total | | | 184,224.73 | |
| | | Fund 41351 Expenditures Total | | | 184,224.73 | |
| | | Fund 41351 Total | 64.71 | 64.71 | 194,669.81 | 194,669.81 |

Secure Version - Prior Month

As of September 30, 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 | 56.48 | | 231.46 | |
| | Fund 41352 Assets Total | 56.48 | | 231.46 | |
| 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 |
| | Major Account 460000 Total | | | | 218,647.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56.48 | | 232.11 |
| | Major Account 480000 Total | | 56.48 | | 232.11 |
| | Fund 41352 Revenues Total | | 56.48 | | 218,879.49 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 219,025.97 | |
| | Major Account 590000 Total | | | 219,025.97 | |
| | Fund 41352 Expenditures Total | | | 219,025.97 | |
| | Fund 41352 Total | 56.48 | 56.48 | 219,257.43 | 219,257.43 |

Secure Version - Prior Month

As of September 30, 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 | 830.97 | | 513,726.77 | |
| | Fund 41480 Assets Total | 830.97 | | 513,726.77 | |
| 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 | | 830.97 | | 2,619.09 |
| | Major Account 480000 Total | | 830.97 | | 2,619.09 |
| | Fund 41480 Revenues Total | | 830.97 | | 2,619.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 242.91 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 500.00 | |
| | Major Account 520000 Total | | | 742.91 | |
| | Fund 41480 Expenditures Total | | | 742.91 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 300.00- | |
| | Fund 41480 Adjustments Total | | | 300.00- | |
| | Fund 41480 Total | 830.97 | 830.97 | 514,169.68 | 514,169.68 |

Secure Version - Prior Month

As of September 30, 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 | 256.62- | | 10,568.18 | |
| | Fund 51321 Assets Total | 256.62- | | 10,568.18 | |
| 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 | | 18.12 | | 60.07 |
| | Major Account 460000 Total | | 18.12 | | 60.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP-PAPER | | 176.50 | | 370.00 |
| | Major Account 470000 Total | | 176.50 | | 370.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.36 | | 58.35 |
| | Major Account 480000 Total | | 19.36 | | 58.35 |
| | Fund 51321 Revenues Total | | 213.98 | | 488.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 470.60 | | 928.10 | |
| | Major Account 520000 Total | 470.60 | | 928.10 | |
| | Fund 51321 Expenditures Total | 470.60 | | 928.10 | |
| | Fund 51321 Total | 213.98 | 213.98 | 11,496.28 | 11,496.28 |

Secure Version - Prior Month

As of September 30, 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 | 3,133.16- | | 121,775.65 | |
| | | Fund 51322 Assets Total | 3,133.16- | | 121,775.65 | |
| 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 | | 202.90 | | 641.39 |
| | | Major Account 480000 Total | | 202.90 | | 641.39 |
| | | Fund 51322 Revenues Total | | 202.90 | | 641.39 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | DATA PROCESSING EXPENSE | | | 365.20 | |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 1,078.00 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 3,336.06 | | 3,336.06 | |
| | | Major Account 520000 Total | 3,336.06 | | 4,779.26 | |
| | | Fund 51322 Expenditures Total | 3,336.06 | | 4,779.26 | |
| | | Fund 51322 Total | 202.90 | 202.90 | 126,554.91 | 126,554.91 |

Secure Version - Prior Month

As of September 30, 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 | 1,762.37- | | 3,263.27 | |
| | Fund 51323 Assets Total | 1,762.37- | | 3,263.27 | |
| 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 | | 8.14 | | 25.64 |
| | Major Account 480000 Total | | 8.14 | | 25.64 |
| | Fund 51323 Revenues Total | | 8.14 | | 25.64 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,770.51 | | 1,770.51 | |
| | Major Account 580000 Total | 1,770.51 | | 1,770.51 | |
| | Fund 51323 Expenditures Total | 1,770.51 | | 1,770.51 | |
| | Fund 51323 Total | 8.14 | 8.14 | 5,033.78 | 5,033.78 |

Secure Version - Prior Month

As of September 30, 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 | 71.94 | | 44,468.31 | |
| | Fund 51324 Assets Total | 71.94 | | 44,468.31 | |
| 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 | | 71.94 | | 226.49 |
| | Major Account 480000 Total | | 71.94 | | 226.49 |
| | Fund 51324 Revenues Total | | 71.94 | | 226.49 |
| | Fund 51324 Total | 71.94 | 71.94 | 44,468.31 | 44,468.31 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 1,771.33- | | 26,919.10 | |
| | Fund 51327 Assets Total | 1,771.33- | | 26,919.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,998.09 |
| | Fund 51327 Fund Equity Total | | | | 28,998.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 221.02 | | 221.02 |
| | Major Account 470000 Total | | 221.02 | | 221.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.55 | | 147.11 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3.98 |
| | Major Account 480000 Total | | 46.55 | | 151.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 30,756.62 |
| | 493200 OPERATING TRANSFERS OUT | | | | 30,756.62- |
| | Major Account 490000 Total | | | | |
| | Fund 51327 Revenues Total | | 267.57 | | 372.11 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,038.90 | | 2,201.10 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 250.00 | |
| | Major Account 520000 Total | 2,038.90 | | 2,451.10 | |
| | Fund 51327 Expenditures Total | 2,038.90 | | 2,451.10 | |
| | Fund 51327 Total | 267.57 | 267.57 | 29,370.20 | 29,370.20 |

Secure Version - Prior Month

As of September 30, 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 | 2,591.06- | | 14,840.05 | |
| | Fund 51328 Assets Total | 2,591.06- | | 14,840.05 | |
| 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 | | 51.19 | | 255.94 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4.78 |
| | Major Account 480000 Total | | 51.19 | | 260.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 730.69 |
| | 493200 OPERATING TRANSFERS OUT | | | | 730.69- |
| | Major Account 490000 Total | | | | |
| | Fund 51328 Revenues Total | | 51.19 | | 260.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 23,324.00 | |
| | 521400 DATA PROCESSING EXPENSE | | | 8,595.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 421.65 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 2,566.40 | | 2,566.40 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 6,381.35 | |
| | 559100 OTHER OPERATING EXP | 75.85 | | 606.80 | |
| | Major Account 520000 Total | 2,642.25 | | 41,895.80 | |
| | Fund 51328 Expenditures Total | 2,642.25 | | 41,895.80 | |
| | Fund 51328 Total | 51.19 | 51.19 | 56,735.85 | 56,735.85 |

Secure Version - Prior Month

As of September 30, 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 | 38.95 | | 24,075.79 | |
| | Fund 61311 Assets Total | 38.95 | | 24,075.79 | |
| 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 | | 38.95 | | 122.63 |
| | Major Account 480000 Total | | 38.95 | | 122.63 |
| | Fund 61311 Revenues Total | | 38.95 | | 122.63 |
| | Fund 61311 Total | 38.95 | 38.95 | 24,075.79 | 24,075.79 |

Secure Version - Prior Month

As of September 30, 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 | 320.33- | | 1,418,982.06 | |
| | Fund 61312 Assets Total | 320.33- | | 1,418,982.06 | |
| 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 | | 2,300.46 | | 7,277.54 |
| | Major Account 480000 Total | | 2,300.46 | | 7,277.54 |
| | Fund 61312 Revenues Total | | 2,300.46 | | 7,277.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 680.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 347.30 | | 852.30 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,835.09 | | 4,480.11 | |
| | 535100 MEDICAL SUPPLIES | 438.40 | | 438.40 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 199.00 | |
| | Major Account 520000 Total | 2,620.79 | | 6,649.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,831.50 | |
| | Major Account 570000 Total | | | 1,831.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 3,845.00 | |
| | Major Account 580000 Total | | | 3,845.00 | |
| | Fund 61312 Expenditures Total | 2,620.79 | | 12,326.31 | |
| | Fund 61312 Total | 2,300.46 | 2,300.46 | 1,431,308.37 | 1,431,308.37 |

Secure Version - Prior Month

As of September 30, 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 | | | 1,037.88 | |
| | | Fund 61313 Assets Total | | | 1,037.88 | |
| 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 | | | | 3.62 |
| | | Major Account 480000 Total | | | | 3.62 |
| | | Fund 61313 Revenues Total | | | | 3.62 |
| | | Fund 61313 Total | | | 1,037.88 | 1,037.88 |

Secure Version - Prior Month

As of September 30, 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 | 16.85 | | 10,414.57 | |
| | Fund 61314 Assets Total | 16.85 | | 10,414.57 | |
| 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 | | 16.85 | | 53.05 |
| | Major Account 480000 Total | | 16.85 | | 53.05 |
| | Fund 61314 Revenues Total | | 16.85 | | 53.05 |
| | Fund 61314 Total | 16.85 | 16.85 | 10,414.57 | 10,414.57 |

Secure Version - Prior Month

As of September 30, 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 | 131.94 | | 80,573.10 | |
| | | Fund 61315 Assets Total | 131.94 | | 80,573.10 | |
| 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 | | 131.94 | | 427.98 |
| | | Major Account 480000 Total | | 131.94 | | 427.98 |
| | | Fund 61315 Revenues Total | | 131.94 | | 427.98 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 5,117.66 | |
| | 534800 | CONST & MAINT SUP EXP | | | 183.49 | |
| | | Major Account 520000 Total | | | 5,301.15 | |
| | | Fund 61315 Expenditures Total | | | 5,301.15 | |
| | | Fund 61315 Total | 131.94 | 131.94 | 85,874.25 | 85,874.25 |

Secure Version - Prior Month

As of September 30, 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 | 289,921.37 | | 18,858,424.64 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,437.67 | |
| | Fund 61360 Assets Total | 289,921.37 | | 18,860,862.31 | |
| 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 | | 5,000.00 | | 21,000.00 |
| | 474107 NON BEVERAGE LIC FEE | | | | 25.00 |
| | 474109 FARM WINERY LIC FEE | | | | 500.00 |
| | 474110 CRAFT BREWERY LIC FEE | | | | 500.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,250.00 | | 19,490.00 |
| | Major Account 470000 Total | | 6,250.00 | | 41,515.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32,115.07 | | 97,135.66 |
| | 482112 COMMON AG RENT | | 162,182.11 | | 7,054,463.96 |
| | 482113 OIL & GAS RENT | | 31,355.30 | | 33,275.30 |
| | 482114 SAND & GRAVEL RENT | | 1,666.50 | | 2,265.50 |
| | 482119 OTHER | | 560.05 | | 560.05 |
| | 482120 WIND AGREEMENTS AND RENT | | 875.00 | | 875.00 |
| | 483112 COMMERCIAL NET RENT | | 42,417.34 | | 127,252.02 |
| | 485100 FINES FORFEITS & PENALTI | | 12,500.00 | | 15,000.00 |
| | Major Account 480000 Total | | 283,671.37 | | 7,330,827.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491312 EASEMENTS | | | | 292,856.93 |
| | 493200 OPERATING TRANSFERS OUT | | | | 14,806,429.00- |
| | Major Account 490000 Total | | | | 14,513,572.07- |
| | Fund 61360 Revenues Total | | 289,921.37 | | 7,141,229.58- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 SURVEY REIMBURSEMENT | | | 1,660.93 | |
| | Major Account 520000 Total | | | 1,660.93 | |
| | Fund 61360 Expenditures Total | | | 1,660.93 | |
| | Fund 61360 Total | 289,921.37 | 289,921.37 | 18,862,523.24 | 18,862,523.24 |

Secure Version - Prior Month

As of September 30, 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 | | | 49,212,760.25 | |
| | Fund 61365 Assets Total | | | 49,212,760.25 | |
| 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 | | | | 95,115.67 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 160,679.44- |
| | Major Account 480000 Total | | | | 65,563.77- |
| | Fund 61365 Revenues Total | | | | 65,563.77- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 11,438.56 | |
| | Major Account 520000 Total | | | 11,438.56 | |
| | Fund 61365 Expenditures Total | | | 11,438.56 | |
| | Fund 61365 Total | | | 49,224,198.81 | 49,224,198.81 |

Secure Version - Prior Month

As of September 30, 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 | 169,720.62 | | 17,226,341.91 | |
| | Fund 20450 Assets Total | 169,720.62 | | 17,226,341.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 23,979.00 | | 31,738.41 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 874.00 | | 126.00 |
| | 215016 WIRELESS E-911 SURCHRG - NET | | 77,834.26- | | |
| | Fund 20450 Liabilities Total | | 52,981.26- | | 31,864.41 |
| 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 | | 27,695.66 | | 87,974.84 |
| | 484900 OTHER PRIVATE SOURCES | | 589,516.62 | | 1,743,259.81 |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 148,226.67 | | 224,928.97 |
| | 485102 LATE HANDLING FEE | | | | 100.00 |
| | Major Account 480000 Total | | 765,438.95 | | 2,056,263.62 |
| | Fund 20450 Revenues Total | | 765,438.95 | | 2,056,263.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,218.69 | | 49,540.16 | |
| | 511800 COMPENSATORY TIME PAID | 48.69 | | 116.58 | |
| | 512100 VACATION LEAVE EXPENSE | 2,073.92 | | 4,514.89 | |
| | 512200 SICK LEAVE EXPENSE | 814.02 | | 3,850.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 844.58 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 90.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,584.09 | | 4,414.55 | |
| | 515200 FICA EXPENSE | 1,481.28 | | 4,122.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.45 | | 11.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,560.98 | | 9,953.75 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 54.51 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,496.00 | |
| | Major Account 510000 Total | 27,786.12 | | 80,010.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 226.72 | | 567.14 | |
| | 521200 COM EXPENSE - VOICE/DATA | 245.92 | | 781.95 | |
| | 521400 DATA PROCESSING EXPENSE | 214.37 | | 1,125.40 | |
| | 521500 PUBLICATION & PRINT EXP | 249.69 | | 406.02 | |

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 | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 126.00 | | 2,203.78 | |
| | 522200 CONFERENCE REGISTRATION | 248.00 | | 248.00 | |
| | 522900 EMPLOYEE PARKING EXP | | | 80.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,770.93 | | 5,312.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.73 | | 330.40 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 36.64 | |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | 30,727.00 | | 42,727.00 | |
| | Major Account 520000 Total | 33,936.36 | | 53,819.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 110.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 262.08 | |
| | Major Account 570000 Total | | | 372.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 360.00 | | 1,108.00 | |
| | Major Account 580000 Total | 360.00 | | 1,108.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 480,654.59 | | 1,972,624.60 | |
| | Major Account 590000 Total | 480,654.59 | | 1,972,624.60 | |
| | Fund 20450 Expenditures Total | 542,737.07 | | 2,107,934.63 | |
| | Fund 20450 Total | 712,457.69 | 712,457.69 | 19,334,276.54 | 19,334,276.54 |

Secure Version - Prior Month

As of September 30, 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 | 672.73- | | 118,912.61 | |
| | | Fund 20460 Assets Total | 672.73- | | 118,912.61 | |
| 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 | | 195.27 | | 619.86 |
| | | Major Account 480000 Total | | 195.27 | | 619.86 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 104.99 | | 153.17 |
| | | Major Account 490000 Total | | 104.99 | | 153.17 |
| | | Fund 20460 Revenues Total | | 300.26 | | 773.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 476.71 | | 1,611.56 | |
| | 512100 | VACATION LEAVE EXPENSE | 184.83 | | 382.87 | |
| | 512200 | SICK LEAVE EXPENSE | 33.67 | | 59.05 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 32.08 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 52.08 | | 156.18 | |
| | 515200 | FICA EXPENSE | 49.43 | | 149.39 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .12 | | .31 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 104.69 | | 283.78 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 1.44 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 96.00 | |
| | | Major Account 510000 Total | 901.53 | | 2,772.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 6.46 | | 17.30 | |
| | 521400 | DATA PROCESSING EXPENSE | 2.34 | | 26.42 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 61.45 | | 184.35 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1.21 | | 3.96 | |
| | | Major Account 520000 Total | 71.46 | | 232.03 | |
| | | Fund 20460 Expenditures Total | 972.99 | | 3,004.69 | |
| | | Fund 20460 Total | 300.26 | 300.26 | 121,917.30 | 121,917.30 |

Secure Version - Prior Month

As of September 30, 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 | 20.11 | | 12,431.11 | |
| | | Fund 21400 Assets Total | 20.11 | | 12,431.11 | |
| 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 | | 20.11 | | 63.31 |
| | | Major Account 480000 Total | | 20.11 | | 63.31 |
| | | Fund 21400 Revenues Total | | 20.11 | | 63.31 |
| | | Fund 21400 Total | 20.11 | 20.11 | 12,431.11 | 12,431.11 |

Secure Version - Prior Month

As of September 30, 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 | 278.63- | | 359,369.50 | |
| | Fund 21408 Assets Total | 278.63- | | 359,369.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3.61 | | 3.61 |
| | Fund 21408 Liabilities Total | | 3.61 | | 3.61 |
| 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 | | 584.12 | | 1,792.08 |
| | Major Account 480000 Total | | 584.12 | | 1,792.08 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 30,000.00 |
| | Major Account 490000 Total | | | | 30,000.00 |
| | Fund 21408 Revenues Total | | 584.12 | | 31,792.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 544.89 | | 1,606.06 | |
| | 511800 COMPENSATORY TIME PAID | 3.48 | | 3.48 | |
| | 512100 VACATION LEAVE EXPENSE | 25.23 | | 204.68 | |
| | 512200 SICK LEAVE EXPENSE | 90.86 | | 148.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 30.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 49.77 | | 149.31 | |
| | 515200 FICA EXPENSE | 48.41 | | 145.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | | .35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25.88 | | 77.71 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1.56 | |
| | 516500 WORKERS COMP PREMIUMS | | | 92.00 | |
| | Major Account 510000 Total | 788.64 | | 2,459.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 7.00 | | 18.74 | |
| | 521400 DATA PROCESSING EXPENSE | 2.53 | | 28.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3.61 | | 10.49 | |
| | 524600 RENT EXPENSE-BUILDINGS | 63.27 | | 189.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.31 | | 4.30 | |
| | Major Account 520000 Total | 77.72 | | 251.95 | |
| | Fund 21408 Expenditures Total | 866.36 | | 2,711.30 | |

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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 21408 Total | 587.73 | 587.73 | 362,080.80 | 362,080.80 |

Secure Version - Prior Month

As of September 30, 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 | 41,871.38- | | 154,430.78 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 1,350.00- | | | |
| | Fund 21409 Assets Total | 43,221.38- | | 154,430.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,518.09- | | 116.01 |
| | Fund 21409 Liabilities Total | | 14,518.09- | | 116.01 |
| 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 | | 36,569.43 | | 102,172.23 |
| | 476178 GAS REG. ANNUAL REPORT FILING | | 75.00 | | 425.00 |
| | Major Account 470000 Total | | 36,644.43 | | 102,597.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 318.93 | | 921.38 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3.01 |
| | 484901 INDUSTRY ASSESSMENT | | 1,350.00- | | 95,000.00 |
| | Major Account 480000 Total | | 1,031.07- | | 95,924.39 |
| | Fund 21409 Revenues Total | | 35,613.36 | | 198,521.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,159.64 | | 46,139.95 | |
| | 511800 COMPENSATORY TIME PAID | 39.99 | | 39.99 | |
| | 512100 VACATION LEAVE EXPENSE | 784.82 | | 5,382.14 | |
| | 512200 SICK LEAVE EXPENSE | 1,769.84 | | 3,655.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 865.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 181.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,404.31 | | 4,212.88 | |
| | 515200 FICA EXPENSE | 1,349.94 | | 4,044.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.61 | | 10.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,709.60 | | 5,128.66 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 50.19 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,559.00 | |
| | Major Account 510000 Total | 23,221.75 | | 72,270.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19.90 | | 88.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 308.56 | | 814.83 | |

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As of September 30, 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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 112.87 | | 951.65 | |
| | 521500 PUBLICATION & PRINT EXP | | | 106.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | 116.01 | | 4,928.19 | |
| | 522200 CONFERENCE REGISTRATION | | | 305.00 | |
| | 522900 EMPLOYEE PARKING EXP | | | 80.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,816.12 | | 5,448.36 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 42.31 | | 538.91 | |
| | 541500 LEGAL SERVICES EXPENSE | 12,406.50 | | 28,279.72 | |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 22,716.93 | | 71,093.78 | |
| | 548700 REFUSE/RECYCLING | | | 7.14 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,278.00 | | 16,898.25 | |
| | Major Account 520000 Total | 40,817.20 | | 129,540.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 306.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 277.70 | | 783.20 | |
| | Major Account 570000 Total | 277.70 | | 1,089.20 | |
| | Fund 21409 Expenditures Total | 64,316.65 | | 202,900.86 | |
| | Fund 21409 Total | 21,095.27 | 21,095.27 | 357,331.64 | 357,331.64 |

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As of September 30, 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 | 60,780.76- | | 870,587.88 | |
| | Fund 21410 Assets Total | 60,780.76- | | 870,587.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42,942.86- | | 5,282.89 |
| | 215016 TELECOM RELAY SURCHRG - NET | | 5,144.70- | | |
| | Fund 21410 Liabilities Total | | 48,087.56- | | 5,282.89 |
| 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 | | 1,473.70 | | 4,635.79 |
| | 484900 OTHER PRIVATE SOURCES | | 36,966.46 | | 141,019.92 |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | | 9,797.50 | | 14,867.37 |
| | 485102 TRS LATE HANDLING FEE | | 100.00 | | 300.00 |
| | Major Account 480000 Total | | 48,337.66 | | 160,823.08 |
| | Fund 21410 Revenues Total | | 48,337.66 | | 160,823.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,600.19 | | 12,682.12 | |
| | 511800 COMPENSATORY TIME PAID | 3.48 | | 3.48 | |
| | 512100 VACATION LEAVE EXPENSE | 598.66 | | 2,538.14 | |
| | 512200 SICK LEAVE EXPENSE | 143.31 | | 566.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 246.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 400.27 | | 1,200.89 | |
| | 515200 FICA EXPENSE | 364.07 | | 1,094.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.13 | | 3.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,296.56 | | 3,829.38 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 14.17 | |
| | 516500 WORKERS COMP PREMIUMS | | | 742.00 | |
| | Major Account 510000 Total | 7,407.67 | | 22,921.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 48.60 | | 256.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 63.51 | | 170.11 | |
| | 521400 DATA PROCESSING EXPENSE | 22.97 | | 259.76 | |
| | 521500 PUBLICATION & PRINT EXP | | | 24.87 | |
| | 522100 DUES & SUBSCRIPTION EXP | 32.75 | | 295.13 | |
| | 522200 CONFERENCE REGISTRATION | | | 225.00 | |

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As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 600.08 | | 1,800.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.77 | | 38.61 | |
| | 554901 CONTRACTUAL RELAY SERVICE | 41,240.32 | | 130,452.41 | |
| | Major Account 520000 Total | 42,020.00 | | 133,522.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 363.70 | | 363.70 | |
| | Major Account 570000 Total | 363.70 | | 363.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 11,239.49 | | 30,935.74 | |
| | Major Account 590000 Total | 11,239.49 | | 30,935.74 | |
| | Fund 21410 Expenditures Total | 61,030.86 | | 187,743.73 | |
| | Fund 21410 Total | 250.10 | 250.10 | 1,058,331.61 | 1,058,331.61 |

Secure Version - Prior Month

As of September 30, 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 | 626.34- | | 66,235.59 | |
| | | Fund 21420 Assets Total | 626.34- | | 66,235.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 1,547.75 |
| | | Fund 21420 Liabilities Total | | | | 1,547.75 |
| 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 | | 325.00 | | 500.00 |
| | 471112 | MOISTURE TESTING EXAM RE-INSPC | | 50.00 | | 75.00 |
| | | Major Account 470000 Total | | 375.00 | | 575.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 106.63 | | 341.02 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 150.00 | | 125.00 |
| | | Major Account 480000 Total | | 256.63 | | 466.02 |
| | | Fund 21420 Revenues Total | | 631.63 | | 1,041.02 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 523100 | UTILITIES EXPENSE | 150.00 | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,107.97 | | 3,323.91 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 225.00 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 50.00 | |
| | | Major Account 520000 Total | 1,257.97 | | 3,598.91 | |
| | | Fund 21420 Expenditures Total | 1,257.97 | | 3,598.91 | |
| | | Fund 21420 Total | 631.63 | 631.63 | 69,834.50 | 69,834.50 |

Secure Version - Prior Month

As of September 30, 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 | 70.00 | | 43,462.40 | |
| | Fund 21430 Assets Total | 70.00 | | 43,462.40 | |
| 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 | 470000 Revenues - Sales & Charges | | | | |
| | 471101 GRAIN WRHS AUDITING-CASH | | | | 360.00 |
| | Major Account 470000 Total | | | | 360.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 70.00 | | 219.80 |
| | Major Account 480000 Total | | 70.00 | | 219.80 |
| | Fund 21430 Revenues Total | | 70.00 | | 579.80 |
| | Fund 21430 Total | 70.00 | 70.00 | 43,462.40 | 43,462.40 |

Secure Version - Prior Month

As of September 30, 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 | 12,026.46- | | 728,576.85 | |
| | | Fund 21450 Assets Total | 12,026.46- | | 728,576.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,810.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 3,111.11- | | 124.89 |
| | | Fund 21450 Liabilities Total | | 3,111.11- | | 1,934.89 |
| 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 |
| | | Major Account 460000 Total | | | | 578.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471120 | MODULAR HOUSING INSPECTIONS | | | | 1,404.38 |
| | 471140 | REC VEHICLES INSPECTIONS | | 1,410.00 | | 5,630.00 |
| | 471141 | REC VEHICLES PLAN REVIEW | | 1,845.00 | | 3,510.00 |
| | 476140 | MODULAR HOUSING SEALS | | 13,686.80 | | 42,606.70 |
| | 476141 | MANUFACTURED HMS SEALS | | 2,500.00 | | 10,700.00 |
| | 476142 | REC VEHICLES SEALS | | 1,730.00 | | 5,250.00 |
| | | Major Account 470000 Total | | 21,171.80 | | 69,101.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,228.07 | | 3,920.61 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 29.82 |
| | 485101 | REC VEHICLES PENALTY | | | | 3,300.00 |
| | | Major Account 480000 Total | | 1,228.07 | | 7,250.43 |
| | | Fund 21450 Revenues Total | | 22,399.87 | | 76,929.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12,009.94 | | 41,376.24 | |
| | 511800 | COMPENSATORY TIME PAID | 3.48 | | 3.48 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,372.49 | | 5,509.38 | |
| | 512200 | SICK LEAVE EXPENSE | 882.70 | | 4,028.96 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 796.96 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 90.57 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,293.09 | | 3,879.36 | |
| | 515200 | FICA EXPENSE | 1,207.82 | | 3,624.97 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.33 | | 10.07 | |

Secure Version - Prior Month

As of September 30, 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 | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,063.02 | | 9,189.05 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 54.02 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,410.00 | |
| | Major Account 510000 Total | 22,835.87 | | 70,973.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 218.44 | | 739.51 | |
| | 521200 COM EXPENSE - VOICE/DATA | 382.79 | | 1,066.69 | |
| | 521400 DATA PROCESSING EXPENSE | 87.59 | | 990.58 | |
| | 521500 PUBLICATION & PRINT EXP | | | 139.63 | |
| | 522100 DUES & SUBSCRIPTION EXP | 124.89 | | 362.79 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,034.58 | | 6,104.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.66 | | 186.12 | |
| | 548700 REFUSE/RECYCLING | | | 9.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,330.00 | | 12,519.00 | |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 1,600.00 | | 4,800.00 | |
| | Major Account 520000 Total | 7,832.95 | | 26,918.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 646.40 | | 2,633.84 | |
| | Major Account 570000 Total | 646.40 | | 2,633.84 | |
| | Fund 21450 Expenditures Total | 31,315.22 | | 100,525.25 | |
| | Fund 21450 Total | 19,288.76 | 19,288.76 | 829,102.10 | 829,102.10 |

Secure Version - Prior Month

As of September 30, 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 | 4,059,317.70- | | 35,231,266.52 | |
| | Fund 21460 Assets Total | 4,059,317.70- | | 35,231,266.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,362,572.83- | | 68,709.27 |
| | Fund 21460 Liabilities Total | | 4,362,572.83- | | 68,709.27 |
| 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 | | 60,047.79 | | 187,620.13 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 7.02 |
| | 484900 OTHER PRIVATE SOURCES | | 4,048,305.45 | | 12,400,448.82 |
| | 485102 USF LATE HANDLING FEE | | | | 200.00 |
| | Major Account 480000 Total | | 4,108,353.24 | | 12,588,275.97 |
| | Fund 21460 Revenues Total | | 4,108,353.24 | | 12,588,275.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,357.75 | | 76,927.19 | |
| | 511800 COMPENSATORY TIME PAID | 48.69 | | 116.58 | |
| | 512100 VACATION LEAVE EXPENSE | 2,614.12 | | 7,211.74 | |
| | 512200 SICK LEAVE EXPENSE | 1,370.38 | | 5,423.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,402.63 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 90.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,275.67 | | 6,826.99 | |
| | 515200 FICA EXPENSE | 2,085.74 | | 6,261.45 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.02 | | 21.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,401.65 | | 19,204.92 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 88.01 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,228.00 | |
| | Major Account 510000 Total | 41,161.02 | | 127,802.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,372.95 | | 5,958.79 | |
| | 521200 COM EXPENSE - VOICE/DATA | 621.77 | | 1,600.05 | |
| | 521400 DATA PROCESSING EXPENSE | 142.68 | | 1,613.56 | |
| | 521500 PUBLICATION & PRINT EXP | 861.50 | | 2,421.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | 228.44 | | 5,695.72 | |
| | 522200 CONFERENCE REGISTRATION | | | 95.00 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,287.39 | | 9,862.17 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.55 | | 655.36 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 5,008.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,092.80 | |
| | Major Account 520000 Total | 6,621.28 | | 34,003.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 120.00 | |
| | Major Account 570000 Total | | | 120.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 7,602.00 | |
| | Major Account 580000 Total | | | 7,602.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,757,315.81 | | 11,855,537.08 | |
| | Major Account 590000 Total | 3,757,315.81 | | 11,855,537.08 | |
| | Fund 21460 Expenditures Total | 3,805,098.11 | | 12,025,065.66 | |
| | Fund 21460 Total | 254,219.59- | 254,219.59- | 47,256,332.18 | 47,256,332.18 |

Secure Version - Prior Month

As of September 30, 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 | | | 1,091,000.00 | |
| | Fund 61420 Assets Total | | | 1,091,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,091,000.00 |
| | Fund 61420 Liabilities Total | | | | 1,091,000.00 |
| | Fund 61420 Total | | | 1,091,000.00 | 1,091,000.00 |

Secure Version - Prior Month

As of September 30, 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 | 7,593.27 | | 4,676,537.57 | |
| | Fund 61427 Assets Total | 7,593.27 | | 4,676,537.57 | |
| 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 | | 7,596.27 | | 19,398.09 |
| | 484900 OTHER PRIVATE SOURCES | | | | 1,581,476.09 |
| | Major Account 480000 Total | | 7,596.27 | | 1,600,874.18 |
| | Fund 61427 Revenues Total | | 7,596.27 | | 1,600,874.18 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 8.03 | |
| | 521300 FREIGHT EXPENSE | | | 2,215.76 | |
| | 521500 PUBLICATION & PRINT EXP | | | 93.70 | |
| | 523100 UTILITIES EXPENSE | | | 1,141.60 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 35,256.93 | |
| | 527800 REP & MAINT-OTHER PROPERTY | | | 1,086.83 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 7.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.00 | | 2,161.04 | |
| | 541700 LEGAL RELATED EXPENSE | | | 922.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 7,921.50 | |
| | 554940 OTHER ITEMS - TRAVEL | | | 949.76 | |
| | Major Account 520000 Total | 3.00 | | 51,765.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 436.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 151.20 | |
| | Major Account 570000 Total | | | 587.89 | |
| | Fund 61427 Expenditures Total | 3.00 | | 52,353.28 | |
| | Fund 61427 Total | 7,596.27 | 7,596.27 | 4,728,890.85 | 4,728,890.85 |

Secure Version - Prior Month

As of September 30, 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 | 56.21- | | 30,048.78 | |
| | Fund 20470 Assets Total | 56.21- | | 30,048.78 | |
| 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 | | 48.78 | | 153.77 |
| | Major Account 480000 Total | | 48.78 | | 153.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 104.99- | | 153.17- |
| | Major Account 490000 Total | | 104.99- | | 153.17- |
| | Fund 20470 Revenues Total | | 56.21- | | .60 |
| | Fund 20470 Total | 56.21- | 56.21- | 30,048.78 | 30,048.78 |

Secure Version - Prior Month

As of September 30, 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 | 74,635.01- | | 483,357.86 | |
| | | Fund 21540 Assets Total | 74,635.01- | | 483,357.86 | |
| 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 | | 947.97 | | 3,226.43 |
| | | Major Account 480000 Total | | 947.97 | | 3,226.43 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 43,900.00 |
| | | Major Account 490000 Total | | | | 43,900.00 |
| | | Fund 21540 Revenues Total | | 947.97 | | 47,126.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 50,461.15 | | 120,501.68 | |
| | 511800 | COMPENSATORY TIME PAID | 115.10 | | 115.10 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,369.19 | | 11,069.27 | |
| | 512200 | SICK LEAVE EXPENSE | 604.19 | | 2,507.61 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,818.40 | | 4,744.55 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,220.86 | | 10,403.72 | |
| | 515200 | FICA EXPENSE | 3,976.97 | | 9,773.28 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.40 | | 36.00 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 11,002.72 | | 27,857.12 | |
| | | Major Account 510000 Total | 75,582.98 | | 187,008.33 | |
| | | Fund 21540 Expenditures Total | 75,582.98 | | 187,008.33 | |
| | | Fund 21540 Total | 947.97 | 947.97 | 670,366.19 | 670,366.19 |

Secure Version - Prior Month

As of September 30, 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 | 32,157.91- | | 723,987.36 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 3,915.20 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,757.73- | | 93,094.18 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 42,471.60- | |
| | | Fund 21550 Assets Total | 37,915.64- | | 778,525.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 895.00 | | 895.00 |
| | | Fund 21550 Liabilities Total | | 895.00 | | 895.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 777,215.07 |
| | | Fund 21550 Fund Equity Total | | | | 777,215.07 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | 15.40 | | 159.10 |
| | 473500 | FLEET PRORATION FEES | | 8,126.93 | | 33,373.72 |
| | 475100 | REGISTRATION / LICENSE F | | 1,725.00 | | 10,339.27 |
| | 475200 | EXAMINATION FEES | | 225.00 | | 375.00 |
| | | Major Account 470000 Total | | 10,092.33 | | 44,247.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,212.28 | | 3,858.38 |
| | 485100 | FINES FORFEITS & PENALTI | | 2,300.00 | | 12,350.00 |
| | | Major Account 480000 Total | | 3,512.28 | | 16,208.38 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 40,678.45 |
| | | Major Account 490000 Total | | | | 40,678.45 |
| | | Fund 21550 Revenues Total | | 13,604.61 | | 101,133.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 33,669.78 | | 66,670.43 | |
| | 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,445.63 | | 4,616.75 | |
| | 512200 | SICK LEAVE EXPENSE | 660.19 | | 2,901.64 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,940.44 | | 1,940.44 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,899.04 | | 5,700.53 | |
| | 515200 | FICA EXPENSE | 2,844.53 | | 5,551.87 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 6.71 | | 13.19 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,433.95 | | 8,864.03 | |
| | | Major Account 510000 Total | 49,400.27 | | 96,758.88 | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21550 PROPERTY ASSESSMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 735.00 | | 735.00 | |
| | 522200 CONFERENCE REGISTRATION | 415.00 | | 790.00 | |
| | Major Account 520000 Total | 1,150.00 | | 1,525.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 960.02 | | 1,079.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 547.70 | | 547.70 | |
| | 573100 STATE-OWNED TRANSPORT | 357.26 | | 807.55 | |
| | Major Account 570000 Total | 1,864.98 | | 2,434.97 | |
| | Fund 21550 Expenditures Total | 52,415.25 | | 100,718.85 | |
| | Fund 21550 Total | 14,499.61 | 14,499.61 | 879,243.99 | 879,243.99 |

Secure Version - Prior Month

As of September 30, 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 | 760.79 | | 165,138.57 | |
| | Fund 21551 Assets Total | 760.79 | | 165,138.57 | |
| 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 |
| | Major Account 450000 Total | | | | 211,793.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 760.79 | | 4,781.56 |
| | Major Account 480000 Total | | 760.79 | | 4,781.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,355,948.37- |
| | Major Account 490000 Total | | | | 1,355,948.37- |
| | Fund 21551 Revenues Total | | 760.79 | | 1,139,373.57- |
| | Fund 21551 Total | 760.79 | 760.79 | 165,138.57 | 165,138.57 |

Secure Version - Prior Month

As of September 30, 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 | 1,450,405.92- | | 1,203,737.19 | |
| | Fund 21560 Assets Total | 1,450,405.92- | | 1,203,737.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 457,916.04- | | 747,845.69 |
| | Fund 21560 Liabilities Total | | 457,916.04- | | 747,845.69 |
| 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 | | 2,522.27 | | 8,500.52 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,216.64 |
| | 486599 REVENUE SETTLEMENTS | | | | 700.00 |
| | Major Account 480000 Total | | 2,522.27 | | 10,417.16 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 4,000,000.00 |
| | Major Account 490000 Total | | | | 4,000,000.00 |
| | Fund 21560 Revenues Total | | 2,522.27 | | 4,010,417.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,786.93 | | 206,636.63 | |
| | 511300 OVERTIME PAYMENTS | 42.70 | | 105.26 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 45.00 | | 138.30 | |
| | 511800 COMPENSATORY TIME PAID | 2.56 | | 2.56 | |
| | 512100 VACATION LEAVE EXPENSE | 8,237.03 | | 24,226.01 | |
| | 512200 SICK LEAVE EXPENSE | 2,791.99 | | 8,938.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,165.87 | | 8,317.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,169.28 | | 1,169.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,271.21 | | 18,559.62 | |
| | 515200 FICA EXPENSE | 6,109.63 | | 18,097.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.76 | | 56.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,246.26 | | 33,391.09 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,294.17 | |
| | Major Account 510000 Total | 107,887.22 | | 330,932.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,789.09 | | 3,249.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,483.34 | | 19,116.98 | |
| | 521300 FREIGHT EXPENSE | 35.83 | | 166.34 | |

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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 4,515.88 | | 9,838.55 | |
| | 521500 PUBLICATION & PRINT EXP | 355.20 | | 19,092.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | 935.00 | | 23,226.74 | |
| | 522200 CONFERENCE REGISTRATION | 170.00 | | 665.00 | |
| | 522201 CLASS REISTRATION EXP | | | 150.00 | |
| | 523600 INTEREST EXPENSE | | | 680.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,570.38 | | 16,581.14 | |
| | 525100 RENT EXP-OFFICE EQUIP | 429.00 | | 5,971.21 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 94.95 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 100.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 486.68 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 2,908.61 | | 5,730.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 17,642.97 | | 18,792.94 | |
| | 538102 FUEL | 44.63 | | 1,237.82 | |
| | 539500 PURCHASING CARD SUSPENSE | 88.47 | | 88.47 | |
| | 541100 ACCTG & AUDITING SERVICES | 8,808.75 | | 25,773.75 | |
| | 541700 LEGAL RELATED EXPENSE | | | 226.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 19,752.42 | |
| | 548700 REFUSE/RECYCLING | | | 228.20 | |
| | 549100 LAUNDRY SERVICES | 72.00 | | 124.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 9,803.36 | |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | | 2,203.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | 876.01 | | 1,113.78 | |
| | 556100 INSURANCE EXPENSE | | | 4,018.91 | |
| | 559100 OTHER OPERATING EXP | | | 45.00 | |
| | 559101 LOTTERY ADVERTISING CONT | 49,165.00 | | 956,755.20 | |
| | 559103 LOTTERY PROMOTION | 59,501.27 | | 207,861.19 | |
| | 559105 LOTTERY SECURITY | 10,408.56 | | 35,815.12 | |
| | 559106 LOTTERY ONLINE VENDOR EXP | 202,867.02 | | 832,366.67 | |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 515,304.64 | | 2,029,560.55 | |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | | | 29,355.27 | |
| | 559120 MISC. RETAILER EXPENSE | 66.98 | | 355.75 | |
| | Major Account 520000 Total | 888,051.13 | | 4,280,629.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,777.80 | | 19,095.75 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 9.76 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 70.00 | |
| | 573100 STATE-OWNED TRANSPORT | 1,724.30 | | 4,245.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 116.43 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 215.00 | |
| | 575200 LOTTERY BILLABLE CHARGES | 14,134.05- | | 2,537.10- | |
| | Major Account 570000 Total | 9,631.95- | | 21,215.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 8,705.75 | | 8,705.75 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,257.80 | |
| | Major Account 580000 Total | 8,705.75 | | 12,963.55 | |
| | Fund 21560 Expenditures Total | 995,012.15 | | 4,645,740.31 | |
| | Fund 21560 Total | 455,393.77- | 455,393.77- | 5,849,477.50 | 5,849,477.50 |

Secure Version - Prior Month

As of September 30, 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 | 516.01 | | 36,616.14 | |
| | Fund 21570 Assets Total | 516.01 | | 36,616.14 | |
| 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 | | 500.00 | | 56,620.51- |
| | Major Account 450000 Total | | 500.00 | | 56,620.51- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 313.50- |
| | Major Account 470000 Total | | | | 313.50- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56.19 | | 376.25 |
| | Major Account 480000 Total | | 56.19 | | 376.25 |
| | Fund 21570 Revenues Total | | 556.19 | | 56,557.76- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 33.03 | | 65.33 | |
| | 512100 VACATION LEAVE EXPENSE | | | 11.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2.48 | | 5.77 | |
| | 515200 FICA EXPENSE | 2.38 | | 5.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | | .02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2.28 | | 5.38 | |
| | Major Account 510000 Total | 40.18 | | 93.67 | |
| | Fund 21570 Expenditures Total | 40.18 | | 93.67 | |
| | Fund 21570 Total | 556.19 | 556.19 | 36,709.81 | 36,709.81 |

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 | 12,561.50- | | 36,126.38 | |
| | | Fund 21580 Assets Total | 12,561.50- | | 36,126.38 | |
| 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 | | 80.24 | | 264.94 |
| | | Major Account 480000 Total | | 80.24 | | 264.94 |
| | | Fund 21580 Revenues Total | | 80.24 | | 264.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,501.00 | | 3,855.94 | |
| | 511800 | COMPENSATORY TIME PAID | .71 | | 9.07 | |
| | 512100 | VACATION LEAVE EXPENSE | 134.60 | | 373.98 | |
| | 512200 | SICK LEAVE EXPENSE | 65.91 | | 238.98 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 118.62 | | 192.54 | |
| | 512500 | FUNERAL LEAVE EXPENSE | .79 | | 4.38 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 136.69 | | 412.90 | |
| | 515200 | FICA EXPENSE | 127.33 | | 328.02 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .35 | | .61 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 379.27 | | 975.50 | |
| | | Major Account 510000 Total | 2,465.27 | | 6,391.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 9,000.70 | | 9,332.02 | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 4.42 | |
| | 521500 | PUBLICATION & PRINT EXP | 1,175.77 | | 1,175.77 | |
| | | Major Account 520000 Total | 10,176.47 | | 10,512.21 | |
| | | Fund 21580 Expenditures Total | 12,641.74 | | 16,904.13 | |
| | | Fund 21580 Total | 80.24 | 80.24 | 53,030.51 | 53,030.51 |

Secure Version - Prior Month

As of September 30, 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 | 8,217.31- | | 27,148.17 | |
| | | Fund 21590 Assets Total | 8,217.31- | | 27,148.17 | |
| 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 | | 63.23 | | 199.10 |
| | | Major Account 480000 Total | | 63.23 | | 199.10 |
| | | Fund 21590 Revenues Total | | 63.23 | | 199.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,272.93 | | 13,414.90 | |
| | 512100 | VACATION LEAVE EXPENSE | 255.88 | | 815.27 | |
| | 512200 | SICK LEAVE EXPENSE | 79.70 | | 290.44 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 352.02 | | 474.09 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 446.39 | | 1,122.87 | |
| | 515200 | FICA EXPENSE | 384.60 | | 1,008.99 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.49 | | 3.65 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,487.53 | | 3,142.38 | |
| | | Major Account 510000 Total | 8,280.54 | | 20,272.59 | |
| | | Fund 21590 Expenditures Total | 8,280.54 | | 20,272.59 | |
| | | Fund 21590 Total | 63.23 | 63.23 | 47,420.76 | 47,420.76 |

Secure Version - Prior Month

As of September 30, 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 | 19.68 | | 12,163.82 | |
| | Fund 21605 Assets Total | 19.68 | | 12,163.82 | |
| 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 | | 19.68 | | 61.95 |
| | Major Account 480000 Total | | 19.68 | | 61.95 |
| | Fund 21605 Revenues Total | | 19.68 | | 61.95 |
| | Fund 21605 Total | 19.68 | 19.68 | 12,163.82 | 12,163.82 |

Secure Version - Prior Month

As of September 30, 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 | 465.15- | | 2,916.73 | |
| | | Fund 21610 Assets Total | 465.15- | | 2,916.73 | |
| 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 | | 5.59 | | 18.92 |
| | | Major Account 480000 Total | | 5.59 | | 18.92 |
| | | Fund 21610 Revenues Total | | 5.59 | | 18.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 288.36 | | 527.95 | |
| | 511800 | COMPENSATORY TIME PAID | | | .77 | |
| | 512100 | VACATION LEAVE EXPENSE | 38.02 | | 69.51 | |
| | 512200 | SICK LEAVE EXPENSE | 3.17 | | 9.88 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3.33 | | 8.45 | |
| | 512500 | FUNERAL LEAVE EXPENSE | .16 | | .16 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 25.30 | | 83.73 | |
| | 515200 | FICA EXPENSE | 22.74 | | 42.14 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .06 | | .07 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 86.79 | | 147.90 | |
| | | Major Account 510000 Total | 467.93 | | 890.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2.81 | | 12.25 | |
| | | Major Account 520000 Total | 2.81 | | 12.25 | |
| | | Fund 21610 Expenditures Total | 470.74 | | 902.81 | |
| | | Fund 21610 Total | 5.59 | 5.59 | 3,819.54 | 3,819.54 |

Secure Version - Prior Month

As of September 30, 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 | 1,820.87 | | 202,854.36 | |
| | 112100 PETTY CASH | | | 700.00 | |
| | Fund 21630 Assets Total | 1,820.87 | | 203,554.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193,126.46 |
| | Fund 21630 Fund Equity Total | | | | 193,126.46 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 5,250.32 | | 15,629.66 |
| | Major Account 450000 Total | | 5,250.32 | | 15,629.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 316.91 | | 981.37 |
| | Major Account 480000 Total | | 316.91 | | 981.37 |
| | Fund 21630 Revenues Total | | 5,567.23 | | 16,611.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,884.73 | | 3,323.14 | |
| | 511800 COMPENSATORY TIME PAID | 1.08 | | 3.97 | |
| | 512100 VACATION LEAVE EXPENSE | 500.95 | | 687.94 | |
| | 512200 SICK LEAVE EXPENSE | 41.64 | | 123.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 54.20 | | 113.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | .94 | | .94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 186.29 | | 380.91 | |
| | 515200 FICA EXPENSE | 157.16 | | 282.33 | |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | | .71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 918.77 | | 1,267.13 | |
| | Major Account 510000 Total | 3,746.36 | | 6,183.13 | |
| | Fund 21630 Expenditures Total | 3,746.36 | | 6,183.13 | |
| | Fund 21630 Total | 5,567.23 | 5,567.23 | 209,737.49 | 209,737.49 |

Secure Version - Prior Month

As of September 30, 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 | 1,900.13 | | 13,975.89 | |
| | Fund 21640 Assets Total | 1,900.13 | | 13,975.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,755.73 |
| | Fund 21640 Fund Equity Total | | | | 13,755.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474116 INCENTIVE APPLICATION FEE | | 2,000.00 | | 2,000.00 |
| | Major Account 470000 Total | | 2,000.00 | | 2,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.18 | | 78.72 |
| | Major Account 480000 Total | | 21.18 | | 78.72 |
| | Fund 21640 Revenues Total | | 2,021.18 | | 2,078.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76.03 | | 1,496.79 | |
| | 512100 VACATION LEAVE EXPENSE | 16.73 | | 38.83 | |
| | 512200 SICK LEAVE EXPENSE | | | 42.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6.96 | | 118.20 | |
| | 515200 FICA EXPENSE | 6.51 | | 118.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | | .26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14.81 | | 43.29 | |
| | Major Account 510000 Total | 121.05 | | 1,858.56 | |
| | Fund 21640 Expenditures Total | 121.05 | | 1,858.56 | |
| | Fund 21640 Total | 2,021.18 | 2,021.18 | 15,834.45 | 15,834.45 |

Secure Version - Prior Month

As of September 30, 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 | 188.83- | | 2,550.03 | |
| | | Fund 21650 Assets Total | 188.83- | | 2,550.03 | |
| 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 | | 4.62 | | 15.78 |
| | | Major Account 480000 Total | | 4.62 | | 15.78 |
| | | Fund 21650 Revenues Total | | 4.62 | | 15.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 108.84 | | 325.26 | |
| | 512100 | VACATION LEAVE EXPENSE | 16.45 | | 80.06 | |
| | 512200 | SICK LEAVE EXPENSE | .90 | | 31.28 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4.60 | | 11.85 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 9.77 | | 33.51 | |
| | 515200 | FICA EXPENSE | 8.48 | | 28.83 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .04 | | .13 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 44.37 | | 154.04 | |
| | | Major Account 510000 Total | 193.45 | | 664.96 | |
| | | Fund 21650 Expenditures Total | 193.45 | | 664.96 | |
| | | Fund 21650 Total | 4.62 | 4.62 | 3,214.99 | 3,214.99 |

Secure Version - Prior Month

As of September 30, 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 | 375,781.22- | | 3,325,505.59 | |
| | Fund 21660 Assets Total | 375,781.22- | | 3,325,505.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 46,830.59- | | 128.60 |
| | Fund 21660 Liabilities Total | | 46,830.59- | | 128.60 |
| 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 | | 242,087.21- | | 528,700.98 |
| | 454752 BINGO LOTT & DIST TAX REF | | 91.60- | | 91.60- |
| | Major Account 450000 Total | | 242,178.81- | | 528,609.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 BINGO LOTTERY & DIST LIC | | 6,530.00 | | 17,110.00 |
| | Major Account 470000 Total | | 6,530.00 | | 17,110.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,151.59 | | 17,412.99 |
| | 484900 OTHER PRIVATE SOURCES | | | | 40.00- |
| | 486300 CLEARING ACCOUNT | | 722.00 | | 532.00 |
| | Major Account 480000 Total | | 6,873.59 | | 17,904.99 |
| | Fund 21660 Revenues Total | | 228,775.22- | | 563,624.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,627.49 | | 168,667.06 | |
| | 511300 OVERTIME PAYMENTS | | | 4.97 | |
| | 511800 COMPENSATORY TIME PAID | .18 | | .18 | |
| | 512100 VACATION LEAVE EXPENSE | 5,251.00 | | 16,554.76 | |
| | 512200 SICK LEAVE EXPENSE | 4,450.44 | | 10,159.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,366.89 | | 6,683.24 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 195.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,994.13 | | 15,145.67 | |
| | 515200 FICA EXPENSE | 4,761.50 | | 14,437.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.52 | | 50.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,191.99 | | 33,850.35 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9,909.79 | |
| | Major Account 510000 Total | 87,660.14 | | 275,658.78 | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 341.23 | | 1,450.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,084.97 | | 6,347.71 | |
| | 521300 FREIGHT EXPENSE | | | 85.87 | |
| | 521400 DATA PROCESSING EXPENSE | 2,037.72 | | 3,358.63 | |
| | 521500 PUBLICATION & PRINT EXP | 103.70 | | 982.44 | |
| | 522200 CONFERENCE REGISTRATION | 119.00 | | 639.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,548.48 | | 10,730.44 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 332.90 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.48 | | 507.48 | |
| | 527400 REP & MAINT-DATA PROC | | | 46,795.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 450.29 | |
| | 541700 LEGAL RELATED EXPENSE | | | 793.08 | |
| | 548700 REFUSE/RECYCLING | 1.02 | | 7.68 | |
| | 549100 LAUNDRY SERVICES | 72.00 | | 124.50 | |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | | 37.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,998.20 | |
| | 556100 INSURANCE EXPENSE | | | 198.42 | |
| | 559105 LOTTERY SECURITY | | | 3,090.00 | |
| | Major Account 520000 Total | 8,328.10 | | 78,930.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 287.25 | | 1,128.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 20.25 | |
| | 573100 STATE-OWNED TRANSPORT | 3,325.96 | | 5,914.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 573.96 | | 637.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 120.00 | |
| | Major Account 570000 Total | 4,187.17 | | 7,821.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,257.80 | |
| | Major Account 580000 Total | | | 4,257.80 | |
| | Fund 21660 Expenditures Total | 100,175.41 | | 366,668.20 | |
| | Fund 21660 Total | 275,605.81- | 275,605.81- | 3,692,173.79 | 3,692,173.79 |

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 745,449.79 | | 9,254,827.82 | |
| | Fund 21670 Assets Total | 745,449.79 | | 9,254,827.82 | |
| 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 | | 733,767.42 | | 2,364,496.40 |
| | 454251 TOBACCO PRODUCTS REFUND | | | | 7,917.91- |
| | Major Account 450000 Total | | 733,767.42 | | 2,356,578.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474112 TOBACCO PRODUCTS LICENSE | | 25.00 | | 100.00 |
| | Major Account 470000 Total | | 25.00 | | 100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,337.40 | | 45,745.23 |
| | Major Account 480000 Total | | 13,337.40 | | 45,745.23 |
| | Fund 21670 Revenues Total | | 747,129.82 | | 2,402,423.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 716.49 | | 2,479.37 | |
| | 511800 COMPENSATORY TIME PAID | .47 | | 4.01 | |
| | 512100 VACATION LEAVE EXPENSE | 38.55 | | 221.87 | |
| | 512200 SICK LEAVE EXPENSE | 21.75 | | 80.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 36.21 | | 95.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | .47 | | 1.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 61.10 | | 278.30 | |
| | 515200 FICA EXPENSE | 57.91 | | 206.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | | .34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 141.03 | | 465.54 | |
| | Major Account 510000 Total | 1,074.08 | | 3,834.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 605.95 | | 2,217.73 | |
| | Major Account 520000 Total | 605.95 | | 2,217.73 | |
| | Fund 21670 Expenditures Total | 1,680.03 | | 6,051.85 | |
| | Fund 21670 Total | 747,129.82 | 747,129.82 | 9,260,879.67 | 9,260,879.67 |

Secure Version - Prior Month

As of September 30, 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 | 41,004.84 | | 2,317,032.88 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 100.79 | |
| | Fund 21700 Assets Total | 41,004.84 | | 2,317,133.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,500.97 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 251.80- | | |
| | Fund 21700 Liabilities Total | | 251.80- | | 3,500.97 |
| 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 |
| | Major Account 460000 Total | | | | 1,619.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,682.81 | | 11,544.44 |
| | Major Account 480000 Total | | 3,682.81 | | 11,544.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 125,000.00 | | 375,000.00 |
| | Major Account 490000 Total | | 125,000.00 | | 375,000.00 |
| | Fund 21700 Revenues Total | | 128,682.81 | | 388,163.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,252.21 | | 169,811.87 | |
| | 511300 OVERTIME PAYMENTS | | | 11.32 | |
| | 511800 COMPENSATORY TIME PAID | 30.93 | | 45.60 | |
| | 512100 VACATION LEAVE EXPENSE | 3,140.96 | | 21,657.75 | |
| | 512200 SICK LEAVE EXPENSE | 1,849.11 | | 13,290.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,964.56 | | 6,922.04 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | .13- | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,359.47 | | 15,889.57 | |
| | 515200 FICA EXPENSE | 4,059.58 | | 14,876.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.96 | | 49.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,894.02 | | 36,128.96 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,584.68 | |
| | Major Account 510000 Total | 77,565.80 | | 290,268.96 | |
| Expenditures | 520000 Operating Expenses | | | | |

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As of September 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 139.02 | | 394.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,477.17 | | 4,901.28 | |
| | 521400 DATA PROCESSING EXPENSE | 6,118.81 | | 6,118.96 | |
| | 521500 PUBLICATION & PRINT EXP | | | 86.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,175.00 | |
| | 522200 CONFERENCE REGISTRATION | 425.00 | | 550.00 | |
| | 522800 E-COMMERCE OPER EXP | 118.47 | | 593.52 | |
| | 523202 ELECTRICITY | 15.32 | | 44.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | 10.00 | | 20.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 535.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 651.77 | |
| | 533900 FOOD EXPENSE | | | 45.92 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,431.96 | |
| | 548700 REFUSE/RECYCLING | 3.39 | | 5.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10.13 | |
| | 556100 INSURANCE EXPENSE | | | 176.42 | |
| | Major Account 520000 Total | 8,307.18 | | 19,741.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 99.98 | | 2,703.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 666.20 | | 1,046.70 | |
| | 573100 STATE-OWNED TRANSPORT | 615.23 | | 1,042.85 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 171.78 | | 547.88 | |
| | 575100 MISC TRAVEL EXPENSE | | | 59.00 | |
| | Major Account 570000 Total | 1,553.19 | | 5,399.59 | |
| | Fund 21700 Expenditures Total | 87,426.17 | | 315,409.57 | |
| | Fund 21700 Total | 128,431.01 | 128,431.01 | 2,632,543.24 | 2,632,543.24 |

Secure Version - Prior Month

As of September 30, 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 | 443,009.56 | | 1,941,542.73 | |
| | | Fund 21750 Assets Total | 443,009.56 | | 1,941,542.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 2,475.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 135.00- | | |
| | 214100 | DEPOSITS | | | | 58,308.00 |
| | | Fund 21750 Liabilities Total | | 135.00- | | 60,783.00 |
| 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 | | 2,620.49 | | 8,610.66 |
| | | Major Account 480000 Total | | 2,620.49 | | 8,610.66 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 576,790.00 | | 576,790.00 |
| | | Major Account 490000 Total | | 576,790.00 | | 576,790.00 |
| | | Fund 21750 Revenues Total | | 579,410.49 | | 585,400.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,678.01 | | 13,388.70 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,395.11 | | 1,769.32 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 379.86 | | 1,135.00 | |
| | 515200 | FICA EXPENSE | 378.96 | | 1,132.20 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 364.56 | | 1,093.68 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 905.94 | |
| | | Major Account 510000 Total | 6,197.46 | | 19,427.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 22.41 | | 88.62 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 116.51 | | 1,392.04 | |
| | 521500 | PUBLICATION & PRINT EXP | 418.07 | | 556.84 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 525.00 | | 1,050.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 9.74 | | 124.59 | |
| | 533900 | FOOD EXPENSE | 144.78 | | 144.78 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 3,150.00 | | 3,150.00 | |
| | 556100 | INSURANCE EXPENSE | | | 4.56 | |
| | | Major Account 520000 Total | 4,386.51 | | 6,511.43 | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 81.84 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.40 | | 591.92 | |
| | Major Account 570000 Total | 190.40 | | 673.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 125,491.56 | | 381,152.12 | |
| | Major Account 590000 Total | 125,491.56 | | 381,152.12 | |
| | Fund 21750 Expenditures Total | 136,265.93 | | 407,765.03 | |
| | Fund 21750 Total | 579,275.49 | 579,275.49 | 2,349,307.76 | 2,349,307.76 |

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 | 36,475.67 | | 297,757.07 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 28.06 | |
| | | Fund 24310 Assets Total | 36,475.67 | | 297,785.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6.35- | | |
| | | Fund 24310 Liabilities Total | | 6.35- | | |
| 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 | | 2,208.61 | | 1,245.15 |
| | 454408 | PRO/AMATEUR MMA ATHL TAX | | 9,065.84 | | 35,087.05 |
| | 454700 | ENTERTAINMENT TAX | | 28,665.00 | | 66,915.00 |
| | | Major Account 450000 Total | | 39,939.45 | | 103,247.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475102 | PRO WRESTLER LICENSE FEE | | | | 1,160.00 |
| | 476105 | SECOND'S LICENSE FEE | | 600.00 | | 1,060.00 |
| | 476106 | JUDGE'S LICENSE FEE | | 60.00 | | 900.00 |
| | 476108 | REFEREE'S LICENSE FEE | | 70.00 | | 210.00 |
| | 476109 | PROFESSIONAL WRESTLING | | | | 410.00 |
| | 476112 | PHYSICIAN'S LICENSE FEE | | 20.00 | | 20.00 |
| | 476116 | AMATEUR MMA CLUB FEE | | 100.00 | | 100.00 |
| | 476117 | PROFESSIONAL MMA CLUB FEE | | 350.00 | | 350.00 |
| | 476118 | PRFESSIONAL MMA STATE LICENSE | | 260.00 | | 440.00 |
| | 476119 | AMATEUR MMA CONTESTANT LICENSE | | 1,200.00 | | 1,480.00 |
| | 476120 | MMA REGISTERY PHOTOGRAPHS | | 40.00 | | 40.00 |
| | 476121 | WEIGH IN FEE | | 500.00 | | 1,000.00 |
| | | Major Account 470000 Total | | 3,200.00 | | 7,170.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 426.07 | | 1,234.57 |
| | 486600 | MISCELLANEOUS COLLECTION FEE | | 8.67 | | 45.73 |
| | | Major Account 480000 Total | | 434.74 | | 1,280.30 |
| | | Fund 24310 Revenues Total | | 43,574.19 | | 111,697.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,425.93 | | 7,195.74 | |
| | 511600 | PER DIEM PAYMENTS | 540.00 | | 2,160.00 | |

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As of September 30, 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 | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | | | 249.24 | |
| | 512200 SICK LEAVE EXPENSE | 99.70 | | 232.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 132.93 | | 265.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 199.08 | | 594.81 | |
| | 515200 FICA EXPENSE | 205.45 | | 655.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,552.08 | | 4,656.24 | |
| | Major Account 510000 Total | 5,156.13 | | 16,012.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .48 | | .48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 97.44 | | 545.58 | |
| | 521400 DATA PROCESSING EXPENSE | 371.54 | | 395.59 | |
| | 521800 CASH SHORT ADJUSTMENT | 4.12- | | 2.57- | |
| | 548700 REFUSE/RECYCLING | 1.26 | | 1.26 | |
| | 556100 INSURANCE EXPENSE | | | 18.02 | |
| | Major Account 520000 Total | 466.60 | | 958.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 980.00 | | 1,336.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 115.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 489.44 | | 640.64 | |
| | Major Account 570000 Total | 1,469.44 | | 2,091.95 | |
| | Fund 24310 Expenditures Total | 7,092.17 | | 19,062.92 | |
| | Fund 24310 Total | 43,567.84 | 43,567.84 | 316,848.05 | 316,848.05 |

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As of September 30, 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 | 6,430.24 | | 3,975,414.41 | |
| | | Fund 29610 Assets Total | 6,430.24 | | 3,975,414.41 | |
| 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 | | 6,430.24 | | 18,033.79 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 764,678.48 |
| | | Major Account 480000 Total | | 6,430.24 | | 782,712.27 |
| | | Fund 29610 Revenues Total | | 6,430.24 | | 782,712.27 |
| | | Fund 29610 Total | 6,430.24 | 6,430.24 | 3,975,414.41 | 3,975,414.41 |

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As of September 30, 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 | 2,083,049.66- | | 3,909,423.95 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 61610 Assets Total | 2,083,049.66- | | 3,909,723.95 | |
| 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 | | 6,083,882.53 | | 18,634,683.40 |
| | 472102 LOTTERY CREDIT CARD RECEIPTS | | 132.00 | | 1,006.00 |
| | Major Account 470000 Total | | 6,084,014.53 | | 18,635,689.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,904.81 | | 38,175.51 |
| | Major Account 480000 Total | | 11,904.81 | | 38,175.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 8,178,969.00- | | 18,178,969.00- |
| | Major Account 490000 Total | | 8,178,969.00- | | 18,178,969.00- |
| | Fund 61610 Revenues Total | | 2,083,049.66- | | 494,895.91 |
| | Fund 61610 Total | 2,083,049.66- | 2,083,049.66- | 3,909,723.95 | 3,909,723.95 |

Secure Version - Prior Month

As of September 30, 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 | 2,608,650.34- | | 653,616.74 | |
| | 112100 PETTY CASH | | | 600.00 | |
| | Fund 61620 Assets Total | 2,608,650.34- | | 654,216.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 313,040.79- | | |
| | 215102 STATE WITHHOLDING | | 4,855.82 | | 38,099.65 |
| | Fund 61620 Liabilities Total | | 308,184.97- | | 38,099.65 |
| 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 | | 2,814.11 | | 8,628.07 |
| | Major Account 480000 Total | | 2,814.11 | | 8,628.07 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 6,000,000.00 |
| | Major Account 490000 Total | | | | 6,000,000.00 |
| | Fund 61620 Revenues Total | | 2,814.11 | | 6,008,628.07 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,392,524.38 | | 4,023,700.89 | |
| | 559111 LOTTERY WINNINGS | 910,755.10 | | 2,670,260.57 | |
| | Major Account 520000 Total | 2,303,279.48 | | 6,693,961.46 | |
| | Fund 61620 Expenditures Total | 2,303,279.48 | | 6,693,961.46 | |
| | Fund 61620 Total | 305,370.86- | 305,370.86- | 7,348,178.20 | 7,348,178.20 |

Secure Version - Prior Month

As of September 30, 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 | 1,982,663.17- | | 23,867.41 | |
| | | Fund 61630 Assets Total | 1,982,663.17- | | 23,867.41 | |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471103 | 3 ADM FEE CITY SALES TAX | | 920,585.70 | | 2,733,601.83 |
| | 471104 | 3 CITY S TAX ON MV ADM FE | | 100,668.49 | | 272,829.75 |
| | | Major Account 470000 Total | | 1,021,254.19 | | 3,006,431.58 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,514.22 | | 23,867.41 |
| | | Major Account 480000 Total | | 2,514.22 | | 23,867.41 |
| | | Fund 61630 Revenues Total | | 1,023,768.41 | | 3,030,298.99 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 3,006,431.58 | | 3,006,431.58 | |
| | | Major Account 590000 Total | 3,006,431.58 | | 3,006,431.58 | |
| | | Fund 61630 Expenditures Total | 3,006,431.58 | | 3,006,431.58 | |
| | | Fund 61630 Total | 1,023,768.41 | 1,023,768.41 | 3,030,298.99 | 3,030,298.99 |

Secure Version - Prior Month

As of September 30, 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 | 1,020,695.92- | | 24,724,229.14 | |
| | Fund 71620 Assets Total | 1,020,695.92- | | 24,724,229.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,152.00 | | 5,152.00 |
| | Fund 71620 Liabilities Total | | 5,152.00 | | 5,152.00 |
| 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 | | 2,223,901.64 | | 11,149,877.68 |
| | 452251 MV SALES TAX REF-CITIES | | 3,254,946.22- | | 8,821,605.74- |
| | 452252 CITY MV SALES REF-T/P | | 1,308.36- | | 4,672.39- |
| | 452253 ST MV SALES TAX REF-T/P | | 5,257.95- | | 28,817.11- |
| | 452258 CITY MV REFUNDS NE ADV ACT | | | | 315.48- |
| | 452259 STATE MV REFUNDS NE ADV ACT | | | | 1,156.76- |
| | 452300 LODGING TAX | | 1,842,107.37 | | 6,165,582.03 |
| | 452351 LODGING TAX REF TO COUNTY | | 1,914,568.58- | | 6,010,365.14- |
| | 452352 COUNTY LODGING REF-T/P | | 94.59- | | 622.02- |
| | 452353 ST LODGING TAX REF TO T/P | | 23.57- | | 773.62- |
| | 452454 E&IG MV ST SALES TAX REF | | 4,403.69- | | 32,979.16- |
| | 452458 E&IG MV CITY SALES TAX RF | | 1,104.00- | | 2,897.06- |
| | 456402 NAMEPLATE CAPACITY TAX | | 88,389.75 | | 181,271.63 |
| | 456452 NP CAP TAX TO COUNTIES | | | | 92,881.88- |
| | Major Account 450000 Total | | 1,027,308.20- | | 2,499,644.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | | 1,460.28 | | 5,294.92- |
| | Major Account 480000 Total | | 1,460.28 | | 5,294.92- |
| | Fund 71620 Revenues Total | | 1,025,847.92- | | 2,494,350.06 |
| | Fund 71620 Total | 1,020,695.92- | 1,020,695.92- | 24,724,229.14 | 24,724,229.14 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| 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- |
| | Major Account 480000 Total | | | | 12,391.60- |
| | Fund 71621 Revenues Total | | | | 12,391.60- |
| | Fund 71621 Total | | | | |

Secure Version - Prior Month

As of September 30, 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 | 314,734.32 | | 7,814,256.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,001.74 | |
| | 139901 AR INVOICED (SYSTEM) | 210,205.78- | | 8,009.42 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 1,166.23 | | 2,557.43- | |
| | Fund 21710 Assets Total | 105,694.77 | | 7,822,710.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18,472.38- | | 5,296.34 |
| | Fund 21710 Liabilities Total | | 18,472.38- | | 5,296.34 |
| 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 | | 111,224.42 | | 381,700.61 |
| | Major Account 450000 Total | | 111,224.42 | | 381,700.61 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 350.00 | | 350.00 |
| | 461300 PASS THRU GRANT-MILLARD | | 1,403,155.00 | | 3,864,225.00 |
| | 465101 HANGAR LOAN REPAYMENT | | 24,419.00 | | 77,866.52 |
| | 465102 FUEL LOAN REPAYMENT | | 2,593.33 | | 7,779.99 |
| | 465104 PROJ REIMB-SIDNEY | | 24,789.85 | | 64,850.01 |
| | Major Account 460000 Total | | 1,455,307.18 | | 4,015,071.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 22,113.55 | | 82,795.74 |
| | 472100 SALE OF SUP & MAT | | 4,915.38 | | 19,156.48 |
| | 472200 REPROD & PUBLICATIONS | | 3.85 | | 3.85 |
| | Major Account 470000 Total | | 27,032.78 | | 101,956.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,168.18 | | 38,234.19 |
| | 482100 LAND USE REVENUE | | | | 94,059.85 |
| | 483200 BUILDING & SPACE RENTAL | | 8,722.50 | | 29,030.10 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 15,773.30 | | 37,809.29 |
| | 483301 RECEIPTS/RES LEFT ENGINE | | 864.90 | | 1,999.90 |
| | 483302 RECEIPTS/RES RIGHT ENGINE | | 883.90 | | 2,018.90 |
| | 483303 RECEIPTS/RES AVIONICS | | 157.50 | | 368.00 |
| | 483304 RECEIPTS/RES REFURBISH | | 294.00 | | 671.00 |
| | 483305 RECEIPTS-DEPR RESERVES | | 182.00 | | 404.00 |

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As of September 30, 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 | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 146.86 | | 6,946.84 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,828.28 |
| | Major Account 480000 Total | | 39,193.14 | | 213,370.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 13,998.11 | | 42,022.08 |
| | 493101 TRANSFERS IN/RES LEFT ENGINE | | 36.90 | | 147.60 |
| | 493102 TRANSFERS IN/RES RIGHT ENGINE | | 36.90 | | 147.60 |
| | 493103 TRANSFERS IN/RES AVIONICS | | 9.00 | | 36.00 |
| | 493104 TRANSFERS IN/RES REFURBISH | | 9.00 | | 36.00 |
| | 493200 OPERATING TRANSFERS OUT | | 91.80- | | 367.20- |
| | Major Account 490000 Total | | 13,998.11 | | 42,022.08 |
| | Fund 21710 Revenues Total | | 1,646,755.63 | | 4,754,120.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERM SALARIES-MILLARD | 66,376.76 | | 210,748.26 | |
| | 511300 OVERTIME PAID-EQUIPT | 900.28 | | 923.88 | |
| | 511400 ON CALL PAY | 417.60 | | 1,399.46 | |
| | 511800 COMPENSATORY TIME PAID | 3,251.29 | | 3,846.92 | |
| | 512100 VACATION LEAVE EXPENSE | 12,805.71 | | 37,568.92 | |
| | 512200 SICK LEAVE EXPENSE | 11,283.44 | | 20,430.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,176.15 | | 8,879.24 | |
| | 515100 RETIREMENT EXP-MILLARD | 7,428.90 | | 21,250.63 | |
| | 515200 OASDI EXP-MILLARD | 7,008.50 | | 19,961.55 | |
| | 515400 LIFE & ACC INS-BLMFLD | 19.20 | | 60.48 | |
| | 515500 HEALTH INS EXP-MILLARD | 14,888.30 | | 44,933.94 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 242.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 14,090.01 | |
| | Major Account 510000 Total | 128,556.13 | | 384,335.37 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE XPNS-BLOOMFIELD | 241.85 | | 1,394.01 | |
| | 521177 POSTAGE EXP-BROKEN BOW | 112.22 | | 271.11 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,154.53 | | 3,482.32 | |
| | 521290 COM EXPENSE - DATA ONLY | 5,408.62 | | 8,439.78 | |
| | 521300 FREIGHT - 421TQE | 17.94 | | 42.18 | |
| | 521400 DATA PROCESSING EXPENSE-KEARNY | 529.00 | | 1,260.50 | |
| | 521500 PRINT/PUBL EXP-BLOOMFIELD | 1,642.27 | | 2,378.17 | |
| | 521577 PHOTO COPIES-COLUMBUS PROJECT | 8.25 | | 8.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,551.36 | | 1,997.50 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 980.00 | | 2,080.00 | |
| | 523201 GAS SERVICE - KINGAIR | 255.27 | | 707.88 | |
| | 523202 ELECTRICITY EXP-MGRS HOUSE | 2,780.58 | | 6,962.46 | |
| | 523203 WATER | 6.27 | | 20.01 | |
| | 523204 SEWER | 3.45 | | 12.05 | |
| | 523500 PROMPT PAY INTEREST | 50.00 | | 50.00 | |
| | 524100 RENT EXPENSE-LAND | | | 830.74 | |
| | 524600 SPACE RENTAL-NASAO | 9,000.99 | | 30,386.33 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 174.21 | |
| | 526101 R & M - BLDGS & OTH REAL PROP | 708.00 | | 708.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 74.97 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 494.58 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 390.25 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 40.00 | |
| | 527810 MAINTENANCE & INSPECTIONS | 788.20 | | 6,917.05 | |
| | 527811 REP & MAINT-AVIONICS | | | 500.00 | |
| | 531100 OFC/SHOP SUPPLIES-KNGAIR | 253.48 | | 829.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,474.80 | | 4,048.71 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 28.50 | | 269.30 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 866.44 | |
| | 534700 ENG TECH & COMM SUP EXP | 406.69 | | 5,761.24 | |
| | 534800 CONST & MAINT SUP EXP | 385.30 | | 2,454.38 | |
| | 534802 TAR | 20,948.40 | | 20,948.40 | |
| | 538101 GAS & OIL-F350 | 4,364.59 | | 16,923.33 | |
| | 538102 OTHER VEH SUPPLY-F350 | 625.65 | | 3,297.63 | |
| | 542577 ENGR/TECH CONSULT-NDA20 | 7,962.50 | | 30,867.50 | |
| | 547100 EDUCATIONAL SERVICES | 10.00 | | 10.00 | |
| | 548700 REFUSE/RECYCLING | 63.29 | | 248.08 | |
| | 556100 INSURANCE EXPENSE | 23,050.00 | | 36,169.95 | |
| | 556300 SURETY & NOTARY BONDS | | | 25.05 | |
| | 558100 INVENTORIES FOR RESALE | 4,314.24 | | 23,573.68 | |
| | Major Account 520000 Total | 89,126.24 | | 215,915.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING-BLOOMFIELD | 1,660.58 | | 7,124.30 | |
| | 571101 MEALS EXPENSE | | | 27.99 | |
| | 571102 LODGING EXPENSE | | | 1,631.93 | |
| | 571177 MEALS - F3NDA21 | 86.79 | | 86.79 | |
| | 571900 MEALS-ONE DAY TRAVEL | 54.82 | | 63.64 | |
| | 571977 SAME DAY TRAVEL MEALS-F3NDA21 | 12.44 | | 12.44 | |

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As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 64.00 | | 1,332.45 | |
| | 573100 STATE-OWNED TRANSPORT | 1,658.56 | | 5,254.46 | |
| | 573177 MILEAGE-COLUMBUS PROJECT | 434.88 | | 716.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 471.52 | | 1,348.88 | |
| | 574577 PERS VEH MILEAGE-ORD | 205.52 | | 295.96 | |
| | 575100 MISC TRAVEL EXPENSE | 100.00 | | 112.50 | |
| | Major Account 570000 Total | 4,749.11 | | 18,007.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 47,888.00 | |
| | Major Account 580000 Total | | | 47,888.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591101 HANGAR LOAN ADV-RUSHVILLE | | | 71,186.25 | |
| | 593101 AIP FED SHARE-MILLARD | 1,300,157.00 | | 3,797,645.00 | |
| | 593102 AIP STATE SHARE-FALLS CITY | | | 25,912.00 | |
| | 599100 OTHER GOVERNMENT AID | | | 3,360.01 | |
| | Major Account 590000 Total | 1,300,157.00 | | 3,898,103.26 | |
| | Fund 21710 Expenditures Total | 1,522,588.48 | | 4,564,249.97 | |
| | Fund 21710 Total | 1,628,283.25 | 1,628,283.25 | 12,386,960.11 | 12,386,960.11 |

Secure Version - Prior Month

As of September 30, 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 | 13,998.11- | | 6,591,357.37 | |
| | | Fund 61700 Assets Total | 13,998.11- | | 6,591,357.37 | |
| 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 | | | | 28,724.31 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 49,585.63- |
| | | Major Account 480000 Total | | | | 20,861.32- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 13,998.11- | | 42,022.08- |
| | | Major Account 490000 Total | | 13,998.11- | | 42,022.08- |
| | | Fund 61700 Revenues Total | | 13,998.11- | | 62,883.40- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 27.74 | |
| | | Major Account 520000 Total | | | 27.74 | |
| | | Fund 61700 Expenditures Total | | | 27.74 | |
| | | Fund 61700 Total | 13,998.11- | 13,998.11- | 6,591,385.11 | 6,591,385.11 |

Secure Version - Prior Month

As of September 30, 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 | 32,735.11- | | 156,556.23 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | Fund 20750 Assets Total | 32,735.11- | | 156,561.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 297.00- | | 556.69 |
| | Fund 20750 Liabilities Total | | 297.00- | | 556.69 |
| 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 | | 524.38 | | 2,114.41 |
| | 474100 GENERAL BUSINESS FEES | | 2,400.00 | | 8,280.00 |
| | Major Account 470000 Total | | 2,924.38 | | 10,394.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 208.93 | | 1,037.75 |
| | Major Account 480000 Total | | 208.93 | | 1,037.75 |
| | Fund 20750 Revenues Total | | 3,133.31 | | 11,432.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,950.62 | | 52,571.99 | |
| | 512100 VACATION LEAVE EXPENSE | 1,268.22 | | 5,369.52 | |
| | 512200 SICK LEAVE EXPENSE | 194.94 | | 1,076.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,021.93 | | 2,043.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,530.17 | | 4,572.52 | |
| | 515200 FICA EXPENSE | 1,454.94 | | 4,345.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 14.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,776.15 | | 11,328.51 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,855.00 | |
| | Major Account 510000 Total | 27,201.77 | | 84,178.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 28.95 | | 280.40 | |
| | 521200 COM EXPENSE - VOICE/DATA | 242.33 | | 362.33 | |
| | 521290 COM EXPENSE - DATA ONLY | 1.88 | | 1.88 | |
| | 521400 DATA PROCESSING EXPENSE | 825.04 | | 1,334.60 | |
| | 521500 PUBLICATION & PRINT EXP | 416.78 | | 1,600.16 | |
| | 521900 AWARDS EXPENSE | | | 2.85 | |
| | 522200 CONFERENCE REGISTRATION | 237.00 | | 404.00 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 238.66 | | 708.78 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 105.00 | | 315.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,016.00 | | 1,023.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.87 | | 25.95 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 10.68 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 6.19 | |
| | 534947 DATA PROCESSING SUPPLIES | 59.76 | | 164.38 | |
| | 538182 GAS EXPENSE | 110.00 | | 288.29 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | .68 | |
| | 556100 INSURANCE EXPENSE | | | 12.02 | |
| | 559100 OTHER OPERATING EXP | 21.72 | | 59.09 | |
| | Major Account 520000 Total | 3,316.99 | | 6,601.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,054.18 | | 4,184.22 | |
| | 573100 STATE-OWNED TRANSPORT | 3,524.72 | | 6,532.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 473.76 | | 473.76 | |
| | 575100 MISC TRAVEL EXPENSE | | | .60 | |
| | Major Account 570000 Total | 5,052.66 | | 11,190.71 | |
| | Fund 20750 Expenditures Total | 35,571.42 | | 101,969.97 | |
| | Fund 20750 Total | 2,836.31 | 2,836.31 | 258,531.20 | 258,531.20 |

Secure Version - Prior Month

As of September 30, 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 | 122,776.60- | | 41,682.63 | |
| | Fund 20755 Assets Total | 122,776.60- | | 41,682.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17.37- | | 19.22 |
| | Fund 20755 Liabilities Total | | 17.37- | | 19.22 |
| 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 |
| | Major Account 460000 Total | | | | 81,989.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 267.58 | | 616.36 |
| | Major Account 480000 Total | | 267.58 | | 616.36 |
| | Fund 20755 Revenues Total | | 267.58 | | 82,605.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,023.51 | | 2,974.09 | |
| | 512100 VACATION LEAVE EXPENSE | 96.00 | | 402.26 | |
| | 512200 SICK LEAVE EXPENSE | | | 25.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 58.89 | | 117.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 88.23 | | 263.54 | |
| | 515200 FICA EXPENSE | 87.66 | | 261.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | | .73 | |
| | 516500 WORKERS COMP PREMIUMS | | | 165.00 | |
| | Major Account 510000 Total | 1,354.53 | | 4,211.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 8.89 | | 8.89 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 2.06 | |
| | 538182 GAS EXPENSE | 36.67 | | 72.35 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 121,566.00 | | 121,566.00 | |
| | Major Account 520000 Total | 121,611.56 | | 121,649.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 60.72 | | 223.40 | |
| | Major Account 570000 Total | 60.72 | | 223.40 | |
| | Fund 20755 Expenditures Total | 123,026.81 | | 126,083.83 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 20755 Total | 250.21 | 250.21 | 167,766.46 | 167,766.46 |

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 | 432.03- | | 6,798.67 | |
| | 139901 AR INVOICED (SYSTEM) | 800.00 | | 1,650.00 | |
| | Fund 20760 Assets Total | 367.97 | | 8,448.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2.28 | | 2.28 |
| | Fund 20760 Liabilities Total | | 2.28 | | 2.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,092.65 |
| | Fund 20760 Fund Equity Total | | | | 9,092.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474156 APPLICATION/PERMIT FEE | | 800.00 | | 800.00 |
| | Major Account 470000 Total | | 800.00 | | 800.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.08 | | 38.92 |
| | Major Account 480000 Total | | 12.08 | | 38.92 |
| | Fund 20760 Revenues Total | | 812.08 | | 838.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 335.48 | | 1,004.32 | |
| | 512100 VACATION LEAVE EXPENSE | | | 15.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.22 | | 4.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 25.31 | | 76.76 | |
| | 515200 FICA EXPENSE | 24.01 | | 72.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | | .18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 54.63 | | 166.31 | |
| | 516500 WORKERS COMP PREMIUMS | | | 49.00 | |
| | Major Account 510000 Total | 441.71 | | 1,389.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2.40 | | 2.40 | |
| | 522100 DUES & SUBSCRIPTIONS | | | 5.25 | |
| | 522200 CONFERENCE REGISTRATION | | | 15.00 | |
| | Major Account 520000 Total | 2.40 | | 22.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2.28 | | 73.21 | |
| | Major Account 570000 Total | 2.28 | | 73.21 | |
| | Fund 20760 Expenditures Total | 446.39 | | 1,485.18 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 20760 Total | 814.36 | 814.36 | 9,933.85 | 9,933.85 |

Secure Version - Prior Month

As of September 30, 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 | 812.45 | | 71,409.57 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,020.00 | |
| | Fund 20780 Assets Total | 812.45 | | 72,429.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 8.28 | | 70.63 |
| | Fund 20780 Liabilities Total | | 8.28 | | 70.63 |
| 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 | | 1,564.84 | | 6,257.60 |
| | 474100 GENERAL BUSINESS FEES | | | | 1.82 |
| | Major Account 470000 Total | | 1,564.84 | | 6,259.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 114.50 | | 350.61 |
| | Major Account 480000 Total | | 114.50 | | 350.61 |
| | Fund 20780 Revenues Total | | 1,679.34 | | 6,610.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 188.80 | | 585.90 | |
| | 512100 VACATION LEAVE EXPENSE | 11.11 | | 22.22 | |
| | 512200 SICK LEAVE EXPENSE | 11.11 | | 33.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.11 | | 22.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16.62 | | 49.68 | |
| | 515200 FICA EXPENSE | 16.01 | | 47.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | | .25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 36.45 | | 109.35 | |
| | 516500 WORKERS COMP PREMIUMS | | | 31.00 | |
| | Major Account 510000 Total | 291.29 | | 901.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 303.92 | | 935.51 | |
| | 524600 RENT EXPENSE-BUILDINGS | 234.15 | | 702.45 | |
| | 559100 OTHER OPERATING EXP | 45.81 | | 116.71 | |
| | Major Account 520000 Total | 583.88 | | 1,754.67 | |
| | Fund 20780 Expenditures Total | 875.17 | | 2,656.45 | |
| | Fund 20780 Total | 1,687.62 | 1,687.62 | 75,086.02 | 75,086.02 |

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 | 21,110.82- | | 772,437.72 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,075.00 | |
| | Fund 20790 Assets Total | 21,110.82- | | 774,512.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125.80- | | 2.24 |
| | Fund 20790 Liabilities Total | | 125.80- | | 2.24 |
| 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 | | 1,200.00 | | 4,140.00 |
| | 474152 DEALERS | | | | 225.00 |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | | | 300.00 |
| | Major Account 470000 Total | | 1,200.00 | | 4,665.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,303.04 | | 4,247.23 |
| | 485100 FINES FORFEITS & PENALTI | | | | 185.00 |
| | Major Account 480000 Total | | 1,303.04 | | 4,432.23 |
| | Fund 20790 Revenues Total | | 2,503.04 | | 9,097.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,941.95 | | 33,144.01 | |
| | 512100 VACATION LEAVE EXPENSE | 988.91 | | 4,058.21 | |
| | 512200 SICK LEAVE EXPENSE | 775.44 | | 1,427.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 669.51 | | 1,339.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,001.53 | | 2,992.84 | |
| | 515200 FICA EXPENSE | 938.24 | | 2,802.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.35 | | 10.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,892.12 | | 8,677.99 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,868.00 | |
| | Major Account 510000 Total | 18,211.05 | | 56,320.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 156.49 | | 4,418.41 | |
| | 521200 COM EXPENSE - VOICE/DATA | 246.64 | | 254.98 | |
| | 521290 COM EXPENSE - DATA ONLY | .75 | | .75 | |
| | 521300 FREIGHT EXPENSE | 109.03 | | 164.88 | |
| | 521400 DATA PROCESSING EXPENSE | 1,459.10 | | 2,504.94 | |

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As of September 30, 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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 559.98 | |
| | 521900 AWARDS EXPENSE | | | 1.43 | |
| | 522200 CONFERENCE REGISTRATION | | | 1.60 | |
| | 523100 UTILITIES EXPENSE | | | 33.23 | |
| | 524600 RENT EXPENSE-BUILDINGS | 825.27 | | 2,416.26 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 974.18 | | 2,922.54 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 34.58 | | 46.09 | |
| | 527800 REP & MAINT-OTHER PROPER | 94.35 | | 174.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.24 | | 17.46 | |
| | 532101 NON CAPITALIZED COMPUTER EQUIP | 10.10 | | 42.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.70 | | 39.06 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 72.71 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.14 | | 7.15 | |
| | 534947 DATA PROCESSING SUPPLIES | 4.32 | | 32.17 | |
| | 537100 LABORATORY SUP EXP | 1.63 | | 1.63 | |
| | 537172 EQUIPMENT REPAIR PTS | | | 154.29 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 14.43 | | 109.69 | |
| | 538182 GAS EXPENSE | 272.99 | | 497.69 | |
| | 538183 OIL | | | 20.89 | |
| | 545000 LABORATORY SERVICES | | | 1,734.60 | |
| | 549100 LAUNDRY SERVICES | 4.89 | | 16.30 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 120.68 | |
| | 556100 INSURANCE EXPENSE | | | 3,666.36 | |
| | 559100 OTHER OPERATING EXP | 70.68 | | 333.58 | |
| | Major Account 520000 Total | 4,306.51 | | 20,366.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 412.76 | | 427.52 | |
| | 573100 STATE-OWNED TRANSPORT | 57.74 | | 129.58 | |
| | 575100 MISC TRAVEL EXPENSE | | | .60 | |
| | Major Account 570000 Total | 470.50 | | 557.70 | |
| | Fund 20790 Expenditures Total | 22,988.06 | | 77,244.64 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 500.00 | | 500.00 | |
| | Fund 20790 Adjustments Total | 500.00 | | 500.00 | |
| | Fund 20790 Total | 2,377.24 | 2,377.24 | 852,257.36 | 852,257.36 |

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As of September 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68,786.60- | | 1,031,749.42 | |
| | 112200 DEPOSITS WITH VENDORS | | | 605.00 | |
| | 139901 AR INVOICED (SYSTEM) | 6.25- | | | |
| | Fund 20810 Assets Total | 68,792.85- | | 1,032,354.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,028.95- | | 488.48 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2.67 |
| | Fund 20810 Liabilities Total | | 2,028.95- | | 491.15 |
| 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 | | 5,945.69 | | 362,234.01 |
| | 455192 SMALL PKG TONNAGE FEES | | 400.00 | | 11,550.00 |
| | Major Account 450000 Total | | 6,345.69 | | 373,784.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 195.00 | | 690.00 |
| | Major Account 470000 Total | | 195.00 | | 690.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,737.61 | | 4,933.84 |
| | 484500 REIMB NON-GOVT SOURCES | | 65.00 | | 162.50 |
| | 485100 FINES FORFEITS & PENALTI | | 2,693.61 | | 2,976.86 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,000.00- | | 3,000.00- |
| | Major Account 480000 Total | | 1,496.22 | | 5,073.20 |
| | Fund 20810 Revenues Total | | 8,036.91 | | 379,547.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,336.10 | | 98,134.41 | |
| | 511300 OVERTIME PAYMENTS | | | 17.54 | |
| | 512100 VACATION LEAVE EXPENSE | 2,209.18 | | 11,193.49 | |
| | 512200 SICK LEAVE EXPENSE | 1,584.38 | | 4,414.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,900.33 | | 3,800.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | 48.56 | | 48.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,001.23 | | 8,806.81 | |
| | 515200 FICA EXPENSE | 2,820.50 | | 8,284.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.47 | | 30.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,616.49 | | 22,081.09 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 516500 | WORKERS COMP PREMIUMS | | | 5,885.00 | |
| | | Major Account 510000 Total | 53,527.24 | | 162,697.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 397.37 | | 1,359.42 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 572.78 | | 709.20 | |
| | 521290 | COM EXPENSE - DATA ONLY | 4.51 | | 4.51 | |
| | 521400 | DATA PROCESSING EXPENSE | 3,111.67 | | 4,924.41 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 748.56 | |
| | 521900 | AWARDS EXPENSE | | | 2.85 | |
| | 522200 | CONFERENCE REGISTRATION | 162.00 | | 850.60 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5,181.23 | | 15,475.35 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 939.55 | | 2,818.65 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 223.77 | | 339.59 | |
| | 527400 | REP & MAINT-DATA PROC | | | 70.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | 225.25 | | 3,158.98 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1.04 | | 112.47 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 106.99 | |
| | 532101 | NON-CAPITAL COMPUTER EQUIP | 74.05 | | 321.05 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4.70 | | 50.90 | |
| | 533900 | FOOD EXPENSE | | | 105.13 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 4.91 | | 15.04 | |
| | 534900 | MISCELLANEOUS SUP EXP | 5.25 | | 12.25 | |
| | 534947 | DATA PROCESSING SUPPLIES | | | 811.94 | |
| | 534948 | AG SAMPLES | 88.56 | | 140.27 | |
| | 537100 | LABORATORY SUP EXP | 5,279.22 | | 7,454.59 | |
| | 537172 | EQUIPMENT REPAIR PARTS | | | 368.35 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 145.73 | | 168.57 | |
| | 538182 | GAS EXPENSE | 1,401.42 | | 2,444.91 | |
| | 538183 | OIL EXPENSE | 36.99 | | 69.03 | |
| | 545000 | LABORATORY SERVICES | 404.00 | | 404.00 | |
| | 549100 | LAUNDRY SERVICES | 79.14 | | 270.88 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,066.66 | | 2,819.04 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 9.21 | |
| | 556100 | INSURANCE EXPENSE | | | 4,543.33 | |
| | 559100 | OTHER OPERATING EXP | 105.98 | | 312.93 | |
| | | Major Account 520000 Total | 19,515.78 | | 51,003.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 642.81 | | 2,407.06 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 956.70 | | 986.38 | |
| | 573100 STATE-OWNED TRANSPORT | 57.75 | | 165.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 54.91 | | 105.19 | |
| | 575100 MISC TRAVEL EXPENSE | 45.62 | | 46.22 | |
| | Major Account 570000 Total | 1,757.79 | | 3,710.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 5,842.00 | |
| | Major Account 580000 Total | | | 5,842.00 | |
| | Fund 20810 Expenditures Total | 74,800.81 | | 223,252.51 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 7,215.02 | |
| | Fund 20810 Adjustments Total | | | 7,215.02 | |
| | Fund 20810 Total | 6,007.96 | 6,007.96 | 1,262,821.95 | 1,262,821.95 |

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As of September 30, 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 | 31,006.43- | | 532,624.72 | |
| | 112200 DEPOSITS WITH VENDORS | | | 50.00 | |
| | 139901 AR INVOICED (SYSTEM) | 12.50- | | | |
| | Fund 20820 Assets Total | 31,018.93- | | 532,674.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 492.51- | | 109.25 |
| | Fund 20820 Liabilities Total | | 492.51- | | 109.25 |
| 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 | | 175.21 | | 264,793.60 |
| | Major Account 450000 Total | | 175.21 | | 264,793.60 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 80.00 | | 375.00 |
| | Major Account 470000 Total | | 80.00 | | 375.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 826.39 | | 2,162.27 |
| | 484500 REIMB NON-GOVT SOURCES | | 35.00 | | 87.50 |
| | 485100 FINES FORFEITS & PENALTI | | 54.43 | | 4,099.26 |
| | Major Account 480000 Total | | 915.82 | | 6,349.03 |
| | Fund 20820 Revenues Total | | 1,171.03 | | 271,517.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,181.24 | | 44,880.82 | |
| | 511300 OVERTIME PAYMENTS | | | 5.73 | |
| | 512100 VACATION LEAVE EXPENSE | 1,193.60 | | 5,431.58 | |
| | 512200 SICK LEAVE EXPENSE | 619.20 | | 1,429.42 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 896.45 | | 1,792.90 | |
| | 512500 FUNERAL LEAVE EXPENSE | 32.38 | | 32.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,342.16 | | 4,011.55 | |
| | 515200 FICA EXPENSE | 1,263.54 | | 3,775.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.55 | | 13.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,524.19 | | 10,576.66 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,505.00 | |
| | Major Account 510000 Total | 24,057.31 | | 74,455.18 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 76.32 | | 323.59 | |
| | 521200 COM EXPENSE - VOICE/DATA | 289.50 | | 289.50 | |
| | 521290 COM EXPENSE - DATA ONLY | 1.50 | | 1.50 | |
| | 521400 DATA PROCESSING EXPENSE | 1,488.21 | | 2,351.58 | |
| | 521500 PUBLICATION & PRINT EXP | | | 146.16 | |
| | 521900 AWARDS EXPENSE | | | 2.85 | |
| | 522200 CONFERENCE REGISTRATION | | | 188.40 | |
| | 523100 UTILITIES EXPENSE | | | 25.52 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,335.49 | | 6,875.16 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 400.91 | | 1,202.73 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 37.30 | | 70.20 | |
| | 527800 REP & MAINT-OTHER PROPER | 85.00 | | 1,332.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .77 | | 38.79 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | 30.60 | | 30.60 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 17.44 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1.18 | |
| | 534900 MISCELLANEOUS SUP EXP | 11.60 | | 13.96 | |
| | 534947 DATA PROCESSING SUPPLIES | 28.78 | | 302.01 | |
| | 537100 LABORATORY SUP EXP | 2,262.34 | | 3,194.63 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 139.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.98 | | 129.05 | |
| | 538182 GAS EXPENSE | 312.36 | | 546.39 | |
| | 538183 OIL EXPENSE | | | 24.57 | |
| | 549100 LAUNDRY SERVICES | 32.10 | | 110.03 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | .68 | |
| | 556100 INSURANCE EXPENSE | | | 1,310.98 | |
| | 559100 OTHER OPERATING EXP | 53.37 | | 122.69 | |
| | Major Account 520000 Total | 7,463.13 | | 18,791.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 75.63 | | 348.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 18.00 | | 67.79 | |
| | 573100 STATE-OWNED TRANSPORT | 57.75 | | 149.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 64.96 | |
| | 575100 MISC TRAVEL EXPENSE | 25.63 | | 124.23 | |
| | Major Account 570000 Total | 177.01 | | 754.91 | |
| | Fund 20820 Expenditures Total | 31,697.45 | | 94,001.98 | |
| | Fund 20820 Total | 678.52 | 678.52 | 626,676.70 | 626,676.70 |

Secure Version - Prior Month

As of September 30, 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 | 17,177.72 | | 106,853.80 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 85.00 | |
| | 112297 | DEPOSIT - AGRICULTURE | | | 259.00 | |
| | | Fund 20830 Assets Total | 17,177.72 | | 107,197.80 | |
| 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 | | 22,315.50 | | 58,481.05 |
| | 455195 | EGG/TURKEY FEE REFUNDS | | 8,213.33- | | 10,305.68- |
| | 455196 | TURKEY FEES | | 3,249.15 | | 7,551.02 |
| | 455197 | EGG FEES IMPORTED EGGS | | 11.31 | | 9,311.41 |
| | | Major Account 450000 Total | | 17,362.63 | | 65,037.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 134.45 | | 324.27 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 46.50 |
| | | Major Account 480000 Total | | 134.45 | | 370.77 |
| | | Fund 20830 Revenues Total | | 17,497.08 | | 65,408.57 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | | | 1.89 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 319.36 | | 822.30 | |
| | | Major Account 520000 Total | 319.36 | | 824.19 | |
| | | Fund 20830 Expenditures Total | 319.36 | | 824.19 | |
| | | Fund 20830 Total | 17,497.08 | 17,497.08 | 108,021.99 | 108,021.99 |

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 | 1,433.09 | | 151,508.59 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 180.00 | |
| | | Fund 20840 Assets Total | 1,433.09 | | 151,688.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 12.80 | | 12.80 |
| | | Fund 20840 Liabilities Total | | 12.80 | | 12.80 |
| 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 | | 7,035.00 | | 19,723.00 |
| | | Major Account 470000 Total | | 7,035.00 | | 19,723.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 241.65 | | 754.18 |
| | | Major Account 480000 Total | | 241.65 | | 754.18 |
| | | Fund 20840 Revenues Total | | 7,276.65 | | 20,477.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,707.43 | | 7,855.79 | |
| | 512100 | VACATION LEAVE EXPENSE | 276.09 | | 1,255.97 | |
| | 512200 | SICK LEAVE EXPENSE | 54.05 | | 122.58 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 159.88 | | 319.76 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 239.45 | | 715.48 | |
| | 515200 | FICA EXPENSE | 218.06 | | 651.26 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.04 | | 3.14 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,023.49 | | 3,070.48 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 446.00 | |
| | | Major Account 510000 Total | 4,679.49 | | 14,440.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 12.73 | | 24.84 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | 300.00 | |
| | 559100 | OTHER OPERATING EXP | 16.69 | | 130.51 | |
| | | Major Account 520000 Total | 329.42 | | 455.35 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 12.00 | | 12.00 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | 825.15 | | 825.15 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 67.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.30 | | 10.30 | |
| | Major Account 570000 Total | 847.45 | | 915.31 | |
| | Fund 20840 Expenditures Total | 5,856.36 | | 15,811.12 | |
| | Fund 20840 Total | 7,289.45 | 7,289.45 | 167,499.71 | 167,499.71 |

Secure Version - Prior Month

As of September 30, 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 | 1.19 | | 737.22 | |
| | Fund 20841 Assets Total | 1.19 | | 737.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 733.46 |
| | Fund 20841 Fund Equity Total | | | | 733.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.19 | | 3.76 |
| | Major Account 480000 Total | | 1.19 | | 3.76 |
| | Fund 20841 Revenues Total | | 1.19 | | 3.76 |
| | Fund 20841 Total | 1.19 | 1.19 | 737.22 | 737.22 |

Secure Version - Prior Month

As of September 30, 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 | 17.18 | | 10,735.61 | |
| | | Fund 20842 Assets Total | 17.18 | | 10,735.61 | |
| 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 | | | | 252.00 |
| | | Major Account 470000 Total | | | | 252.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17.18 | | 53.71 |
| | | Major Account 480000 Total | | 17.18 | | 53.71 |
| | | Fund 20842 Revenues Total | | 17.18 | | 305.71 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 57.31 | |
| | | Major Account 520000 Total | | | 57.31 | |
| | | Fund 20842 Expenditures Total | | | 57.31 | |
| | | Fund 20842 Total | 17.18 | 17.18 | 10,792.92 | 10,792.92 |

Secure Version - Prior Month

As of September 30, 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 | 11.51 | | 7,116.61 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | Fund 20850 Assets Total | 11.51 | | 7,201.61 | |
| 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 | | 11.51 | | 35.69 |
| | Major Account 480000 Total | | 11.51 | | 35.69 |
| | Fund 20850 Revenues Total | | 11.51 | | 35.69 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.81 | |
| | Major Account 520000 Total | | | 2.81 | |
| | Fund 20850 Expenditures Total | | | 2.81 | |
| | Fund 20850 Total | 11.51 | 11.51 | 7,204.42 | 7,204.42 |

Secure Version - Prior Month

As of September 30, 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 | 3.11 | | 1,920.23 | |
| | Fund 20870 Assets Total | 3.11 | | 1,920.23 | |
| 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 | | 3.11 | | 9.78 |
| | Major Account 480000 Total | | 3.11 | | 9.78 |
| | Fund 20870 Revenues Total | | 3.11 | | 9.78 |
| | Fund 20870 Total | 3.11 | 3.11 | 1,920.23 | 1,920.23 |

Secure Version - Prior Month

As of September 30, 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 | 1,866.74 | | 665,990.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,155.37 | |
| | Fund 20890 Assets Total | 1,866.74 | | 667,145.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 186.34 | | 341.01 |
| | Fund 20890 Liabilities Total | | 186.34 | | 341.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 171,314.14 |
| | Fund 20890 Fund Equity Total | | | | 171,314.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 65.00- | | 65.00- |
| | 474100 GENERAL BUSINESS FEES | | 65,585.86 | | 265,559.90 |
| | 474113 INSP FEE-RETL FOOD STORE | | 6,256.04 | | 32,963.90 |
| | 474114 INSP FEE-TEMP FOOD SERV | | 5,057.36 | | 30,895.70 |
| | 474115 INSPECTION FEE-BAKERY | | 3,444.17 | | 15,132.23 |
| | 474116 INSP FEE-FOOD PROCESSOR | | 4,725.43 | | 18,397.18 |
| | 474117 INSP FEE-FOOD STORAGE EST | | 2,699.26 | | 6,760.69 |
| | 474118 INSP FEE-FOOD VENDING | | 136.60 | | 409.80 |
| | 474119 INSP FEE-MOBILE UNIT | | 239.19 | | 717.57 |
| | 474121 INSP FEE-SALVAGE PROCESS | | 95.67 | | 321.18 |
| | 474122 PERMIT FEE | | 7,193.84 | | 20,261.18 |
| | 474158 INSP FEE-CONVENIENCE STOR | | 13,891.79 | | 61,417.10 |
| | 474159 INSP FEE-LIC BEVERAGE EST | | 18,162.40 | | 54,843.02 |
| | 474161 INSP FEE-PUSH CART | | | | 218.56 |
| | 474162 INSP FEE-LTD FOOD SERVICE | | 1,947.95 | | 6,110.71 |
| | 474163 INSP FEE-COMMISSARY | | 956.70 | | 1,694.73 |
| | 474164 INSP FEE-CATERER | | 4,841.73 | | 17,998.35 |
| | 474173 INSP FEE-ITINERANT FOOD | | 1,025.21 | | 2,894.97 |
| | Major Account 470000 Total | | 136,194.20 | | 536,531.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 932.42 | | 1,818.19 |
| | 485100 FINES FORFEITS & PENALTI | | 407.83 | | 1,007.83 |
| | 486300 CLEARING ACCOUNT | | 71,794.55- | | 149,775.20 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,500.00- | | 1,500.00- |
| | Major Account 480000 Total | | 71,954.30- | | 151,101.22 |
| | Fund 20890 Revenues Total | | 64,239.90 | | 687,632.99 |

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 | 29,374.36 | | 90,870.37 | |
| | 511300 | OVERTIME PAYMENTS | 4.05 | | 33.98 | |
| | 511800 | COMPENSATORY TIME PAID | 47.14 | | 893.21 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,336.34 | | 7,984.21 | |
| | 512200 | SICK LEAVE EXPENSE | 926.20 | | 1,478.68 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,694.26 | | 3,446.86 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 44.47 | | 44.47 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,577.83 | | 7,786.59 | |
| | 515200 | FICA EXPENSE | 2,375.81 | | 7,225.62 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 8.81 | | 26.95 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 8,677.07 | | 26,452.30 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 4,800.00 | |
| | | Major Account 510000 Total | 48,066.34 | | 151,043.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1,664.29 | | 3,529.83 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 83.77 | | 83.77 | |
| | 521290 | COM EXPENSE - DATA ONLY | 9.16 | | 9.16 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,492.26 | | 2,317.50 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 698.34 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 23.00 | | 57.50 | |
| | 522200 | CONFERENCE REGISTRATION | 360.26 | | 404.51 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,207.92 | | 3,623.76 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 368.22 | | 1,104.66 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1.47 | | 608.42 | |
| | 527800 | REP & MAINT-OTHER PROPER | 69.70 | | 1,912.15 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 38.22 | | 140.71 | |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 17.44 | | 17.44 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 14.36 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 14.11 | | 34.80 | |
| | 534947 | DATA PROCESSING SUPPLIES | 56.53 | | 56.53 | |
| | 534948 | AG SAMPLES | | | 15.44 | |
| | 537100 | LABORATORY SUP EXP | 58.91 | | 84.26 | |
| | 537172 | EQUIPMENT REPAIR PARTS | | | 113.98 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | 101.48- | |
| | 538182 | GAS EXPENSE | 20.57 | | 29.04 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 2,748.34 | |
| | 545100 | CITY/COUNTY HEALTH DEPT | | | 2,295.97 | |
| | 549100 | LAUNDRY SERVICES | 6.36 | | 21.20 | |
| | 556100 | INSURANCE EXPENSE | | | 105.57 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 3,000.00 | |
| | Major Account 520000 Total | 5,492.19 | | 22,925.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,914.65 | | 3,818.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 265.90 | |
| | 573100 STATE-OWNED TRANSPORT | 4,589.98 | | 7,491.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 490.29 | | 1,591.86 | |
| | 575100 MISC TRAVEL EXPENSE | 6.05 | | 6.05 | |
| | Major Account 570000 Total | 7,000.97 | | 13,173.49 | |
| | Fund 20890 Expenditures Total | 60,559.50 | | 187,142.49 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 2,000.00 | | 5,000.00 | |
| | Fund 20890 Adjustments Total | 2,000.00 | | 5,000.00 | |
| | Fund 20890 Total | 64,426.24 | 64,426.24 | 859,288.14 | 859,288.14 |

Secure Version - Prior Month

As of September 30, 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 | 2,878.57- | | 44,864.88 | |
| | 112200 DEPOSITS WITH VENDORS | | | 351.00 | |
| | Fund 21780 Assets Total | 2,878.57- | | 45,215.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16.30- | | |
| | Fund 21780 Liabilities Total | | 16.30- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,548.86 |
| | Fund 21780 Fund Equity Total | | | | 54,548.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 25.00- | | 25.00 |
| | Major Account 470000 Total | | 25.00- | | 25.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 79.51 | | 268.93 |
| | Major Account 480000 Total | | 79.51 | | 268.93 |
| | Fund 21780 Revenues Total | | 54.51 | | 293.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,605.35 | | 4,720.00 | |
| | 512100 VACATION LEAVE EXPENSE | 151.19 | | 636.44 | |
| | 512200 SICK LEAVE EXPENSE | 143.55 | | 418.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 99.99 | | 199.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 149.78 | | 447.48 | |
| | 515200 FICA EXPENSE | 142.18 | | 424.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | | .97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 351.98 | | 1,055.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 279.00 | |
| | Major Account 510000 Total | 2,644.34 | | 8,183.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | 1.41 | |
| | 521400 DATA PROCESSING EXPENSE | 152.32 | | 238.16 | |
| | 521500 PUBLICATION & PRINT EXP | | | 687.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 75.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 80.90 | | 242.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 16.77 | | 50.31 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .14 | | .14 | |
| | 527800 REP & MAINT-OTHER PROPER | 6.80 | | 8.36 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | .62 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1.40 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 11.12 | |
| | 538182 GAS EXPENSE | .61 | | 17.27 | |
| | 556100 INSURANCE EXPENSE | | | 4.79 | |
| | 559100 OTHER OPERATING EXP | .60 | | .60 | |
| | Major Account 520000 Total | 258.61 | | 1,338.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13.83 | | 13.83 | |
| | 573100 STATE-OWNED TRANSPORT | | | 91.16 | |
| | Major Account 570000 Total | 13.83 | | 104.99 | |
| | Fund 21780 Expenditures Total | 2,916.78 | | 9,626.91 | |
| | Fund 21780 Total | 38.21 | 38.21 | 54,842.79 | 54,842.79 |

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 | 26,130.54- | | 39,074.08 | |
| | 112200 DEPOSITS WITH VENDORS | | | 931.00 | |
| | 139901 AR INVOICED (SYSTEM) | 297.30 | | 297.30 | |
| | Fund 21790 Assets Total | 25,833.24- | | 40,302.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 164.22- | | 850.60 |
| | Fund 21790 Liabilities Total | | 164.22- | | 850.60 |
| 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 | | 4,388.98 | | 36,826.14 |
| | 471112 CORN BORER LICENSE FEES | | 300.00 | | 1,587.50 |
| | 474100 GENERAL BUSINESS FEES | | 2,173.80 | | 2,173.80 |
| | 474153 FIELD INSPECTIONS | | 1,021.86 | | 1,279.74 |
| | 474155 CORN BORER CERTIFICATES | | 112.50 | | 181.25 |
| | 474176 NURSERY LICENSE | | 345.00 | | 2,420.00 |
| | Major Account 470000 Total | | 8,342.14 | | 44,468.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 106.41 | | 412.81 |
| | 485100 FINES FORFEITS & PENALTI | | | | 387.50 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 108.16 | | 108.16 |
| | Major Account 480000 Total | | 214.57 | | 908.47 |
| | Fund 21790 Revenues Total | | 8,556.71 | | 45,376.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,984.66 | | 48,709.86 | |
| | 511200 TEMPORARY SALARIES-WAGE | 520.28 | | 4,682.52 | |
| | 511300 OVERTIME PAYMENTS | | | 103.60 | |
| | 512100 VACATION LEAVE EXPENSE | 455.15 | | 3,985.27 | |
| | 512200 SICK LEAVE EXPENSE | 341.23 | | 858.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 935.81 | | 1,858.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,401.55 | | 4,157.00 | |
| | 515200 FICA EXPENSE | 1,285.56 | | 4,046.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.43 | | 16.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,592.95 | | 16,779.06 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,137.00 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 27,522.62 | | 87,334.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 98.74 | | 495.68 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 337.98 | | 463.99 | |
| | 521290 | COM EXPENSE - DATA ONLY | 3.57 | | 3.57 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,636.96 | | 2,616.45 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 309.37 | |
| | 521900 | AWARDS EXPENSE | | | 2.85 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 636.00 | |
| | 522200 | CONFERENCE REGISTRATION | 189.00 | | 570.66 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 345.14 | | 913.92 | |
| | 524744 | EXHIBIT SPACE | | | 75.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 118.59 | | 355.77 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 25.89 | | 218.19 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 6.92 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 1,095.84 | |
| | 534900 | MISCELLANEOUS SUP EXP | 1.05 | | 1.05 | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 82.28 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | .90 | |
| | 538182 | GAS EXPENSE | 990.76 | | 1,709.31 | |
| | 538183 | OIL EXPENSE | 51.24 | | 54.24 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 5,669.00 | |
| | 556100 | INSURANCE EXPENSE | | | 494.73 | |
| | 559100 | OTHER OPERATING EXP | 20.99 | | 73.47 | |
| | | Major Account 520000 Total | 3,819.91 | | 15,849.19 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 1,521.62 | | 3,654.17 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 83.78 | | 135.10 | |
| | 573100 | STATE-OWNED TRANSPORT | 1,270.80 | | 2,364.90 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 131.76 | |
| | 575100 | MISC TRAVEL EXPENSE | 7.00 | | 7.00 | |
| | | Major Account 570000 Total | 2,883.20 | | 6,292.93 | |
| | | Fund 21790 Expenditures Total | 34,225.73 | | 109,476.43 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 7.32 | |
| | | Fund 21790 Adjustments Total | | | 7.32 | |
| | | Fund 21790 Total | 8,392.49 | 8,392.49 | 149,786.13 | 149,786.13 |

Secure Version - Prior Month

As of September 30, 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 | 18,801.90- | | 47,348.26 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.00 | |
| | Fund 21800 Assets Total | 18,801.90- | | 47,358.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,228.50 |
| | Fund 21800 Fund Equity Total | | | | 28,228.50 |
| Revenues | 450000 Taxes | | | | |
| | 454601 USDA SORGHUM EXCISE TAX | | 17,836.05- | | 731.24 |
| | Major Account 450000 Total | | 17,836.05- | | 731.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 13,750.00 |
| | Major Account 470000 Total | | | | 13,750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 100.81 | | 252.54 |
| | Major Account 480000 Total | | 100.81 | | 252.54 |
| | Fund 21800 Revenues Total | | 17,735.24- | | 14,733.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,066.66 | | 2,819.04 | |
| | Major Account 520000 Total | 1,066.66 | | 2,819.04 | |
| | Fund 21800 Expenditures Total | 1,066.66 | | 2,819.04 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 7,215.02- | |
| | Fund 21800 Adjustments Total | | | 7,215.02- | |
| | Fund 21800 Total | 17,735.24- | 17,735.24- | 42,962.28 | 42,962.28 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 3,927.46- | | 51,230.48 | |
| | 112200 DEPOSITS WITH VENDORS | | | 25.00 | |
| | Fund 21810 Assets Total | 3,927.46- | | 51,255.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 486.05 | | 34.61 |
| | Fund 21810 Liabilities Total | | 486.05 | | 34.61 |
| 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 | | 1,100.00 | | 8,200.00 |
| | 474128 GRADE A RECV STATION PERM | | | | 100.00 |
| | 474129 GRADE A PLANT FABR PERMIT | | | | 300.00 |
| | 474131 GRADE A MILK DISTR PERMI | | 450.00 | | 11,400.00 |
| | 474132 GRADE A TRANSF STA PERMIT | | | | 200.00 |
| | 474133 MILK HAULERS PERMIT | | | | 2,675.00 |
| | 474145 FIELDMEN LICENSE | | | | 100.00 |
| | 474167 GRADE A MILK TRANSPORT CO | | | | 10,275.00 |
| | 474168 GRD A MILK TANK/TRUCK CLN | | | | 300.00 |
| | 474170 MILK INSP-FIRST PURCHASER | | 9,976.30 | | 34,382.88 |
| | 474171 MILK INSP-MILK PROCESSED | | 4,679.09 | | 14,654.89 |
| | 474172 MILK INSP-COMPONENTS PROC | | 626.09 | | 1,822.73 |
| | Major Account 470000 Total | | 16,831.48 | | 84,410.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.27 | | 202.13 |
| | Major Account 480000 Total | | 84.27 | | 202.13 |
| | Fund 21810 Revenues Total | | 16,915.75 | | 84,612.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,483.77 | | 29,035.21 | |
| | 511800 COMPENSATORY TIME PAID | 15.80 | | 86.87 | |
| | 512100 VACATION LEAVE EXPENSE | 1,072.84 | | 3,506.88 | |
| | 512200 SICK LEAVE EXPENSE | 146.39 | | 787.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 559.01 | | 1,145.34 | |
| | 512500 FUNERAL LEAVE EXPENSE | 16.18 | | 16.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 845.72 | | 2,589.32 | |
| | 515200 FICA EXPENSE | 816.79 | | 2,497.55 | |

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 | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.41 | | 7.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,371.23 | | 4,372.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,639.00 | |
| | Major Account 510000 Total | 14,330.14 | | 45,684.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 49.75 | | 93.65 | |
| | 521200 COM EXPENSE - VOICE/DATA | 78.98 | | 78.98 | |
| | 521290 COM EXPENSE - DATA ONLY | .19 | | .19 | |
| | 521300 FREIGHT EXPENSE | 59.41 | | 377.31 | |
| | 521400 DATA PROCESSING EXPENSE | 1,523.58 | | 2,366.11 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7.50 | |
| | 522200 CONFERENCE REGISTRATION | 75.60 | | 75.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,319.18 | | 3,942.54 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 260.45 | | 781.35 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,003.35 | | 1,004.21 | |
| | 527800 REP & MAINT-OTHER PROPER | 77.35 | | 214.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 30.06 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 18.36 | | 51.61 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 15.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 3.18 | |
| | 534900 MISCELLANEOUS SUP EXP | 9.86 | | 11.65 | |
| | 534948 AG SAMPLES | | | 17.53 | |
| | 537100 LABORATORY SUP EXP | 1,704.08 | | 1,993.42 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 126.49 | |
| | 538182 GAS EXPENSE | 6.96 | | 16.37 | |
| | 549100 LAUNDRY SERVICES | 7.80 | | 26.00 | |
| | 556100 INSURANCE EXPENSE | | | 138.56 | |
| | 559100 OTHER OPERATING EXP | 27.41 | | 65.16 | |
| | Major Account 520000 Total | 6,222.31 | | 11,439.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 105.39 | | 311.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 25.74 | |
| | 573100 STATE-OWNED TRANSPORT | 661.12 | | 2,074.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.30 | | 10.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 52.00 | |
| | Major Account 570000 Total | 776.81 | | 2,474.60 | |
| | Fund 21810 Expenditures Total | 21,329.26 | | 59,598.56 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 41.51 | |
| | Fund 21810 Adjustments Total | | | 41.51 | |
| | Fund 21810 Total | 17,401.80 | 17,401.80 | 110,895.55 | 110,895.55 |

Secure Version - Prior Month

As of September 30, 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 | 5,649.89 | | 90,756.44 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.00 | |
| | Fund 21820 Assets Total | 5,649.89 | | 90,816.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2.06 | | 2.76 |
| | Fund 21820 Liabilities Total | | 2.06 | | 2.76 |
| 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 | | 900.00 | | 2,250.00 |
| | 474125 INSP FEE-AUCTION MARKET | | 22,421.59 | | 74,353.70 |
| | 474147 LIVESTOCK DEALER LICENSE | | 4,650.00 | | 6,550.00 |
| | 474148 AUCTION MKT LICENSE | | 200.00 | | 6,200.00 |
| | Major Account 470000 Total | | 28,171.59 | | 89,353.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 151.53 | | 467.62 |
| | Major Account 480000 Total | | 151.53 | | 467.62 |
| | Fund 21820 Revenues Total | | 28,323.12 | | 89,821.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 447.74 | | 1,063.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 33.53 | | 79.57 | |
| | 515200 FICA EXPENSE | 32.36 | | 76.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | | .20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 65.90 | | 161.86 | |
| | 516500 WORKERS COMP PREMIUMS | | | 70.00 | |
| | Major Account 510000 Total | 579.61 | | 1,451.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34.26 | | 133.26 | |
| | 521200 COM EXPENSE - VOICE/DATA | 35.04 | | 35.64 | |
| | 521400 DATA PROCESSING EXPENSE | 11.70 | | 11.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .42 | | 2.05 | |
| | 546800 VETERINARY SERVICES | 21,990.27 | | 79,048.73 | |
| | 559100 OTHER OPERATING EXP | 1.19 | | 1.19 | |
| | Major Account 520000 Total | 22,072.88 | | 79,232.57 | |

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 | | | | |
| | 571100 BOARD & LODGING | 22.80 | | 23.48 | |
| | Major Account 570000 Total | 22.80 | | 23.48 | |
| | Fund 21820 Expenditures Total | 22,675.29 | | 80,707.52 | |
| | Fund 21820 Total | 28,325.18 | 28,325.18 | 171,523.96 | 171,523.96 |

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 | 833.22 | | 118,155.98 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 267.00 | |
| | Fund 21840 Assets Total | 833.22 | | 118,422.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,570.00- | | |
| | Fund 21840 Liabilities Total | | 13,570.00- | | |
| 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 | | 14,510.63 | | 72,959.14 |
| | Major Account 450000 Total | | 14,510.63 | | 72,959.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 170.70 | | 397.16 |
| | 485100 FINES FORFEITS & PENALTI | | 725.53 | | 1,238.47 |
| | Major Account 480000 Total | | 896.23 | | 1,635.63 |
| | Fund 21840 Revenues Total | | 15,406.86 | | 74,594.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 749.87 | | 2,279.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 39.47 | | 78.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 59.10 | | 176.59 | |
| | 515200 FICA EXPENSE | 60.39 | | 180.43 | |
| | 516500 WORKERS COMP PREMIUMS | | | 110.00 | |
| | Major Account 510000 Total | 908.83 | | 2,825.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 94.81 | | 13,856.98 | |
| | Major Account 520000 Total | 94.81 | | 13,856.98 | |
| | Fund 21840 Expenditures Total | 1,003.64 | | 16,682.46 | |
| | Fund 21840 Total | 1,836.86 | 1,836.86 | 135,105.44 | 135,105.44 |

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As of September 30, 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 | 82.80- | | 3,648.51 | |
| | Fund 21850 Assets Total | 82.80- | | 3,648.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,776.28 |
| | Fund 21850 Fund Equity Total | | | | 8,776.28 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,347.50 | | 1,347.50 |
| | Major Account 470000 Total | | 1,347.50 | | 1,347.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.22 | | 37.11 |
| | Major Account 480000 Total | | 7.22 | | 37.11 |
| | Fund 21850 Revenues Total | | 1,354.72 | | 1,384.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 894.41 | | 3,351.62 | |
| | 512100 VACATION LEAVE EXPENSE | 18.57 | | 1,006.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 129.83 | | 349.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 78.06 | | 352.47 | |
| | 515200 FICA EXPENSE | 74.35 | | 336.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | .26 | | 1.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 200.27 | | 907.16 | |
| | 516500 WORKERS COMP PREMIUMS | | | 138.00 | |
| | Major Account 510000 Total | 1,395.75 | | 6,443.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.19 | | 5.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6.00 | | 29.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.08 | | 2.08 | |
| | Major Account 520000 Total | 13.27 | | 37.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 28.50 | | 31.38 | |
| | Major Account 570000 Total | 28.50 | | 31.38 | |
| | Fund 21850 Expenditures Total | 1,437.52 | | 6,512.38 | |
| | Fund 21850 Total | 1,354.72 | 1,354.72 | 10,160.89 | 10,160.89 |

Secure Version - Prior Month

As of September 30, 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 | 75,370.17 | | 704,925.06 | |
| | 112200 DEPOSITS WITH VENDORS | | | 71.00 | |
| | 139901 AR INVOICED (SYSTEM) | 12,158.36 | | 12,483.19 | |
| | Fund 21870 Assets Total | 87,528.53 | | 717,479.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 858.55- | | 565.95 |
| | Fund 21870 Liabilities Total | | 858.55- | | 565.95 |
| 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 | | 117,081.61 | | 670,928.51 |
| | 474123 VOLUNTARY REGISTRATIONS | | 585.00 | | 810.00 |
| | 474124 LAB FEES | | 745.50 | | 8,913.73 |
| | 474156 APPLICATION/PERMIT FEE | | 370.00 | | 845.00 |
| | Major Account 470000 Total | | 118,782.11 | | 681,497.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 958.71 | | 1,927.96 |
| | 485100 FINES FORFEITS & PENALTI | | 29,573.29 | | 40,313.73 |
| | Major Account 480000 Total | | 30,532.00 | | 42,241.69 |
| | Fund 21870 Revenues Total | | 149,314.11 | | 723,738.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,401.71 | | 74,683.62 | |
| | 511300 OVERTIME PAYMENTS | | | 67.99 | |
| | 511800 COMPENSATORY TIME PAID | 52.34 | | 619.31 | |
| | 512100 VACATION LEAVE EXPENSE | 3,231.26 | | 7,594.65 | |
| | 512200 SICK LEAVE EXPENSE | 422.79 | | 1,281.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,523.03 | | 3,002.27 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 59.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,218.67 | | 6,542.62 | |
| | 515200 FICA EXPENSE | 2,112.91 | | 6,240.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.17 | | 24.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,292.27 | | 17,717.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,257.00 | |
| | Major Account 510000 Total | 40,263.15 | | 122,091.22 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 116.17 | | 278.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 407.18 | | 407.18 | |
| | 521400 DATA PROCESSING EXPENSE | 1,933.88 | | 3,021.15 | |
| | 521500 PUBLICATION & PRINT EXP | 62.40 | | 66.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 673.13 | |
| | 522200 CONFERENCE REGISTRATION | 224.60 | | 344.60 | |
| | 523100 UTILITIES EXPENSE | | | 70.51 | |
| | 523201 NATURAL GAS | | | 93.94 | |
| | 523202 ELECTRICITY | | | 580.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,940.42 | | 8,821.26 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 149.54 | | 448.62 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,864.17 | | 5,523.25 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 348.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 36.55 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 57.77 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 217.41 | | 226.86 | |
| | 533132 UNIFORMS/CLOTHING | 81.84 | | 92.29 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 229.73 | | 691.86 | |
| | 534800 CONST & MAINT SUP EXP | 73.55 | | 179.14 | |
| | 534900 MISCELLANEOUS SUP EXP | 6.18 | | 13.96 | |
| | 537172 EQUIPMENT REPAIR PARTS | 42.47 | | 1,781.86 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,010.21 | | 6,873.38 | |
| | 538182 GAS EXPENSE | 1,713.41 | | 2,732.32 | |
| | 538183 OIL EXPENSE | 65.78 | | 217.92 | |
| | 538184 DIESEL EXPENSE | 5,434.55 | | 8,229.04 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 95.00 | |
| | 548600 PEST CONTROL | 50.00 | | 150.00 | |
| | 548700 REFUSE/RECYCLING | | | 70.50 | |
| | 556100 INSURANCE EXPENSE | | | 130.17 | |
| | 559100 OTHER OPERATING EXP | 8.65 | | 82.28 | |
| | Major Account 520000 Total | 18,632.14 | | 42,337.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,926.25 | | 4,565.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 58.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 105.49 | | 174.93 | |
| | 575100 MISC TRAVEL EXPENSE | | | 50.00 | |
| | Major Account 570000 Total | 2,031.74 | | 4,848.05 | |
| Expenditures | 580000 Capital Outlay | | | | |

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 | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 17,122.40 | |
| | Major Account 580000 Total | | | 17,122.40 | |
| | Fund 21870 Expenditures Total | 60,927.03 | | 186,399.55 | |
| | Fund 21870 Total | 148,455.56 | 148,455.56 | 903,878.80 | 903,878.80 |

Secure Version - Prior Month

As of September 30, 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 | 7.92 | | 270.88 | |
| | Fund 21880 Assets Total | 7.92 | | 270.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 254.57 |
| | Fund 21880 Fund Equity Total | | | | 254.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474136 EGG INSPECTION FEES | | 5.00 | | 10.00 |
| | 474137 EGG LICENSE FEES | | 2.50 | | 5.00 |
| | Major Account 470000 Total | | 7.50 | | 15.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .42 | | 1.31 |
| | Major Account 480000 Total | | .42 | | 1.31 |
| | Fund 21880 Revenues Total | | 7.92 | | 16.31 |
| | Fund 21880 Total | 7.92 | 7.92 | 270.88 | 270.88 |

Secure Version - Prior Month

As of September 30, 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 | 1,218.59 | | 37,466.07 | |
| | Fund 21885 Assets Total | 1,218.59 | | 37,466.07 | |
| 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 | | 1,160.00 | | 4,310.00 |
| | Major Account 470000 Total | | 1,160.00 | | 4,310.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.59 | | 175.17 |
| | Major Account 480000 Total | | 58.59 | | 175.17 |
| | Fund 21885 Revenues Total | | 1,218.59 | | 4,485.17 |
| | Fund 21885 Total | 1,218.59 | 1,218.59 | 37,466.07 | 37,466.07 |

Secure Version - Prior Month

As of September 30, 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 | 2,996.08 | | 172,530.30 | |
| | Fund 21950 Assets Total | 2,996.08 | | 172,530.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.60- | | |
| | Fund 21950 Liabilities Total | | 20.60- | | |
| 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 | | 4,800.00 | | 16,560.00 |
| | Major Account 470000 Total | | 4,800.00 | | 16,560.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 273.89 | | 1,024.13 |
| | Major Account 480000 Total | | 273.89 | | 1,024.13 |
| | Fund 21950 Revenues Total | | 5,073.89 | | 17,584.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,304.32 | | 3,847.74 | |
| | 512100 VACATION LEAVE EXPENSE | 121.99 | | 331.47 | |
| | 512200 SICK LEAVE EXPENSE | | | 156.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 75.07 | | 150.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | 112.43 | | 335.93 | |
| | 515200 FICA EXPENSE | 106.80 | | 318.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | .38 | | 1.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 298.93 | | 896.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 210.00 | |
| | Major Account 510000 Total | 2,019.92 | | 6,248.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .94 | |
| | 534947 DATA PROCESSING EXPENSE | | | 23.26 | |
| | 538182 GAS EXPENSE | 24.42 | | 45.02 | |
| | 559100 OTHER OPERATING EXP | 12.87 | | 40.38 | |
| | Major Account 520000 Total | 37.29 | | 109.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 17.60 | |
| | Major Account 570000 Total | | | 17.60 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 21950 Expenditures Total | 2,057.21 | | 6,376.03 | |
| | | Fund 21950 Total | 5,053.29 | 5,053.29 | 178,906.33 | 178,906.33 |

Secure Version - Prior Month

As of September 30, 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 | 47,425.69 | | 98,941.01 | |
| | | Fund 21960 Assets Total | 47,425.69 | | 98,941.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,223.60- | | |
| | | Fund 21960 Liabilities Total | | 1,223.60- | | |
| 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 | | 11,500.00 | | 32,725.00 |
| | 474175 | DOG & CAT LIC FEE (LOCAL) | | 62,543.66 | | 63,727.17 |
| | | Major Account 470000 Total | | 74,043.66 | | 96,452.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 91.12 | | 391.94 |
| | 484100 | OPERATING DONATIONS & CO | | 3,000.00 | | 3,000.00 |
| | 485100 | FINES FORFEITS & PENALTI | | 150.00 | | 890.00 |
| | | Major Account 480000 Total | | 3,241.12 | | 4,281.94 |
| | | Fund 21960 Revenues Total | | 77,284.78 | | 100,734.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16,703.89 | | 49,892.82 | |
| | 511800 | COMPENSATORY TIME PAID | 156.11 | | 156.11 | |
| | 512100 | VACATION LEAVE EXPENSE | 597.67 | | 3,349.60 | |
| | 512200 | SICK LEAVE EXPENSE | 451.37 | | 998.60 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 943.79 | | 1,885.25 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,411.72 | | 4,214.49 | |
| | 515200 | FICA EXPENSE | 1,349.25 | | 4,026.70 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 5.27 | | 15.76 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,310.41 | | 9,931.18 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 2,631.00 | |
| | | Major Account 510000 Total | 24,929.48 | | 77,101.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 101.32 | | 529.07 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 372.84 | | 372.84 | |
| | 521290 | COM EXPENSE - DATA ONLY | .72 | | .72 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,173.31 | | 1,894.15 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 28.12 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 81.00 | | 81.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 119.79 | | 314.37 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 40.31 | | 120.93 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 84.45 | | 603.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.46 | | 7.46 | |
| | 533132 UNIFORMS/CLOTHING | | | 62.24 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.28 | | 25.69 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 50.26 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 148.89 | | 162.89 | |
| | 538182 GAS EXPENSE | 1,341.02 | | 2,736.45 | |
| | 538183 OIL EXPENSE | 18.00 | | 36.00 | |
| | 556100 INSURANCE EXPENSE | | | 2,051.49 | |
| | 559100 OTHER OPERATING EXP | 26.22 | | 55.99 | |
| | Major Account 520000 Total | 3,520.61 | | 9,133.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 185.40 | | 341.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 231.84 | |
| | Major Account 570000 Total | 185.40 | | 573.42 | |
| | Fund 21960 Expenditures Total | 28,635.49 | | 86,808.00 | |
| | Fund 21960 Total | 76,061.18 | 76,061.18 | 185,749.01 | 185,749.01 |

Secure Version - Prior Month

As of September 30, 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 | 16,048.41- | | 89,887.50 | |
| | Fund 21970 Assets Total | 16,048.41- | | 89,887.50 | |
| 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 |
| | Major Account 450000 Total | | | | 171.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 DIRECT SHIPPER LICENSE | | 2,000.00 | | 12,000.00 |
| | Major Account 470000 Total | | 2,000.00 | | 12,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 167.92 | | 585.68 |
| | Major Account 480000 Total | | 167.92 | | 585.68 |
| | Fund 21970 Revenues Total | | 2,167.92 | | 12,757.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 9.69 | |
| | 521500 PUBLICATION & PRINT EXP | | | 6.80 | |
| | 522200 CONFERENCE REGISTRATION | | | 350.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,216.33 | | 24,255.33 | |
| | Major Account 520000 Total | 18,216.33 | | 24,621.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 855.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 553.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 104.00 | |
| | Major Account 570000 Total | | | 1,512.33 | |
| | Fund 21970 Expenditures Total | 18,216.33 | | 26,134.15 | |
| | Fund 21970 Total | 2,167.92 | 2,167.92 | 116,021.65 | 116,021.65 |

Secure Version - Prior Month

As of September 30, 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 | 28,641.00 | | 76,027.47 | |
| | 139901 AR INVOICED (SYSTEM) | 14,912.95 | | 43,471.14 | |
| | Fund 41810 Assets Total | 43,553.95 | | 119,498.61 | |
| 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 | | 43,466.64 | | 106,372.91 |
| | Major Account 460000 Total | | 43,466.64 | | 106,372.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 87.31 | | 205.45 |
| | Major Account 480000 Total | | 87.31 | | 205.45 |
| | Fund 41810 Revenues Total | | 43,553.95 | | 106,578.36 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 14,348.08 | |
| | Fund 41810 Adjustments Total | | | 14,348.08 | |
| | Fund 41810 Total | 43,553.95 | 43,553.95 | 133,846.69 | 133,846.69 |

Secure Version - Prior Month

As of September 30, 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 | 41,835.67 | | 42,248.43 | |
| | 139901 AR INVOICED (SYSTEM) | 55,408.40- | | | |
| | Fund 41820 Assets Total | 13,572.73- | | 42,248.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,754.15- | | 314.36 |
| | Fund 41820 Liabilities Total | | 5,754.15- | | 314.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,297.32 |
| | Fund 41820 Fund Equity Total | | | | 16,297.32 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 55,408.40 |
| | Major Account 460000 Total | | | | 55,408.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.94 | | 82.08 |
| | Major Account 480000 Total | | 13.94 | | 82.08 |
| | Fund 41820 Revenues Total | | 13.94 | | 55,490.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,575.49 | | 7,460.46 | |
| | 512100 VACATION LEAVE EXPENSE | 1.17 | | 419.78 | |
| | 512200 SICK LEAVE EXPENSE | 113.26 | | 296.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.58 | | 283.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 212.05 | | 437.71 | |
| | 515200 FICA EXPENSE | 195.60 | | 584.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | | 1.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 714.87 | | 1,826.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 396.00 | |
| | Major Account 510000 Total | 3,954.75 | | 11,706.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 30.90 | | 30.90 | |
| | 521290 COM EXPENSE - DATA ONLY | .40 | | .40 | |
| | 521400 DATA PROCESSING EXPENSE | 267.71 | | 413.30 | |
| | 521500 PUBLICATION & PRINT EXP | 273.62 | | 441.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | 50.12 | | 150.36 | |
| | 524744 EXHIBIT SPACE | | | 168.30 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 700.00 | |
| | 554927 MEDIATORS | | | 2,066.76 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 USDA AG LOAN MEDIATION PROG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554928 LEGAL ASSISTANCE | 2,228.26 | | 4,313.41 | |
| | 554929 CLINIC FINANCIAL COUNSELING | | | 3,750.94 | |
| | 554930 INTAKE/SCHEDULING | 648.75 | | 1,266.35 | |
| | 554931 CLINIC SCHEDULING | | | 1,583.58 | |
| | 554932 MEDIATION FINANCIAL PREP | | | 2,162.81 | |
| | Major Account 520000 Total | 3,499.76 | | 17,048.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 63.65 | | 63.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 314.36 | | 314.36 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 721.14 | |
| | Major Account 570000 Total | 378.01 | | 1,099.15 | |
| | Fund 41820 Expenditures Total | 7,832.52 | | 29,853.73 | |
| | Fund 41820 Total | 5,740.21- | 5,740.21- | 72,102.16 | 72,102.16 |

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 | 20.16 | | 12,463.88 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 2,748.52 | |
| | | Fund 41841 Assets Total | 20.16 | | 15,212.40 | |
| 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 |
| | | Major Account 460000 Total | | | | 687.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 20.16 | | 63.48 |
| | | Major Account 480000 Total | | 20.16 | | 63.48 |
| | | Fund 41841 Revenues Total | | 20.16 | | 750.61 |
| | | Fund 41841 Total | 20.16 | 20.16 | 15,212.40 | 15,212.40 |

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 | 11,203.93- | | 7,142.16 | |
| | 112200 DEPOSITS WITH VENDORS | | | 251.00 | |
| | 121300 LONG-TERM INVESTMENTS | | | 2,826,424.71 | |
| | Fund 41850 Assets Total | 11,203.93- | | 2,833,817.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 45,464.89 | | 45,745.47 |
| | Fund 41850 Liabilities Total | | 45,464.89 | | 45,745.47 |
| 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 | | 49.42 | | 12,785.06 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 20,690.69- |
| | 484500 REIMB NON-GOVT SOURCES | | | | 780.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 375.00 | | 375.00 |
| | Major Account 480000 Total | | 424.42 | | 6,750.63- |
| | Fund 41850 Revenues Total | | 424.42 | | 6,750.63- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,425.30 | | 7,177.45 | |
| | 511200 TEMPORARY SALARIES-WAGE | 534.00 | | 2,514.80 | |
| | 512100 VACATION LEAVE EXPENSE | 10.64 | | 245.80 | |
| | 512200 SICK LEAVE EXPENSE | 32.81 | | 81.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 129.93 | | 259.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 194.63 | | 581.54 | |
| | 515200 FICA EXPENSE | 221.31 | | 731.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | .51 | | 1.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 660.02 | | 1,980.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 364.00 | |
| | Major Account 510000 Total | 4,209.15 | | 13,937.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 95.87 | | 413.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 45.22 | | 45.22 | |
| | 521400 DATA PROCESSING EXPENSE | 219.75 | | 337.37 | |
| | 521500 PRINTING EXPENSE | 27.84 | | 1,614.82 | |
| | 521900 AWARDS EXPENSE | | | 387.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 272.50 | | 817.50 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXPENSE - OTHER REAL PROP | 780.00 | | 975.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 122.34 | | 367.02 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 47.00 | |
| | 531100 OFFICE SUPPLIES EXP | 1,971.69 | | 2,048.51 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | 106.78 | |
| | 533132 UNIFORMS/CLOTHING | | | 4,795.25 | |
| | 533900 FOOD EXPENSE | 188.89 | | 785.64 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 64.14 | |
| | 534800 CONST & MAINT SUP EXP | | | 17.94 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 33.80 | |
| | 535100 MEDICAL SUPPLIES | | | 34.39 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 30.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 9,235.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,300.00 | | 3,300.00 | |
| | 559100 OTHER OPERATING EXP | 60.00 | | 2,571.84 | |
| | Major Account 520000 Total | 7,184.10 | | 28,027.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 14,683.78 | | 14,778.93 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 29,923.90 | | 40,799.91 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,092.31 | | 1,240.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 82.47 | |
| | 575100 MISC TRAVEL | | | 82.00 | |
| | Major Account 570000 Total | 45,699.99 | | 56,984.04 | |
| | Fund 41850 Expenditures Total | 57,093.24 | | 98,949.49 | |
| | Fund 41850 Total | 45,889.31 | 45,889.31 | 2,932,767.36 | 2,932,767.36 |

Secure Version - Prior Month

As of September 30, 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 | 20,487.34 | | 27,075.60 | |
| | Fund 41860 Assets Total | 20,487.34 | | 27,075.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 480.41- | | 4.69 |
| | Fund 41860 Liabilities Total | | 480.41- | | 4.69 |
| 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 | | 59,330.37 | | 146,412.10 |
| | Major Account 460000 Total | | 59,330.37 | | 146,412.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.80 | | 42.37 |
| | Major Account 480000 Total | | 21.80 | | 42.37 |
| | Fund 41860 Revenues Total | | 59,352.17 | | 146,454.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,279.59 | | 60,466.69 | |
| | 512100 VACATION LEAVE EXPENSE | 1,984.98 | | 7,174.55 | |
| | 512200 SICK LEAVE EXPENSE | 441.28 | | 1,383.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,195.03 | | 2,390.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,789.65 | | 5,347.32 | |
| | 515200 FICA EXPENSE | 1,655.58 | | 4,945.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.60 | | 19.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,105.19 | | 18,316.36 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,339.00 | |
| | Major Account 510000 Total | 33,457.90 | | 103,382.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 437.69 | | 746.54 | |
| | 521200 COM EXPENSE - VOICE/DATA | 582.37 | | 582.37 | |
| | 521290 COM EXPENSE - DATA ONLY | 4.70 | | 4.70 | |
| | 521300 FREIGHT EXPENSE | 617.83 | | 934.29 | |
| | 521400 DATA PROCESSING EXPENSE | 911.17 | | 2,383.39 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,821.76 | |
| | 522200 CONFERENCE REGISTRATION | 250.00 | | 254.40 | |
| | 523100 UTILITIES EXPENSE | | | 166.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 771.49 | | 2,166.57 | |

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 | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 61.82 | | 101.52 | |
| | 527800 REP & MAINT-OTHER PROPER | 18.70 | | 34.69 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.69 | | 33.75 | |
| | 532101 NON CAPITALIZED COMPUTER EQUIP | 2.14 | | 188.29 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 111.58 | | 115.42 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 409.96 | |
| | 534900 MISCELLANEOUS SUP EXP | 14.44 | | 22.69 | |
| | 534947 DATA PROCESSING SUPPLIES | 24.45 | | 164.52 | |
| | 537100 LABORATORY SUP EXP | .35 | | .35 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 30.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 53.47 | | 409.93 | |
| | 538182 GAS EXPENSE | 992.61 | | 1,791.19 | |
| | 538183 OIL | | | 77.40 | |
| | 545000 LABORATORY SERVICES | | | 9,829.40 | |
| | 549100 LAUNDRY SERVICES | .90 | | 3.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 680.00 | |
| | 556100 INSURANCE EXPENSE | | | 701.71 | |
| | Major Account 520000 Total | 4,860.40 | | 23,654.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 450.12 | | 498.66 | |
| | 575100 MISC TRAVEL EXPENSE | 116.00 | | 116.00 | |
| | Major Account 570000 Total | 566.12 | | 614.66 | |
| | Fund 41860 Expenditures Total | 38,884.42 | | 127,651.89 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 500.00- | | 500.00- | |
| | Fund 41860 Adjustments Total | 500.00- | | 500.00- | |
| | Fund 41860 Total | 58,871.76 | 58,871.76 | 154,227.49 | 154,227.49 |

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 | 1,237.05 | | 2,039.75 | |
| | 139901 AR INVOICED (SYSTEM) | 359.37- | | 40,184.42 | |
| | Fund 41900 Assets Total | 877.68 | | 42,224.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1.85- | | 12.16 |
| | Fund 41900 Liabilities Total | | 1.85- | | 12.16 |
| 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 | | 359.37- | | 27,548.83 |
| | Major Account 460000 Total | | 359.37- | | 27,548.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.36 | | 6.66 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,500.00 | | 1,500.00 |
| | Major Account 480000 Total | | 1,501.36 | | 1,506.66 |
| | Fund 41900 Revenues Total | | 1,141.99 | | 29,055.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,131.18 | | 3,863.46 | |
| | 511800 COMPENSATORY TIME PAID | 4.14 | | 8.96 | |
| | 512100 VACATION LEAVE EXPENSE | 126.81 | | 675.47 | |
| | 512200 SICK LEAVE EXPENSE | 36.37 | | 72.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 67.03 | | 247.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | .73 | | .73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 102.30 | | 364.48 | |
| | 515200 FICA EXPENSE | 94.22 | | 334.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | .26 | | 1.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 332.74 | | 1,229.84 | |
| | 516500 WORKERS COMP PREMIUMS | | | 190.00 | |
| | Major Account 510000 Total | 1,895.78 | | 6,988.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.61 | | 20.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2.84 | | 2.84 | |
| | 521400 DATA PROCESSING EXPENSE | .52 | | .52 | |
| | 521500 PUBLICATION & PRINT EXP | | | .09 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1.33 | | 4.33 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 13.24 | | 14.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 27.15 | | 81.45 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 41.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .29 | | 55.22 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 5.51 | | 14.81 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 7.78 | |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | 1.12 | | 1.12 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 12.69- | |
| | 559100 OTHER OPERATING EXP | | | 3,000.00- | |
| | Major Account 520000 Total | 53.61 | | 2,767.36- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 134.03 | | 215.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 33.93 | |
| | 573100 STATE-OWNED TRANSPORT | 157.23 | | 499.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.59 | | 60.36 | |
| | 575100 MISC TRAVEL EXPENSE | .22 | | .22 | |
| | Major Account 570000 Total | 313.07 | | 809.33 | |
| | Fund 41900 Expenditures Total | 2,262.46 | | 5,030.26 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 2,000.00- | | 5,000.00- | |
| | Fund 41900 Adjustments Total | 2,000.00- | | 5,000.00- | |
| | Fund 41900 Total | 1,140.14 | 1,140.14 | 42,254.43 | 42,254.43 |

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 | 4,458.09- | | 3,546.58 | |
| | 112200 DEPOSITS WITH VENDORS | | | 20.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61,807.74 | |
| | Fund 41920 Assets Total | 4,458.09- | | 65,374.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 434.43- | | 71.05 |
| | Fund 41920 Liabilities Total | | 434.43- | | 71.05 |
| 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 | | 16.96 | | 99.48 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,000.00 | | 3,000.00 |
| | Major Account 480000 Total | | 3,016.96 | | 3,099.48 |
| | Fund 41920 Revenues Total | | 3,016.96 | | 3,099.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,448.78 | | 13,923.71 | |
| | 512100 VACATION LEAVE EXPENSE | 181.42 | | 824.71 | |
| | 512200 SICK LEAVE EXPENSE | 103.48 | | 372.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 138.12 | | 276.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 364.78 | | 1,152.93 | |
| | 515200 FICA EXPENSE | 356.87 | | 1,119.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.49 | | 4.70 | |
| | 515500 HEALTH INSURANCE EXPENSE | 563.97 | | 2,116.26 | |
| | 516500 WORKERS COMP PREMIUMS | | | 462.00 | |
| | Major Account 510000 Total | 6,158.91 | | 20,252.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15.36 | | 87.11 | |
| | 521200 COM EXPENSE - VOICE/DATA | 77.68 | | 158.76 | |
| | 521290 COM EXPENSE - DATA ONLY | .19 | | .19 | |
| | 521400 DATA PROCESSING EXPENSE | 1.95 | | 1.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 43.51 | | 118.53 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 14.41 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.17 | | 1.17 | |
| | 534500 AGRICULTURAL SUPPLIES EX | .43 | | 5.41 | |
| | 534900 MISCELLANEOUS SUP EXP | .70 | | 2.45 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534948 AG SAMPLES | 48.31 | | 111.88 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 5.18 | |
| | 538182 GAS EXPENSE | 637.87 | | 1,016.06 | |
| | 538183 OIL EXPENSE | | | 6.26 | |
| | Major Account 520000 Total | 827.17 | | 1,529.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 54.54 | | 762.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 47.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 50.00 | |
| | Major Account 570000 Total | 54.54 | | 859.94 | |
| | Fund 41920 Expenditures Total | 7,040.62 | | 22,641.68 | |
| | Fund 41920 Total | 2,582.53 | 2,582.53 | 88,016.00 | 88,016.00 |

Secure Version - Prior Month

As of September 30, 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 | 126.74 | | 71,761.26 | |
| | Fund 41930 Assets Total | 126.74 | | 71,761.26 | |
| 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 |
| | Major Account 460000 Total | | | | 92,408.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 126.74 | | 373.81 |
| | Major Account 480000 Total | | 126.74 | | 373.81 |
| | Fund 41930 Revenues Total | | 126.74 | | 92,782.68 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 663.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 97.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 66.68 | |
| | 575100 MISC TRAVEL EXPENSE | | | 21.25 | |
| | Major Account 570000 Total | | | 847.94 | |
| | Fund 41930 Expenditures Total | | | 847.94 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 178,098.91 | |
| | Fund 41930 Adjustments Total | | | 178,098.91 | |
| | Fund 41930 Total | 126.74 | 126.74 | 250,708.11 | 250,708.11 |

Secure Version - Prior Month

As of September 30, 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 | 31,107.51 | | 44,990.13 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | Fund 41950 Assets Total | 31,107.51 | | 44,991.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,208.28 |
| | Fund 41950 Fund Equity Total | | | | 14,208.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 31,084.62 | | 31,084.62 |
| | Major Account 460000 Total | | 31,084.62 | | 31,084.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.89 | | 139.23 |
| | Major Account 480000 Total | | 22.89 | | 139.23 |
| | Fund 41950 Revenues Total | | 31,107.51 | | 31,223.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 441.00 | |
| | Major Account 510000 Total | | | 441.00 | |
| | Fund 41950 Expenditures Total | | | 441.00 | |
| | Fund 41950 Total | 31,107.51 | 31,107.51 | 45,432.13 | 45,432.13 |

Secure Version - Prior Month

As of September 30, 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 | 10,908.17 | | 32,846.81 | |
| | Fund 41970 Assets Total | 10,908.17 | | 32,846.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 56.33- | | |
| | Fund 41970 Liabilities Total | | 56.33- | | |
| 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 | | 10,916.57 | | 49,630.68 |
| | Major Account 460000 Total | | 10,916.57 | | 49,630.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.93 | | 146.57 |
| | Major Account 480000 Total | | 47.93 | | 146.57 |
| | Fund 41970 Revenues Total | | 10,964.50 | | 49,777.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 15.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2.12 | |
| | 533900 FOOD EXPENSE | | | 26.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 54,073.10 | |
| | Major Account 520000 Total | | | 54,116.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 9.98 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 17.98 | |
| | Major Account 570000 Total | | | 27.96 | |
| | Fund 41970 Expenditures Total | | | 54,144.43 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 16.50 | |
| | Fund 41970 Adjustments Total | | | 16.50 | |
| | Fund 41970 Total | 10,908.17 | 10,908.17 | 87,007.74 | 87,007.74 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 12,963.37 | | 31,441.10 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 425.05 | |
| | 132218 | DUE FROM GOVERNMENT | 17.50 | | 632.88 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 1,017.21 | |
| | 139901 | AR INVOICED (SYSTEM) | 6,457.88 | | 8,651.00 | |
| | | Fund 51810 Assets Total | 19,438.75 | | 42,167.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 7.50 | | 7.50 |
| | 214100 | DEPOSITS | | | | 7,218.33 |
| | | Fund 51810 Liabilities Total | | 7.50 | | 7,225.83 |
| 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 | | 47,629.29 | | 82,364.76 |
| | | Major Account 470000 Total | | 47,629.29 | | 82,364.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 57.77 | | 240.92 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 124.83 |
| | 486600 | CREDIT CARD CLEARING | | 340.00- | | 185.00 |
| | | Major Account 480000 Total | | 282.23- | | 550.75 |
| | | Fund 51810 Revenues Total | | 47,347.06 | | 82,915.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,922.79 | | 48,801.58 | |
| | 511300 | OVERTIME PAYMENTS | 233.39 | | 1,305.48 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,543.26 | | 6,916.24 | |
| | 512200 | SICK LEAVE EXPENSE | 629.23 | | 2,136.30 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 998.98 | | 2,002.16 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 581.71 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,522.39 | | 4,623.79 | |
| | 515200 | FICA EXPENSE | 1,466.27 | | 4,458.36 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.16 | | 12.47 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,964.79 | | 8,910.82 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 3,265.00 | |
| | | Major Account 510000 Total | 26,285.26 | | 83,013.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 29.94 | | 471.62 | |
| | 521200 COM EXPENSE - VOICE/DATA | 611.77 | | 611.77 | |
| | 521290 COM EXPENSE - DATA ONLY | 4.32 | | 4.32 | |
| | 521400 DATA PROCESSING EXPENSE | 286.00 | | 14,195.36 | |
| | 521500 PUBLICATION & PRINT EXP | | | 574.81 | |
| | 524600 RENT EXPENSE-BUILDINGS | 155.08 | | 465.24 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 63.89 | | 191.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 417.30 | | 791.62 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 1,149.16 | |
| | Major Account 520000 Total | 1,568.30 | | 18,455.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 62.25 | | 62.25 | |
| | 573100 STATE-OWNED TRANSPORT | | | 595.44 | |
| | Major Account 570000 Total | 62.25 | | 657.69 | |
| | Fund 51810 Expenditures Total | 27,915.81 | | 102,127.17 | |
| | Fund 51810 Total | 47,354.56 | 47,354.56 | 144,294.41 | 144,294.41 |

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 | 1,039,122.21 | | 3,475,138.67 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.36 | |
| | 139901 AR INVOICED (SYSTEM) | 300.00- | | 400.00 | |
| | Fund 21910 Assets Total | 1,038,822.21 | | 3,475,617.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 970.00 | | 970.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,726.93 | | 171.80 |
| | Fund 21910 Liabilities Total | | 4,696.93 | | 1,141.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,773,327.12 |
| | Fund 21910 Fund Equity Total | | | | 2,773,327.12 |
| Revenues | 450000 Taxes | | | | |
| | 455101 ASSET ASSESSMENT | | 1,288,951.08 | | 1,288,951.08 |
| | Major Account 450000 Total | | 1,288,951.08 | | 1,288,951.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 5.00 | | 108.98 |
| | 474123 MONEY TRANSMITTERS | | 2,000.00 | | 4,500.00 |
| | 474124 PLEDGED SECURITIES | | 165.00 | | 1,370.67 |
| | 474127 APPLICATION FEES | | | | 3,000.00 |
| | 474128 BRANCH APPLICATION FEES | | | | 1,750.00 |
| | 474129 ARTICLES & BYLAWS | | 50.00 | | 100.00 |
| | 474141 SALES FINANCE LICENSE | | 300.00 | | 900.00 |
| | 474144 DDS BRANCH | | 150.00 | | 450.00 |
| | 474145 INSTALLMENT LOAN BR LIC | | | | 500.00 |
| | 474152 MORT BANKERS LIC FEE | | 1,600.00 | | 8,000.00 |
| | 474154 MORT BANKER BRANCH LIC | | 525.00 | | 2,625.00 |
| | 474156 MB CHANGE OF CONTROL | | 5,000.00 | | 10,800.00 |
| | 474158 MORT LOAN ORIGINATOR LIC | | 6,000.00 | | 27,300.00 |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,250.00 | | 3,150.00 |
| | 475121 EXECUTIVE OFFICERS LIC | | 1,500.00 | | 3,600.00 |
| | 475122 LOAN OFFICERS LICENSE | | 25.00 | | 50.00 |
| | 475200 EXAMINATION FEES | | 68,606.25 | | 401,787.50 |
| | Major Account 470000 Total | | 87,176.25 | | 469,992.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,109.20 | | 14,039.28 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5,306.23 |
| | Major Account 480000 Total | | 4,109.20 | | 19,345.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 489.22 | | 710.12 |
| | Major Account 490000 Total | | 489.22 | | 710.12 |
| | Fund 21910 Revenues Total | | 1,380,725.75 | | 1,778,998.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 198,899.46 | | 585,534.92 | |
| | 511300 OVERTIME PAYMENTS | 840.59 | | 1,362.33 | |
| | 511800 COMPENSATORY TIME PAID | | | 86.84 | |
| | 512100 VACATION LEAVE EXPENSE | 15,353.66 | | 73,783.85 | |
| | 512200 SICK LEAVE EXPENSE | 8,018.81 | | 21,141.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,707.54 | | 23,498.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 194.80 | |
| | 512700 INJURY LEAVE EXPENSE | | | 295.79 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 174.90 | | 174.90 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17,596.41 | | 52,870.72 | |
| | 515200 OASDI EXPENSE | 16,935.11 | | 50,864.42 | |
| | 515400 LIFE & ACCIDENT INS EXP | 44.69 | | 136.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,702.89 | | 86,810.83 | |
| | 516200 TUITION ASSISTANCE | 1,029.09 | | 1,336.49 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 547.47 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,478.12 | |
| | Major Account 510000 Total | 299,303.15 | | 906,116.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 611.84 | | 1,418.32 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,563.81 | | 10,619.95 | |
| | 521300 FREIGHT EXPENSE | 26.10 | | 134.23 | |
| | 521400 DATA PROCESSING EXPENSE | 3,262.60 | | 8,415.97 | |
| | 521500 PUBLICATION & PRINT EXP | 147.92 | | 3,588.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 68.00 | | 2,539.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,628.54 | | 5,612.54 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,738.74 | | 44,216.25 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,612.38 | | 4,837.11 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 106.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 738.03 | | 2,720.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,100.00 | | 1,799.50 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,838.50 | | 2,913.59 | |
| | 534900 MISCELLANEOUS SUP EXP | 18.50 | | 42.59 | |
| | 541700 LEGAL RELATED EXPENSE | 2,120.33 | | 4,920.09 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,859.88 | | 4,574.85 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 3.52 | | 32.33 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 6,521.26 | |
| | 556100 INSURANCE EXPENSE | | | 368.37 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 438.30 | | 1,299.90 | |
| | Major Account 520000 Total | 33,776.99 | | 106,720.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,343.28 | | 25,757.72 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 56.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,007.78 | | 3,525.15 | |
| | 573100 STATE-OWNED TRANPORTAION | | | 138.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,028.27 | | 34,624.52 | |
| | 575100 MISC TRAVEL EXPENSE | 141.00 | | 570.25 | |
| | Major Account 570000 Total | 13,520.33 | | 64,672.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUI | | | 340.32 | |
| | Major Account 580000 Total | | | 340.32 | |
| | Fund 21910 Expenditures Total | 346,600.47 | | 1,077,850.75 | |
| | Fund 21910 Total | 1,385,422.68 | 1,385,422.68 | 4,553,467.78 | 4,553,467.78 |

Secure Version - Prior Month

As of September 30, 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 | 8,974,777.05- | | 11,744,502.42 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,556.28 | |
| | Fund 21920 Assets Total | 8,974,777.05- | | 11,747,058.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,935.70 | | 372.60 |
| | Fund 21920 Liabilities Total | | 1,935.70 | | 372.60 |
| 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 | | | | 775.00 |
| | 474112 SECURITIES REGIS | | 1,464,790.40 | | 5,018,048.59 |
| | 475112 BROKER-DEALER | | 1,500.00 | | 7,000.00 |
| | 475113 BROKER-DEALER AGENT | | 106,400.00 | | 269,560.00 |
| | 475115 INVESTMENT ADVISER | | 1,000.00 | | 5,600.00 |
| | 475116 INVESTMENT ADVISER AGENT | | 3,720.00 | | 8,480.00 |
| | 475117 PRIVATE OFFERING FEE | | 4,800.00 | | 17,600.00 |
| | 475118 59-1722 EXEMPTION FEE | | 1,300.00 | | 4,600.00 |
| | 475119 S-AMP FEES | | | | 200.00 |
| | Major Account 470000 Total | | 1,583,510.40 | | 5,331,863.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,218.22 | | 102,798.46 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 25,506.36 |
| | Major Account 480000 Total | | 35,218.22 | | 128,304.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 124.22 |
| | 493200 OPERATING TRANSFERS OUT | | 10,500,000.00- | | 12,500,000.00- |
| | Major Account 490000 Total | | 10,500,000.00- | | 12,499,875.78- |
| | Fund 21920 Revenues Total | | 8,881,271.38- | | 7,039,707.37- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,207.44 | | 157,693.36 | |
| | 511300 OVERTIME PAYMENTS | 291.80 | | 480.65 | |
| | 511800 COMPENSATORY TIME PAID | 74.41 | | 122.43 | |
| | 512100 VACATION LEAVE EXPENSE | 3,748.86 | | 13,541.86 | |
| | 512200 SICK LEAVE EXPENSE | 2,151.95 | | 5,621.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,067.70 | | 6,139.51 | |

Secure Version - Prior Month

As of September 30, 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 | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 83.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,608.28 | | 13,754.27 | |
| | 515200 OASDI EXPENSE | 4,360.64 | | 13,008.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.87 | | 41.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,453.15 | | 31,386.41 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 189.53 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,011.88 | |
| | Major Account 510000 Total | 80,978.10 | | 244,074.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 315.89 | | 794.73 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,563.10 | | 4,657.90 | |
| | 521300 FREIGHT EXPENSE | 26.00 | | 163.69 | |
| | 521400 DATA PROCESSING EXPENSE | 1,902.96 | | 4,717.16 | |
| | 521500 PUBLICATION & PRINT EXP | 63.40 | | 2,085.37 | |
| | 522100 DUES & SUBSCRIPTION EXP | 17.00 | | 480.00 | |
| | 522200 CONFERENCE REGISTRATION | 136.11 | | 136.11 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,004.01 | | 12,012.03 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 901.51 | | 2,704.53 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 106.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 410.34 | | 1,497.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 941.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 842.75 | | 2,779.66 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 24.09 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 94,116.58 | |
| | 541700 LEGAL RELATED EXPENSE | 2,006.63 | | 4,806.40 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,859.91 | | 4,574.87 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 3.53 | | 48.10 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,370.75 | |
| | 556100 INSURANCE EXPENSE | | | 195.14 | |
| | 559100 OTHER OPERATING EXP | 302.85 | | 1,328.45 | |
| | Major Account 520000 Total | 14,355.99 | | 140,540.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 107.28 | | 407.44 | |
| | Major Account 570000 Total | 107.28 | | 407.44 | |
| | Fund 21920 Expenditures Total | 95,441.37 | | 385,022.40 | |
| | Fund 21920 Total | 8,879,335.68- | 8,879,335.68- | 12,132,081.10 | 12,132,081.10 |

Secure Version - Prior Month

As of September 30, 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 | 180.14 | | 37,194.07 | |
| | Fund 21930 Assets Total | 180.14 | | 37,194.07 | |
| 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 | | 180.14 | | 1,109.82 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,145.88 |
| | Major Account 480000 Total | | 180.14 | | 3,255.70 |
| | Fund 21930 Revenues Total | | 180.14 | | 3,255.70 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 248,000.00 | |
| | Major Account 520000 Total | | | 248,000.00 | |
| | Fund 21930 Expenditures Total | | | 248,000.00 | |
| | Fund 21930 Total | 180.14 | 180.14 | 285,194.07 | 285,194.07 |

Secure Version - Prior Month

As of September 30, 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 | 22,149.84- | | 458,225.13 | |
| | | Fund 21230 Assets Total | 22,149.84- | | 458,225.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 4,823.67 | | 5,155.67 |
| | | Fund 21230 Liabilities Total | | 4,823.67 | | 5,155.67 |
| 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 | | 796.07 | | 2,554.87 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 56.10- |
| | | Major Account 480000 Total | | 796.07 | | 2,498.77 |
| | | Fund 21230 Revenues Total | | 796.07 | | 2,498.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11,170.71 | | 37,270.08 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,992.83 | | 6,973.30 | |
| | 512200 | SICK LEAVE EXPENSE | 359.51 | | 1,183.07 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 701.26 | | 1,658.18 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,214.89 | | 3,525.75 | |
| | 515200 | FICA EXPENSE | 1,131.80 | | 3,284.94 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.55 | | 40.33 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,913.63 | | 8,512.30 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 54.00 | | 54.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 2,432.16 | |
| | | Major Account 510000 Total | 21,552.18 | | 64,934.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 29.55 | | 159.11 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 243.99 | | 888.53 | |
| | 521300 | FREIGHT EXPENSE | | | 12.52 | |
| | 521400 | DATA PROCESSING EXPENSE | 90.10 | | 270.30 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 31.67 | |
| | 522200 | CONFERENCE REGISTRATION | | | 200.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 70.00 | | 210.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.64 | | 55.92 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 4,559.97 | | 4,559.97 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 293.70 | | 355.84 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | 219.00 | | 219.00 | |
| | 556100 INSURANCE EXPENSE | | | 56.46 | |
| | Major Account 520000 Total | 5,524.95 | | 7,019.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 516.38 | | 2,510.10 | |
| | 573100 STATE-OWNED TRANSPORT | | | 4,036.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 198.00 | |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | | 8.00 | |
| | Major Account 570000 Total | 519.38 | | 6,752.66 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 173.07 | | 519.21 | |
| | Major Account 580000 Total | 173.07 | | 519.21 | |
| | Fund 21230 Expenditures Total | 27,769.58 | | 79,225.30 | |
| | Fund 21230 Total | 5,619.74 | 5,619.74 | 537,450.43 | 537,450.43 |

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 | 67,335.15- | | 643,761.63 | |
| | 112100 | PETTY CASH | | | 50.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 238.84- | | 238.84- | |
| | 132900 | NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | 139901 | AR INVOICED (SYSTEM) | 269.35- | | 681.15 | |
| | | Fund 21250 Assets Total | 67,843.34- | | 649,771.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 119.00- | | |
| | | Fund 21250 Liabilities Total | | 119.00- | | |
| 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 |
| | | Major Account 460000 Total | | | | 16,187.92 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 21.00 |
| | 472201 | INV/REP/PICTURES | | 32.72 | | 90.40 |
| | 474100 | GENERAL BUSINESS FEES | | 75.00 | | 1,175.00 |
| | 474101 | PLAN REVIEW FEE | | 9,975.26 | | 33,103.29 |
| | 474102 | LIQUOR INSPECTION FEE | | 1,850.00 | | 4,750.00 |
| | 474103 | HEALTH FACILITY INSPECTION FEE | | 2,350.00 | | 6,600.00 |
| | 474104 | HOSPITAL INSPECTION FEE | | 150.00 | | 250.00 |
| | 474106 | DAY CARE INSPECTION FEE | | 1,585.00 | | 4,305.00 |
| | 474107 | ABOVE GROUND STORAGE TANK FEE | | 550.00 | | 2,080.00 |
| | 474108 | ELEVATOR REGISTRATION FEE | | | | 50.00 |
| | 475100 | REGISTRATION / LICENSE F | | 1,600.00 | | 4,400.00 |
| | 475101 | FIREWORKS DISPLAY | | 140.00 | | 510.00 |
| | 476100 | OTHER LIC PERM & FEES | | 875.00 | | 2,950.00 |
| | | Major Account 470000 Total | | 19,182.98 | | 60,284.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,147.53 | | 3,735.70 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 208.49 |
| | | Major Account 480000 Total | | 1,147.53 | | 3,944.19 |
| Revenues | 490000 | Other Financing Sources | | | | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 31.81 | | 37.33 |
| | Major Account 490000 Total | | 31.81 | | 37.33 |
| | Fund 21250 Revenues Total | | 20,362.32 | | 80,454.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,828.86 | | 156,415.40 | |
| | 511300 OVERTIME PAYMENTS | 610.28 | | 2,503.28 | |
| | 512100 VACATION LEAVE EXPENSE | 2,951.58 | | 12,386.31 | |
| | 512200 SICK LEAVE EXPENSE | 1,801.59 | | 4,780.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,501.88 | | 4,898.93 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 520.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,769.50 | | 13,591.59 | |
| | 515200 FICA EXPENSE | 4,481.34 | | 12,868.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 28.60 | | 78.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,826.08 | | 36,056.32 | |
| | Major Account 510000 Total | 85,799.71 | | 244,098.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 47.09 | | 117.90 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 2,186.56 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,191.39 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 9,900.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 6.44 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 119.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3.21 | | 3.21 | |
| | 559100 OTHER OPERATING EXP | | | 29.45 | |
| | Major Account 520000 Total | 50.30 | | 13,553.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,025.18 | | 1,012.76 | |
| | Major Account 570000 Total | 1,025.18 | | 1,012.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 1,211.47 | | 3,634.41 | |
| | Major Account 580000 Total | 1,211.47 | | 3,634.41 | |
| | Fund 21250 Expenditures Total | 88,086.66 | | 262,299.85 | |
| | Fund 21250 Total | 20,243.32 | 20,243.32 | 912,071.61 | 912,071.61 |

Secure Version - Prior Month

As of September 30, 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 | 4,298.04 | | 220,287.14 | |
| | Fund 21251 Assets Total | 4,298.04 | | 220,287.14 | |
| 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 | | 4,215.00 | | 7,300.00 |
| | 472100 SALE OF SUP & MAT | | | | 10.00 |
| | Major Account 470000 Total | | 4,215.00 | | 7,310.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 352.26 | | 1,041.81 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5,475.65 |
| | Major Account 480000 Total | | 352.26 | | 6,517.46 |
| | Fund 21251 Revenues Total | | 4,567.26 | | 13,827.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 288.00 | |
| | 515200 FICA EXPENSE | | | 22.02 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,323.84 | |
| | Major Account 510000 Total | | | 4,633.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 485.91 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 347.76 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | | | 853.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 71.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 172.48 | |
| | Major Account 570000 Total | | | 244.40 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 269.22 | | 807.66 | |
| | Major Account 580000 Total | 269.22 | | 807.66 | |
| | Fund 21251 Expenditures Total | 269.22 | | 6,539.59 | |
| | Fund 21251 Total | 4,567.26 | 4,567.26 | 226,826.73 | 226,826.73 |

Secure Version - Prior Month

As of September 30, 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 | 28,080.74- | | 899,823.97 | |
| | Fund 22110 Assets Total | 28,080.74- | | 899,823.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,639.93 | | 10,639.93 |
| | Fund 22110 Liabilities Total | | 10,639.93 | | 10,639.93 |
| 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 | | 60.00 | | 160.00 |
| | 474110 FLST-STATE FEES | | 120.00 | | 1,200.00 |
| | 474112 FLST-INSTALL FEES | | 300.00 | | 1,050.00 |
| | Major Account 470000 Total | | 480.00 | | 2,410.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,521.90 | | 4,849.54 |
| | 484500 REIMB NON-GOVT SOURCES | | | | .95- |
| | Major Account 480000 Total | | 1,521.90 | | 4,848.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 14.79 |
| | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | Major Account 490000 Total | | | | 50,014.79 |
| | Fund 22110 Revenues Total | | 2,001.90 | | 57,273.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,218.84 | | 56,116.44 | |
| | 512100 VACATION LEAVE EXPENSE | 707.09 | | 6,332.54 | |
| | 512200 SICK LEAVE EXPENSE | 592.89 | | 1,573.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,195.66 | | 2,135.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,625.83 | | 4,953.67 | |
| | 515200 FICA EXPENSE | 1,523.04 | | 4,635.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.23 | | 22.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,671.31 | | 11,240.12 | |
| | Major Account 510000 Total | 28,541.89 | | 87,010.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 90.32 | | 296.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 485.91 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 712.00 | | 2,136.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 176.26 | | 528.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 292.95 | | 292.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,639.93 | | 10,639.93 | |
| | Major Account 520000 Total | 11,911.46 | | 14,380.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 267.00 | |
| | Major Account 570000 Total | | | 267.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 269.22 | | 807.66 | |
| | Major Account 580000 Total | 269.22 | | 807.66 | |
| | Fund 22110 Expenditures Total | 40,722.57 | | 102,464.93 | |
| | Fund 22110 Total | 12,641.83 | 12,641.83 | 1,002,288.90 | 1,002,288.90 |

Secure Version - Prior Month

As of September 30, 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 | 1,220.72- | | 59,391.19 | |
| | | Fund 22120 Assets Total | 1,220.72- | | 59,391.19 | |
| 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 | | 2,000.00 | | 7,000.00 |
| | | Major Account 470000 Total | | 2,000.00 | | 7,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 97.86 | | 319.86 |
| | | Major Account 480000 Total | | 97.86 | | 319.86 |
| | | Fund 22120 Revenues Total | | 2,097.86 | | 7,319.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,847.16 | | 6,044.88 | |
| | 512100 | VACATION LEAVE EXPENSE | 236.44 | | 605.88 | |
| | 512200 | SICK LEAVE EXPENSE | | | 14.78 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 118.22 | | 236.44 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 164.86 | | 516.83 | |
| | 515200 | FICA EXPENSE | 148.17 | | 464.17 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .90 | | 2.82 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 663.92 | | 2,089.80 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | 12.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 540.48 | |
| | | Major Account 510000 Total | 3,191.67 | | 10,528.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 28.59 | | 55.43 | |
| | 521400 | DATA PROCESSING EXPENSE | 13.90 | | 41.70 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.67 | | 200.01 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17.75 | | 53.25 | |
| | 556100 | INSURANCE EXPENSE | | | 5.01 | |
| | | Major Account 520000 Total | 126.91 | | 355.40 | |
| | | Fund 22120 Expenditures Total | 3,318.58 | | 10,883.48 | |
| | | Fund 22120 Total | 2,097.86 | 2,097.86 | 70,274.67 | 70,274.67 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 30,577.54 | | 30,601.72 | |
| | Fund 41211 Assets Total | 30,577.54 | | 30,601.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 250.18 | | 947.85 |
| | Fund 41211 Liabilities Total | | 250.18 | | 947.85 |
| 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 | | 35,000.00 | | 95,500.00 |
| | Major Account 460000 Total | | 35,000.00 | | 95,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.91 | | 47.91 |
| | Major Account 480000 Total | | 5.91 | | 47.91 |
| | Fund 41211 Revenues Total | | 35,005.91 | | 95,547.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 114.00 | | 114.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,134.56 | |
| | Major Account 510000 Total | 114.00 | | 5,248.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.84 | | 7.84 | |
| | 521200 COM EXPENSE - VOICE/DATA | 666.85 | | 1,420.97 | |
| | 521291 COM EXPENSE - VIDEO | 781.76 | | 781.76 | |
| | 521300 FREIGHT EXPENSE | | | 8.99 | |
| | 521400 DATA PROCESSING EXPENSE | 1,359.74 | | 2,545.50 | |
| | 521500 PUBLICATION & PRINT EXP | | | 721.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 90.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 32.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 61.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 49.90 | |
| | 534900 MISCELLANEOUS SUP EXP | 511.00 | | 511.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 216.76 | |
| | 556100 INSURANCE EXPENSE | | | 103.97 | |
| | 559100 OTHER OPERATING EXP | 60.00 | | 169.40 | |
| | Major Account 520000 Total | 3,417.19 | | 6,720.99 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,147.36 | | 2,022.84 | |
| | 573100 STATE-OWNED TRANSPORT | | | 5,419.37 | |
| | Major Account 570000 Total | 1,147.36 | | 7,442.21 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 47,875.00 | |
| | Major Account 590000 Total | | | 47,875.00 | |
| | Fund 41211 Expenditures Total | 4,678.55 | | 67,286.76 | |
| | Fund 41211 Total | 35,256.09 | 35,256.09 | 97,888.48 | 97,888.48 |

Secure Version - Prior Month

As of September 30, 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 | 26,776.00 | | 49,803.96 | |
| | Fund 41212 Assets Total | 26,776.00 | | 49,803.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,556.02 | | 14,556.02 |
| | Fund 41212 Liabilities Total | | 14,556.02 | | 14,556.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,270.29 |
| | Fund 41212 Fund Equity Total | | | | 54,270.29 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 31,598.32 | | 31,598.32 |
| | Major Account 460000 Total | | 31,598.32 | | 31,598.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42.02 | | 130.40 |
| | Major Account 480000 Total | | 42.02 | | 130.40 |
| | Fund 41212 Revenues Total | | 31,640.34 | | 31,728.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,895.78 | | 8,978.96 | |
| | 512100 VACATION LEAVE EXPENSE | | | 60.12 | |
| | 512200 SICK LEAVE EXPENSE | 150.30 | | 180.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 160.32 | | 320.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 240.08 | | 714.34 | |
| | 515200 FICA EXPENSE | 218.30 | | 648.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.20 | | 12.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,080.36 | | 3,240.69 | |
| | Major Account 510000 Total | 4,749.34 | | 14,156.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 9.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 119.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 50.00 | | 50.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 64.23 | |
| | Major Account 520000 Total | 50.00 | | 243.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 65.00 | | 425.83 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,369.50 | |
| | Major Account 570000 Total | 65.00 | | 1,795.33 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,556.02 | | 34,556.02 | |
| | Major Account 590000 Total | 14,556.02 | | 34,556.02 | |
| | Fund 41212 Expenditures Total | 19,420.36 | | 50,751.07 | |
| | Fund 41212 Total | 46,196.36 | 46,196.36 | 100,555.03 | 100,555.03 |

Secure Version - Prior Month

As of September 30, 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 | 10,442.38- | | 3,011.77 | |
| | Fund 41213 Assets Total | 10,442.38- | | 3,011.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,703.19 | | 3,703.20 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 83.00- | | |
| | Fund 41213 Liabilities Total | | 3,620.19 | | 3,703.20 |
| 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 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 27,918.02 |
| | Major Account 460000 Total | | | | 34,482.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.21 | | 71.38 |
| | Major Account 480000 Total | | 26.21 | | 71.38 |
| | Fund 41213 Revenues Total | | 26.21 | | 34,554.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 252.68 | | 672.39 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,464.00 | | 6,808.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 18.89 | | 50.22 | |
| | 515200 FICA EXPENSE | 205.14 | | 565.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | | .27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 94.00 | | 250.75 | |
| | Major Account 510000 Total | 3,034.81 | | 8,346.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,666.69 | |
| | 521200 COM EXPENSE - VOICE/DATA | 26.73 | | 53.46 | |
| | 521300 FREIGHT EXPENSE | 53.19 | | 53.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 922.36 | |
| | 534600 ED & RECREATIONAL SUP EX | 3,650.00 | | 3,650.00 | |
| | Major Account 520000 Total | 3,729.92 | | 6,345.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 449.93 | | 806.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,079.12 | | 3,095.08 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 1,529.05 | | 3,901.30 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 586900 | OTHER FIXED ASSETS | 5,795.00 | | 5,795.00 | |
| | | Major Account 580000 Total | 5,795.00 | | 5,795.00 | |
| | | Fund 41213 Expenditures Total | 14,088.78 | | 24,388.68 | |
| | | Fund 41213 Total | 3,646.40 | 3,646.40 | 27,400.45 | 27,400.45 |

Secure Version - Prior Month

As of September 30, 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 | 2,670,339.58- | | 18,018,146.35 | |
| | 112100 PETTY CASH | | | 450.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10,601.30 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 58.35 | |
| | 132900 NSF ITEMS SUSPENSE | 36.27 | | 36.27 | |
| | 139901 AR INVOICED (SYSTEM) | 50.00 | | 50.00 | |
| | Fund 22210 Assets Total | 2,670,253.31- | | 18,029,342.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211211 CARRY-OVER CREDIT | | | | 999,530.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | 31,657.37 | | 31,657.37 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,964.92- | | 994.80 |
| | 215123 PREMIUM TAX - PY COLL | | | | 94,096.00 |
| | 215128 DUE TO FUND - SHORT TERM | | 33,246.18 | | 2,518,577.12 |
| | Fund 22210 Liabilities Total | | 60,938.63 | | 3,644,855.29 |
| 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 | | 23,305.35 | | 209,242.11 |
| | 472200 REPROD & PUBLICATIONS | | 243.00 | | 993.50 |
| | 474112 AGENT CERTIFICATION | | 45.00 | | 1,035.00 |
| | 474115 LEGAL FILING FEES | | 385.00 | | 3,086.26 |
| | 474116 MISCELLANEOUS FEES | | 25.00 | | 1,065.00 |
| | 474119 PREADMISSION FEES | | | | 5,000.00 |
| | 474122 P & C FILING FEES | | 35,692.00 | | 135,165.00 |
| | 474123 L & H FILING FEES | | 7,945.00 | | 22,955.00 |
| | 475114 IAA CTF OF AUTH | | 13,700.00 | | 25,360.00 |
| | 475116 AGENCY LICENSE | | 6,040.00 | | 14,970.00 |
| | 475117 CO APPOINTMENT/CANCEL | | 173,822.00 | | 1,568,080.00 |
| | 475118 AGENTS LICENSE | | 311,285.00 | | 858,566.00 |
| | 475121 CONT ED APPROVAL FEE | | 3,850.00 | | 10,900.00 |
| | 475123 THIRD PARTY ADMINISTRATOR | | 200.00 | | 1,000.00 |
| | 475200 EXAMINATION FEES | | 447,672.43 | | 2,265,990.17 |
| | Major Account 470000 Total | | 1,024,209.78 | | 5,123,408.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33,037.73 | | 93,451.02 |
| | 484500 REIMB NON-GOVT SOURCES | | 442.80- | | 3,871.95 |

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 | | | | |
| | 486600 CREDIT CARD CLEARING | | 135.00 | | 340.00 |
| | Major Account 480000 Total | | 32,729.93 | | 97,662.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,000,000.00- | | 3,000,000.00- |
| | Major Account 490000 Total | | 3,000,000.00- | | 3,000,000.00- |
| | Fund 22210 Revenues Total | | 1,943,060.29- | | 2,221,071.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 351,000.84 | | 1,035,204.67 | |
| | 511300 OVERTIME PAYMENTS | | | 202.11 | |
| | 511700 EMPLOYEE BONUSES | | | 700.00 | |
| | 511800 COMPENSATORY TIME PAID | 145.28 | | 198.11 | |
| | 512100 VACATION LEAVE EXPENSE | 28,582.34 | | 118,003.47 | |
| | 512200 SICK LEAVE EXPENSE | 28,554.44 | | 85,646.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,662.04 | | 41,609.04 | |
| | 512500 FUNERAL LEAVE EXPENSE | 966.65 | | 4,211.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 32,191.82 | | 96,211.60 | |
| | 515200 FICA EXPENSE | 30,709.32 | | 91,997.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 88.22 | | 261.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 63,375.88 | | 185,092.88 | |
| | 516200 TUITION ASSISTANCE | | | 1,850.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,144.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 4,681.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 58,855.00 | |
| | Major Account 510000 Total | 556,276.83 | | 1,725,869.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,314.75 | | 10,816.93 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,616.27 | | 13,387.95 | |
| | 521300 FREIGHT EXPENSE | 3.50 | | 204.26 | |
| | 521400 DATA PROCESSING EXPENSE | 9,058.06 | | 13,706.53 | |
| | 521500 PUBLICATION & PRINT EXP | 206.53 | | 10,799.01 | |
| | 521900 AWARDS EXPENSE | | | 64.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,951.02 | | 7,945.07 | |
| | 522110 PROFESSIONAL DESIGNATION | 1,766.78 | | 5,166.78 | |
| | 522120 DHS - SAVE PRG | 25.00 | | 75.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30,371.62 | | 86,436.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,026.00 | | 1,026.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 14,650.00 | |

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As of September 30, 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 | | | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 104.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,148.29 | | 6,170.89 | |
| | 533900 FOOD EXPENSE | 35.99 | | 4,547.33 | |
| | 541100 ACCTG & AUDITING SERVICES | 120,333.39 | | 455,774.02 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,308.00 | | 12,545.60 | |
| | 541700 LEGAL RELATED EXPENSE | 8.95 | | 8.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 9,682.05 | | 28,399.23 | |
| | 547100 EDUCATIONAL SERVICES | | | 4,796.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 52.83 | | 244.23 | |
| | 555100 DATA PROC SOFTW LIC FEE | 19,288.80 | | 29,838.80 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 308.15 | |
| | 556100 INSURANCE EXPENSE | | | 1,234.03 | |
| | 556300 SURETY & NOTARY BONDS | | | 80.00 | |
| | 559100 OTHER OPERATING EXP | 1,830.60 | | 4,988.89 | |
| | Major Account 520000 Total | 214,028.43 | | 713,318.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 9,032.10 | | 36,931.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 474.86 | | 28,453.79 | |
| | 573100 STATE-OWNED TRANSPORT | 975.80 | | 1,584.05 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,640.48 | | 17,338.16 | |
| | 575100 MISC TRAVEL EXPENSE | 703.15 | | 2,452.71 | |
| | Major Account 570000 Total | 17,826.39 | | 86,760.16 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,359.42 | |
| | Major Account 580000 Total | | | 3,359.42 | |
| | Fund 22210 Expenditures Total | 788,131.65 | | 2,529,307.58 | |
| | Fund 22210 Total | 1,882,121.66- | 1,882,121.66- | 20,558,649.85 | 20,558,649.85 |

Secure Version - Prior Month

As of September 30, 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 | 9,318,241.40 | | 29,958,996.02 | |
| | Fund 62240 Assets Total | 9,318,241.40 | | 29,958,996.02 | |
| 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 | | 9,285,621.50 | | 9,955,464.00 |
| | Major Account 450000 Total | | 9,285,621.50 | | 9,955,464.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32,619.90 | | 96,088.79 |
| | Major Account 480000 Total | | 32,619.90 | | 96,088.79 |
| | Fund 62240 Revenues Total | | 9,318,241.40 | | 10,051,552.79 |
| | Fund 62240 Total | 9,318,241.40 | 9,318,241.40 | 29,958,996.02 | 29,958,996.02 |

Secure Version - Prior Month

As of September 30, 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 | 4,216.06 | | 4,725,954.05 | |
| | Fund 72210 Assets Total | 4,216.06 | | 4,725,954.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 4,700,000.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 4,216.06 | | 25,954.05 |
| | Fund 72210 Liabilities Total | | 4,216.06 | | 4,725,954.05 |
| | Fund 72210 Total | 4,216.06 | 4,216.06 | 4,725,954.05 | 4,725,954.05 |

Secure Version - Prior Month

As of September 30, 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 | 1.46 | | 899.97 | |
| | | Fund 22310 Assets Total | 1.46 | | 899.97 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 897.37 |
| | | Fund 22310 Fund Equity Total | | | | 897.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1.46 | | 7.60 |
| | | Major Account 480000 Total | | 1.46 | | 7.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 1,143.19 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 1,143.19- |
| | | Major Account 490000 Total | | | | |
| | | Fund 22310 Revenues Total | | 1.46 | | 7.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | | .01 | |
| | 515100 | RETIREMENT PLANS EXPENSE | | | .07- | |
| | 515200 | FICA EXPENSE | | | .19- | |
| | 515400 | LIFE & ACCIDENT INS EXP | | | .03- | |
| | 515500 | HEALTH INSURANCE EXPENSE | | | 5.28 | |
| | | Major Account 510000 Total | | | 5.00 | |
| | | Fund 22310 Expenditures Total | | | 5.00 | |
| | | Fund 22310 Total | 1.46 | 1.46 | 904.97 | 904.97 |

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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 | 918,394.17- | | 1,502,493.70 | |
| | 132900 NSF ITEMS SUSPENSE | | | 782.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,577.46- | | | |
| | Fund 22320 Assets Total | 919,971.63- | | 1,503,275.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,265,272.23 |
| | Fund 22320 Fund Equity Total | | | | 2,265,272.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 24,834.64 | | 46,726.10 |
| | Major Account 470000 Total | | 24,834.64 | | 46,726.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,619.37 | | 10,458.04 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 135.94 |
| | 485100 FINES FORFEITS & PENALTI | | | | 134,957.40 |
| | Major Account 480000 Total | | 3,619.37 | | 145,551.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,462,446.97 | | 4,483,076.12 |
| | 493102 ALLOCATION TRANSFERS IN | | 759.63 | | 1,139.00 |
| | 493200 OPERATING TRANSFERS OUT | | 2,408,355.54- | | 5,406,953.23- |
| | 493202 ALLOCATION TRANSFERS OUT | | 759.63- | | 1,139.00- |
| | Major Account 490000 Total | | 945,908.57- | | 923,877.11- |
| | Fund 22320 Revenues Total | | 917,454.56- | | 731,599.63- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 857.45 | | 2,122.59 | |
| | 511998 LEAVE SALARY | 222.68 | | 469.08 | |
| | 512998 SALARY ALLOCATION TO | 172.63 | | 342.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 64.19 | | 158.94 | |
| | 515200 OASDI EXPENSE | 61.26 | | 151.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | .23 | | .46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 159.10 | | 424.96 | |
| | 518998 LEAVE BENEFIT | 62.78 | | 147.66 | |
| | 519898 BENEFITS ALLOCATION TO | 55.98 | | 179.85 | |
| | Major Account 510000 Total | 1,656.30 | | 3,997.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | .06 | | 1.09 | |
| | 521298 COMMUNICATION ALLOCATION | 17.07 | | 23.76 | |

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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 | 520000 Operating Expenses | | | | |
| | 521498 IT ALLOCATION TO | 130.25 | | 172.46 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 665.90 | | 1,997.70 | |
| | 524998 FACILITIES ALLOCATION TO | 3.22 | | 11.62 | |
| | 525598 OFFICE EXP ALLOCATION TO | .21- | | .25- | |
| | 535198 SUPPLIES ALLOCATION TO | 3.28 | | 7.27 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 135.94 | |
| | 547598 SERVICES ALLOCATION TO | 35.11 | | 89.51 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 23,837.93 | |
| | 559198 MISC ALLOCATION TO | .05 | | 3.43 | |
| | Major Account 520000 Total | 854.73 | | 26,280.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 110.71 | |
| | 575198 TRAVEL ALLOCATION TO | 6.04 | | 8.40 | |
| | Major Account 570000 Total | 6.04 | | 119.11 | |
| | Fund 22320 Expenditures Total | 2,517.07 | | 30,396.90 | |
| | Fund 22320 Total | 917,454.56- | 917,454.56- | 1,533,672.60 | 1,533,672.60 |

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As of September 30, 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 | 59,099.96 | | 201,919.57 | |
| | 139901 AR INVOICED (SYSTEM) | 25,420.00 | | 26,120.00 | |
| | Fund 22340 Assets Total | 84,519.96 | | 228,039.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 64,563.66 |
| | Fund 22340 Fund Equity Total | | | | 64,563.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 53,710.00 | | 53,812.20 |
| | 474100 GENERAL BUSINESS FEES | | 131,281.39 | | 361,910.79 |
| | 475100 REGISTRATION / LICENSE F | | | | 75.00 |
| | Major Account 470000 Total | | 184,991.39 | | 415,797.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 253.50 | | 589.83 |
| | Major Account 480000 Total | | 253.50 | | 589.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 ALLOCATION TRANSFERS IN | | 16,382.76 | | 26,511.57 |
| | 493202 ALLOCATION TRANSFERS OUT | | 16,382.76- | | 26,511.57- |
| | Major Account 490000 Total | | | | |
| | Fund 22340 Revenues Total | | 185,244.89 | | 416,387.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,454.12 | | 45,208.21 | |
| | 511300 OVERTIME PAYMENTS | 1,709.08 | | 3,476.51 | |
| | 511998 LEAVE SALARY | 2,404.40 | | 7,647.41 | |
| | 512998 SALARY ALLOCATION TO | 3,226.35 | | 7,560.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,434.80 | | 3,645.37 | |
| | 515200 FICA EXPENSE | 1,420.18 | | 3,636.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.28 | | 11.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 944.02 | | 1,797.93 | |
| | 518998 LEAVE BENEFIT | 464.28 | | 1,564.78 | |
| | 519898 BENEFITS ALLOCATION TO | 929.87 | | 4,531.32 | |
| | Major Account 510000 Total | 29,991.38 | | 79,079.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 883.38 | | 1,627.05 | |
| | 521198 POSTAGE ALLOCATION TO | 1.40 | | 21.84 | |
| | 521200 COM EXPENSE - VOICE/DATA | 409.30 | | 2,041.44 | |
| | 521298 COMMUNICATION ALLOCATION TO | 748.23 | | 1,662.02 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 167.74 | | 306.72- | |
| | 521498 IT ALLOCATION TO | 2,490.31 | | 3,245.81 | |
| | 521500 PUBLICATION & PRINT EXP | 690.42 | | 1,139.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 306.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | 524998 FACILITIES ALLOCATION TO | 4,172.74 | | 11,448.21 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 10.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 4.94 | | 23.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 265.92 | | 340.32 | |
| | 534800 CONST & MAINT SUP EXP | 728.04 | | 728.04 | |
| | 535198 SUPPLIES ALLOCATION TO | 55.91 | | 121.38 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,361.24 | | 13,357.02 | |
| | 542110 SOS OVERTIME - PERSONNEL | 491.63 | | 491.63 | |
| | 547598 SERVICES ALLOCATION TO | 678.18 | | 2,007.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 49,331.00 | | 121,277.00 | |
| | 556100 INSURANCE EXPENSE | | | 24.80 | |
| | 559198 MISC ALLOCATION TO | .95 | | 82.59 | |
| | Major Account 520000 Total | 64,481.33 | | 159,729.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,987.18 | | 5,252.80 | |
| | 573100 STATE-OWNED TRANSPORT | 633.83 | | 835.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,108.96 | | 7,355.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 78.00 | |
| | 575198 TRAVEL ALLOCATION TO | 117.26 | | 175.81 | |
| | Major Account 570000 Total | 5,847.23 | | 13,697.85 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 404.99 | | 404.99 | |
| | Major Account 580000 Total | 404.99 | | 404.99 | |
| | Fund 22340 Expenditures Total | 100,724.93 | | 252,911.91 | |
| | Fund 22340 Total | 185,244.89 | 185,244.89 | 480,951.48 | 480,951.48 |

Secure Version - Prior Month

As of September 30, 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 |

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 | 38,726.56 | | 1,340,348.08 | |
| | Fund 22360 Assets Total | 38,726.56 | | 1,340,348.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25.00- | | 25.00- |
| | Fund 22360 Liabilities Total | | 25.00- | | 25.00- |
| 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 | | 35,840.00 | | 120,920.00 |
| | 475100 REGISTRATION / LICENSE F | | 14,415.00 | | 56,049.00 |
| | Major Account 470000 Total | | 50,255.00 | | 176,969.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,084.10 | | 6,315.92 |
| | Major Account 480000 Total | | 2,084.10 | | 6,315.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 ALLOCATION TRANSFERS IN | | 4,986.81 | | 9,458.05 |
| | 493202 ALLOCATION TRANSFERS OUT | | 4,986.81- | | 9,458.05- |
| | Major Account 490000 Total | | | | |
| | Fund 22360 Revenues Total | | 52,339.10 | | 183,284.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,205.32 | | 16,725.25 | |
| | 511998 LEAVE SALARY | 1,839.44 | | 4,599.83 | |
| | 512998 SALARY ALLOCATION TO | 1,199.31 | | 3,514.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 389.72 | | 1,252.23 | |
| | 515200 FICA EXPENSE | 360.82 | | 1,155.77 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.69 | | 5.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 972.69 | | 3,275.31 | |
| | 518998 LEAVE BENEFIT | 464.45 | | 1,212.37 | |
| | 519898 BENEFITS ALLOCATION TO | 346.60 | | 2,208.78 | |
| | Major Account 510000 Total | 10,780.04 | | 33,949.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 207.36 | | 504.57 | |
| | 521198 POSTAGE ALLOCATION TO | .49 | | 11.72 | |
| | 521200 COM EXPENSE - VOICE/DATA | 290.61 | | 674.26 | |

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 | | | | |
| | 521298 COMMUNICATION ALLOCATION TO | 206.13 | | 466.14 | |
| | 521400 DATA PROCESSING EXPENSE | 1.40 | | 834.72 | |
| | 521498 IT ALLOCATION TO | 902.09 | | 1,320.72 | |
| | 521500 PUBLICATION & PRINT EXP | 84.50 | | 112.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 14.00 | | 14.00 | |
| | 524998 FACILITIES ALLOCATION TO | 444.74 | | 1,589.12 | |
| | 525598 OFFICE EXP ALLOCATION TO | 1.78 | | 10.87 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 50.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.06 | | 437.53 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 178.76 | |
| | 535198 SUPPLIES ALLOCATION TO | 30.08 | | 70.86 | |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | | 50.00 | |
| | 547598 SERVICES ALLOCATION TO | 245.35 | | 946.58 | |
| | 556100 INSURANCE EXPENSE | | | 1.23 | |
| | 556300 SURETY & NOTARY BOND | 120.00 | | 120.00 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | 559198 MISC ALLOCATION TO | 5.20 | | 67.56 | |
| | Major Account 520000 Total | 2,663.79 | | 7,481.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 816.48 | |
| | 573100 STATE-OWNED TRANSPORT | 101.29 | | 2,122.47 | |
| | 575198 TRAVEL ALLOCATION TO | 42.42 | | 73.22 | |
| | Major Account 570000 Total | 143.71 | | 3,012.17 | |
| | Fund 22360 Expenditures Total | 13,587.54 | | 44,442.74 | |
| | Fund 22360 Total | 52,314.10 | 52,314.10 | 1,384,790.82 | 1,384,790.82 |

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 | 2,269.85- | | 828,369.42 | |
| | 139901 AR INVOICED (SYSTEM) | 115.00- | | 961.50 | |
| | Fund 22370 Assets Total | 2,384.85- | | 829,330.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 150.00- | | 150.00- |
| | Fund 22370 Liabilities Total | | 150.00- | | 150.00- |
| 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 | | 1,771.00 | | 4,511.50 |
| | 474100 GENERAL BUSINESS FEES | | 28,523.00 | | 77,014.50 |
| | Major Account 470000 Total | | 30,294.00 | | 81,526.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,351.67 | | 4,293.81 |
| | Major Account 480000 Total | | 1,351.67 | | 4,293.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 ALLOCATION TRANSFERS IN | | 13,205.87 | | 23,757.31 |
| | 493202 ALLOCATION TRANSFERS OUT | | 13,205.87- | | 23,757.31- |
| | Major Account 490000 Total | | | | |
| | Fund 22370 Revenues Total | | 31,645.67 | | 85,819.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,812.73 | | 40,347.21 | |
| | 511300 OVERTIME PAYMENTS | 1,201.31 | | 1,231.02 | |
| | 511600 PER DIEM PAYMENTS | | | 250.00 | |
| | 511998 LEAVE SALARY | 2,615.47 | | 9,268.77 | |
| | 512998 SALARY ALLOCATION TO | 2,404.50 | | 6,637.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,049.37 | | 3,113.41 | |
| | 515200 FICA EXPENSE | 990.01 | | 2,956.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.13 | | 9.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,348.40 | | 6,981.83 | |
| | 518998 LEAVE BENEFIT | 681.08 | | 2,766.55 | |
| | 519898 BENEFITS ALLOCATION TO | 696.49 | | 4,177.10 | |
| | Major Account 510000 Total | 24,802.49 | | 77,739.90 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 313.15 | | 1,013.44 | |
| | 521198 POSTAGE ALLOCATION TO | 1.01 | | 20.28 | |
| | 521200 COM EXPENSE - VOICE/DATA | 469.67 | | 1,559.65 | |
| | 521298 COMMUNICATION ALLOCATION TO | 330.28 | | 661.45 | |
| | 521498 IT ALLOCATION TO | 1,773.87 | | 2,483.99 | |
| | 521500 PUBLICATION & PRINT EXP | 20.35 | | 95.12 | |
| | 522200 CONFERENCE REGISTRATION | | | 12.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 200.00 | |
| | 524998 FACILITIES ALLOCATION TO | 1,053.08 | | 3,239.42 | |
| | 525100 RENT EXP-OFFICE EQUIP | 150.00 | | 150.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 10.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 3.51 | | 21.08 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.12 | | 777.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 199.65 | |
| | 533900 FOOD EXPENSE | 2,790.28 | | 2,954.15 | |
| | 535198 SUPPLIES ALLOCATION TO | 76.51 | | 160.64 | |
| | 547598 SERVICES ALLOCATION TO | 482.10 | | 1,744.71 | |
| | 556100 INSURANCE EXPENSE | | | 2.76 | |
| | 559198 MISC ALLOCATION TO | .67 | | 91.13 | |
| | Major Account 520000 Total | 7,682.60 | | 15,376.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,150.89 | | 2,142.66 | |
| | 573100 STATE-OWNED TRANSPORT | 5.89 | | 3,276.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 105.28 | | 376.88 | |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | | 67.00 | |
| | 575198 TRAVEL ALLOCATION TO | 83.37 | | 138.97 | |
| | Major Account 570000 Total | 1,395.43 | | 6,001.96 | |
| | Fund 22370 Expenditures Total | 33,880.52 | | 99,118.40 | |
| | Fund 22370 Total | 31,495.67 | 31,495.67 | 928,449.32 | 928,449.32 |

Secure Version - Prior Month

As of September 30, 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 | 8,500.00 | | 241,899.88 | |
| | Fund 22380 Assets Total | 8,500.00 | | 241,899.88 | |
| 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 | | 8,500.00 | | 27,500.00 |
| | Major Account 470000 Total | | 8,500.00 | | 27,500.00 |
| | Fund 22380 Revenues Total | | 8,500.00 | | 27,500.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 15.32 | |
| | 511998 LEAVE SALARY | | | 5.35 | |
| | 512998 SALARY ALLOCATION TO | | | 3.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1.15 | |
| | 515200 FICA EXPENSE | | | .96 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .01 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 5.60 | |
| | 518998 LEAVE BENEFIT | | | 1.52 | |
| | 519898 BENEFITS ALLOCATION TO | | | 1.26 | |
| | Major Account 510000 Total | | | 34.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | | | .03 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 66.27 | |
| | 521298 COMMUNICATION ALLOCATION TO | | | .11 | |
| | 521498 IT ALLOCATION TO | | | 1.31 | |
| | 524998 FACILITIES ALLOCATION TO | | | .04 | |
| | 525598 OFFICE EXP ALLOCATION TO | | | .05- | |
| | 535198 SUPPLIES ALLOCATION TO | | | .05 | |
| | 547598 SERVICES ALLOCATION TO | | | 1.03 | |
| | 559198 MISC ALLOCATION TO | | | .07 | |
| | Major Account 520000 Total | | | 68.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | | | .05 | |
| | Major Account 570000 Total | | | .05 | |
| | Fund 22380 Expenditures Total | | | 103.89 | |
| | Fund 22380 Total | 8,500.00 | 8,500.00 | 242,003.77 | 242,003.77 |

Secure Version - Prior Month

As of September 30, 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 | 179,748.27 | | 194,081.47 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 36.63 | | 36.63 | |
| | 139901 AR INVOICED (SYSTEM) | | | 31.05 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 59.80 | |
| | Fund 42300 Assets Total | 179,784.90 | | 194,208.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 158.00- | | 158.00- |
| | 215900 SALES TAX COLLECTIONS | | | | 34.63 |
| | Fund 42300 Liabilities Total | | 158.00- | | 123.37- |
| 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 | | 436,483.08 | | 1,377,602.24 |
| | Major Account 460000 Total | | 436,483.08 | | 1,377,602.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.07 | | 238.73 |
| | Major Account 480000 Total | | 17.07 | | 238.73 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 429,083.43 | | 835,090.32 |
| | 493102 ALLOCATION TRANSFERS IN | | 162,596.94 | | 296,980.52 |
| | 493200 OPERATING TRANSFERS OUT | | 249,157.60- | | 655,164.49- |
| | 493202 ALLOCATION TRANSFERS OUT | | 162,596.94- | | 296,980.52- |
| | Major Account 490000 Total | | 179,925.83 | | 179,925.83 |
| | Fund 42300 Revenues Total | | 616,425.98 | | 1,557,766.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 169,657.75 | | 513,680.72 | |
| | 511998 LEAVE SALARY | 43,165.17 | | 118,025.87 | |
| | 512998 SALARY ALLOCATION TO | 38,866.60 | | 106,117.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,703.92 | | 38,166.65 | |
| | 515200 FICA EXPENSE | 11,958.98 | | 36,121.91 | |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 45.28 | | 176.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 32,814.34 | | 100,291.92 | |
| | 516400 UNEMPLOY COMP INS EXP | | | 11,163.19 | |
| | 518998 LEAVE BENEFIT | 12,818.00 | | 34,759.27 | |
| | 519898 BENEFITS ALLOCATION TO | 11,036.78 | | 63,859.31 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 333,066.82 | | 1,022,363.23 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,594.96 | | 9,275.43 | |
| | 521198 | POSTAGE ALLOCATION TO | 27.11 | | 357.05 | |
| | 521200 | COM EXPENSE-VOICE/DATA | 94.95 | | 985.90 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 11,636.16 | | 37,834.04 | |
| | 521400 | DATA PROCESSING EXPENSE | 356.71 | | 1,939.62 | |
| | 521498 | IT ALLOCATION TO | 41,029.66 | | 57,841.11 | |
| | 521500 | PUBLICATION & PRINTING EXPENSE | 405.34 | | 6,699.61 | |
| | 521501 | RECORDS MANAGEMENT EXP | 127.15 | | 400.46 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 50.00 | | 730.20 | |
| | 522200 | CONFERENCE REGISTRATION | 650.00 | | 1,940.55 | |
| | 524998 | FACILITIES ALLOCATION TO | 25,920.73 | | 88,549.17 | |
| | 525500 | RENT EXP-OTHER PP | 24.00- | | 48.00- | |
| | 525598 | OFFICE EXP ALLOCATION TO | 28.69 | | 235.68 | |
| | 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 30.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 534.46 | | 3,247.34 | |
| | 532100 | NON-CAPITALIZED ASSET PUR | 1,364.95 | | 697.11 | |
| | 533100 | HOUSEHOLD & INSTITUTION EXP | 69.65 | | 316.99 | |
| | 533900 | FOOD EXPENSE | 319.83 | | 368.18 | |
| | 534600 | ED & RECREATIONAL SUPPLIES EXP | | | 5.70- | |
| | 534800 | CONST & MAINT SUP EXP | | | 10.76 | |
| | 535198 | SUPPLIES ALLOCATION TO | 1,194.09 | | 3,018.04 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 250.00 | |
| | 543100 | IT CONSULTING-APPLICATION | | | 74,055.45 | |
| | 547100 | EDUCATIONAL SERVICES | 2,290.00 | | 2,874.84 | |
| | 547598 | SERVICES ALLOCATION TO | 9,632.29 | | 38,030.52 | |
| | 548700 | REFUSE/RECYCLING | 16.30 | | 80.79 | |
| | 549200 | JANITORIAL/SECURITY SERVICES | 329.91 | | 1,306.98 | |
| | 556100 | INSURANCE EXPENSE | 100.00 | | 314.73 | |
| | 559100 | OTHER OPERATING EXP | 81.87 | | 138.49 | |
| | 559198 | MISC ALLOCATION TO | 210.70 | | 6,836.52 | |
| | | Major Account 520000 Total | 99,041.51 | | 338,311.86 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 1,825.48 | | 4,465.36 | |
| | 572100 | COMMERCIAL TRANSPORTATION EXP | | | 977.61 | |
| | 573100 | STATE OWNED TRANSPORTATION EXP | 153.21 | | 2,578.51 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 827.55 | | 1,542.10 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | | 267.00 | |
| | 575198 TRAVEL ALLOCATION TO | 1,542.51 | | 2,407.37 | |
| | Major Account 570000 Total | 4,374.75 | | 12,237.95 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,799.25 | |
| | Major Account 580000 Total | | | 1,799.25 | |
| | Fund 42300 Expenditures Total | 436,483.08 | | 1,374,712.29 | |
| | Fund 42300 Total | 616,267.98 | 616,267.98 | 1,568,921.24 | 1,568,921.24 |

Secure Version - Prior Month

As of September 30, 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 | 37,714.49 | | 763,556.55 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,134.89 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 44.17- | |
| | 139901 AR INVOICED (SYSTEM) | 26.00- | | 27,848.24 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 518.70 | |
| | Fund 42310 Assets Total | 37,688.49 | | 793,014.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,519.46- | | 3,519.46- |
| | 214100 DEPOSITS | | | | 1,832.00 |
| | 215900 SALES TAX COLLECTIONS | | | | 8.22 |
| | Fund 42310 Liabilities Total | | 3,519.46- | | 1,679.24- |
| 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 | | 79,303.34 | | 242,641.07 |
| | Major Account 460000 Total | | 79,303.34 | | 242,641.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,393.25 | | 2,439.50 |
| | 474100 GENERAL BUSINESS FEES | | | | 38.75 |
| | Major Account 470000 Total | | 1,393.25 | | 2,478.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,364.46 | | 4,251.74 |
| | Major Account 480000 Total | | 1,364.46 | | 4,251.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 970.85 | | 1,082.45 |
| | 493100 OPERATING TRANSFERS IN | | 63,197.61 | | 128,080.23 |
| | 493102 ALLOCATION TRANSFERS IN | | 786,282.22 | | 1,503,734.55 |
| | 493200 OPERATING TRANSFERS OUT | | 37,283.63- | | 102,166.25- |
| | 493202 ALLOCATION TRANSFERS OUT | | 786,282.22- | | 1,503,734.55- |
| | Major Account 490000 Total | | 26,884.83 | | 26,996.43 |
| | Fund 42310 Revenues Total | | 108,945.88 | | 276,367.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 155,991.23 | | 459,869.90 | |
| | 511300 OVERTIME PAYMENTS | 3,720.61 | | 12,210.35 | |

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 | | | | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 136.14 | | 1,355.87 | |
| | 511998 LEAVE SALARY | 33,347.72 | | 95,080.99 | |
| | 511999 JOURNAL ALLOCATIONS | 233,628.45- | | 630,402.51- | |
| | 512100 VACATION LEAVE EXPENSE | 105,716.03 | | 325,202.59 | |
| | 512200 SICK LEAVE EXPENSE | 65,318.58 | | 179,547.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 56,256.60 | | 112,291.93 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,373.72 | | 3,542.68 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,947.28 | | 7,519.28 | |
| | 512600 CIVIL LEAVE EXPENSE | 756.10 | | 756.10 | |
| | 512700 INJURY LEAVE EXPENSE | 124.00 | | 186.15 | |
| | 512998 SALARY ALLOCATION TO | 11,865.77 | | 34,310.12 | |
| | 512999 SALARY ALLOCATION FROM | 161,853.25- | | 468,583.22- | |
| | 515100 RETIREMENT PLANS EXPENSE | 29,453.02 | | 82,626.84 | |
| | 515200 FICA EXPENSE | 28,004.09 | | 78,497.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 128.27- | | 1,555.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 58,228.27 | | 169,445.59 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 5,192.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 162,700.00 | |
| | 518998 LEAVE BENEFIT | 9,115.41 | | 27,319.59 | |
| | 518999 LEAVE BENEFIT OFFSET | 68,353.41- | | 187,149.20- | |
| | 519898 BENEFITS ALLOCATION TO | 3,693.96 | | 17,384.45 | |
| | 519899 BENEFITS ALLOCATION FROM | 47,409.90- | | 310,681.74- | |
| | Major Account 510000 Total | 55,675.25 | | 180,278.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 85.46 | | 1,735.90 | |
| | 521198 POSTAGE ALLOCATION TO | 2.65 | | 62.16 | |
| | 521199 POSTAGE ALLOCATION FROM | 72.53- | | 1,507.34- | |
| | 521200 COM EXPENSE - VOICE/DATA | 29,206.08 | | 72,943.63 | |
| | 521298 COMMUNICATION ALLOCATION TO | 759.25 | | 2,006.21 | |
| | 521299 COMMUNICATION ALLOCATION FROM | 29,341.35- | | 72,650.27- | |
| | 521300 FREIGHT EXPENSE | | | 1,094.07 | |
| | 521400 DATA PROCESSING EXPENSE | 130,627.41 | | 188,500.82 | |
| | 521498 IT ALLOCATION TO | 17,641.58 | | 24,685.18 | |
| | 521499 IT ALLOCATION FROM | 157,165.65- | | 220,801.03- | |
| | 521500 PUBLICATION & PRINT EXP | 142.78 | | 2,375.75 | |
| | 521501 RECORDS MANAGEMENT EXP | 366.30 | | 1,076.85 | |
| | 521900 AWARDS EXPENSE | 49.35 | | 493.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 61.10 | | 25,077.96 | |

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 | | | | |
| | 522200 | CONFERENCE REGISTRATION | 425.00 | | 1,843.00 | |
| | 523201 | NATURAL GAS | 130.12 | | 367.45 | |
| | 523202 | ELECTRICITY | 2,546.64 | | 29,102.94 | |
| | 523203 | WATER | 1,953.05 | | 3,289.27 | |
| | 523204 | SEWER | 19.25 | | 72.04 | |
| | 524600 | RENT EXP BUILDINGS | 43,563.69 | | 137,475.67 | |
| | 524998 | FACILITIES ALLOCATION TO | 2,718.62 | | 17,807.92 | |
| | 524999 | FACILITIES ALLOCATION FROM | 58,783.66- | | 220,132.25- | |
| | 525500 | RENT EXP-OTHER PERS PROP | 88.00- | | 502.00- | |
| | 525598 | OFFICE EXP ALLOCATION TO | 7.51- | | 10.08 | |
| | 525599 | OFFICE EXP ALLOCATION FROM | 232.98- | | 1,531.98- | |
| | 526100 | REP & MAINT-REAL PROPERT | 869.33 | | 5,527.76 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 1,113.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,720.60 | | 6,469.85 | |
| | 532100 | NON-CAPITALIZED ASSET PURCHAS | 4,158.38 | | 4,758.38 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,637.44 | | 5,879.15 | |
| | 533900 | FOOD EXPENSE | 139.15 | | 139.15 | |
| | 534500 | AGRICULTURAL SUPPLIES EXP | | | 11.87 | |
| | 534800 | CONST & MAINT SUP EXP | 105.51 | | 478.68 | |
| | 535198 | SUPPLIES ALLOCATION TO | 1,361.35 | | 2,317.82 | |
| | 535199 | SUPPLIES ALLOCATION FROM | 6,649.98- | | 13,631.68- | |
| | 541700 | LEGAL RELATED EXPENSE | 422.65 | | 1,559.60 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 15,665.21 | | 73,241.04 | |
| | 542110 | SOS OVERTIME - PERSONNEL | 557.50 | | 3,279.37 | |
| | 542200 | TEMP SERV - OUTSIDE | 1,422.70 | | 22,293.20 | |
| | 543100 | IT CONSULTING-APPLICATION | 17,547.51 | | 67,014.71 | |
| | 547100 | EDUCATIONAL SERVICES | 2,290.00 | | 2,290.00 | |
| | 547598 | SERVICES ALLOCATION TO | 1,403.43 | | 5,737.55 | |
| | 547599 | SERVICES ALLOCATION FROM | 38,271.87- | | 152,761.64- | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | | | 64.36 | |
| | 548600 | PEST CONTROL | | | 5.94 | |
| | 548700 | REFUSE/RECYCLING | 416.29 | | 1,292.74 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 6,782.49 | | 26,795.63 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 13,903.27 | | 13,903.27 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 326.63 | |
| | 556100 | INSURANCE EXPENSE | | | 3,439.98 | |
| | 559100 | OTHER OPERATING EXP | 303.84 | | 478.14 | |
| | 559198 | MISC ALLOCATION TO | 1.79 | | 1,659.30 | |
| | 559199 | MISC ALLOCATION FROM | 414.29- | | 29,868.01- | |

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 | | | | |
| | | Major Account 520000 Total | 11,978.95 | | 46,711.32 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 2,858.74 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 1,184.60 | | 3,528.60 | |
| | 573100 | STATE-OWNED TRANSPORT | 8.00 | | 111.23 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 108.64 | | 683.91 | |
| | 574600 | CONTRACTUAL SERV-TRAVEL | 5,738.60 | | 7,082.59 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 217.00 | |
| | 575198 | TRAVEL ALLOCATION TO | 265.18 | | 440.09 | |
| | 575199 | TRAVEL ALLOCATION FROM | 7,221.29- | | 11,513.10- | |
| | | Major Account 570000 Total | 83.73 | | 3,409.06 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583300 | COMPUTER EQUIP & SOFTWARE | | | 5,721.57 | |
| | | Major Account 580000 Total | | | 5,721.57 | |
| | | Fund 42310 Expenditures Total | 67,737.93 | | 236,120.38 | |
| | | Fund 42310 Total | 105,426.42 | 105,426.42 | 1,029,134.59 | 1,029,134.59 |

Secure Version - Prior Month

As of September 30, 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 | 1,252.05 | | 773,909.68 | |
| | | Fund 42312 Assets Total | 1,252.05 | | 773,909.68 | |
| 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 | | 1,252.05 | | 3,941.81 |
| | | Major Account 480000 Total | | 1,252.05 | | 3,941.81 |
| | | Fund 42312 Revenues Total | | 1,252.05 | | 3,941.81 |
| | | Fund 42312 Total | 1,252.05 | 1,252.05 | 773,909.68 | 773,909.68 |

Secure Version - Prior Month

As of September 30, 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 | .06 | | 40.15 | |
| | | Fund 42315 Assets Total | .06 | | 40.15 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 39.95 |
| | | Fund 42315 Fund Equity Total | | | | 39.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .06 | | .20 |
| | | Major Account 480000 Total | | .06 | | .20 |
| | | Fund 42315 Revenues Total | | .06 | | .20 |
| | | Fund 42315 Total | .06 | .06 | 40.15 | 40.15 |

Secure Version - Prior Month

As of September 30, 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 | 22,909.58 | | 23,049.48 | |
| | 112200 DEPOSITS WITH VENDORS | | | 216.00 | |
| | Fund 42320 Assets Total | 22,909.58 | | 23,265.48 | |
| 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 | | 48,842.60 | | 154,028.61 |
| | Major Account 460000 Total | | 48,842.60 | | 154,028.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.65 | | 25.55 |
| | Major Account 480000 Total | | 1.65 | | 25.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFER IN | | 53,744.59 | | 86,894.37 |
| | 493102 ALLOCATION TRANSFERS IN | | 20,025.16 | | 37,285.27 |
| | 493200 OPERATING TRANSFERS OUT | | 30,836.66- | | 63,986.44- |
| | 493202 ALLOCATION TRANSFERS OUT | | 20,025.16- | | 37,285.27- |
| | Major Account 490000 Total | | 22,907.93 | | 22,907.93 |
| | Fund 42320 Revenues Total | | 71,752.18 | | 176,962.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,673.53 | | 58,387.50 | |
| | 511300 OVERTIME PAYMENTS | 178.99 | | 270.18 | |
| | 511998 LEAVE SALARY | 3,069.69 | | 11,955.50 | |
| | 512998 SALARY ALLOCATION TO | 3,852.69 | | 10,275.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,486.30 | | 4,391.88 | |
| | 515200 FICA EXPENSE | 1,368.59 | | 4,057.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.65 | | 16.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,440.40 | | 15,567.89 | |
| | 518998 LEAVE BENEFIT | 961.77 | | 4,468.80 | |
| | 519898 BENEFITS ALLOCATION TO | 1,116.47 | | 6,474.24 | |
| | Major Account 510000 Total | 37,154.08 | | 115,865.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 295.06 | | 544.51 | |
| | 521198 POSTAGE ALLOCATION TO | 1.60 | | 29.88 | |
| | 521200 COM EXPENSE - VOICE/DATA | 465.13 | | 1,901.96 | |
| | 521298 COMMUNICATION ALLOCATION TO | 613.81 | | 1,163.55 | |

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 | | | | |
| | 521300 FREIGHT EXPENSE | 2,879.70 | | 2,916.19 | |
| | 521400 DATA PROCESSING EXPENSE | | | 268.06 | |
| | 521498 IT ALLOCATION TO | 2,836.31 | | 3,873.19 | |
| | 521500 PUBLICATION & PRINT EXP | | | 224.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 80.99 | |
| | 522200 CONFERENCE REGISTRATION | | | 72.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 947.80 | |
| | 524998 FACILITIES ALLOCATION TO | 898.41 | | 3,278.42 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 9.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 5.65 | | 33.18 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.49 | | 648.53 | |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | 402.20 | | 1,036.70 | |
| | 535198 SUPPLIES ALLOCATION TO | 126.88 | | 258.11 | |
| | 547598 SERVICES ALLOCATION TO | 842.29 | | 2,977.84 | |
| | 556100 INSURANCE EXPENSE | | | 66.78 | |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 1.08 | | 140.66 | |
| | Major Account 520000 Total | 9,426.61 | | 20,453.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,439.68 | | 4,199.58 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 7.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 353.70 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,680.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 267.63 | | 818.43 | |
| | 575100 MISC TRAVEL EXPENSE | 40.25 | | 78.85 | |
| | 575198 TRAVEL ALLOCATION TO | 159.99 | | 246.11 | |
| | Major Account 570000 Total | 1,907.55 | | 8,384.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 354.36 | | 354.36 | |
| | 586900 OTHER FIXED ASSETS | | | 8,971.02 | |
| | Major Account 580000 Total | 354.36 | | 9,325.38 | |
| | Fund 42320 Expenditures Total | 48,842.60 | | 154,028.61 | |
| | Fund 42320 Total | 71,752.18 | 71,752.18 | 177,294.09 | 177,294.09 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 24,693.01 | | 24,693.01 | |
| | | Fund 42330 Assets Total | 24,693.01 | | 24,693.01 | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 66,906.39 | | 178,741.89 |
| | | Major Account 460000 Total | | 66,906.39 | | 178,741.89 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 65,330.53 | | 107,799.29 |
| | 493102 | ALLOCATION TRANSFERS IN | | 24,437.90 | | 44,340.97 |
| | 493200 | OPERATING TRANSFERS OUT | | 40,637.52- | | 83,106.28- |
| | 493202 | ALLOCATION TRANSFERS OUT | | 24,437.90- | | 44,340.97- |
| | | Major Account 490000 Total | | 24,693.01 | | 24,693.01 |
| | | Fund 42330 Revenues Total | | 91,599.40 | | 203,434.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 25,224.67 | | 71,705.51 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,697.60 | | 4,813.53 | |
| | 511998 | LEAVE SALARY | 7,461.84 | | 16,631.26 | |
| | 512998 | SALARY ALLOCATION TO | 5,699.71 | | 14,384.12 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,888.91 | | 5,369.50 | |
| | 515200 | OASDI EXPENSE | 2,057.38 | | 5,619.47 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 7.21 | | 21.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,395.50 | | 7,489.75 | |
| | 518998 | LEAVE BENEFIT | 2,100.15 | | 4,692.92 | |
| | 519898 | BENEFITS ALLOCATION TO | 1,638.98 | | 9,558.45 | |
| | | Major Account 510000 Total | 51,171.95 | | 140,285.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 164.73 | | 453.14 | |
| | 521198 | POSTAGE ALLOCATION TO | 3.46 | | 46.19 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 1,724.04 | | 3,667.39 | |
| | 521400 | DATA PROCESSING EXPENSE | 51.52 | | 16.62- | |
| | 521498 | IT ALLOCATION TO | 4,745.02 | | 6,244.18 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 383.93 | |
| | 522200 | CONFERENCE REGISTRATION | | | 12.00 | |
| | 524998 | FACILITIES ALLOCATION TO | 5,763.25 | | 15,348.90 | |
| | 525598 | OFFICE EXP ALLOCATION TO | 8.23 | | 48.33 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 90.21 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 44.13 | |
| | 535198 | SUPPLIES ALLOCATION TO | 152.65 | | 365.22 | |

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 | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 3,803.02 | |
| | 547598 SERVICES ALLOCATION TO | 1,527.67 | | 4,744.89 | |
| | 548700 REFUSE/RECYCLING | | | 1.40 | |
| | 559198 MISC ALLOCATION TO | 132.61 | | 1,085.26 | |
| | Major Account 520000 Total | 14,273.18 | | 36,321.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 114.07 | | 114.07 | |
| | 573100 STATE-OWNED TRANSPORT | 885.59 | | 1,153.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.40 | | 436.46 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | 575198 TRAVEL ALLOCATION TO | 271.20 | | 400.75 | |
| | Major Account 570000 Total | 1,461.26 | | 2,134.39 | |
| | Fund 42330 Expenditures Total | 66,906.39 | | 178,741.89 | |
| | Fund 42330 Total | 91,599.40 | 91,599.40 | 203,434.90 | 203,434.90 |

Secure Version - Prior Month

As of September 30, 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 | 405.78 | | 237,843.70 | |
| | 139901 AR INVOICED (SYSTEM) | | | 68.95 | |
| | Fund 42340 Assets Total | 405.78 | | 237,912.65 | |
| 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 | | 405.78 | | 1,310.20 |
| | Major Account 480000 Total | | 405.78 | | 1,310.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 22,366.38- |
| | Major Account 490000 Total | | | | 22,366.38- |
| | Fund 42340 Revenues Total | | 405.78 | | 21,056.18- |
| | Fund 42340 Total | 405.78 | 405.78 | 237,912.65 | 237,912.65 |

Secure Version - Prior Month

As of September 30, 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 | 117,412.39 | | 164,275.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,370.00 | |
| | 139901 AR INVOICED (SYSTEM) | 8,571.53- | | 29,041.88 | |
| | Fund 42350 Assets Total | 108,840.86 | | 195,687.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,402.72- | | 1,402.72- |
| | Fund 42350 Liabilities Total | | 1,402.72- | | 1,402.72- |
| 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 GRANTS & C | | 480,187.27 | | 1,421,620.58 |
| | Major Account 460000 Total | | 480,187.27 | | 1,421,620.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 109.81 | | 525.32 |
| | Major Account 480000 Total | | 109.81 | | 525.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 325,843.98 | | 757,133.97 |
| | 493102 ALLOCATION TRANSFERS IN | | 64,452.45 | | 124,647.10 |
| | 493200 OPERATING TRANSFERS OUT | | 215,710.21- | | 647,000.19- |
| | 493202 ALLOCATION TRANSFERS OUT | | 64,452.45- | | 124,647.10- |
| | Major Account 490000 Total | | 110,133.77 | | 110,133.78 |
| | Fund 42350 Revenues Total | | 590,430.85 | | 1,532,279.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,275.03 | | 166,367.18 | |
| | 511240 TEMPORARY SALARIES-WORK | 853.69 | | 5,839.90 | |
| | 511300 OVERTIME PAYMENTS | 289.84 | | 429.81 | |
| | 511998 LEAVE SALARY | 12,811.41 | | 35,478.90 | |
| | 512998 SALARY ALLOCATION TO | 17,907.78 | | 47,294.38 | |
| | 512999 SALARY ALLOCATION FROM | 13,475.62- | | 28,840.63- | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,160.72 | | 12,864.47 | |
| | 515200 FICA EXPENSE | 3,986.82 | | 12,181.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.69 | | 45.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,540.42 | | 33,141.13 | |
| | 518998 LEAVE BENEFIT | 4,080.63 | | 11,005.62 | |
| | 519898 BENEFITS ALLOCATION TO | 5,166.30 | | 24,411.22 | |

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 | 510000 | Personal Services | | | | |
| | 519899 | BENEFITS ALLOCATION FROM | 3,566.76- | | 8,554.81- | |
| | | Major Account 510000 Total | 98,044.95 | | 311,664.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,122.23 | | 5,647.54 | |
| | 521198 | POSTAGE ALLOCATION TO | 2,098.09 | | 5,581.88 | |
| | 521199 | POSTAGE ALLOCATION FROM | 2,108.51- | | 5,542.79- | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,701.76 | | 4,876.93 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 2,751.97 | | 6,333.74 | |
| | 521299 | COMMUNICATION ALLOCATION FROM | 1,854.15- | | 5,147.44- | |
| | 521400 | DATA PROCESSING EXPENSE | 850.14 | | 29,148.80- | |
| | 521498 | IT ALLOCATION TO | 8,838.26 | | 12,684.87 | |
| | 521499 | IT ALLOCATION FROM | 1,035.61- | | 1,665.78- | |
| | 521500 | PUBLICATION & PRINT EXP | 33.75 | | 1,955.57 | |
| | 521501 | RECORDS MANAGEMENT EXP | 12.60 | | 41.40 | |
| | 522200 | CONFERENCE REGISTRATION | | | 465.23 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 878.72 | |
| | 524998 | FACILITIES ALLOCATION TO | 5,255.27 | | 18,149.15 | |
| | 524999 | FACILITIES ALLOCATION FROM | 813.48- | | 2,104.87- | |
| | 525100 | RENT EXP-OFFICE EQUIP | | | 97.60 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 30.00- | | 90.00- | |
| | 525598 | OFFICE EXP ALLOCATION TO | 7.65 | | 70.97 | |
| | 525599 | OFFICE EXP ALLOCATION FROM | 30.00 | | 90.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 475.51 | | 1,775.05 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 5,509.99 | | 5,509.99 | |
| | 533900 | FOOD EXPENSE | | | 624.78 | |
| | 535198 | SUPPLIES ALLOCATION TO | 289.15 | | 1,811.98 | |
| | 535199 | SUPPLIES ALLOCATION FROM | 211.38- | | 2,160.48- | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 4,534.16 | |
| | 543100 | IT CONSULTING-APPLICATION | | | 1,622.10- | |
| | 547100 | EDUCATIONAL SERVICES | 2,290.00 | | 2,878.03 | |
| | 547598 | SERVICES ALLOCATION TO | 2,572.59 | | 8,717.70 | |
| | 547599 | SERVICES ALLOCATION FROM | 2,302.60- | | 2,351.35- | |
| | 548700 | REFUSE/RECYCLING | | | 8.86 | |
| | 556100 | INSURANCE EXPENSE | 400.00 | | 400.00 | |
| | 559100 | OTHER OPERATING EXP | 81.87 | | 81.87 | |
| | 559198 | MISC ALLOCATION TO | 21.84 | | 1,825.10 | |
| | 559199 | MISC ALLOCATION FROM | 3.15- | | 14.00- | |
| | | Major Account 520000 Total | 26,983.79 | | 35,193.51 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 122.67 | | 4,729.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,258.00 | |
| | 573100 STATE-OWNED TRANSPORT | 757.12 | | 2,903.85 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 918.11 | | 8,320.54 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 162.80 | |
| | 575198 TRAVEL ALLOCATION TO | 521.58 | | 1,516.76 | |
| | 575199 TRAVEL ALLOCATION FROM | 122.19- | | 870.30- | |
| | Major Account 570000 Total | 2,199.29 | | 18,021.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 10,790.71 | | 34,655.44 | |
| | Major Account 580000 Total | 10,790.71 | | 34,655.44 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 45,677.00 | | 273,587.56 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 855.00 | | 855.00 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 293,305.91 | | 707,410.05 | |
| | 595100 CONTRACTUAL AID | 2,330.62 | | 6,940.85 | |
| | Major Account 590000 Total | 342,168.53 | | 988,793.46 | |
| | Fund 42350 Expenditures Total | 480,187.27 | | 1,388,327.61 | |
| | Fund 42350 Total | 589,028.13 | 589,028.13 | 1,584,015.17 | 1,584,015.17 |

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As of September 30, 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 | | | 7.93 | |
| | 112200 DEPOSITS WITH VENDORS | | | 204.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 23.90 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 699.09 | |
| | Fund 42360 Assets Total | | | 935.60 | |
| 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 | | | | .02 |
| | Major Account 480000 Total | | | | .02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 22,366.38 |
| | 493200 OPERATING TRANSFERS OUT | | | | 22,366.38- |
| | Major Account 490000 Total | | | | |
| | Fund 42360 Revenues Total | | | | .02 |
| | Fund 42360 Total | | | 935.60 | 935.60 |

Secure Version - Prior Month

As of September 30, 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 | 838.03 | | 517,997.52 | |
| | Fund 42370 Assets Total | 838.03 | | 517,997.52 | |
| 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 | | 838.03 | | 2,638.35 |
| | Major Account 480000 Total | | 838.03 | | 2,638.35 |
| | Fund 42370 Revenues Total | | 838.03 | | 2,638.35 |
| | Fund 42370 Total | 838.03 | 838.03 | 517,997.52 | 517,997.52 |

Secure Version - Prior Month

As of September 30, 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 | 66.16 | | 39,307.65 | |
| | Fund 42380 Assets Total | 66.16 | | 39,307.65 | |
| 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 | | 66.16 | | 221.16 |
| | Major Account 480000 Total | | 66.16 | | 221.16 |
| | Fund 42380 Revenues Total | | 66.16 | | 221.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | | | 7,729.49 | |
| | Major Account 520000 Total | | | 7,729.49 | |
| | Fund 42380 Expenditures Total | | | 7,729.49 | |
| | Fund 42380 Total | 66.16 | 66.16 | 47,037.14 | 47,037.14 |

Secure Version - Prior Month

As of September 30, 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 | 630,181.20 | | 853,829.87 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,401.00 | |
| | Fund 42390 Assets Total | 630,181.20 | | 855,230.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,865.55- | | 1,865.55- |
| | Fund 42390 Liabilities Total | | 1,865.55- | | 1,865.55- |
| 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 FEDERAL GRANT | | 1,407,501.21 | | 4,724,661.21 |
| | Major Account 460000 Total | | 1,407,501.21 | | 4,724,661.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 40.00 | | 333.29 |
| | Major Account 470000 Total | | 40.00 | | 333.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 125.84 | | 822.31 |
| | Major Account 480000 Total | | 125.84 | | 822.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,466,155.40 | | 3,516,252.84 |
| | 493102 ALLOCATION TRANSFERS IN | | 442,015.33 | | 859,435.08 |
| | 493200 OPERATING TRANSFERS OUT | | 883,821.35- | | 2,893,142.90- |
| | 493202 ALLOCATION TRANSFERS OUT | | 442,015.33- | | 859,435.08- |
| | Major Account 490000 Total | | 582,334.05 | | 623,109.94 |
| | Fund 42390 Revenues Total | | 1,990,001.10 | | 5,348,926.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,019.93 | | 226,414.97 | |
| | 511150 PERM SAL-WAGES UI INITIAL CLAI | 25,086.42 | | 68,000.18 | |
| | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 13,281.08 | | 36,299.83 | |
| | 511152 PERM SAL-WAGES UI NON MONETARY | 53,859.96 | | 180,535.31 | |
| | 511153 PERM SAL-WAGES UI APPEALS | 27,805.43 | | 83,105.48 | |
| | 511154 PERM SAL-WAGES UI WAGE RECORD | 15,119.04 | | 45,074.38 | |
| | 511155 PERM SAL-WAGES UI TAX | 79,129.06 | | 246,890.76 | |
| | 511156 PERM SAL-WAGES UI BENE PAYMT | 24,822.53 | | 96,322.11 | |
| | 511157 PERM SAL-WAGES UI PERFORMS | 23,232.03 | | 74,453.91 | |

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 | | | | |
| | 511158 PERM SAL-WAGES UI SUPPORT | 109,667.43 | | 337,297.34 | |
| | 511159 PERM SAL-WAGES UI TRADE | 1,440.35 | | 4,313.29 | |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 4,592.27 | | 18,834.08 | |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 1,746.88 | | 9,269.32 | |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | 3,058.10 | | 9,379.65 | |
| | 511253 TEMP SAL-WAGES UI APPEALS | 882.74 | | 8,808.13 | |
| | 511254 TEMP SAL-WAGES UI WAGE RECORDS | 2,128.72 | | 6,584.23 | |
| | 511258 TEMP SAL-WAGES UI SUPPORT | 4,768.24 | | 16,607.83 | |
| | 511300 OVERTIME PAYMENTS | 1,824.37 | | 4,500.78 | |
| | 511351 OVERTIME-UI WEEKS CLAIMED | | | 480.66 | |
| | 511352 OVERTIME -NON MONETARY DET | | | 1,930.39 | |
| | 511353 OVERTIME-UI BENEFIT APPEALS | | | 53.60 | |
| | 511355 OVERTIME-UI TAX | | | 16.77 | |
| | 511357 OVERTIME-UI PERFORMS | | | 29.74 | |
| | 511358 OVERTIME-UI SUPPORT | 528.17 | | 3,868.52 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511998 LEAVE SALARY | 117,345.43 | | 309,930.50 | |
| | 512998 SALARY ALLOCATION TO | 86,788.41 | | 257,211.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 33,821.02 | | 105,317.57 | |
| | 515200 FICA EXPENSE | 33,279.45 | | 105,017.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 117.77 | | 433.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 82,784.48 | | 258,704.69 | |
| | 516200 TUITION ASSISTANCE | | | 249.75 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 18,692.33 | |
| | 518998 LEAVE BENEFIT | 35,183.48 | | 93,478.33 | |
| | 519898 BENEFITS ALLOCATION TO | 25,293.05 | | 177,252.82 | |
| | Major Account 510000 Total | 883,605.84 | | 2,805,860.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34,338.95 | | 113,246.53 | |
| | 521198 POSTAGE ALLOCATION TO | 41.93 | | 868.99 | |
| | 521200 COM EXPENSE-VOICE/DATA | 31,994.80 | | 152,122.95 | |
| | 521298 COMMUNICATION ALLOCATION TO | 11,744.43 | | 22,901.69 | |
| | 521300 FREIGHT EXPENSE | | | 7.49 | |
| | 521400 DATA PROCESSING EXPENSE | 49,591.07 | | 246,886.67 | |
| | 521498 IT ALLOCATION TO | 76,201.03 | | 107,918.33 | |
| | 521500 PUBLICATION & PRINT EXP | 15,352.33 | | 61,584.75 | |
| | 521501 RECORDS MANAGEMENT EXP | 4,839.39 | | 13,290.85 | |
| | 522100 DUES & SUBSCRIPTIONS | 44,213.50 | | 55,510.45 | |
| | 522200 CONFERENCE REGISTRATION | 2,150.00 | | 3,661.23 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,015.93 | | 9,047.79 | |
| | 524998 FACILITIES ALLOCATION TO | 12,995.88 | | 60,618.55 | |
| | 525500 RENT EXP-OTHER PERS PROP | 216.00- | | 599.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 142.18 | | 933.71 | |
| | 526100 REP & MAINT-REAL PROPERTY | 622.50 | | 5,176.68 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 504.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,964.47 | | 18,855.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,213.48 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 29.42 | |
| | 534700 ENG TECH & COMM SUPPLIES EXP | | | 108.97- | |
| | 535198 SUPPLIES ALLOCATION TO | 3,376.98 | | 7,212.69 | |
| | 541100 ACCTG & AUDITING SERVICES | 7,000.00 | | 34,450.13 | |
| | 541700 LEGAL RELATED SERVICES | 1,526.15 | | 5,020.83 | |
| | 542150 SOS TEMP SERV UI INITIAL C | 4,120.72 | | 9,945.66 | |
| | 542156 SOS TEMP SERV UI BPCU | | | 4,843.94 | |
| | 542157 SOS TEMP SERV UI PERFORM | | | 632.60 | |
| | 542158 SOS TEMP SERV UI-SUPPORT | 12,257.94 | | 40,655.03 | |
| | 542500 ENG & ARCH SERVICES | | | 66.00 | |
| | 543100 IT CONSULTING-APPLICATION | 810.00 | | 279,405.85 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 20,005.00 | | 49,415.00 | |
| | 543300 IT CONSULTING-OTHER | 13,525.00 | | 13,525.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 75.00 | | 75.00 | |
| | 547100 EDUCATIONAL SERVICES | 3,435.00 | | 4,611.08 | |
| | 547300 INTERPRETER SERVICES | | | 168.80 | |
| | 547598 SERVICES ALLOCATION TO | 21,812.92 | | 85,594.35 | |
| | 548700 REFUSE/RECYCLING | 29.11 | | 30.61 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 14,468.75 | | 26,092.00 | |
| | 556100 INSURANCE EXPENSE | | | 19.14 | |
| | 559100 OTHER OPERATING EXPENSE | 44,144.16 | | 90,057.24 | |
| | 559198 MISC ALLOCATION TO | 40.78 | | 17,857.74 | |
| | Major Account 520000 Total | 442,619.90 | | 1,544,349.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,863.92 | | 8,052.38 | |
| | 572100 COMMERCIAL TRANSPORTATION | 3,742.15 | | 7,152.35 | |
| | 573100 STATE-OWNED TRANSPORT | 37.32 | | 285.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,279.80 | | 18,447.02 | |
| | 574600 CONTRACTUAL SERV-TRAVEL | 3,078.70 | | 7,448.55 | |
| | 575100 MISC TRAVEL EXPENSE | 163.75 | | 643.50 | |
| | 575198 TRAVEL ALLOCATION TO | 4,116.12 | | 6,617.88 | |

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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 | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 19,281.76 | | 48,646.79 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583300 | COMPUTER EQUIP & SOFTWARE | 2,075.93 | | 2,299.92 | |
| | | Major Account 580000 Total | 2,075.93 | | 2,299.92 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 433.23 | | 44,257.10 | |
| | 592101 | SUPPORTED EMPLOYMENT ATAA/NRD | 9,937.69 | | 49,560.48 | |
| | | Major Account 590000 Total | 10,370.92 | | 93,817.58 | |
| | | Fund 42390 Expenditures Total | 1,357,954.35 | | 4,494,973.75 | |
| | | Fund 42390 Total | 1,988,135.55 | 1,988,135.55 | 5,350,204.62 | 5,350,204.62 |

Secure Version - Prior Month

As of September 30, 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 | 85,036.07 | | 52,537,392.24 | |
| | | Fund 62310 Assets Total | 85,036.07 | | 52,537,392.24 | |
| 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 | | 85,036.07 | | 268,550.02 |
| | | Major Account 480000 Total | | 85,036.07 | | 268,550.02 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 257,882.44- |
| | | Major Account 490000 Total | | | | 257,882.44- |
| | | Fund 62310 Revenues Total | | 85,036.07 | | 10,667.58 |
| | | Fund 62310 Total | 85,036.07 | 85,036.07 | 52,537,392.24 | 52,537,392.24 |

Secure Version - Prior Month

As of September 30, 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 | 73,335.35- | | 3,991,231.78 | |
| | | Fund 62320 Assets Total | 73,335.35- | | 3,991,231.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 305.00- | | 305.00- |
| | | Fund 62320 Liabilities Total | | 305.00- | | 305.00- |
| 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 | | 6,653.31 | | 20,838.81 |
| | | Major Account 480000 Total | | 6,653.31 | | 20,838.81 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 257,882.44 |
| | 493102 | ALLOCATION TRANSFERS OUT | | 3,249.56 | | 6,412.83 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 40,440.98- |
| | 493202 | ALLOCATION TRANSFERS OUT | | 3,249.56- | | 6,412.83- |
| | | Major Account 490000 Total | | | | 217,441.46 |
| | | Fund 62320 Revenues Total | | 6,653.31 | | 238,280.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,100.31 | | 9,689.70 | |
| | 511998 | LEAVE SALARY | 700.81 | | 1,606.87 | |
| | 512998 | SALARY ALLOCATION TO | 664.44 | | 1,790.76 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 232.15 | | 725.58 | |
| | 515200 | FICA EXPENSE | 208.13 | | 649.22 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .82 | | 2.62 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,010.09 | | 3,225.52 | |
| | 518998 | LEAVE BENEFIT | 202.60 | | 471.41 | |
| | 519898 | BENEFITS ALLOCATION TO | 179.55 | | 1,145.81 | |
| | | Major Account 510000 Total | 6,298.90 | | 19,307.49 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 198.50 | | 694.07 | |
| | 521198 | POSTAGE ALLOCATION TO | .89 | | 6.96 | |
| | 521298 | COMMUNICATION ALLOCATION TO | 114.11 | | 281.99 | |
| | 521498 | IT ALLOCATION TO | 417.88 | | 575.60 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 548.10 | |
| | 521501 | RECORDS MANAGEMENT EXP | 18.00 | | 54.45 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524998 FACILITIES ALLOCATION TO | 28.71 | | 193.77 | |
| | 525598 OFFICE EXP ALLOCATION TO | .27- | | 2.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.27 | | 69.11 | |
| | 535198 SUPPLIES ALLOCATION TO | 25.87 | | 87.43 | |
| | 547598 SERVICES ALLOCATION TO | 195.75 | | 524.09 | |
| | 559198 MISC ALLOCATION TO | .16 | | 23.72 | |
| | Major Account 520000 Total | 1,048.87 | | 3,061.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 332.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 190.28 | |
| | 575198 TRAVEL ALLOCATION TO | 19.53 | | 33.97 | |
| | Major Account 570000 Total | 19.53 | | 556.25 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 72,316.36 | | 299,114.00 | |
| | Major Account 590000 Total | 72,316.36 | | 299,114.00 | |
| | Fund 62320 Expenditures Total | 79,683.66 | | 322,039.61 | |
| | Fund 62320 Total | 6,348.31 | 6,348.31 | 4,313,271.39 | 4,313,271.39 |

Secure Version - Prior Month

As of September 30, 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 | 932.98- | | 69,519.21 | |
| | Fund 72310 Assets Total | 932.98- | | 69,519.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 1,049.41- | | 22,513.94 |
| | 215100 DUE TO FUND - SHORT TERM | | 116.43 | | 46,538.77 |
| | Fund 72310 Liabilities Total | | 932.98- | | 69,052.71 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466.50 |
| | Fund 72310 Fund Equity Total | | | | 466.50 |
| | Fund 72310 Total | 932.98- | 932.98- | 69,519.21 | 69,519.21 |

Secure Version - Prior Month

As of September 30, 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 | 11.98 | | 7,405.11 | |
| | Fund 72320 Assets Total | 11.98 | | 7,405.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,512.47 |
| | 215100 DUE TO FUND - SHORT TERM | | 11.98 | | 1,588.40 |
| | Fund 72320 Liabilities Total | | 11.98 | | 4,100.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,304.24 |
| | Fund 72320 Fund Equity Total | | | | 3,304.24 |
| | Fund 72320 Total | 11.98 | 11.98 | 7,405.11 | 7,405.11 |

Secure Version - Prior Month

As of September 30, 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 | 120,011.22- | | 866,675.04 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5,554.39 | |
| | Fund 22430 Assets Total | 120,011.22- | | 872,529.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 33,077.83- | | 6.00 |
| | 215119 OPTIONAL ACCOUNT | | 842.00- | | 2,702.00 |
| | 215900 SALES TAX COLLECTIONS | | 112,584.15- | | 165,626.07 |
| | Fund 22430 Liabilities Total | | 146,503.98- | | 168,334.07 |
| 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 | | 500.00 | | 1,419.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 200.00 | | 200.00 |
| | 473300 VEHICLE TITLE FEES | | 9,403.43 | | 28,062.43 |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 225.00 |
| | 474110 IFTA PERMITS/DECALS | | 3,067.00 | | 4,341.00 |
| | Major Account 470000 Total | | 13,245.43 | | 34,247.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,462.85 | | 4,369.36 |
| | 485100 FINES FORFEITS & PENALTI | | 25.00 | | 30.00 |
| | 486100 LOAN INTEREST | | 13.77 | | 85.47 |
| | Major Account 480000 Total | | 1,501.62 | | 4,484.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 120,000.00 | | 360,000.00 |
| | Major Account 490000 Total | | 120,000.00 | | 360,000.00 |
| | Fund 22430 Revenues Total | | 134,747.05 | | 398,732.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,892.97 | | 139,020.78 | |
| | 511800 COMPENSATORY TIME PAID | | | 191.84 | |
| | 512100 VACATION LEAVE EXPENSE | 3,905.04 | | 22,717.30 | |
| | 512200 SICK LEAVE EXPENSE | 2,117.19 | | 4,707.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,759.06 | | 5,667.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,243.73 | | 12,902.07 | |
| | 515200 FICA EXPENSE | 4,026.01 | | 12,231.64 | |

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 | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.84 | | 48.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,520.74 | | 32,309.54 | |
| | 516500 WORKERS COMP PREMIUMS | 8,806.00 | | 8,806.00 | |
| | Major Account 510000 Total | 84,286.58 | | 238,602.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,906.48 | | 5,342.73 | |
| | 521200 COM EXPENSE - VOICE/DATA | 820.27 | | 2,362.80 | |
| | 521400 DATA PROCESSING EXPENSE | 1,138.85 | | 2,988.85 | |
| | 521500 PUBLICATION & PRINT EXP | 1,241.53 | | 2,411.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 48,600.00 | |
| | 522200 CONFERENCE REGISTRATION | 700.00 | | 700.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,894.44 | | 8,676.12 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,176.25 | | 3,528.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 667.29 | | 3,579.03 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 303.00 | | 303.00 | |
| | 541700 LEGAL RELATED EXPENSE | 300.00 | | 360.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 12,450.00 | | 26,775.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 373.00 | |
| | 548700 REFUSE/RECYCLING | 5.60 | | 143.54 | |
| | 559100 OTHER OPERATING EXP | | | 40.00 | |
| | Major Account 520000 Total | 23,603.71 | | 106,184.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 308.00 | | 503.10 | |
| | 573100 STATE-OWNED TRANSPORT | | | 44.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.00 | | 56.00 | |
| | Major Account 570000 Total | 364.00 | | 604.00 | |
| | Fund 22430 Expenditures Total | 108,254.29 | | 345,390.79 | |
| | Fund 22430 Total | 11,756.93- | 11,756.93- | 1,217,920.22 | 1,217,920.22 |

Secure Version - Prior Month

As of September 30, 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 | 53,125.30- | | 1,793,801.45 | |
| | Fund 22440 Assets Total | 53,125.30- | | 1,793,801.45 | |
| 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 | | 2,641.48 | | 8,833.29 |
| | Major Account 480000 Total | | 2,641.48 | | 8,833.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 240,000.00 | | 720,000.00 |
| | Major Account 490000 Total | | 240,000.00 | | 720,000.00 |
| | Fund 22440 Revenues Total | | 242,641.48 | | 728,833.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534911 SPIRIT PLATES | 3,595.44 | | 5,374.48 | |
| | 534921 2011 PLATES | 281,833.10 | | 617,734.64 | |
| | 534930 STICKERS | 10,338.24 | | 29,657.98 | |
| | Major Account 520000 Total | 295,766.78 | | 652,767.10 | |
| | Fund 22440 Expenditures Total | 295,766.78 | | 652,767.10 | |
| | Fund 22440 Total | 242,641.48 | 242,641.48 | 2,446,568.55 | 2,446,568.55 |

Secure Version - Prior Month

As of September 30, 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 | 6,837.18 | | 7,943,488.81 | |
| | 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) | 1,198.68- | | 13,052.48 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | .50- | | .50- | |
| | | Fund 22450 Assets Total | 5,638.00 | | 8,133,484.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 559.67- | | 6,456.83 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 40,507.38- | | 1,030.22 |
| | 215119 | DUE TO FUND | | | | 4,005.00 |
| | | Fund 22450 Liabilities Total | | 41,067.05- | | 11,492.05 |
| 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 | | 64.00 | | 11,592.05 |
| | 471110 | DR ABSTRACT FEES | | 1,524.35 | | 5,234.61 |
| | 471111 | ONLINE DRIVER RECORDS | | 22,825.59 | | 68,526.37 |
| | 471120 | VEHICLE RECORD SEARCHES | | 6,094.32 | | 28,249.92 |
| | 471122 | ONLINE VEHICLE RECORDS | | 17,132.00 | | 29,924.80 |
| | 473100 | DRIVERS LICENSE FEES | | 271,666.00 | | 835,364.75 |
| | 473101 | SECURITY SURCHARGE | | 88,076.75 | | 269,844.25 |
| | 473105 | ONLINE DRIVER LICENSE | | 86,407.75 | | 270,385.75 |
| | 473106 | ONLINE SECURITY FEE | | 16,755.00 | | 52,045.00 |
| | 473110 | DRIVER TRAINING SCHOOL | | 300.00 | | 350.00 |
| | 473131 | DRIVER REINSTATEMENT FEES | | 25,900.00 | | 78,850.00 |
| | 473133 | ONLINE REINSTATEMENTS | | 105,350.00 | | 308,150.00 |
| | 473200 | VEHICLE REGIST & PLATE F | | 410,311.50 | | 1,245,064.00 |
| | 473204 | SPIRIT PLATE FEE | | 41,091.73 | | 123,043.34 |
| | 473207 | ORGANIZATIONAL PLATE FEE | | 3,344.99 | | 10,737.82 |
| | 473208 | SPECIAL INTEREST PLATES | | 1,816.66 | | 5,870.81 |
| | 473210 | MESSAGE PLATE | | 146,792.46 | | 445,596.26 |
| | 473211 | SPIRIT PLATE | | 9,060.10 | | 25,852.80 |
| | 473212 | GOLD STAR MESSAGE PLATE | | 100.00 | | 396.50 |

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As of September 30, 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 | | | | |
| | 473300 VEHICLE TITLE FEES | | 331,962.87 | | 1,002,144.87 |
| | 473310 BONDED TITLES | | 1,000.00 | | 3,566.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 2,350.00 |
| | 476100 ALR 15 YR Revoc | | 300.00 | | 700.00 |
| | Major Account 470000 Total | | 1,587,876.07 | | 4,823,839.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,519.13 | | 59,475.30 |
| | 484100 DONATIONS | | 1,000.00 | | 1,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 601.19 |
| | 486400 CASH OVER ADJUSTMENT | | 75.00- | | 75.00- |
| | Major Account 480000 Total | | 13,444.13 | | 61,001.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 311.50 | | 311.50 |
| | 493200 OPERATING TRANSFERS OUT | | | | 12,500,000.00- |
| | Major Account 490000 Total | | 311.50 | | 12,499,688.50- |
| | Fund 22450 Revenues Total | | 1,601,631.70 | | 7,614,847.11- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 418,058.35 | | 1,257,616.97 | |
| | 511300 OVERTIME PAYMENTS | 1,747.35 | | 5,085.63 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 18.48 | | 121.80 | |
| | 512100 VACATION LEAVE EXPENSE | 37,207.68 | | 130,296.59 | |
| | 512200 SICK LEAVE EXPENSE | 33,615.72 | | 70,902.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,693.70 | | 49,460.87 | |
| | 512500 FUNERAL LEAVE EXPENSE | 804.20 | | 1,894.94 | |
| | 512700 INJURY LEAVE EXPENSE | | | 36.25 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 80.35 | | 80.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 38,028.02 | | 112,852.86 | |
| | 515200 FICA EXPENSE | 35,621.79 | | 105,697.57 | |
| | 515400 LIFE & ACCIDENT INS EXP | 155.56 | | 469.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 108,851.16 | | 326,835.88 | |
| | 516200 TUITION ASSISTANCE | 768.00 | | 768.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,090.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 17.95 | | 1,582.95 | |
| | 516500 WORKERS COMP PREMIUMS | 76,452.00 | | 76,452.00 | |
| | Major Account 510000 Total | 776,120.31 | | 2,143,244.69 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 | POSTAGE EXPENSE | 112,612.99 | | 342,853.13 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 11,941.75 | | 35,989.23 | |
| | 521290 | COM EXPENSE - DATA ONLY | 25,532.10 | | 97,659.71 | |
| | 521400 | DATA PROCESSING EXPENSE | 164,615.53 | | 294,885.51 | |
| | 521500 | PUBLICATION & PRINT EXP | 34,289.08 | | 57,192.66 | |
| | 521800 | CASH SHORT ADJUSTMENT | | | 15.00 | |
| | 521900 | AWARDS EXPENSE | 200.00 | | 200.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 157.00 | | 157.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 510.00 | |
| | 522700 | DEFICIENCY CLAIMS | 13.50 | | 88.70 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 11,951.48 | | 35,072.44 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 4,549.32 | | 13,647.96 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | 43,155.28 | | 86,474.69 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 22.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | 3,422.05 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 44.00 | | 44.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11,733.47 | | 42,929.69 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 432.00 | | 4,247.39 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 7,755.03 | | 12,851.86 | |
| | 533900 | FOOD EXPENSE | | | 134.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 4,023.49 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 311.01 | | 920.28 | |
| | 541500 | LEGAL SERVICES EXPENSE | 575.00 | | 1,737.00 | |
| | 541700 | LEGAL RELATED EXPENSE | 202.15 | | 1,705.35 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45,394.41 | | 77,364.16 | |
| | 542500 | ENG & ARCH SERVICES | 1,112.50 | | 1,112.50 | |
| | 543500 | MGT CONSULTANT SERVICES | 12,277.00 | | 23,474.00 | |
| | 547100 | EDUCATIONAL SERVICES | | | 2,025.00 | |
| | 547300 | INTERPRETER SERVICES | | | 1,512.50 | |
| | 548700 | REFUSE/RECYCLING | 107.02 | | 383.00 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 345.84 | | 1,037.52 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 221,146.70 | | 428,509.73 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 45,338.57 | | 142,512.17 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 55,000.00 | |
| | 556100 | INSURANCE EXPENSE | 616.30 | | 1,242.54 | |
| | 556200 | TORT PREMIUMS | | | 62.25 | |
| | 556300 | SURETY & NOTARY BONDS | 915.58 | | 915.58 | |
| | 559100 | OTHER OPERATING EXP | | | 20.00 | |
| | | Major Account 520000 Total | 758,324.61 | | 1,771,954.09 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,778.70 | | 11,246.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 535.57 | |
| | 573100 STATE-OWNED TRANSPORT | 16,033.36 | | 42,749.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,610.17 | | 7,038.28 | |
| | 575100 MISC TRAVEL EXPENSE | 59.50 | | 198.72 | |
| | Major Account 570000 Total | 20,481.73 | | 61,768.58 | |
| | Fund 22450 Expenditures Total | 1,554,926.65 | | 3,976,967.36 | |
| | Fund 22450 Total | 1,560,564.65 | 1,560,564.65 | 12,110,451.53 | 12,110,451.53 |

Secure Version - Prior Month

As of September 30, 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 | 11,960.86 | | 297,050.54 | |
| | Fund 22460 Assets Total | 11,960.86 | | 297,050.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 680.99 | | 680.99 |
| | Fund 22460 Liabilities Total | | 680.99 | | 680.99 |
| 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 | | 14,280.00 | | 42,920.00 |
| | Major Account 470000 Total | | 14,280.00 | | 42,920.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 450.59 | | 1,710.29 |
| | Major Account 480000 Total | | 450.59 | | 1,710.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 Operating Transfers Out | | | | 200,000.00- |
| | Major Account 490000 Total | | | | 200,000.00- |
| | Fund 22460 Revenues Total | | 14,730.59 | | 155,369.71- |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 Assistance to/For Individuals | 3,450.72 | | 11,873.52 | |
| | Major Account 590000 Total | 3,450.72 | | 11,873.52 | |
| | Fund 22460 Expenditures Total | 3,450.72 | | 11,873.52 | |
| | Fund 22460 Total | 15,411.58 | 15,411.58 | 308,924.06 | 308,924.06 |

Secure Version - Prior Month

As of September 30, 2014

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 | 20,291.26 | | 12,542,357.51 | |
| | Fund 22470 Assets Total | 20,291.26 | | 12,542,357.51 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20,291.26 | | 42,357.51 |
| | Major Account 480000 Total | | 20,291.26 | | 42,357.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 12,500,000.00 |
| | Major Account 490000 Total | | | | 12,500,000.00 |
| | Fund 22470 Revenues Total | | 20,291.26 | | 12,542,357.51 |
| | Fund 22470 Total | 20,291.26 | 20,291.26 | 12,542,357.51 | 12,542,357.51 |

Secure Version - Prior Month

As of September 30, 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 | 7,102.10 | | 138,208.31 | |
| | | Fund 42410 Assets Total | 7,102.10 | | 138,208.31 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 150,000.00 |
| | | Fund 42410 Liabilities Total | | | | 150,000.00 |
| 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 | | 14,443.79 | | 65,417.70 |
| | | Major Account 460000 Total | | 14,443.79 | | 65,417.70 |
| | | Fund 42410 Revenues Total | | 14,443.79 | | 65,417.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 9,460.58 | | 29,302.77 | |
| | 512100 | VACATION LEAVE EXPENSE | 871.20 | | 1,906.99 | |
| | 512200 | SICK LEAVE EXPENSE | 8,988.27- | | 8,952.18- | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 147.60 | | 573.65 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 738.10 | | 2,336.05 | |
| | 515200 | FICA EXPENSE | 692.17 | | 2,179.23 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.60 | | 9.80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,654.82 | | 5,882.58 | |
| | | Major Account 510000 Total | 4,578.80 | | 33,238.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 585.76 | | 1,726.26 | |
| | 521290 | COM EXPENSE - DATA ONLY | | | 13.73 | |
| | 533900 | FOOD EXPENSE | | | 300.00 | |
| | 543500 | MGT CONSULTANT SERVICES | 105.00 | | 4,555.00 | |
| | 545000 | LABORATORY SERVICES | 190.00 | | 228.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,255.00 | | 2,000.00 | |
| | | Major Account 520000 Total | 2,135.76 | | 8,822.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 561.13 | | 1,414.69 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 11.20 | | 78.40 | |
| | 575100 | MISC TRAVEL EXPENSE | 54.80 | | 126.03 | |
| | | Major Account 570000 Total | 627.13 | | 1,619.12 | |
| | | Fund 42410 Expenditures Total | 7,341.69 | | 43,681.00 | |

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 | 14,443.79 | 14,443.79 | 181,889.31 | 181,889.31 |

Secure Version - Prior Month

As of September 30, 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 | 3,001.00 | | 44,291.93 | |
| | Fund 62410 Assets Total | 3,001.00 | | 44,291.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 3,001.00 | | 382,729.52 |
| | 214110 DEPOSITS | | | | 385,049.51- |
| | Fund 62410 Liabilities Total | | 3,001.00 | | 2,319.99- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,611.92 |
| | Fund 62410 Fund Equity Total | | | | 46,611.92 |
| | Fund 62410 Total | 3,001.00 | 3,001.00 | 44,291.93 | 44,291.93 |

Secure Version - Prior Month

As of September 30, 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 | 602,345.11 | | 42,894.50 | |
| | 139901 AR INVOICED (SYSTEM) | 602,345.11- | | .50 | |
| | 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 September 30, 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 | 108,717.18 | | 1,719,812.03 | |
| | | Fund 72411 Assets Total | 108,717.18 | | 1,719,812.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215111 | DUE TO FUND - SHORT TERM | | 132,771.19 | | 1,813,323.34 |
| | 215117 | DUE TO FUND - SHORT TERM | | 7,889.49 | | 8,592.64 |
| | 215130 | IRP REFUNDS TO NEBRASKA CARR. | | 25,920.85- | | 83,696.55- |
| | 215131 | IRP PAYMENTS TO JURISDICTIONS | | 6,022.65- | | 18,407.40- |
| | | Fund 72411 Liabilities Total | | 108,717.18 | | 1,719,812.03 |
| | | Fund 72411 Total | 108,717.18 | 108,717.18 | 1,719,812.03 | 1,719,812.03 |

Secure Version - Prior Month

As of September 30, 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 | 1,656,934.36- | | 181,207.17 | |
| | | Fund 72412 Assets Total | 1,656,934.36- | | 181,207.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 544,050.35- | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 1,294,091.18- | | 1,169,779.54- |
| | 215113 | IFTA NEBRASKA CARRIER DEPOSITS | | 49,803.66 | | 1,364,263.58 |
| | 215114 | IFTA OTHER JURISDICITION DEPOS | | 125,870.56 | | 646,793.64 |
| | 215115 | IFTA AUDIT DEPOSITS | | 6,243.59 | | 23,386.05 |
| | 215133 | IFTA REFUNDS TO NEBRASKA CARR. | | 531.81- | | 125,133.61- |
| | 215134 | IFTA PAYMENTS TO JURISDICTIONS | | 178.83- | | 558,322.95- |
| | | Fund 72412 Liabilities Total | | 1,656,934.36- | | 181,207.17 |
| | | Fund 72412 Total | 1,656,934.36- | 1,656,934.36- | 181,207.17 | 181,207.17 |

Secure Version - Prior Month

As of September 30, 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 | 3,098.40 | | 147,285.54 | |
| | Fund 22000 Assets Total | 3,098.40 | | 147,285.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 913.20 | | 1,114.80 |
| | Fund 22000 Liabilities Total | | 913.20 | | 1,114.80 |
| 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 | | 3,100.00 | | 8,500.00 |
| | Major Account 470000 Total | | 3,100.00 | | 8,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 233.60 | | 728.12 |
| | Major Account 480000 Total | | 233.60 | | 728.12 |
| | Fund 22000 Revenues Total | | 3,333.60 | | 9,228.12 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 11.40 | |
| | 545000 LABORATORY SERVICES | 1,148.40 | | 4,397.90 | |
| | Major Account 520000 Total | 1,148.40 | | 4,409.30 | |
| | Fund 22000 Expenditures Total | 1,148.40 | | 4,409.30 | |
| | Fund 22000 Total | 4,246.80 | 4,246.80 | 151,694.84 | 151,694.84 |

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 | 13,349.36 | | 1,706,395.65 | |
| | 132100 DUE FROM OTHER FUNDS | | | 87,600.00 | |
| | 132216 DUE FROM OTHER GOV-WELL DRILLE | | | 1,200.00- | |
| | Fund 22001 Assets Total | 13,349.36 | | 1,792,795.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 168.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,277.99 | | 1,687.60 |
| | 224200 REVENUE FROM OTHER AGENCIES | | | | 20,670.00 |
| | Fund 22001 Liabilities Total | | 1,277.99 | | 22,525.60 |
| 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 | | 21,410.00 | | 66,800.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 107.50 |
| | 475200 EXAMINATION FEES | | 175.00 | | 635.00 |
| | Major Account 470000 Total | | 21,585.00 | | 67,542.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,752.44 | | 8,650.57 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 600.00 |
| | Major Account 480000 Total | | 2,752.44 | | 9,250.57 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 10,616.25- |
| | Major Account 490000 Total | | | | 10,616.25- |
| | Fund 22001 Revenues Total | | 24,337.44 | | 66,176.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 945.00 | | 945.00 | |
| | 522800 E-COMMERCE OPER EXP | 2,863.40 | | 9,032.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 505.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,842.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.89 | | 173.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 242.30 | | 352.65 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 804.10 | |
| | 534800 CONST & MAINT SUP EXP | 143.46 | | 1,634.14 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,848.21 | | 17,695.65 | |
| | Major Account 520000 Total | 10,056.26 | | 32,984.66 | |

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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 | | | | |
| | 571100 BOARD & LODGING | 1,310.27 | | 1,540.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 401.70 | | 401.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 497.84 | | 497.84 | |
| | Major Account 570000 Total | 2,209.81 | | 2,440.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 26,869.50 | |
| | Major Account 580000 Total | | | 26,869.50 | |
| | Fund 22001 Expenditures Total | 12,266.07 | | 62,294.26 | |
| | Fund 22001 Total | 25,615.43 | 25,615.43 | 1,855,089.91 | 1,855,089.91 |

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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 | 33,021.62 | | 539,994.58 | |
| | Fund 22002 Assets Total | 33,021.62 | | 539,994.58 | |
| 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 |
| | Major Account 470000 Total | | | | 115.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 787.26 | | 2,356.02 |
| | 484500 REIMB NON-GOVT SOURCES | | 33,837.52 | | 91,480.65 |
| | Major Account 480000 Total | | 34,624.78 | | 93,836.67 |
| | Fund 22002 Revenues Total | | 34,624.78 | | 93,951.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 829.05 | | 829.05 | |
| | 512100 VACATION LEAVE EXPENSE | 49.23 | | 49.23 | |
| | 512200 SICK LEAVE EXPENSE | 133.41 | | 133.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 112.49 | | 112.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 84.17 | | 84.17 | |
| | 515200 FICA EXPENSE | 75.42 | | 75.42 | |
| | 515400 LIFE & ACCIDENT INS EXP | .26 | | .26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 319.13 | | 319.13 | |
| | Major Account 510000 Total | 1,603.16 | | 1,603.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 10.08 | |
| | Major Account 520000 Total | | | 10.08 | |
| | Fund 22002 Expenditures Total | 1,603.16 | | 1,613.24 | |
| | Fund 22002 Total | 34,624.78 | 34,624.78 | 541,607.82 | 541,607.82 |

Secure Version - Prior Month

As of September 30, 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 | 3,190.35 | | 172,704.52 | |
| | 139901 AR INVOICED (SYSTEM) | | | 62.00 | |
| | Fund 22003 Assets Total | 3,190.35 | | 172,766.52 | |
| 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 |
| | 472200 REPROD & PUBLICATIONS | | | | 196.00 |
| | 475200 EXAMINATION FEES | | 2,910.00 | | 12,861.00 |
| | Major Account 470000 Total | | 2,910.00 | | 13,077.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 280.35 | | 962.01 |
| | Major Account 480000 Total | | 280.35 | | 962.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 39,127.41- |
| | Major Account 490000 Total | | | | 39,127.41- |
| | Fund 22003 Revenues Total | | 3,190.35 | | 25,088.40- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 5,880.00 | |
| | Major Account 520000 Total | | | 5,880.00 | |
| | Fund 22003 Expenditures Total | | | 5,880.00 | |
| | Fund 22003 Total | 3,190.35 | 3,190.35 | 178,646.52 | 178,646.52 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,499.99 | | 72,042.30 | |
| | Fund 22010 Assets Total | 4,499.99 | | 72,042.30 | |
| 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 | | 117.99 | | 394.41 |
| | 484100 OPERATING DONATIONS & CO | | 3,574.00 | | 10,372.00 |
| | 484101 ONLINE OPERATING DONATIONS | | 808.00 | | 2,600.00 |
| | Major Account 480000 Total | | 4,499.99 | | 13,366.41 |
| | Fund 22010 Revenues Total | | 4,499.99 | | 13,366.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 19,810.60 | |
| | Major Account 520000 Total | | | 19,810.60 | |
| | Fund 22010 Expenditures Total | | | 19,810.60 | |
| | Fund 22010 Total | 4,499.99 | 4,499.99 | 91,852.90 | 91,852.90 |

Secure Version - Prior Month

As of September 30, 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 | 199.04 | | 122,914.03 | |
| | Fund 22012 Assets Total | 199.04 | | 122,914.03 | |
| 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 | | 199.04 | | 630.36 |
| | Major Account 480000 Total | | 199.04 | | 630.36 |
| | Fund 22012 Revenues Total | | 199.04 | | 630.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 545000 LABORATORY SERVICES | | | 1,188.00 | |
| | Major Account 520000 Total | | | 1,188.00 | |
| | Fund 22012 Expenditures Total | | | 1,188.00 | |
| | Fund 22012 Total | 199.04 | 199.04 | 124,102.03 | 124,102.03 |

Secure Version - Prior Month

As of September 30, 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 | 21.49 | | 4,850.98 | |
| | 139901 AR INVOICED (SYSTEM) | 1,200.88 | | 2,458.98 | |
| | Fund 22016 Assets Total | 1,222.37 | | 7,309.96 | |
| 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 | | 1,308.74 | | 1,416.60 |
| | Major Account 460000 Total | | 1,308.74 | | 1,416.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.89 | | 27.83 |
| | Major Account 480000 Total | | 7.89 | | 27.83 |
| | Fund 22016 Revenues Total | | 1,316.63 | | 1,444.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 66.88 | | 557.46 | |
| | 512100 VACATION LEAVE EXPENSE | 6.35 | | 164.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 19.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5.49 | | 55.49 | |
| | 515200 FICA EXPENSE | 5.31 | | 53.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | | .12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10.22 | | 105.06 | |
| | Major Account 510000 Total | 94.26 | | 955.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 447.65 | |
| | Major Account 520000 Total | | | 447.65 | |
| | Fund 22016 Expenditures Total | 94.26 | | 1,403.00 | |
| | Fund 22016 Total | 1,316.63 | 1,316.63 | 8,712.96 | 8,712.96 |

Secure Version - Prior Month

As of September 30, 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 | 74.28- | | 28,230.67 | |
| | | Fund 22017 Assets Total | 74.28- | | 28,230.67 | |
| 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 |
| | | Major Account 470000 Total | | | | 378.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 45.74 | | 143.86 |
| | | Major Account 480000 Total | | 45.74 | | 143.86 |
| | | Fund 22017 Revenues Total | | 45.74 | | 522.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | | 203.28 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 22.48 | |
| | 515100 | RETIREMENT PLANS EXPENSE | | | 16.91 | |
| | 515200 | FICA EXPENSE | | | 17.05 | |
| | 515400 | LIFE & ACCIDENT INS EXP | | | .06 | |
| | | Major Account 510000 Total | | | 259.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 120.02 | | 120.02 | |
| | | Major Account 520000 Total | 120.02 | | 120.02 | |
| | | Fund 22017 Expenditures Total | 120.02 | | 379.80 | |
| | | Fund 22017 Total | 45.74 | 45.74 | 28,610.47 | 28,610.47 |

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 | 57,277.29 | | 3,279,125.15 | |
| | 131300 LOANS RECEIVABLE | 1,812.11- | | 1,446,133.12 | |
| | Fund 22020 Assets Total | 55,465.18 | | 4,725,258.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 925.24 | | 925.24 |
| | Fund 22020 Liabilities Total | | 925.24 | | 925.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,199,373.64 |
| | 349113 STUDENT LOANS | | 1,812.11- | | 1,446,133.12 |
| | Fund 22020 Fund Equity Total | | 1,812.11- | | 4,645,506.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,334.53 | | 16,656.12 |
| | 484900 OTHER PRIVATE SOURCES | | 50,230.94 | | 795,749.88 |
| | 484901 LOAN REPAY-OTHER PRIVA | | 1,287.22 | | 3,844.43 |
| | 486100 LOAN INTEREST | | 424.60 | | 1,402.01 |
| | Major Account 480000 Total | | 57,277.29 | | 817,652.44 |
| | Fund 22020 Revenues Total | | 57,277.29 | | 817,652.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559300 LOAN PROG PAYMENTS | | | 506,633.50 | |
| | Major Account 520000 Total | | | 506,633.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 83.00 | | 166.00 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 40.91 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 842.24 | | 1,985.76 | |
| | Major Account 570000 Total | 925.24 | | 2,192.67 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 230,000.00 | |
| | Major Account 590000 Total | | | 230,000.00 | |
| | Fund 22020 Expenditures Total | 925.24 | | 738,826.17 | |
| | Fund 22020 Total | 56,390.42 | 56,390.42 | 5,464,084.44 | 5,464,084.44 |

Secure Version - Prior Month

As of September 30, 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 | 31,360.03- | | 276,347.56 | |
| | Fund 22024 Assets Total | 31,360.03- | | 276,347.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 308,151.47 |
| | Fund 22024 Fund Equity Total | | | | 308,151.47 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 9,000.00 | | 9,000.00 |
| | Major Account 460000 Total | | 9,000.00 | | 9,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 6,500.00 | | 6,500.00 |
| | Major Account 470000 Total | | 6,500.00 | | 6,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 499.03 | | 1,575.12 |
| | Major Account 480000 Total | | 499.03 | | 1,575.12 |
| | Fund 22024 Revenues Total | | 15,999.03 | | 17,075.12 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,747.23 | | 3,267.20 | |
| | 543500 MGT CONSULTANT SERVICES | 45,611.83 | | 45,611.83 | |
| | Major Account 520000 Total | 47,359.06 | | 48,879.03 | |
| | Fund 22024 Expenditures Total | 47,359.06 | | 48,879.03 | |
| | Fund 22024 Total | 15,999.03 | 15,999.03 | 325,226.59 | 325,226.59 |

Secure Version - Prior Month

As of September 30, 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 | 451.46 | | 32,208.71 | |
| | Fund 22027 Assets Total | 451.46 | | 32,208.71 | |
| 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 | | 400.00 | | 1,500.00 |
| | Major Account 470000 Total | | 400.00 | | 1,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.46 | | 159.46 |
| | Major Account 480000 Total | | 51.46 | | 159.46 |
| | Fund 22027 Revenues Total | | 451.46 | | 1,659.46 |
| | Fund 22027 Total | 451.46 | 451.46 | 32,208.71 | 32,208.71 |

Secure Version - Prior Month

As of September 30, 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 | 21.13 | | 13,058.19 | |
| | Fund 22029 Assets Total | 21.13 | | 13,058.19 | |
| 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 | | 21.13 | | 66.52 |
| | Major Account 480000 Total | | 21.13 | | 66.52 |
| | Fund 22029 Revenues Total | | 21.13 | | 66.52 |
| | Fund 22029 Total | 21.13 | 21.13 | 13,058.19 | 13,058.19 |

Secure Version - Prior Month

As of September 30, 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 | 22,330.24 | | 573,318.45 | |
| | 139901 AR INVOICED (SYSTEM) | 5,406.76 | | 5,406.76 | |
| | Fund 22030 Assets Total | 27,737.00 | | 578,725.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,318.21- | | 2,269.13 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 607.70- | | 787.50 |
| | Fund 22030 Liabilities Total | | 3,925.91- | | 3,056.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 583,044.81 |
| | Fund 22030 Fund Equity Total | | | | 583,044.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,406.76 | | 5,406.76 |
| | Major Account 460000 Total | | 5,406.76 | | 5,406.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 102,554.00 | | 310,874.50 |
| | Major Account 470000 Total | | 102,554.00 | | 310,874.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 886.21 | | 2,871.10 |
| | Major Account 480000 Total | | 886.21 | | 2,871.10 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 95,263.94- |
| | Major Account 490000 Total | | | | 95,263.94- |
| | Fund 22030 Revenues Total | | 108,846.97 | | 223,888.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,777.89 | | 99,349.89 | |
| | 512100 VACATION LEAVE EXPENSE | 2,533.14 | | 9,544.91 | |
| | 512200 SICK LEAVE EXPENSE | 1,160.87 | | 3,265.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,039.28 | | 4,058.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | 916.90 | | 916.90 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,877.37 | | 8,770.83 | |
| | 515200 FICA EXPENSE | 2,734.12 | | 8,311.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.60 | | 32.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,736.53 | | 15,282.90 | |
| | Major Account 510000 Total | 48,786.70 | | 149,533.06 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 11.19 | | 11.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 575.00 | | 634.95 | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 725.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 365.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 395.50 | |
| | 534600 ED & RECREATIONAL SUP EX | 694.00 | | 721.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 30,771.48 | |
| | 543500 MGT CONSULTANT SERVICES | 20,788.15 | | 30,483.80 | |
| | 547100 EDUCATIONAL SERVICES | 2,080.50 | | 4,713.50 | |
| | Major Account 520000 Total | 24,248.84 | | 68,821.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,443.32 | | 5,403.35 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 84.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 4.28 | | 32.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 131.80- | | 600.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,044.96 | | 1,240.96 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,756.21 | | 3,474.52 | |
| | 575100 MISC TRAVEL EXPENSE | | | 42.75 | |
| | Major Account 570000 Total | 4,116.97 | | 10,878.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 31.55 | | 31.55 | |
| | 595100 CONTRACTUAL AID | | | 2,000.00 | |
| | Major Account 590000 Total | 31.55 | | 2,031.55 | |
| | Fund 22030 Expenditures Total | 77,184.06 | | 231,264.65 | |
| | Fund 22030 Total | 104,921.06 | 104,921.06 | 809,989.86 | 809,989.86 |

Secure Version - Prior Month

As of September 30, 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 | 3,599.67- | | 103,348.85 | |
| | Fund 22031 Assets Total | 3,599.67- | | 103,348.85 | |
| 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 | | 175.16 | | 573.20 |
| | Major Account 480000 Total | | 175.16 | | 573.20 |
| | Fund 22031 Revenues Total | | 175.16 | | 573.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,732.96 | | 4,983.70 | |
| | 512100 VACATION LEAVE EXPENSE | 103.01 | | 872.05 | |
| | 512200 SICK LEAVE EXPENSE | 103.01 | | 167.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 101.07 | | 209.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 152.75 | | 466.66 | |
| | 515200 FICA EXPENSE | 148.74 | | 454.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | | 1.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 229.93 | | 705.43 | |
| | Major Account 510000 Total | 2,571.91 | | 7,860.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,202.92 | | 3,677.13 | |
| | Major Account 520000 Total | 1,202.92 | | 3,677.13 | |
| | Fund 22031 Expenditures Total | 3,774.83 | | 11,537.34 | |
| | Fund 22031 Total | 175.16 | 175.16 | 114,886.19 | 114,886.19 |

Secure Version - Prior Month

As of September 30, 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 | 7,473.60 | | 2,804,897.49 | |
| | Fund 22032 Assets Total | 7,473.60 | | 2,804,897.49 | |
| 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 | | 50.00 | | 24,800.00 |
| | 475200 EXAMINATION FEES | | 7,992.56 | | 16,497.56 |
| | Major Account 470000 Total | | 8,042.56 | | 41,297.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,532.02 | | 14,131.99 |
| | 485100 FINES FORFEITS & PENALTI | | | | 1,200.00 |
| | Major Account 480000 Total | | 4,532.02 | | 15,331.99 |
| | Fund 22032 Revenues Total | | 12,574.58 | | 56,629.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 848.50 | | 2,654.44 | |
| | 512100 VACATION LEAVE EXPENSE | 100.95 | | 411.00 | |
| | 512200 SICK LEAVE EXPENSE | 123.32 | | 325.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.77 | | 99.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 82.85 | | 261.17 | |
| | 515200 FICA EXPENSE | 69.57 | | 219.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | .31 | | 1.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 434.17 | | 1,373.63 | |
| | Major Account 510000 Total | 1,693.44 | | 5,344.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,131.44 | | 2,336.44 | |
| | 539100 INDIRECT COST ALLOWANCE | 936.33 | | 2,586.25 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 339.77 | | 339.77 | |
| | Major Account 520000 Total | 3,407.54 | | 5,262.46 | |
| | Fund 22032 Expenditures Total | 5,100.98 | | 10,607.27 | |
| | Fund 22032 Total | 12,574.58 | 12,574.58 | 2,815,504.76 | 2,815,504.76 |

Secure Version - Prior Month

As of September 30, 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 | 5,798.10- | | 26,599.88 | |
| | Fund 22033 Assets Total | 5,798.10- | | 26,599.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,925.35- | | |
| | Fund 22033 Liabilities Total | | 2,925.35- | | |
| 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 | | 52.60 | | 187.48 |
| | Major Account 480000 Total | | 52.60 | | 187.48 |
| | Fund 22033 Revenues Total | | 52.60 | | 187.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543300 IT CONSULTING-OTHER | 2,925.35 | | 8,776.05 | |
| | Major Account 520000 Total | 2,925.35 | | 8,776.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,393.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 124.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 163.52 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 75.26 | |
| | 575100 MISC TRAVEL EXPENSE | | | 16.80 | |
| | Major Account 570000 Total | | | 1,773.48 | |
| | Fund 22033 Expenditures Total | 2,925.35 | | 10,549.53 | |
| | Fund 22033 Total | 2,872.75- | 2,872.75- | 37,149.41 | 37,149.41 |

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As of September 30, 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 | 4,911.57 | | 438,313.10 | |
| | 139901 AR INVOICED (SYSTEM) | 450.00- | | 188.00 | |
| | Fund 22034 Assets Total | 4,461.57 | | 438,501.10 | |
| 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 | | 90.00 | | 220.00 |
| | 475100 REGISTRATION / LICENSE F | | 9,612.00 | | 32,094.00 |
| | 475200 EXAMINATION FEES | | 6,660.00 | | 22,212.00 |
| | Major Account 470000 Total | | 16,362.00 | | 54,526.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 694.12 | | 2,106.62 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | Major Account 480000 Total | | 694.12 | | 2,126.62 |
| | Fund 22034 Revenues Total | | 17,056.12 | | 56,652.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,771.43 | | 7,827.53 | |
| | 512100 VACATION LEAVE EXPENSE | 3.76 | | 244.60 | |
| | 512200 SICK LEAVE EXPENSE | 12.97 | | 12.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 152.28 | | 304.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 220.11 | | 627.98 | |
| | 515200 FICA EXPENSE | 211.08 | | 604.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.06 | | 3.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 535.42 | | 1,452.00 | |
| | Major Account 510000 Total | 3,908.11 | | 11,076.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 8.00 | | 15.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,679.07 | | 5,022.36 | |
| | 541700 LEGAL RELATED EXPENSE | 40.00 | | 60.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,156.61 | | 2,156.61 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,741.50 | | 4,741.50 | |
| | 559100 OTHER OPERATING EXP | | | 100.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 8,625.18 | | 12,096.22 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 61.26 | | 125.54 | |
| | | Major Account 570000 Total | 61.26 | | 125.54 | |
| | | Fund 22034 Expenditures Total | 12,594.55 | | 23,297.98 | |
| | | Fund 22034 Total | 17,056.12 | 17,056.12 | 461,799.08 | 461,799.08 |

Secure Version - Prior Month

As of September 30, 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 | 111,500.47- | | 1,163,757.95 | |
| | 139901 AR INVOICED (SYSTEM) | | | 250.00 | |
| | Fund 22035 Assets Total | 111,500.47- | | 1,164,007.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9.74 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 213.93 | | 1,376.36 |
| | Fund 22035 Liabilities Total | | 213.93 | | 1,386.10 |
| 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 | | 30.00 |
| | 474100 GENERAL BUSINESS FEES | | 14,465.63 | | 41,490.63 |
| | 475100 REGISTRATION / LICENSE F | | 525.00 | | 525.00 |
| | Major Account 470000 Total | | 15,000.63 | | 42,045.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,117.36 | | 7,291.06 |
| | 485100 FINES FORFEITS & PENALTI | | | | 40.00 |
| | Major Account 480000 Total | | 2,117.36 | | 7,331.06 |
| | Fund 22035 Revenues Total | | 17,117.99 | | 49,376.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,491.40 | | 163,891.97 | |
| | 511800 COMPENSATORY TIME PAID | | | 71.42 | |
| | 512100 VACATION LEAVE EXPENSE | 3,793.31 | | 15,140.90 | |
| | 512200 SICK LEAVE EXPENSE | 3,711.34 | | 8,136.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,340.38 | | 6,631.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,892.53 | | 14,518.25 | |
| | 515200 FICA EXPENSE | 4,676.56 | | 13,900.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.99 | | 44.73 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,065.96 | | 26,473.85 | |
| | Major Account 510000 Total | 83,986.47 | | 248,810.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 260.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 355.15 | |
| | 522600 JOB APPLICANT EXPENSE | 55.42 | | 203.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.46 | | 45.46 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 7.47 | | 50.59 | |
| | 539100 INDIRECT COST ALLOWANCE | 38,592.34 | | 115,937.38 | |
| | 541700 LEGAL RELATED EXPENSE | 890.76 | | 89.03 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 632.22 | | 632.22 | |
| | 547906 VERIFICATIONS | 5.71 | | 5.71 | |
| | Major Account 520000 Total | 40,229.38 | | 117,579.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,183.00 | | 10,420.63 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 3.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 53.18 | | 53.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 374.53 | | 520.09 | |
| | 575100 MISC TRAVEL EXPENSE | 5.83 | | 16.65 | |
| | Major Account 570000 Total | 4,616.54 | | 11,013.88 | |
| | Fund 22035 Expenditures Total | 128,832.39 | | 377,403.23 | |
| | Fund 22035 Total | 17,331.92 | 17,331.92 | 1,541,411.18 | 1,541,411.18 |

Secure Version - Prior Month

As of September 30, 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 | 21,149.11- | | 307,318.59 | |
| | | Fund 22036 Assets Total | 21,149.11- | | 307,318.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 29.09 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 255.00 | | 255.00 |
| | | Fund 22036 Liabilities Total | | 255.00 | | 284.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 348,666.25 |
| | | Fund 22036 Fund Equity Total | | | | 348,666.25 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 10.00 |
| | 475100 | REGISTRATION / LICENSE F | | 5,525.00 | | 38,895.00 |
| | 475200 | EXAMINATION FEES | | 8,285.00 | | 17,135.00 |
| | | Major Account 470000 Total | | 13,810.00 | | 56,040.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 538.70 | | 1,700.53 |
| | | Major Account 480000 Total | | 538.70 | | 1,700.53 |
| | | Fund 22036 Revenues Total | | 14,348.70 | | 57,740.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17,118.57 | | 49,461.74 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,642.19 | | 2,668.93 | |
| | 512200 | SICK LEAVE EXPENSE | 406.72 | | 741.39 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 987.35 | | 1,858.37 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,509.23 | | 4,098.30 | |
| | 515200 | FICA EXPENSE | 1,490.29 | | 4,051.08 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.74 | | 9.33 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,630.59 | | 4,540.66 | |
| | | Major Account 510000 Total | 24,788.68 | | 67,429.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 520.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 10,358.20 | | 29,338.94 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 135.00 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 543.93 | | 1,226.33 | |
| | | Major Account 520000 Total | 10,902.13 | | 31,220.27 | |
| Expenditures | 570000 | Travel Expenses | | | | |

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 | | | | |
| | 571100 BOARD & LODGING | 62.00 | | 722.21 | |
| | Major Account 570000 Total | 62.00 | | 722.21 | |
| | Fund 22036 Expenditures Total | 35,752.81 | | 99,372.28 | |
| | Fund 22036 Total | 14,603.70 | 14,603.70 | 406,690.87 | 406,690.87 |

Secure Version - Prior Month

As of September 30, 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 | 1,425.45 | | 81,201.27 | |
| | Fund 22037 Assets Total | 1,425.45 | | 81,201.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 177.00 | | 177.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 83,000.00 |
| | Fund 22037 Liabilities Total | | 177.00 | | 83,177.00 |
| 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 | | 2,800.00 |
| | 475100 REGISTRATION / LICENSE F | | 437.00 | | 1,911.00 |
| | 475200 EXAMINATION FEES | | 177.00- | | 177.00- |
| | Major Account 470000 Total | | 1,260.00 | | 4,534.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 127.93 | | 397.30 |
| | 484500 REIMB NON-GOVT SOURCES | | 200.00 | | 1,000.00 |
| | Major Account 480000 Total | | 327.93 | | 1,397.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,002.58- |
| | Major Account 490000 Total | | | | 2,002.58- |
| | Fund 22037 Revenues Total | | 1,587.93 | | 3,928.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 239.16 | | 239.16 | |
| | 512100 VACATION LEAVE EXPENSE | 1.20 | | 1.20 | |
| | 512200 SICK LEAVE EXPENSE | 8.37 | | 8.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.87 | | 2.87 | |
| | 515100 RETIREMENT PLANS EXPENSE | 18.83 | | 18.83 | |
| | 515200 FICA EXPENSE | 18.99 | | 18.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | | .06 | |
| | Major Account 510000 Total | 289.48 | | 289.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 50.00 | | 50.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 53.95 | |
| | Major Account 520000 Total | 50.00 | | 103.95 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 22037 Expenditures Total | 339.48 | | 393.43 | |
| | | Fund 22037 Total | 1,764.93 | 1,764.93 | 81,594.70 | 81,594.70 |

Secure Version - Prior Month

As of September 30, 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 | 177.69 | | 111,934.05 | |
| | | Fund 22040 Assets Total | 177.69 | | 111,934.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 108,278.11 |
| | | Fund 22040 Fund Equity Total | | | | 108,278.11 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 476100 | OTHER LIC PERM & FEES | | | | 3,100.00 |
| | | Major Account 470000 Total | | | | 3,100.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 177.69 | | 555.94 |
| | | Major Account 480000 Total | | 177.69 | | 555.94 |
| | | Fund 22040 Revenues Total | | 177.69 | | 3,655.94 |
| | | Fund 22040 Total | 177.69 | 177.69 | 111,934.05 | 111,934.05 |

Secure Version - Prior Month

As of September 30, 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 | 38.74 | | 23,948.16 | |
| | Fund 22041 Assets Total | 38.74 | | 23,948.16 | |
| 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 | | 38.74 | | 121.97 |
| | Major Account 480000 Total | | 38.74 | | 121.97 |
| | Fund 22041 Revenues Total | | 38.74 | | 121.97 |
| | Fund 22041 Total | 38.74 | 38.74 | 23,948.16 | 23,948.16 |

Secure Version - Prior Month

As of September 30, 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 | 18,910.91 | | 87,541.51 | |
| | | Fund 22042 Assets Total | 18,910.91 | | 87,541.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 754.79- | | 536.51 |
| | | Fund 22042 Liabilities Total | | 754.79- | | 536.51 |
| 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 | | 162.75 | | 590.31 |
| | 484500 | REIMB NON-GOVT SOURCES | | 20,730.00 | | 69,830.00 |
| | | Major Account 480000 Total | | 20,892.75 | | 70,420.31 |
| | | Fund 22042 Revenues Total | | 20,892.75 | | 70,420.31 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,227.05 | | 103,939.17 | |
| | | Major Account 590000 Total | 1,227.05 | | 103,939.17 | |
| | | Fund 22042 Expenditures Total | 1,227.05 | | 103,939.17 | |
| | | Fund 22042 Total | 20,137.96 | 20,137.96 | 191,480.68 | 191,480.68 |

Secure Version - Prior Month

As of September 30, 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 | .39- | | 305,905.06 | |
| | 139901 AR INVOICED (SYSTEM) | 781,159.61- | | | |
| | Fund 22043 Assets Total | 781,160.00- | | 305,905.06 | |
| 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 | | | | 2,187,198.82 |
| | Major Account 480000 Total | | | | 2,187,198.82 |
| | Fund 22043 Revenues Total | | | | 2,187,198.82 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 781,160.00 | | 2,187,299.00 | |
| | Major Account 590000 Total | 781,160.00 | | 2,187,299.00 | |
| | Fund 22043 Expenditures Total | 781,160.00 | | 2,187,299.00 | |
| | Fund 22043 Total | | | 2,493,204.06 | 2,493,204.06 |

Secure Version - Prior Month

As of September 30, 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 | 12.19 | | 7,620.36 | |
| | Fund 22044 Assets Total | 12.19 | | 7,620.36 | |
| 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 | | 12.19 | | 38.32 |
| | Major Account 480000 Total | | 12.19 | | 38.32 |
| | Fund 22044 Revenues Total | | 12.19 | | 38.32 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 101.38- | |
| | Fund 22044 Adjustments Total | | | 101.38- | |
| | Fund 22044 Total | 12.19 | 12.19 | 7,518.98 | 7,518.98 |

Secure Version - Prior Month

As of September 30, 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 | 19,326.93 | | 1,250,931.94 | |
| | 139901 AR INVOICED (SYSTEM) | 4,260.00- | | 4,205.00 | |
| | Fund 22050 Assets Total | 15,066.93 | | 1,255,136.94 | |
| 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 | | | | 3,190.00 |
| | 475100 REGISTRATION / LICENSE F | | 35,979.99 | | 124,192.50 |
| | Major Account 470000 Total | | 35,979.99 | | 127,382.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,975.81 | | 6,116.74 |
| | Major Account 480000 Total | | 1,975.81 | | 6,116.74 |
| | Fund 22050 Revenues Total | | 37,955.80 | | 133,499.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,940.19 | | 26,503.69 | |
| | 512100 VACATION LEAVE EXPENSE | 58.36 | | 1,626.56 | |
| | 512200 SICK LEAVE EXPENSE | 649.58 | | 1,038.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 514.13 | | 1,068.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 760.99 | | 2,264.09 | |
| | 515200 FICA EXPENSE | 718.52 | | 2,132.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.38 | | 7.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,405.86 | | 4,316.36 | |
| | Major Account 510000 Total | 13,050.01 | | 38,956.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 270.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 179.98 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 25.50 | |
| | 535100 MEDICAL SUPPLIES | 217.33 | | 217.33 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,631.12 | | 18,339.14 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,548.13 | | 10,553.78 | |
| | Major Account 520000 Total | 9,396.58 | | 29,585.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 442.28 | | 1,156.69 | |
| | Major Account 570000 Total | 442.28 | | 1,156.69 | |
| | Fund 22050 Expenditures Total | 22,888.87 | | 69,699.10 | |

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 Total | 37,955.80 | 37,955.80 | 1,324,836.04 | 1,324,836.04 |

Secure Version - Prior Month

As of September 30, 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 | 5,789.38- | | 948,265.27 | |
| | | Fund 22051 Assets Total | 5,789.38- | | 948,265.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 96.60- | | 24.90 |
| | | Fund 22051 Liabilities Total | | 96.60- | | 24.90 |
| 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 | | 1,552.44 | | 4,947.63 |
| | | Major Account 480000 Total | | 1,552.44 | | 4,947.63 |
| | | Fund 22051 Revenues Total | | 1,552.44 | | 4,947.63 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,676.36 | | 10,454.61 | |
| | 511800 | COMPENSATORY TIME PAID | | | 7.06 | |
| | 512100 | VACATION LEAVE EXPENSE | 5.49 | | 374.84 | |
| | 512200 | SICK LEAVE EXPENSE | 26.19 | | 477.04 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 75.86 | | 228.35 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 133.60 | | 864.39 | |
| | 515200 | FICA EXPENSE | 125.64 | | 811.43 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .35 | | 2.46 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 273.85 | | 1,880.69 | |
| | | Major Account 510000 Total | 2,317.34 | | 15,100.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 896.56 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 24.90 | | 1,227.29 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 278.98 | |
| | 535100 | MEDICAL SUPPLIES | 257.33 | | 257.33 | |
| | 539100 | INDIRECT COST ALLOWANCE | 3,764.04 | | 7,627.95 | |
| | | Major Account 520000 Total | 4,046.27 | | 10,288.11 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 821.61 | | 1,093.77 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 85.46 | |
| | 575100 | MISC TRAVEL EXPENSE | 60.00 | | 60.00 | |
| | | Major Account 570000 Total | 881.61 | | 1,239.23 | |
| | | Fund 22051 Expenditures Total | 7,245.22 | | 26,628.21 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 22051 Total | 1,455.84 | 1,455.84 | 974,893.48 | 974,893.48 |

Secure Version - Prior Month

As of September 30, 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 | 11,823.21 | | 1,222,826.15 | |
| | Fund 22052 Assets Total | 11,823.21 | | 1,222,826.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 951.74 | | 951.74 |
| | Fund 22052 Liabilities Total | | 951.74 | | 951.74 |
| 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 | | | | |
| | 472100 SALE OF SUP & MAT | | 3,900.00 | | 3,900.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 4,650.00 |
| | 475100 REGISTRATION / LICENSE F | | 54,010.00 | | 176,470.00 |
| | Major Account 470000 Total | | 57,910.00 | | 185,020.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,924.81 | | 6,004.73 |
| | Major Account 480000 Total | | 1,924.81 | | 6,004.73 |
| | Fund 22052 Revenues Total | | 59,834.81 | | 191,024.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,257.87 | | 56,723.19 | |
| | 512100 VACATION LEAVE EXPENSE | 373.48 | | 3,702.94 | |
| | 512200 SICK LEAVE EXPENSE | 3,916.96 | | 5,999.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,253.60 | | 2,390.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,857.20 | | 5,153.02 | |
| | 515200 FICA EXPENSE | 1,755.57 | | 4,874.19 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.86 | | 13.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,084.83 | | 11,324.93 | |
| | Major Account 510000 Total | 32,504.37 | | 90,181.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 400.00 | | 400.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 80.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 25.50 | |
| | 534900 MISCELLANEOUS SUP EXP | 951.74 | | 951.74 | |
| | 535100 MEDICAL SUPPLIES | 552.34 | | 552.34 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 445.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 13,144.45 | | 39,810.98 | |
| | Major Account 520000 Total | 15,048.53 | | 42,265.56 | |

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As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,087.52 | | 1,170.52 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 276.52 | | 276.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 36.40 | | 36.40 | |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | | 10.00 | |
| | Major Account 570000 Total | 1,410.44 | | 1,493.44 | |
| | Fund 22052 Expenditures Total | 48,963.34 | | 133,940.68 | |
| | Fund 22052 Total | 60,786.55 | 60,786.55 | 1,356,766.83 | 1,356,766.83 |

Secure Version - Prior Month

As of September 30, 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 | 32,322.38- | | 162,794.69 | |
| | 139901 AR INVOICED (SYSTEM) | | | 100.00 | |
| | Fund 22053 Assets Total | 32,322.38- | | 162,894.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 85.18- | | 83.00 |
| | Fund 22053 Liabilities Total | | 85.18- | | 83.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,036.94 |
| | Fund 22053 Fund Equity Total | | | | 296,036.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 10.00 |
| | 476100 OTHER LIC PERM & FEES | | 125.00 | | 275.00 |
| | 476101 SWIMMING POOL PERMITS | | 640.00 | | 2,771.25 |
| | Major Account 470000 Total | | 765.00 | | 3,056.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 336.46 | | 1,334.28 |
| | 484500 REIMB NON-GOVT SOURCES | | 4,620.00 | | 4,620.00 |
| | Major Account 480000 Total | | 4,956.46 | | 5,954.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 25,892.38- |
| | Major Account 490000 Total | | | | 25,892.38- |
| | Fund 22053 Revenues Total | | 5,721.46 | | 16,881.85- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,070.92 | | 44,159.97 | |
| | 511300 OVERTIME PAYMENTS | 197.25 | | 874.14 | |
| | 511800 COMPENSATORY TIME PAID | 102.40 | | 671.98 | |
| | 512100 VACATION LEAVE EXPENSE | 2,180.43 | | 4,691.60 | |
| | 512200 SICK LEAVE EXPENSE | 344.00 | | 938.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 983.98 | | 1,873.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,338.40 | | 3,984.14 | |
| | 515200 FICA EXPENSE | 1,256.90 | | 3,745.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.95 | | 11.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,244.25 | | 9,519.24 | |
| | Major Account 510000 Total | 23,722.48 | | 70,470.01 | |
| Expenditures | 520000 Operating Expenses | | | | |

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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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 350.00 | | 1,195.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 989.75 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 333.00 | |
| | 537100 LABORATORY SUP EXP | 149.94 | | 263.84 | |
| | 539100 INDIRECT COST ALLOWANCE | 10,913.40 | | 33,877.79 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,397.12 | | 8,272.16 | |
| | Major Account 520000 Total | 13,810.46 | | 44,931.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 83.00 | | 208.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 390.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 342.72 | | 342.72 | |
| | Major Account 570000 Total | 425.72 | | 941.85 | |
| | Fund 22053 Expenditures Total | 37,958.66 | | 116,343.40 | |
| | Fund 22053 Total | 5,636.28 | 5,636.28 | 279,238.09 | 279,238.09 |

Secure Version - Prior Month

As of September 30, 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 | 3,016.82 | | 113,923.55 | |
| | 139901 AR INVOICED (SYSTEM) | | | 310.00- | |
| | Fund 22055 Assets Total | 3,016.82 | | 113,613.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 859.56 | | 859.56 |
| | Fund 22055 Liabilities Total | | 859.56 | | 859.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,244.32 |
| | Fund 22055 Fund Equity Total | | | | 107,244.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 200.00 | | 200.00 |
| | 474100 GENERAL BUSINESS FEES | | 9,000.00 | | 27,140.00 |
| | 475100 REGISTRATION / LICENSE F | | 4,700.00 | | 10,070.00 |
| | 475200 EXAMINATION FEES | | 895.00- | | 895.00- |
| | Major Account 470000 Total | | 13,005.00 | | 36,515.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 178.00 | | 545.38 |
| | 484500 REIMB NON-GOVT SOURCES | | 4,950.00 | | 22,350.00 |
| | Major Account 480000 Total | | 5,128.00 | | 22,895.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 10,847.33- |
| | Major Account 490000 Total | | | | 10,847.33- |
| | Fund 22055 Revenues Total | | 18,133.00 | | 48,563.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,082.16 | | 14,877.48 | |
| | 511800 COMPENSATORY TIME PAID | | | 105.52 | |
| | 512100 VACATION LEAVE EXPENSE | 800.58 | | 2,437.14 | |
| | 512200 SICK LEAVE EXPENSE | 195.96 | | 934.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 270.39 | | 609.56 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,277.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 475.55 | | 1,515.83 | |
| | 515200 FICA EXPENSE | 432.90 | | 1,383.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.68 | | 5.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,930.72 | | 6,032.13 | |
| | Major Account 510000 Total | 9,189.94 | | 29,178.31 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.38 | | 6.38 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,539.18 | | 10,820.49 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,077.06 | | 2,500.29 | |
| | 545000 LABORATORY SERVICES | 30.00 | | 80.00 | |
| | Major Account 520000 Total | 6,652.62 | | 13,407.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 133.18 | | 264.08 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 11.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 192.08 | |
| | Major Account 570000 Total | 133.18 | | 467.91 | |
| | Fund 22055 Expenditures Total | 15,975.74 | | 43,053.38 | |
| | Fund 22055 Total | 18,992.56 | 18,992.56 | 156,666.93 | 156,666.93 |

Secure Version - Prior Month

As of September 30, 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 | 8,721.00 | | 590,491.26 | |
| | Fund 22056 Assets Total | 8,721.00 | | 590,491.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 59.99 | | 59.99 |
| | Fund 22056 Liabilities Total | | 59.99 | | 59.99 |
| 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 | | 17,500.00 | | 57,800.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 1,820.00 |
| | Major Account 470000 Total | | 17,500.00 | | 59,620.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 931.42 | | 2,876.32 |
| | Major Account 480000 Total | | 931.42 | | 2,876.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,413.37- |
| | Major Account 490000 Total | | | | 2,413.37- |
| | Fund 22056 Revenues Total | | 18,431.42 | | 60,082.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,983.45 | | 14,005.61 | |
| | 511800 COMPENSATORY TIME PAID | | | 16.04 | |
| | 512100 VACATION LEAVE EXPENSE | 90.52 | | 1,484.39 | |
| | 512200 SICK LEAVE EXPENSE | 30.85 | | 315.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 276.04 | | 565.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 402.83 | | 1,226.88 | |
| | 515200 FICA EXPENSE | 407.12 | | 1,236.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.47 | | 4.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 97.10 | | 442.77 | |
| | Major Account 510000 Total | 6,289.38 | | 19,298.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 100.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.10 | | 17.10 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,883.88 | | 9,270.79 | |
| | Major Account 520000 Total | 3,000.98 | | 9,387.89 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 313.17 | | 396.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 124.88 | | 124.88 | |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | | 42.00 | |
| | Major Account 570000 Total | 480.05 | | 563.05 | |
| | Fund 22056 Expenditures Total | 9,770.41 | | 29,249.21 | |
| | Fund 22056 Total | 18,491.41 | 18,491.41 | 619,740.47 | 619,740.47 |

Secure Version - Prior Month

As of September 30, 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 | 10.17 | | 6,286.12 | |
| | | Fund 22057 Assets Total | 10.17 | | 6,286.12 | |
| 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 | | 10.17 | | 32.02 |
| | | Major Account 480000 Total | | 10.17 | | 32.02 |
| | | Fund 22057 Revenues Total | | 10.17 | | 32.02 |
| | | Fund 22057 Total | 10.17 | 10.17 | 6,286.12 | 6,286.12 |

Secure Version - Prior Month

As of September 30, 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 | 1.66 | | 1,028.89 | |
| | Fund 22058 Assets Total | 1.66 | | 1,028.89 | |
| 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 | | 1.66 | | 5.24 |
| | Major Account 480000 Total | | 1.66 | | 5.24 |
| | Fund 22058 Revenues Total | | 1.66 | | 5.24 |
| | Fund 22058 Total | 1.66 | 1.66 | 1,028.89 | 1,028.89 |

Secure Version - Prior Month

As of September 30, 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 | 41.55 | | 25,685.62 | |
| | Fund 22059 Assets Total | 41.55 | | 25,685.62 | |
| 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 | | 41.55 | | 130.82 |
| | Major Account 480000 Total | | 41.55 | | 130.82 |
| | Fund 22059 Revenues Total | | 41.55 | | 130.82 |
| | Fund 22059 Total | 41.55 | 41.55 | 25,685.62 | 25,685.62 |

Secure Version - Prior Month

As of September 30, 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 | 21.92 | | 13,546.40 | |
| | Fund 22062 Assets Total | 21.92 | | 13,546.40 | |
| 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 | | 21.92 | | 69.00 |
| | Major Account 480000 Total | | 21.92 | | 69.00 |
| | Fund 22062 Revenues Total | | 21.92 | | 69.00 |
| | Fund 22062 Total | 21.92 | 21.92 | 13,546.40 | 13,546.40 |

Secure Version - Prior Month

As of September 30, 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 | 2.73 | | 1,684.86 | |
| | Fund 22063 Assets Total | 2.73 | | 1,684.86 | |
| 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 | | 2.73 | | 8.59 |
| | Major Account 480000 Total | | 2.73 | | 8.59 |
| | Fund 22063 Revenues Total | | 2.73 | | 8.59 |
| | Fund 22063 Total | 2.73 | 2.73 | 1,684.86 | 1,684.86 |

Secure Version - Prior Month

As of September 30, 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 | 82.66 | | 51,092.88 | |
| | Fund 22064 Assets Total | 82.66 | | 51,092.88 | |
| 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 | | 82.66 | | 260.24 |
| | Major Account 480000 Total | | 82.66 | | 260.24 |
| | Fund 22064 Revenues Total | | 82.66 | | 260.24 |
| | Fund 22064 Total | 82.66 | 82.66 | 51,092.88 | 51,092.88 |

Secure Version - Prior Month

As of September 30, 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 | 16.74 | | 10,348.65 | |
| | Fund 22065 Assets Total | 16.74 | | 10,348.65 | |
| 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 | | 16.74 | | 56.66 |
| | Major Account 480000 Total | | 16.74 | | 56.66 |
| | Fund 22065 Revenues Total | | 16.74 | | 56.66 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 1,356.29 | |
| | Major Account 570000 Total | | | 1,356.29 | |
| | Fund 22065 Expenditures Total | | | 1,356.29 | |
| | Fund 22065 Total | 16.74 | 16.74 | 11,704.94 | 11,704.94 |

Secure Version - Prior Month

As of September 30, 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 | 30.33 | | 18,746.58 | |
| | Fund 22066 Assets Total | 30.33 | | 18,746.58 | |
| 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 | | 30.33 | | 95.48 |
| | Major Account 480000 Total | | 30.33 | | 95.48 |
| | Fund 22066 Revenues Total | | 30.33 | | 95.48 |
| | Fund 22066 Total | 30.33 | 30.33 | 18,746.58 | 18,746.58 |

Secure Version - Prior Month

As of September 30, 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 | 51.55 | | 31,862.04 | |
| | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | Fund 22067 Assets Total | 51.55 | | 32,262.04 | |
| 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 | | 51.55 | | 162.29 |
| | Major Account 480000 Total | | 51.55 | | 162.29 |
| | Fund 22067 Revenues Total | | 51.55 | | 162.29 |
| | Fund 22067 Total | 51.55 | 51.55 | 32,262.04 | 32,262.04 |

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 | 2,057.53 | | 32,633.11 | |
| | 139901 AR INVOICED (SYSTEM) | 63.00- | | | |
| | Fund 22068 Assets Total | 1,994.53 | | 32,633.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 143.31- | | |
| | Fund 22068 Liabilities Total | | 143.31- | | |
| 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 | | 2,668.00 | | 3,560.50 |
| | Major Account 470000 Total | | 2,668.00 | | 3,560.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.18 | | 159.12 |
| | Major Account 480000 Total | | 49.18 | | 159.12 |
| | Fund 22068 Revenues Total | | 2,717.18 | | 3,719.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 303.55 | | 303.55 | |
| | 534600 ED & RECREATIONAL SUP EX | 49.00 | | 263.50 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 15.18 | |
| | 547100 EDUCATIONAL SERVICES | | | 150.00 | |
| | Major Account 520000 Total | 352.55 | | 732.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 166.00 | | 1,505.08 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 60.79 | | 186.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 34.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2.24 | |
| | 575100 MISC TRAVEL EXPENSE | | | 50.40 | |
| | Major Account 570000 Total | 226.79 | | 1,778.90 | |
| | Fund 22068 Expenditures Total | 579.34 | | 2,511.13 | |
| | Fund 22068 Total | 2,573.87 | 2,573.87 | 35,144.24 | 35,144.24 |

Secure Version - Prior Month

As of September 30, 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 | 109.81 | | 67,873.01 | |
| | 139901 AR INVOICED (SYSTEM) | | | 412.00 | |
| | Fund 22069 Assets Total | 109.81 | | 68,285.01 | |
| 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 | | 109.81 | | 345.71 |
| | Major Account 480000 Total | | 109.81 | | 345.71 |
| | Fund 22069 Revenues Total | | 109.81 | | 345.71 |
| | Fund 22069 Total | 109.81 | 109.81 | 68,285.01 | 68,285.01 |

Secure Version - Prior Month

As of September 30, 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 | 3,606.54- | | 15,099.35 | |
| | Fund 22070 Assets Total | 3,606.54- | | 15,099.35 | |
| 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 | | | | 705.00 |
| | Major Account 470000 Total | | | | 705.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.94 | | 96.01 |
| | Major Account 480000 Total | | 30.94 | | 96.01 |
| | Fund 22070 Revenues Total | | 30.94 | | 801.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 669.06 | | 1,389.47 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,923.82 | | 2,923.82 | |
| | Major Account 520000 Total | 3,592.88 | | 4,313.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 44.60 | | 74.19 | |
| | Major Account 570000 Total | 44.60 | | 74.19 | |
| | Fund 22070 Expenditures Total | 3,637.48 | | 4,387.48 | |
| | Fund 22070 Total | 30.94 | 30.94 | 19,486.83 | 19,486.83 |

Secure Version - Prior Month

As of September 30, 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 | 1,030.66- | | 427,617.49 | |
| | Fund 22071 Assets Total | 1,030.66- | | 427,617.49 | |
| 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 | | 136.00 | | 416.00 |
| | Major Account 470000 Total | | 136.00 | | 416.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 694.78 | | 2,194.44 |
| | Major Account 480000 Total | | 694.78 | | 2,194.44 |
| | Fund 22071 Revenues Total | | 830.78 | | 2,610.44 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,861.44 | | 3,868.66 | |
| | Major Account 590000 Total | 1,861.44 | | 3,868.66 | |
| | Fund 22071 Expenditures Total | 1,861.44 | | 3,868.66 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 11.63- | |
| | Fund 22071 Adjustments Total | | | 11.63- | |
| | Fund 22071 Total | 830.78 | 830.78 | 431,474.52 | 431,474.52 |

Secure Version - Prior Month

As of September 30, 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 | 162.78 | | 101,205.54 | |
| | Fund 22072 Assets Total | 162.78 | | 101,205.54 | |
| 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 | | | | 1,321.82 |
| | Major Account 470000 Total | | | | 1,321.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 162.78 | | 510.40 |
| | Major Account 480000 Total | | 162.78 | | 510.40 |
| | Fund 22072 Revenues Total | | 162.78 | | 1,832.22 |
| | Fund 22072 Total | 162.78 | 162.78 | 101,205.54 | 101,205.54 |

Secure Version - Prior Month

As of September 30, 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 | 3.26 | | 2,014.94 | |
| | | Fund 22073 Assets Total | 3.26 | | 2,014.94 | |
| 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 | | 3.26 | | 10.26 |
| | | Major Account 480000 Total | | 3.26 | | 10.26 |
| | | Fund 22073 Revenues Total | | 3.26 | | 10.26 |
| | | Fund 22073 Total | 3.26 | 3.26 | 2,014.94 | 2,014.94 |

Secure Version - Prior Month

As of September 30, 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 | 43.88 | | 27,120.77 | |
| | Fund 22075 Assets Total | 43.88 | | 27,120.77 | |
| 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 | | 43.88 | | 138.14 |
| | Major Account 480000 Total | | 43.88 | | 138.14 |
| | Fund 22075 Revenues Total | | 43.88 | | 138.14 |
| | Fund 22075 Total | 43.88 | 43.88 | 27,120.77 | 27,120.77 |

Secure Version - Prior Month

As of September 30, 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 | 37.74 | | 56,800.53 | |
| | Fund 22076 Assets Total | 37.74 | | 56,800.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 136.24- | | |
| | Fund 22076 Liabilities Total | | 136.24- | | |
| 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 | | 91.98 | | 289.68 |
| | 484100 OPERATING DONATIONS & CO | | 82.00 | | 82.00 |
| | Major Account 480000 Total | | 173.98 | | 371.68 |
| | Fund 22076 Revenues Total | | 173.98 | | 371.68 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 50.00 | |
| | Major Account 520000 Total | | | 50.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 86.24 | |
| | Major Account 570000 Total | | | 86.24 | |
| | Fund 22076 Expenditures Total | | | 136.24 | |
| | Fund 22076 Total | 37.74 | 37.74 | 56,936.77 | 56,936.77 |

Secure Version - Prior Month

As of September 30, 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 |

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 | 441,710.18- | | 167,345.58 | |
| | Fund 22510 Assets Total | 441,710.18- | | 167,345.58 | |
| 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 | | 43,690.50 | | 3,284,213.30 |
| | Major Account 470000 Total | | 43,690.50 | | 3,284,213.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,596.82 | | 3,830.09 |
| | Major Account 480000 Total | | 2,596.82 | | 3,830.09 |
| | Fund 22510 Revenues Total | | 46,287.32 | | 3,288,043.39 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 20,503.75 | |
| | Major Account 520000 Total | | | 20,503.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 487,997.50 | | 3,220,019.05 | |
| | Major Account 590000 Total | 487,997.50 | | 3,220,019.05 | |
| | Fund 22510 Expenditures Total | 487,997.50 | | 3,240,522.80 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 2,747.50 | |
| | Fund 22510 Adjustments Total | | | 2,747.50 | |
| | Fund 22510 Total | 46,287.32 | 46,287.32 | 3,410,615.88 | 3,410,615.88 |

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 | 81,920.60- | | 397,531.77 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 64,450.88 | | 117,648.88 | |
| | | Fund 22520 Assets Total | 17,469.72- | | 518,180.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 503.01 | | 3,142.60 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,550.75 | | 2,856.57 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 184.07- |
| | | Fund 22520 Liabilities Total | | 2,053.76 | | 5,815.10 |
| 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 | | | | 4,890.25 |
| | 471135 | LETTER OF AGREEMENT | | 18,723.86 | | 39,807.06 |
| | 471147 | MAINTENACE OF RESIDENTS | | 130.00 | | 355.00 |
| | 471148 | JUVENILE PROBATION | | 64,450.88 | | 117,648.88 |
| | | Major Account 470000 Total | | 83,304.74 | | 162,701.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 889.94 | | 2,990.09 |
| | | Major Account 480000 Total | | 889.94 | | 2,990.09 |
| | | Fund 22520 Revenues Total | | 84,194.68 | | 165,691.28 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 165.14 | | 473.43 | |
| | 521900 | AWARDS EXPENSE | | | 90.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 347.00 | | 508.00 | |
| | 522200 | CONFERENCE REGISTRATION | 140.00 | | 8,053.99 | |
| | 522300 | WARDS OF THE STATE EXP | 85.50 | | 691.36 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 35.00 | | 105.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 720.00 | |
| | 527600 | REP & MAINT-HOUSE/INST E | | | 1,378.07 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,416.11 | | 2,460.05 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 798.00 | | 1,504.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,157.44 | | 7,365.44 | |
| | 533900 | FOOD EXPENSE | 2,368.47 | | 12,851.11 | |
| | 534600 | ED & RECREATIONAL SUP EX | 500.17 | | 1,082.37 | |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.45 | | 524.75 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,111.00 | | 2,111.00 | |
| | 543500 MGT CONSULTANT SERVICES | 40.00 | | 40.00 | |
| | 544100 PHYSICIAN SERVICES | | | 463.00 | |
| | 544400 HOSPITAL SERVICES | | | 2,460.54 | |
| | 544900 DENTAL SERVICES | 293.90 | | 293.90 | |
| | 545000 LABORATORY SERVICES | 1,946.91 | | 4,879.14 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 86,401.05 | | 259,203.15 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,509.99 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | |
| | Major Account 520000 Total | 99,870.14 | | 309,808.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | 3,318.26 | | 8,395.14 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 479.36 | | 1,318.24 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 50.40 | | 151.20 | |
| | Major Account 570000 Total | 3,848.02 | | 9,864.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 21,587.00 | |
| | Major Account 580000 Total | | | 21,587.00 | |
| | Fund 22520 Expenditures Total | 103,718.16 | | 341,259.87 | |
| | Fund 22520 Total | 86,248.44 | 86,248.44 | 859,440.52 | 859,440.52 |

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 | 128,750.74 | | 1,428,893.72 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | | Fund 22524 Assets Total | 128,750.74 | | 1,431,893.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 421.95- | | 4,718.10 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,443.20 | | 15,710.55 |
| | 215100 | DUE TO FUND - SHORT TERM | | 5.62 | | 526.10- |
| | 215102 | NORFOLK OCCUPATION TAX | | 1.20 | | 62.16 |
| | | Fund 22524 Liabilities Total | | 5,028.07 | | 19,964.71 |
| 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 | | | | |
| | 471100 | SALE OF SERVICES | | 87.00 | | 232.00 |
| | 471116 | MEAL & LNDRY-OTHER FAC | | 1,149.70 | | 3,388.66 |
| | 471120 | MTNCE-INSURANCE | | 1,162.48 | | 5,221.46 |
| | 471147 | MAINTENANCE OF RESIDENTS | | 370,998.90 | | 857,887.71 |
| | 474100 | GENERAL BUSINESS FEES | | 1.87 | | 6.18 |
| | | Major Account 470000 Total | | 373,399.95 | | 866,736.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,229.57 | | 6,864.78 |
| | | Major Account 480000 Total | | 2,229.57 | | 6,864.78 |
| | | Fund 22524 Revenues Total | | 375,629.52 | | 873,600.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 82,117.59 | | 245,104.35 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 26,872.05 | | 89,690.78 | |
| | 511300 | OVERTIME PAYMENTS | 25,985.58 | | 69,520.03 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 7,622.45 | | 21,699.52 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,626.12 | | 17,165.71 | |
| | 512200 | SICK LEAVE EXPENSE | 2,140.02 | | 7,074.51 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,773.54 | | 8,112.13 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 1,006.07 | |
| | 512700 | INJURY LEAVE EXPENSE | 766.73 | | 892.05 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,602.57 | | 25,042.74 | |
| | 515200 | FICA EXPENSE | 10,945.76 | | 32,841.67 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 36.14 | | 115.32 | |

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,012.19 | | 62,903.10 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,100.17 | |
| | Major Account 510000 Total | 191,500.74 | | 583,268.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 4,447.81 | |
| | 521400 DATA PROCESSING EXPENSE | | | 204.41 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 533.00 | | 533.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,697.58 | | 8,194.65 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 460.54 | | 737.71 | |
| | 527600 REP & MAINT-HOUSE/INST E | 325.93 | | 325.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,086.31 | | 2,419.87 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,725.17 | | 6,511.90 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,689.83 | | 20,150.06 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 4,404.89 | | 12,504.22 | |
| | 533900 FOOD EXPENSE | 20,009.75 | | 43,564.59 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 402.32 | | 402.32 | |
| | 534800 CONST & MAINT SUP EXP | | | 44.99 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 15,250.52 | | 48,455.24 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 4,820.27 | | 14,460.81 | |
| | Major Account 520000 Total | 60,406.11 | | 162,957.51 | |
| | Fund 22524 Expenditures Total | 251,906.85 | | 746,225.66 | |
| | Fund 22524 Total | 380,657.59 | 380,657.59 | 2,178,119.38 | 2,178,119.38 |

Secure Version - Prior Month

As of September 30, 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 | 36,834.36- | | 105,746.47 | |
| | Fund 22530 Assets Total | 36,834.36- | | 105,746.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,508.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 191.12- | | |
| | Fund 22530 Liabilities Total | | 191.12- | | 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 |
| | Major Account 470000 Total | | | | 181,746.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 250.63 | | 406.42 |
| | Major Account 480000 Total | | 250.63 | | 406.42 |
| | Fund 22530 Revenues Total | | 250.63 | | 182,152.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,181.45 | | 46,138.89 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 50.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 248.47 | |
| | 512100 VACATION LEAVE EXPENSE | 1,456.10 | | 4,387.76 | |
| | 512200 SICK LEAVE EXPENSE | 1,584.12 | | 5,553.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 427.83 | | 864.23 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 150.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,579.28 | | 5,440.72 | |
| | 515200 OASDI EXPENSE | 1,221.26 | | 4,143.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 13.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,916.64 | | 9,412.99 | |
| | Major Account 510000 Total | 21,370.52 | | 76,403.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | 198.60 | | 297.90 | |
| | 522300 WARDS OF THE STATE EXP | 896.40 | | 896.40 | |
| | 522600 JOB APPLICANT EXPENSE | 2,520.00 | | 8,640.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 500.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 136.31 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 14.61 | |

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 | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 324.66 | | 324.66 | |
| | 545000 LABORATORY SERVICES | | | 3,508.50 | |
| | 547906 VERIFICATIONS | | | 4.00 | |
| | 556100 INSURANCE EXPENSE | 11,281.85 | | 11,281.85 | |
| | Major Account 520000 Total | 15,221.51 | | 24,604.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 50.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 301.84 | | 1,522.08 | |
| | Major Account 570000 Total | 301.84 | | 1,572.08 | |
| | Fund 22530 Expenditures Total | 36,893.87 | | 102,580.08 | |
| | Fund 22530 Total | 59.51 | 59.51 | 208,326.55 | 208,326.55 |

Secure Version - Prior Month

As of September 30, 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 | 34,116.41- | | 185,128.37 | |
| | Fund 22531 Assets Total | 34,116.41- | | 185,128.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,016.16 |
| | Fund 22531 Fund Equity Total | | | | 68,016.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 DDS TUITION REIMBURSEMENT | | | | 215,722.62 |
| | Major Account 470000 Total | | | | 215,722.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59.29 | | 308.55 |
| | Major Account 480000 Total | | 59.29 | | 308.55 |
| | Fund 22531 Revenues Total | | 59.29 | | 216,031.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 22,472.49 | | 66,958.47 | |
| | 512100 VACATION LEAVE EXPENSE | | | 772.66 | |
| | 512200 SICK LEAVE EXPENSE | 936.08 | | 2,037.76 | |
| | 515100 RETIREMENT PLANS EXPENS | 1,864.14 | | 6,443.51 | |
| | 515200 OASDI EXPENSE | 1,671.96 | | 4,990.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.28 | | 14.88 | |
| | 515500 HEALTH INSURANCE EXPENS | 2,531.64 | | 7,230.36 | |
| | Major Account 510000 Total | 29,481.59 | | 88,448.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | | 510.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.57 | | 354.80 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 51.57 | |
| | 534600 ED & RECREATIONAL SUP E | | | 2,000.07 | |
| | 549100 LAUNDRY SERVICES | 1,481.76 | | 4,424.04 | |
| | 556100 INSURANCE EXPENSE | 3,129.78 | | 3,129.78 | |
| | Major Account 520000 Total | 4,694.11 | | 10,470.56 | |
| | Fund 22531 Expenditures Total | 34,175.70 | | 98,918.96 | |
| | Fund 22531 Total | 59.29 | 59.29 | 284,047.33 | 284,047.33 |

Secure Version - Prior Month

As of September 30, 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 | | | 9,986.46 | |
| | Fund 22550 Assets Total | | | 9,986.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 141.68- | | 141.68- |
| | 215801 NFOCUS BACKUP WITHHOLDING | | 141.68 | | 1,955.01 |
| | Fund 22550 Liabilities Total | | | | 1,813.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,173.13 |
| | Fund 22550 Fund Equity Total | | | | 8,173.13 |
| | Fund 22550 Total | | | 9,986.46 | 9,986.46 |

Secure Version - Prior Month

As of September 30, 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 | 37.03- | | 7,249,495.00 | |
| | Fund 22551 Assets Total | 37.03- | | 7,249,495.00 | |
| 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 | | 11,747.45 | | 36,984.33 |
| | Major Account 480000 Total | | 11,747.45 | | 36,984.33 |
| | Fund 22551 Revenues Total | | 11,747.45 | | 36,984.33 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 5,464.61 | | 5,464.61 | |
| | 543500 MGT CONSULTANT SERVICES | 6,319.87 | | 6,319.87 | |
| | Major Account 520000 Total | 11,784.48 | | 11,784.48 | |
| | Fund 22551 Expenditures Total | 11,784.48 | | 11,784.48 | |
| | Fund 22551 Total | 11,747.45 | 11,747.45 | 7,261,279.48 | 7,261,279.48 |

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 | 445.17 | | 18,547.43 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | Fund 22552 Assets Total | 445.17 | | 17,970.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 27.95 | | 197.89 |
| | Fund 22552 Liabilities Total | | 27.95 | | 197.89 |
| 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 | | 15.17 | | 42.84 |
| | 484200 CAPITAL DONATIONS & CONT | | | | 10,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 402.05 | | 1,049.07 |
| | Major Account 480000 Total | | 417.22 | | 11,091.91 |
| | Fund 22552 Revenues Total | | 417.22 | | 11,091.91 |
| | Fund 22552 Total | 445.17 | 445.17 | 17,970.12 | 17,970.12 |

Secure Version - Prior Month

As of September 30, 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 | 9,860.42- | | 433,282.93 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | 139000 | ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | | Fund 22553 Assets Total | 9,860.42- | | 431,377.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 1.80 | | 48.72 |
| | | Fund 22553 Liabilities Total | | 1.80 | | 48.72 |
| 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 | | 43.28 | | 86.72 |
| | 474100 | GENERAL BUSINESS FEES | | | | .14 |
| | | Major Account 470000 Total | | 43.28 | | 86.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 730.85 | | 2,349.35 |
| | 484100 | OPERATING DONATIONS & CO | | 31.74 | | 31.74 |
| | | Major Account 480000 Total | | 762.59 | | 2,381.09 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491302 | DISPOSAL - NET BOOK VALUE | | 63.08 | | 63.08 |
| | | Major Account 490000 Total | | 63.08 | | 63.08 |
| | | Fund 22553 Revenues Total | | 868.95 | | 2,531.03 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | | | 100.00 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 22,300.00 | |
| | | Major Account 520000 Total | | | 22,400.00 | |
| | | Fund 22553 Expenditures Total | | | 22,400.00 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10,731.17 | | 10,731.17 | |
| | | Fund 22553 Adjustments Total | 10,731.17 | | 10,731.17 | |
| | | Fund 22553 Total | 870.75 | 870.75 | 464,508.77 | 464,508.77 |

Secure Version - Prior Month

As of September 30, 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 | 161,969.64- | | 4,300,142.19 | |
| | Fund 22555 Assets Total | 161,969.64- | | 4,300,142.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,211.84 | | 2,211.84 |
| | Fund 22555 Liabilities Total | | 2,211.84 | | 2,211.84 |
| 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 | | 7,225.75 | | 39,857.32 |
| | 485100 FINES FORFEITS & PENALTI | | 78,163.06 | | 86,864.33 |
| | Major Account 480000 Total | | 85,388.81 | | 126,721.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 6,800,000.00- |
| | Major Account 490000 Total | | | | 6,800,000.00- |
| | Fund 22555 Revenues Total | | 85,388.81 | | 6,673,278.35- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,016.05 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,211.84 | | 2,211.84 | |
| | 543100 IT CONSULTING-APPLICATIONS | 71,323.45 | | 72,072.78 | |
| | Major Account 520000 Total | 73,535.29 | | 75,300.67 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 176,035.00 | | 176,035.00 | |
| | Major Account 580000 Total | 176,035.00 | | 176,035.00 | |
| | Fund 22555 Expenditures Total | 249,570.29 | | 251,335.67 | |
| | Fund 22555 Total | 87,600.65 | 87,600.65 | 4,551,477.86 | 4,551,477.86 |

Secure Version - Prior Month

As of September 30, 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 | 395,854.28- | | 1,373,912.50 | |
| | Fund 22556 Assets Total | 395,854.28- | | 1,373,912.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 90,307.91 | | 90,307.91 |
| | Fund 22556 Liabilities Total | | 90,307.91 | | 90,307.91 |
| 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 |
| | Major Account 460000 Total | | | | 1,283,294.10 |
| | Fund 22556 Revenues Total | | | | 1,283,294.10 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 486,162.19 | | 866,972.06 | |
| | Major Account 590000 Total | 486,162.19 | | 866,972.06 | |
| | Fund 22556 Expenditures Total | 486,162.19 | | 866,972.06 | |
| | Fund 22556 Total | 90,307.91 | 90,307.91 | 2,240,884.56 | 2,240,884.56 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 2,053.51 | | 1,265,778.30 | |
| | | Fund 22561 Assets Total | 2,053.51 | | 1,265,778.30 | |
| 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 | | 2,053.51 | | 6,467.21 |
| | | Major Account 480000 Total | | 2,053.51 | | 6,467.21 |
| | | Fund 22561 Revenues Total | | 2,053.51 | | 6,467.21 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 545100 | CITY/COUNTY HEALTH DEPT | | | 1,020.01 | |
| | | Major Account 520000 Total | | | 1,020.01 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 44.64 | |
| | | Major Account 570000 Total | | | 44.64 | |
| | | Fund 22561 Expenditures Total | | | 1,064.65 | |
| | | Fund 22561 Total | 2,053.51 | 2,053.51 | 1,266,842.95 | 1,266,842.95 |

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 | 121.28 | | 74,964.18 | |
| | Fund 22570 Assets Total | 121.28 | | 74,964.18 | |
| 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 | | 121.28 | | 387.48 |
| | Major Account 480000 Total | | 121.28 | | 387.48 |
| | Fund 22570 Revenues Total | | 121.28 | | 387.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 55.00 | |
| | 525400 RENT EXP-COMM EQUIP | | | 17.60 | |
| | Major Account 520000 Total | | | 72.60 | |
| | Fund 22570 Expenditures Total | | | 72.60 | |
| | Fund 22570 Total | 121.28 | 121.28 | 75,036.78 | 75,036.78 |

Secure Version - Prior Month

As of September 30, 2014

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 | 26.37 | | 16,298.38 | |
| | | Fund 22590 Assets Total | 26.37 | | 16,298.38 | |
| 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 | | 26.37 | | 83.02 |
| | | Major Account 480000 Total | | 26.37 | | 83.02 |
| | | Fund 22590 Revenues Total | | 26.37 | | 83.02 |
| | | Fund 22590 Total | 26.37 | 26.37 | 16,298.38 | 16,298.38 |

Secure Version - Prior Month

As of September 30, 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 | 162,914.33 | | 1,473,705.52 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 45.21 | | 186.27 | |
| | 132900 NSF ITEMS SUSPENSE | 99.00- | | 53,180.71 | |
| | 139901 AR INVOICED (SYSTEM) | 28.80 | | 372.75 | |
| | Fund 22600 Assets Total | 162,889.34 | | 1,527,445.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 45,109.12 |
| | 211201 EXTRA READER RENTAL FEES | | | | 29,400.26- |
| | 215100 DUE TO FUND - SHORT TERM | | 4,072.70 | | 585,838.38 |
| | 215120 CREDIT CARD CLEARING | | 182,325.83 | | 351,556.11 |
| | 215126 DEPOSIT HOLDING | | | | 12,687.20 |
| | Fund 22600 Liabilities Total | | 186,398.53 | | 965,790.55 |
| 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 | | 2,374.19 | | 23,716.48 |
| | 472200 REPROD & PUBLICATIONS | | 41.25 | | 41.25 |
| | 475100 REGISTRATION / LICENSE F | | 1,809.00 | | 10,670.40 |
| | Major Account 470000 Total | | 4,224.44 | | 34,428.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,152.93 | | 7,226.29 |
| | Major Account 480000 Total | | 2,152.93 | | 7,226.29 |
| | Fund 22600 Revenues Total | | 6,377.37 | | 41,654.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,636.56 | | 76,909.68 | |
| | 547100 EDUCATIONAL SERVICES | 4,250.00 | | 4,250.00 | |
| | Major Account 520000 Total | 29,886.56 | | 81,159.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 393.50 | |
| | Major Account 570000 Total | | | 393.50 | |
| | Fund 22600 Expenditures Total | 29,886.56 | | 81,553.18 | |
| | Fund 22600 Total | 192,775.90 | 192,775.90 | 1,608,998.43 | 1,608,998.43 |

Secure Version - Prior Month

As of September 30, 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 | 10,674.72 | | 286,360.11 | |
| | Fund 22610 Assets Total | 10,674.72 | | 286,360.11 | |
| 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 | | 447.25 | | 1,385.83 |
| | Major Account 480000 Total | | 447.25 | | 1,385.83 |
| | Fund 22610 Revenues Total | | 447.25 | | 1,385.83 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 10,227.47- | | 9,276.95- | |
| | Fund 22610 Adjustments Total | 10,227.47- | | 9,276.95- | |
| | Fund 22610 Total | 447.25 | 447.25 | 277,083.16 | 277,083.16 |

Secure Version - Prior Month

As of September 30, 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 | 40,892.22- | | 602,544.16 | |
| | 139901 AR INVOICED (SYSTEM) | 50.00 | | 50.00 | |
| | Fund 22630 Assets Total | 40,842.22- | | 602,594.16 | |
| 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 | | 52.00- | | 176.39 |
| | 475100 REGISTRATION / LICENSE F | | 100.00 | | 125.00 |
| | 475200 EXAMINATION FEES | | 11,375.00 | | 37,350.00 |
| | Major Account 470000 Total | | 11,423.00 | | 37,651.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,045.50 | | 3,333.51 |
| | Major Account 480000 Total | | 1,045.50 | | 3,333.51 |
| | Fund 22630 Revenues Total | | 12,468.50 | | 40,984.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,513.99 | | 38,937.55 | |
| | 512100 VACATION LEAVE EXPENSE | 439.34 | | 4,233.45 | |
| | 512200 SICK LEAVE EXPENSE | 227.48 | | 1,141.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 922.88 | | 1,639.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,280.96 | | 3,441.31 | |
| | 515200 FICA EXPENSE | 1,229.81 | | 3,297.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.24 | | 14.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,580.86 | | 7,306.12 | |
| | Major Account 510000 Total | 22,200.56 | | 60,012.40 | |
| | Fund 22630 Expenditures Total | 22,200.56 | | 60,012.40 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 31,110.16 | | 31,110.16 | |
| | Fund 22630 Adjustments Total | 31,110.16 | | 31,110.16 | |
| | Fund 22630 Total | 12,468.50 | 12,468.50 | 693,716.72 | 693,716.72 |

Secure Version - Prior Month

As of September 30, 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 | 6,889,275.84- | | 44,754,255.70 | |
| | Fund 22640 Assets Total | 6,889,275.84- | | 44,754,255.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,940.00- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 89,510.46- | | 10,859.33 |
| | Fund 22640 Liabilities Total | | 89,510.46- | | 7,919.33 |
| 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 | | 92,470.99 | | 166,726.20 |
| | Major Account 480000 Total | | 92,470.99 | | 166,726.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 60,100,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 601,240.00- |
| | Major Account 490000 Total | | | | 59,498,760.00 |
| | Fund 22640 Revenues Total | | 92,470.99 | | 59,665,486.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,362.56 | | 317,027.53 | |
| | 511300 OVERTIME PAYMENTS | 51.23 | | 153.96 | |
| | 511400 ON CALL PAY | 10.19 | | 311.84 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 78.15 | | 144.75 | |
| | 511800 COMPENSATORY TIME PAID | 65.40 | | 65.40 | |
| | 512100 VACATION LEAVE EXPENSE | 7,921.16 | | 23,241.64 | |
| | 512200 SICK LEAVE EXPENSE | 5,873.61 | | 15,570.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,492.50 | | 11,158.12 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,058.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,397.46 | | 27,610.64 | |
| | 515200 FICA EXPENSE | 9,931.49 | | 26,365.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 32.85 | | 88.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 21,841.88 | | 57,988.30 | |
| | Major Account 510000 Total | 181,058.48 | | 480,784.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 87.40 | | 163.03 | |
| | 521400 DATA PROCESSING EXPENSE | 3,842.15 | | 13,292.91 | |
| | 521500 PUBLICATION & PRINT EXP | .06 | | .06 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 75.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 950.00 | |
| | 533900 FOOD EXPENSE | 36.32 | | 262.10 | |
| | 534600 ED & RECREATIONAL SUP EX | 569.78 | | 569.78 | |
| | 543500 MGT CONSULTANT SERVICES | 41,426.99 | | 61,760.59 | |
| | 547100 EDUCATIONAL SERVICES | 169,068.78 | | 292,266.16 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 277,989.71 | | 277,989.71 | |
| | Major Account 520000 Total | 493,021.19 | | 647,329.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 74.10 | | 413.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,002.42 | | 2,955.53 | |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | | 333.88 | |
| | Major Account 570000 Total | 1,148.52 | | 3,702.94 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,630,693.39 | | 4,876,518.53 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 27,003.97 | | 64,289.36 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,377,123.12 | | 3,219,868.19 | |
| | 595100 CONTRACTUAL AID | 21,295.70 | | 25,760.66 | |
| | 599100 OTHER GOVERNMENT AID | 3,160,892.00 | | 9,539,330.28 | |
| | Major Account 590000 Total | 6,217,008.18 | | 17,725,767.02 | |
| | Fund 22640 Expenditures Total | 6,892,236.37 | | 18,857,584.15 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 11,415.43- | |
| | Fund 22640 Adjustments Total | | | 11,415.43- | |
| | Fund 22640 Total | 2,960.53 | 2,960.53 | 63,600,424.42 | 63,600,424.42 |

Secure Version - Prior Month

As of September 30, 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 | 23,459.31- | | 1,434,654.88 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61.00 | |
| | Fund 22650 Assets Total | 23,459.31- | | 1,434,715.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,000.00 |
| | Fund 22650 Liabilities Total | | | | 3,000.00 |
| 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 | | 7,667.25 | | 23,637.67 |
| | 474100 GENERAL BUSINESS FEES | | 14,550.00 | | 43,894.00 |
| | Major Account 470000 Total | | 22,217.25 | | 67,531.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,356.24 | | 7,414.25 |
| | Major Account 480000 Total | | 2,356.24 | | 7,414.25 |
| | Fund 22650 Revenues Total | | 24,573.49 | | 74,945.92 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 48,032.80 | | 75,312.97 | |
| | Major Account 590000 Total | 48,032.80 | | 75,312.97 | |
| | Fund 22650 Expenditures Total | 48,032.80 | | 75,312.97 | |
| | Fund 22650 Total | 24,573.49 | 24,573.49 | 1,510,028.85 | 1,510,028.85 |

Secure Version - Prior Month

As of September 30, 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 | 5,097.48 | | 2,683,258.30 | |
| | | Fund 22671 Assets Total | 5,097.48 | | 2,683,258.30 | |
| 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 | | 249,460.07 | | 735,063.89 |
| | | Major Account 450000 Total | | 249,460.07 | | 735,063.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,214.42 | | 13,845.98 |
| | | Major Account 480000 Total | | 4,214.42 | | 13,845.98 |
| | | Fund 22671 Revenues Total | | 253,674.49 | | 748,909.87 |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 248,577.01 | | 763,727.73 | |
| | | Major Account 590000 Total | 248,577.01 | | 763,727.73 | |
| | | Fund 22671 Expenditures Total | 248,577.01 | | 763,727.73 | |
| | | Fund 22671 Total | 253,674.49 | 253,674.49 | 3,446,986.03 | 3,446,986.03 |

Secure Version - Prior Month

As of September 30, 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 | 299,098.16 | | 302,693.75 | |
| | Fund 22680 Assets Total | 299,098.16 | | 302,693.75 | |
| Revenues | 450000 Taxes | | | | |
| | 451500 CORP INC & FRANCHISE TAX | | 298,540.00 | | 298,540.00 |
| | Major Account 450000 Total | | 298,540.00 | | 298,540.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 558.16 | | 4,153.75 |
| | Major Account 480000 Total | | 558.16 | | 4,153.75 |
| | Fund 22680 Revenues Total | | 299,098.16 | | 302,693.75 |
| | Fund 22680 Total | 299,098.16 | 299,098.16 | 302,693.75 | 302,693.75 |

Secure Version - Prior Month

As of September 30, 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 | 7,452.72- | | | |
| | | Fund 22681 Assets Total | 7,452.72- | | | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 7,452.72- | | |
| | | Fund 22681 Liabilities Total | | 7,452.72- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 55,000.00 |
| | | Fund 22681 Fund Equity Total | | | | 55,000.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 47,547.28 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 7,452.72 | |
| | | Major Account 520000 Total | | | 55,000.00 | |
| | | Fund 22681 Expenditures Total | | | 55,000.00 | |
| | | Fund 22681 Total | 7,452.72- | 7,452.72- | 55,000.00 | 55,000.00 |

Secure Version - Prior Month

As of September 30, 2014

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 | 26,000.00- | | 234,000.00 | |
| | Fund 22683 Assets Total | 26,000.00- | | 234,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 312,000.00 |
| | Fund 22683 Fund Equity Total | | | | 312,000.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00 | | 78,000.00 | |
| | Major Account 590000 Total | 26,000.00 | | 78,000.00 | |
| | Fund 22683 Expenditures Total | 26,000.00 | | 78,000.00 | |
| | Fund 22683 Total | | | 312,000.00 | 312,000.00 |

Secure Version - Prior Month

As of September 30, 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 | 29,062.61 | | 399,585.85 | |
| | Fund 22690 Assets Total | 29,062.61 | | 399,585.85 | |
| 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 | | 600.41 | | 1,887.31 |
| | 485100 FINES FORFEITS & PENALTI | | 28,462.20 | | 28,462.20 |
| | Major Account 480000 Total | | 29,062.61 | | 30,349.51 |
| | Fund 22690 Revenues Total | | 29,062.61 | | 30,349.51 |
| | Fund 22690 Total | 29,062.61 | 29,062.61 | 399,585.85 | 399,585.85 |

Secure Version - Prior Month

As of September 30, 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 | 219,663.01 | | 2,155,833.69 | |
| | Fund 27270 Assets Total | 219,663.01 | | 2,155,833.69 | |
| 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 | | 207,980.42 | | 612,839.15 |
| | Major Account 450000 Total | | 207,980.42 | | 612,839.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,736.51 | | 9,799.97 |
| | Major Account 480000 Total | | 2,736.51 | | 9,799.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 250,000.00 |
| | Major Account 490000 Total | | | | 250,000.00 |
| | Fund 27270 Revenues Total | | 210,716.93 | | 872,639.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48.91 | | 586.96 | |
| | 511300 OVERTIME PAYMENTS | | | 81.45 | |
| | 511800 COMPENSATORY TIME PAID | 2.69 | | 2.69 | |
| | 512200 SICK LEAVE EXPENSE | .73 | | .73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3.92 | | 50.32 | |
| | 515200 FICA EXPENSE | 3.28 | | 43.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17.30 | | 192.58 | |
| | Major Account 510000 Total | 76.83 | | 957.98 | |
| 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 | 9,130.65- | | 798,015.62 | |
| | Major Account 590000 Total | 9,130.65- | | 798,015.62 | |
| | Fund 27270 Expenditures Total | 8,946.08- | | 799,081.34 | |
| | Fund 27270 Total | 210,716.93 | 210,716.93 | 2,954,915.03 | 2,954,915.03 |

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 September 30, 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 | 2,689.80 | | 27,729.61 | |
| | Fund 42024 Assets Total | 2,689.80 | | 27,729.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,094.75 | | 25,094.75 |
| | Fund 42024 Liabilities Total | | 25,094.75 | | 25,094.75 |
| 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 | | 6,851.27 | | 41,222.42 |
| | Major Account 460000 Total | | 6,851.27 | | 41,222.42 |
| | Fund 42024 Revenues Total | | 6,851.27 | | 41,222.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,979.84 | | 7,609.60 | |
| | 512100 VACATION LEAVE EXPENSE | 807.26 | | 2,772.21 | |
| | 512200 SICK LEAVE EXPENSE | 337.69 | | 337.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 192.96 | | 416.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 248.46 | | 833.83 | |
| | 515200 FICA EXPENSE | 240.22 | | 806.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | .71 | | 2.40 | |
| | Major Account 510000 Total | 3,807.14 | | 12,777.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 354.33 | | 4,950.20 | |
| | Major Account 520000 Total | 354.33 | | 4,950.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 25,094.75 | | 25,094.75 | |
| | Major Account 590000 Total | 25,094.75 | | 25,094.75 | |
| | Fund 42024 Expenditures Total | 29,256.22 | | 42,822.82 | |
| | Fund 42024 Total | 31,946.02 | 31,946.02 | 70,552.43 | 70,552.43 |

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 | 108,604.18- | | 149,185.52 | |
| | 131300 LOANS RECEIVABLE | | | 156.36 | |
| | Fund 42070 Assets Total | 108,604.18- | | 149,341.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,897.65 | | 6,780.00 |
| | Fund 42070 Liabilities Total | | 3,897.65 | | 6,780.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 141,118.46 |
| | Fund 42070 Fund Equity Total | | | | 141,118.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 362,001.00 |
| | Major Account 460000 Total | | | | 362,001.00 |
| | Fund 42070 Revenues Total | | | | 362,001.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,661.83 | | 131,523.37 | |
| | 511800 COMPENSATORY TIME PAID | 26.11 | | 1,050.92 | |
| | 512100 VACATION LEAVE EXPENSE | 6,261.65 | | 17,834.58 | |
| | 512200 SICK LEAVE EXPENSE | 2,404.74 | | 10,444.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,435.15 | | 5,320.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,952.85 | | 12,442.86 | |
| | 515200 FICA EXPENSE | 3,749.09 | | 11,780.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.64 | | 34.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,147.73 | | 27,197.98 | |
| | Major Account 510000 Total | 68,649.79 | | 217,630.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 1,200.00 | | 1,200.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 71.90 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 280.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 33,552.96 | | 103,105.30 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,686.98 | | 5,539.52 | |
| | 544100 PHYSICIAN SERVICES | | | 405.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 2,500.00 | |
| | Major Account 520000 Total | 36,439.94 | | 113,101.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,432.10 | | 1,432.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 119.28 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 56.00 | |
| | Major Account 570000 Total | 1,432.10 | | 1,607.38 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,980.00 | | 28,218.39 | |
| | Major Account 590000 Total | 5,980.00 | | 28,218.39 | |
| | Fund 42070 Expenditures Total | 112,501.83 | | 360,557.58 | |
| | Fund 42070 Total | 3,897.65 | 3,897.65 | 509,899.46 | 509,899.46 |

Secure Version - Prior Month

As of September 30, 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 | 626.81 | | 387,441.59 | |
| | | Fund 42510 Assets Total | 626.81 | | 387,441.59 | |
| 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 | | 626.81 | | 1,973.38 |
| | | Major Account 480000 Total | | 626.81 | | 1,973.38 |
| | | Fund 42510 Revenues Total | | 626.81 | | 1,973.38 |
| | | Fund 42510 Total | 626.81 | 626.81 | 387,441.59 | 387,441.59 |

Secure Version - Prior Month

As of September 30, 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 | 21,049.22- | | 465,414.92 | |
| | 139901 AR INVOICED (SYSTEM) | | | 7,790.09 | |
| | Fund 42520 Assets Total | 21,049.22- | | 473,205.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 745.41 | | 35,770.93 |
| | Fund 42520 Liabilities Total | | 745.41 | | 35,770.93 |
| 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 | | 20,293.95 | | 62,127.69 |
| | Major Account 460000 Total | | 20,293.95 | | 62,127.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 769.53 | | 2,369.41 |
| | Major Account 480000 Total | | 769.53 | | 2,369.41 |
| | Fund 42520 Revenues Total | | 21,063.48 | | 64,497.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 42,858.11 | | 99,737.03 | |
| | Major Account 520000 Total | 42,858.11 | | 99,737.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 9.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 202.72 | |
| | Major Account 570000 Total | | | 212.71 | |
| | Fund 42520 Expenditures Total | 42,858.11 | | 99,949.74 | |
| | Fund 42520 Total | 21,808.89 | 21,808.89 | 573,154.75 | 573,154.75 |

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 | 90,097.06 | | 4,678,672.75 | |
| | 139901 AR INVOICED (SYSTEM) | 638,350.33 | | 638,350.33 | |
| | Fund 42540 Assets Total | 728,447.39 | | 5,317,023.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 113.15- |
| | 211700 REC'D - NOT VOUCHERED (S | | 4,927.31- | | 2,151.84 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,239.02- | | 469.63 |
| | Fund 42540 Liabilities Total | | 8,166.33- | | 2,508.32 |
| 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 | | | | 57.64 |
| | Major Account 460000 Total | | | | 57.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 860.00- |
| | 471125 70+ COMP NURSING PER DIEM | | 1,275,576.72 | | 1,873,521.63 |
| | 471127 MEDICARE B/VETS | | 14,699.30 | | 80,456.74 |
| | Major Account 470000 Total | | 1,290,276.02 | | 1,953,118.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,819.99 | | 24,601.91 |
| | Major Account 480000 Total | | 7,819.99 | | 24,601.91 |
| | Fund 42540 Revenues Total | | 1,298,096.01 | | 1,977,777.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 263,232.70 | | 729,121.59 | |
| | 511200 TEMPORARY SALARIES-WAGE | 19,579.57 | | 59,292.71 | |
| | 511300 OVERTIME PAYMENTS | 21,036.93 | | 46,805.24 | |
| | 511400 ON CALL PAY | 306.48 | | 977.27 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,945.88 | | 21,817.27 | |
| | 512100 VACATION LEAVE EXPENSE | 24,050.71 | | 64,781.83 | |
| | 512200 SICK LEAVE EXPENSE | 9,829.68 | | 34,016.42 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,235.70 | | 27,650.94 | |
| | 512400 MILITARY LEAVE EXPENSE | 88.54 | | 438.80 | |
| | 512500 FUNERAL LEAVE EXPENSE | 88.54 | | 1,432.51 | |
| | 512700 INJURY LEAVE EXPENSE | 45.93 | | 287.47 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 22.43 | |

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 | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 25,310.80 | | 68,805.78 | |
| | 515200 FICA EXPENSE | 25,553.30 | | 69,638.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 106.67 | | 293.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 74,596.42 | | 203,218.56 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 217.19 | |
| | 516500 WORKERS COMP PREMIUMS | | | 55,310.50 | |
| | Major Account 510000 Total | 487,007.85 | | 1,384,128.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 853.70 | | 4,605.02 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 4,610.25 | |
| | 521300 FREIGHT EXPENSE | 42.60 | | 183.01 | |
| | 521400 DATA PROCESSING EXPENSE | | | 331.94 | |
| | 521500 PUBLICATION & PRINT EXP | | | 25.00 | |
| | 521900 AWARDS EXPENSE | | | 250.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 460.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 465.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 3,088.94 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,189.00 | | 1,189.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 35.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 800.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 4,037.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,232.12 | | 15,764.56 | |
| | 531500 SUPPLIES USED FOR PRODUC | | | 25.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 759.99 | | 4,175.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,347.31 | | 24,226.61 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 8,243.30 | |
| | 533900 FOOD EXPENSE | 651.79 | | 58,905.80 | |
| | 534600 ED & RECREATIONAL SUP EX | 142.78 | | 1,327.84 | |
| | 534800 CONST & MAINT SUP EXP | | | 540.43 | |
| | 534901 SUPPLIES FOR RESALE | 227.02 | | 829.89 | |
| | 535100 MEDICAL SUPPLIES | | | 78,176.31 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 26,060.33 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 32,135.76 | | 32,135.76 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 6,959.50 | | 6,959.50 | |
| | 547100 EDUCATIONAL SERVICES | 60.00 | | 179.00 | |
| | 547906 VERIFICATIONS | 30.00 | | 1,363.00 | |
| | 549100 LAUNDRY SERVICES | 17,586.68 | | 53,197.08 | |
| | 552102 MEMBERS WAGES | 1,149.40 | | 2,809.80 | |
| | 556100 INSURANCE EXPENSE | 7,099.82 | | 7,099.82 | |

Secure Version - Prior Month

As of September 30, 2014

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 | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 1,344.00- | | | |
| | Major Account 520000 Total | 74,123.47 | | 342,100.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 350.97 | | 599.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 285.36 | |
| | Major Account 570000 Total | 350.97 | | 885.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 3,168.75 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,253.80 | |
| | Major Account 580000 Total | | | 7,422.55 | |
| | Fund 42540 Expenditures Total | 561,482.29 | | 1,734,536.70 | |
| | Fund 42540 Total | 1,289,929.68 | 1,289,929.68 | 7,051,559.78 | 7,051,559.78 |

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 | 276,270.71- | | 3,516,626.24 | |
| | 141100 OFFICE SUPPLIES INVENTOR | 605.39- | | 14,753.24 | |
| | 141200 CONSTRUCTION SUPPLIES IN | 951.28 | | 4,734.51 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 2,641.52 | | 37,556.40 | |
| | 141500 FOOD SUPPLIES INVENTORY | 5,522.54- | | 23,691.54 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 1,387.57 | | 34,416.65 | |
| | 141800 ED & RECREATIONAL SUPPLIE | 27.64- | | 382.52 | |
| | 141900 ENG TECH & COMM SUPPLIES | | | 3.57 | |
| | 142000 CLOTHING & APPAREL | 511.94- | | 4,553.89 | |
| | 142100 LABORATORY SUPPLIES | 116.16 | | 1,021.49 | |
| | 142900 MISCELLANEOUS SUPPLIES | | | 23.68 | |
| | Fund 42541 Assets Total | 277,841.69- | | 3,637,763.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 21,982.17- | | 17,498.99 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,852.40 | | 38,003.29 |
| | Fund 42541 Liabilities Total | | 5,129.77- | | 55,502.28 |
| 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 | | 21.18 | | 59.05 |
| | Major Account 460000 Total | | 21.18 | | 59.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | | | 749,013.69 |
| | 471127 MEDICARE B/VETS | | 31,188.05 | | 54,311.23 |
| | Major Account 470000 Total | | 31,188.05 | | 803,324.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,932.93 | | 18,153.03 |
| | Major Account 480000 Total | | 5,932.93 | | 18,153.03 |
| | Fund 42541 Revenues Total | | 37,142.16 | | 821,537.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,470.43 | | 277,760.94 | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,025.05 | | 19,188.58 | |
| | 511300 OVERTIME PAYMENTS | 5,468.38 | | 18,739.67 | |
| | 511400 ON CALL PAY | 497.11 | | 1,516.83 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,841.60 | | 5,372.33 | |

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 | 8,891.64 | | 35,388.32 | |
| | 512200 SICK LEAVE EXPENSE | 2,987.25 | | 17,978.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,115.79 | | 10,882.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,814.75 | |
| | 512700 INJURY LEAVE EXPENSE | | | 394.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,381.98 | | 27,603.17 | |
| | 515200 FICA EXPENSE | 8,427.99 | | 27,728.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 31.50 | | 97.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 21,201.94 | | 66,807.21 | |
| | Major Account 510000 Total | 156,340.66 | | 511,273.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 18.00 | |
| | 522101 STAFF LICENSE FEES | 455.00 | | 580.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 180.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 674.21 | |
| | 527600 REP & MAINT-HOUSE/INST E | 247.60 | | 4,821.85 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,409.91 | | 7,945.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 149.99 | | 149.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,589.84 | | 5,204.84 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,197.08 | | 1,600.96 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 836.50 | | 1,202.66 | |
| | 534800 CONST & MAINT SUP EXP | | | 16.82 | |
| | 535100 MEDICAL SUPPLIES | 30,316.78 | | 89,793.82 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,178.54- | | 11,463.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 545.03 | | 1,364.21 | |
| | 542200 TEMP SERV - OUTSIDE | 10,409.96 | | 10,409.96 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 31,950.37 | | 31,950.37 | |
| | 544100 PHYSICIAN SERVICES | 6,937.01 | | 25,244.02 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 450.45 | | 629.20 | |
| | 544200 NURSING SERVICES | 2,090.00 | | 2,090.00 | |
| | 544500 PHARMACY SERVICES | 11,090.22 | | 34,265.67 | |
| | 544900 DENTAL SERVICES | 4,075.00 | | 9,576.00 | |
| | 545000 LABORATORY SERVICES | 160.50 | | 1,317.93 | |
| | 547100 EDUCATIONAL SERVICES | | | 3,045.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 981.25 | | 2,962.50 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 48,229.19 | | 144,687.57 | |
| | Major Account 520000 Total | 150,943.14 | | 391,194.98 | |
| Expenditures | 570000 Travel Expenses | | | | |

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 317.20 | | 1,501.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 269.92 | | 269.92 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 266.20 | | 266.20 | |
| | Major Account 570000 Total | 853.32 | | 2,037.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 145.98 | | 145.98 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,253.78 | |
| | Major Account 580000 Total | 145.98 | | 4,399.76 | |
| | Fund 42541 Expenditures Total | 308,283.10 | | 908,905.56 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,570.98 | | 9,923.96- | |
| | Fund 42541 Adjustments Total | 1,570.98 | | 9,923.96- | |
| | Fund 42541 Total | 32,012.39 | 32,012.39 | 4,536,745.33 | 4,536,745.33 |

Secure Version - Prior Month

As of September 30, 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 | 76,890.19 | | 1,422,312.58 | |
| | 139901 AR INVOICED (SYSTEM) | 189,623.02- | | | |
| | Fund 42542 Assets Total | 112,732.83- | | 1,422,312.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 11,070.26- | | 4,349.38 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,388.76- | | 167.50 |
| | Fund 42542 Liabilities Total | | 15,459.02- | | 4,516.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,476,435.43 |
| | Fund 42542 Fund Equity Total | | | | 1,476,435.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 42.12 | | 70.72 |
| | Major Account 460000 Total | | 42.12 | | 70.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | | | 364,942.81 |
| | 471127 MEDICARE B/VETS | | 14,177.91 | | 24,417.96 |
| | Major Account 470000 Total | | 14,177.91 | | 389,360.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,291.36 | | 7,285.34 |
| | Major Account 480000 Total | | 2,291.36 | | 7,285.34 |
| | Fund 42542 Revenues Total | | 16,511.39 | | 396,716.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,889.27 | | 154,840.31 | |
| | 511200 TEMPORARY SALARIES-WAGE | 757.85 | | 5,490.35 | |
| | 511300 OVERTIME PAYMENTS | 6,744.14 | | 20,498.18 | |
| | 511400 ON CALL PAY | 468.43 | | 1,336.14 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,660.39 | | 8,837.08 | |
| | 511800 COMPENSATORY TIME PAID | | | 737.95 | |
| | 512100 VACATION LEAVE EXPENSE | 2,394.85 | | 9,746.70 | |
| | 512200 SICK LEAVE EXPENSE | 1,608.49 | | 5,203.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,782.83 | | 6,050.70 | |
| | 512500 FUNERAL LEAVE EXPENSE | 639.25 | | 727.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,801.49 | | 15,524.53 | |
| | 515200 FICA EXPENSE | 4,594.78 | | 15,104.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 24.96 | | 81.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,961.98 | | 39,653.03 | |

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 | 510000 Personal Services | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 778.59 | |
| | 516500 WORKERS COMP PREMIUMS | | | 16,295.50 | |
| | Major Account 510000 Total | 86,328.71 | | 300,906.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 75.00 | | 75.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 230.00 | |
| | 522200 CONFERENCE REGISTRATION | 369.00 | | 429.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 1,247.25 | |
| | 527600 REP & MAINT-HOUSE/INST E | 330.00 | | 705.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.02 | | 701.75 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,539.95 | | 3,539.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,904.37 | | 42,486.22 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 3,502.89 | |
| | 533900 FOOD EXPENSE | 18,510.46 | | 77,911.10 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 68.58 | | 100.95 | |
| | 535100 MEDICAL SUPPLIES | | | 1.81 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 314.42 | | 19,784.52 | |
| | 544400 HOSPITAL SERVICES | 204.75 | | 204.75 | |
| | 547100 EDUCATIONAL SERVICES | 24.00 | | 36.00 | |
| | 548600 PEST CONTROL | | | 199.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 375.00 | |
| | 552102 MEMBERS WAGES | 24.94 | | 111.13 | |
| | Major Account 520000 Total | 27,456.49 | | 151,642.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 2,807.54 | |
| | Major Account 580000 Total | | | 2,807.54 | |
| | Fund 42542 Expenditures Total | 113,785.20 | | 455,356.56 | |
| | Fund 42542 Total | 1,052.37 | 1,052.37 | 1,877,669.14 | 1,877,669.14 |

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 | 349,587.81- | | 2,470,841.45 | |
| | Fund 42543 Assets Total | 349,587.81- | | 2,470,841.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,490.51- | | 2,816.09 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,230.78 | | 3,941.53 |
| | Fund 42543 Liabilities Total | | 259.73- | | 6,757.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,820,994.39 |
| | Fund 42543 Fund Equity Total | | | | 2,820,994.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 8.74 | | 8.74 |
| | Major Account 460000 Total | | 8.74 | | 8.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | | | 638,009.88 |
| | 471127 MEDICARE B/VETS | | 3,261.68 | | 5,284.43 |
| | Major Account 470000 Total | | 3,261.68 | | 643,294.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,490.72 | | 14,204.24 |
| | Major Account 480000 Total | | 4,490.72 | | 14,204.24 |
| | Fund 42543 Revenues Total | | 7,761.14 | | 657,507.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 145,962.16 | | 432,571.28 | |
| | 511200 TEMPORARY SALARIES-WAGE | 23,807.99 | | 74,053.36 | |
| | 511300 OVERTIME PAYMENTS | 30,334.06 | | 85,835.15 | |
| | 511400 ON CALL PAY | 215.78 | | 877.54 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,679.58 | | 22,744.64 | |
| | 511800 COMPENSATORY TIME PAID | 142.99 | | 787.12 | |
| | 512100 VACATION LEAVE EXPENSE | 7,951.45 | | 32,437.03 | |
| | 512200 SICK LEAVE EXPENSE | 4,664.80 | | 13,202.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,466.24 | | 15,098.59 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 177.08 | |
| | 512700 INJURY LEAVE EXPENSE | 481.44 | | 481.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,740.91 | | 43,184.04 | |
| | 515200 FICA EXPENSE | 16,616.13 | | 49,179.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 61.69 | | 186.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,089.28 | | 84,913.40 | |

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 | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 25,712.25 | |
| | Major Account 510000 Total | 288,214.50 | | 881,441.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,500.00 | |
| | 521400 DATA PROCESSING EXPENSE | | | 127.99 | |
| | 521900 AWARDS EXPENSE | 35.00 | | 255.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 180.00 | |
| | 522600 JOB APPLICANT EXPENSE | 111.08 | | 111.08 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,495.00 | | 1,495.00 | |
| | 523000 VOLUNTEER EXPENSES | | | 180.79 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14.85 | | 21.60 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 270.00 | |
| | 526100 REP & MAINT-REAL PROPER | 5,417.70 | | 7,764.92 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 191.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 96.50 | | 824.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.95 | | 338.95 | |
| | 532100 NON-CAPITALIZED EQUIP P | 720.90 | | 11,288.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,273.62 | |
| | 533900 FOOD EXPENSE | | | 40.74 | |
| | 534600 ED & RECREATIONAL SUP EX | 280.00 | | 630.00 | |
| | 535100 MEDICAL SUPPLIES | 4,961.38 | | 31,077.59 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 42.60 | | 293.56 | |
| | 542200 TEMP SERV - OUTSIDE | | | 1,307.67 | |
| | 543200 IT CONSULTING-HW/SW SUP | 32,135.77 | | 32,135.77 | |
| | 544500 PHARMACY SERVICES | | | 3,500.00 | |
| | 544900 DENTAL SERVICES | | | 9,000.00 | |
| | 546900 OTHER MEDICAL SERVICES | | | 3,226.25 | |
| | 547906 VERIFICATIONS | | | 1,445.70 | |
| | 548700 REFUSE/RECYCLING | | | 14.73 | |
| | 549200 JANITORIAL/SECURITY SRVS | 20,153.32 | | 20,153.32 | |
| | 552102 MEMBERS WAGES | 57.75 | | 224.01 | |
| | 556100 INSURANCE EXPENSE | 3,082.92 | | 3,082.92 | |
| | Major Account 520000 Total | 68,854.72 | | 132,956.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | | 20.00 | |
| | Major Account 570000 Total | 20.00 | | 20.00 | |
| | Fund 42543 Expenditures Total | 357,089.22 | | 1,014,417.85 | |
| | Fund 42543 Total | 7,501.41 | 7,501.41 | 3,485,259.30 | 3,485,259.30 |

Secure Version - Prior Month

As of September 30, 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 | 415,796.50- | | 717,148.71 | |
| | Fund 42600 Assets Total | 415,796.50- | | 717,148.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 803,337.62 |
| | Fund 42600 Fund Equity Total | | | | 803,337.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 9,000.00 | | 9,000.00 | |
| | Major Account 520000 Total | 9,000.00 | | 9,000.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 146.61 | | 146.61 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 146.61 | | 146.61 | |
| | Major Account 570000 Total | 293.22 | | 293.22 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 329,607.59- | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 406,503.28 | | 406,503.28 | |
| | Major Account 590000 Total | 406,503.28 | | 76,895.69 | |
| | Fund 42600 Expenditures Total | 415,796.50 | | 86,188.91 | |
| | Fund 42600 Total | | | 803,337.62 | 803,337.62 |

Secure Version - Prior Month

As of September 30, 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 | 52.37 | | 32,370.85 | |
| | Fund 42608 Assets Total | 52.37 | | 32,370.85 | |
| 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 | | 52.37 | | 164.87 |
| | Major Account 480000 Total | | 52.37 | | 164.87 |
| | Fund 42608 Revenues Total | | 52.37 | | 164.87 |
| | Fund 42608 Total | 52.37 | 52.37 | 32,370.85 | 32,370.85 |

Secure Version - Prior Month

As of September 30, 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 | 37.60 | | 23,242.61 | |
| | 139901 AR INVOICED (SYSTEM) | | | 260.00 | |
| | Fund 42609 Assets Total | 37.60 | | 23,502.61 | |
| 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 | | 37.60 | | 118.38 |
| | Major Account 480000 Total | | 37.60 | | 118.38 |
| | Fund 42609 Revenues Total | | 37.60 | | 118.38 |
| | Fund 42609 Total | 37.60 | 37.60 | 23,502.61 | 23,502.61 |

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 | 9,933.39 | | 623,392.90 | |
| | 139901 AR INVOICED (SYSTEM) | 104.26- | | | |
| | Fund 42610 Assets Total | 9,829.13 | | 623,392.90 | |
| 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 | | 11,188.09 | | 19,463.92- |
| | Major Account 470000 Total | | 11,188.09 | | 19,463.92- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 987.60 | | 3,062.48 |
| | Major Account 480000 Total | | 987.60 | | 3,062.48 |
| | Fund 42610 Revenues Total | | 12,175.69 | | 16,401.44- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,296.54 | | 3,708.56 | |
| | 512100 VACATION LEAVE EXPENSE | 8.66 | | 172.34 | |
| | 512200 SICK LEAVE EXPENSE | 10.91 | | 119.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 69.26 | | 138.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 103.69 | | 309.70 | |
| | 515200 FICA EXPENSE | 81.00 | | 241.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | .40 | | 1.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 776.10 | | 2,328.33 | |
| | Major Account 510000 Total | 2,346.56 | | 7,020.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 40.00 | |
| | Major Account 520000 Total | | | 40.00 | |
| | Fund 42610 Expenditures Total | 2,346.56 | | 7,060.34 | |
| | Fund 42610 Total | 12,175.69 | 12,175.69 | 630,453.24 | 630,453.24 |

Secure Version - Prior Month

As of September 30, 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 | 13,024.46 | | 182,236.39 | |
| | | Fund 42640 Assets Total | 13,024.46 | | 182,236.39 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 169,329.57 |
| | | Fund 42640 Fund Equity Total | | | | 169,329.57 |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 13,024.46- | | 12,906.82- | |
| | | Fund 42640 Adjustments Total | 13,024.46- | | 12,906.82- | |
| | | Fund 42640 Total | | | 169,329.57 | 169,329.57 |

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 | 122,134.18- | | 4,530,471.78 | |
| | 131300 LOANS RECEIVABLE | 372.02 | | 28,341.23- | |
| | Fund 42680 Assets Total | 121,762.16- | | 4,502,130.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,485.87 | | 112,819.20 |
| | 214100 DEPOSITS | | | | 4,148,526.00 |
| | 214104 IRS ADJUST & MISAPPLIED PY | | | | 593,553.82 |
| | Fund 42680 Liabilities Total | | 4,485.87 | | 4,854,899.02 |
| 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 |
| | Major Account 460000 Total | | | | 412,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 11,480.45 | | 42,407.27 |
| | Major Account 470000 Total | | 11,480.45 | | 42,407.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,044.76 | | 40,378.41 |
| | 484500 REIMB NON-GOVT SOURCES | | 69,875.80 | | 248,413.58 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 372.02 | | 1,696.69- |
| | Major Account 480000 Total | | 82,292.58 | | 287,095.30 |
| | Fund 42680 Revenues Total | | 93,773.03 | | 742,002.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,761.28 | | 149,068.72 | |
| | 512100 VACATION LEAVE EXPENSE | 6,130.94 | | 19,388.73 | |
| | 512200 SICK LEAVE EXPENSE | 2,944.85 | | 8,432.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,195.44 | | 6,215.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,719.94 | | 13,711.04 | |
| | 515200 FICA EXPENSE | 4,381.20 | | 12,696.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.11 | | 43.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,658.15 | | 31,420.63 | |
| | Major Account 510000 Total | 82,806.91 | | 240,977.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 12,082.98 | | 33,408.43 | |

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 | | | 1,029,468.59 | |
| | 521500 PUBLICATION & PRINT EXP | | | 169.00 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 112,500.00 | | 329,166.66 | |
| | 559100 OTHER OPERATING EXP | 9,843.22 | | 32,931.65 | |
| | Major Account 520000 Total | 134,426.20 | | 1,425,144.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,248.38 | | 1,248.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,129.65 | | 1,129.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 381.92 | | 381.92 | |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | | 28.00 | |
| | Major Account 570000 Total | 2,787.95 | | 2,787.95 | |
| | Fund 42680 Expenditures Total | 220,021.06 | | 1,668,909.78 | |
| | Fund 42680 Total | 98,258.90 | 98,258.90 | 6,171,040.33 | 6,171,040.33 |

Secure Version - Prior Month

As of September 30, 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 | 23.64 | | 14,614.65 | |
| | Fund 48100 Assets Total | 23.64 | | 14,614.65 | |
| 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 | | 23.64 | | 100.70 |
| | Major Account 480000 Total | | 23.64 | | 100.70 |
| | Fund 48100 Revenues Total | | 23.64 | | 100.70 |
| | Fund 48100 Total | 23.64 | 23.64 | 14,614.65 | 14,614.65 |

Secure Version - Prior Month

As of September 30, 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 | 101.58- | | 12,186.58 | |
| | Fund 62510 Assets Total | 101.58- | | 12,186.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42.70 | | 84.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | 42.70 | | 134.93 |
| 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 | | 5.00 | | 5.31 |
| | 472100 SALE OF SUP & MAT | | 49.00 | | 49.00 |
| | Major Account 470000 Total | | 54.00 | | 54.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.96 | | 63.89 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 350.27 |
| | Major Account 480000 Total | | 19.96 | | 414.16 |
| | Fund 62510 Revenues Total | | 73.96 | | 468.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | 206.49 | | 749.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.75 | | 19.53 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 19.72 | |
| | Major Account 520000 Total | 218.24 | | 788.32 | |
| | Fund 62510 Expenditures Total | 218.24 | | 788.32 | |
| | Fund 62510 Total | 116.66 | 116.66 | 12,974.90 | 12,974.90 |

Secure Version - Prior Month

As of September 30, 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 | 961.54 | | 10,444.06 | |
| | Fund 62520 Assets Total | 961.54 | | 10,444.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 334.65 | | 908.32 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 284.39- | | 560.30 |
| | 215100 DUE TO FUND - SHORT TERM | | 28.46 | | 69.57 |
| | Fund 62520 Liabilities Total | | 78.72 | | 1,538.19 |
| 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 | | 1,916.60 | | 5,182.94 |
| | 474100 GENERAL BUSINESS FEES | | | | 1.79 |
| | Major Account 470000 Total | | 1,916.60 | | 5,184.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.08 | | 42.84 |
| | Major Account 480000 Total | | 14.08 | | 42.84 |
| | Fund 62520 Revenues Total | | 1,930.68 | | 5,227.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 161.63 | |
| | 534901 SUPPLIES FOR RESALE | 1,047.86 | | 2,815.43 | |
| | Major Account 520000 Total | 1,047.86 | | 2,977.06 | |
| | Fund 62520 Expenditures Total | 1,047.86 | | 2,977.06 | |
| | Fund 62520 Total | 2,009.40 | 2,009.40 | 13,421.12 | 13,421.12 |

Secure Version - Prior Month

As of September 30, 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 | 32.82 | | 20,286.83 | |
| | Fund 62530 Assets Total | 32.82 | | 20,286.83 | |
| 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 | | 32.82 | | 103.33 |
| | Major Account 480000 Total | | 32.82 | | 103.33 |
| | Fund 62530 Revenues Total | | 32.82 | | 103.33 |
| | Fund 62530 Total | 32.82 | 32.82 | 20,286.83 | 20,286.83 |

Secure Version - Prior Month

As of September 30, 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 | 567.49 | | 350,777.25 | |
| | Fund 62620 Assets Total | 567.49 | | 350,777.25 | |
| 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 | | 567.49 | | 1,786.63 |
| | Major Account 480000 Total | | 567.49 | | 1,786.63 |
| | Fund 62620 Revenues Total | | 567.49 | | 1,786.63 |
| | Fund 62620 Total | 567.49 | 567.49 | 350,777.25 | 350,777.25 |

Secure Version - Prior Month

As of September 30, 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 | 6,502.61 | | 4,019,360.94 | |
| | 121300 LONG-TERM INVESTMENTS | | | 307,511,219.74 | |
| | Fund 62630 Assets Total | 6,502.61 | | 311,530,580.68 | |
| 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 | | 6,502.61 | | 353,318.19 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,320,183.33 |
| | Major Account 480000 Total | | 6,502.61 | | 1,673,501.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 47,658,506.76- |
| | Major Account 490000 Total | | | | 47,658,506.76- |
| | Fund 62630 Revenues Total | | 6,502.61 | | 45,985,005.24- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 36,406.04 | |
| | Major Account 520000 Total | | | 36,406.04 | |
| | Fund 62630 Expenditures Total | | | 36,406.04 | |
| | Fund 62630 Total | 6,502.61 | 6,502.61 | 311,566,986.72 | 311,566,986.72 |

Secure Version - Prior Month

As of September 30, 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 | 19,459.12 | | 12,027,980.80 | |
| | 121300 LONG-TERM INVESTMENTS | | | 76,784,794.00 | |
| | Fund 62640 Assets Total | 19,459.12 | | 88,812,774.80 | |
| 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 | | 19,459.12 | | 137,947.12 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 403,469.38 |
| | Major Account 480000 Total | | 19,459.12 | | 541,416.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 11,840,253.24- |
| | Major Account 490000 Total | | | | 11,840,253.24- |
| | Fund 62640 Revenues Total | | 19,459.12 | | 11,298,836.74- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 10,110.20 | |
| | Major Account 520000 Total | | | 10,110.20 | |
| | Fund 62640 Expenditures Total | | | 10,110.20 | |
| | Fund 62640 Total | 19,459.12 | 19,459.12 | 88,822,885.00 | 88,822,885.00 |

Secure Version - Prior Month

As of September 30, 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 | 9.38 | | 5,795.26 | |
| | Fund 68030 Assets Total | 9.38 | | 5,795.26 | |
| 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 | | 9.38 | | 29.52 |
| | Major Account 480000 Total | | 9.38 | | 29.52 |
| | Fund 68030 Revenues Total | | 9.38 | | 29.52 |
| | Fund 68030 Total | 9.38 | 9.38 | 5,795.26 | 5,795.26 |

Secure Version - Prior Month

As of September 30, 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 | 49.78 | | 30,769.47 | |
| | Fund 68050 Assets Total | 49.78 | | 30,769.47 | |
| 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 | | 49.78 | | 156.72 |
| | Major Account 480000 Total | | 49.78 | | 156.72 |
| | Fund 68050 Revenues Total | | 49.78 | | 156.72 |
| | Fund 68050 Total | 49.78 | 49.78 | 30,769.47 | 30,769.47 |

Secure Version - Prior Month

As of September 30, 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 | 3.29 | | 2,031.56 | |
| | Fund 68100 Assets Total | 3.29 | | 2,031.56 | |
| 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 | | 3.29 | | 10.35 |
| | Major Account 480000 Total | | 3.29 | | 10.35 |
| | Fund 68100 Revenues Total | | 3.29 | | 10.35 |
| | Fund 68100 Total | 3.29 | 3.29 | 2,031.56 | 2,031.56 |

Secure Version - Prior Month

As of September 30, 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 | 1,578.52- | | 556,205.35 | |
| | Fund 68200 Assets Total | 1,578.52- | | 556,205.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 805.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,435.88 | | 6,578.95 |
| | 215100 DUE TO FUND - SHORT TERM | | 138.09- | | 202.74 |
| | Fund 68200 Liabilities Total | | 4,297.79 | | 7,586.69 |
| 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 | | 1,872.94 | | 8,567.95 |
| | 472100 SALE OF SUP & MAT | | 6,027.90 | | 17,980.33 |
| | 472101 SALES OF SUP--SNACK SHACK | | 3,772.47 | | 11,078.38 |
| | 474100 GENERAL BUSINESS FEES | | 13.03 | | 39.24 |
| | Major Account 470000 Total | | 11,686.34 | | 37,665.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 906.63 | | 2,846.84 |
| | 484100 OPERATING DONATIONS & CO | | 223.95 | | 738.87 |
| | 486400 CASH OVER ADJUSTMENT | | 5.04 | | 11.58 |
| | Major Account 480000 Total | | 1,135.62 | | 3,597.29 |
| | Fund 68200 Revenues Total | | 12,821.96 | | 41,263.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,421.81 | | 5,306.90 | |
| | Major Account 510000 Total | 1,421.81 | | 5,306.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 3.92 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 2.02 | |
| | 522800 E-COMMERCE OPER EXP | 164.53 | | 305.24 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 226.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 129.88 | | 129.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 215.80 | | 687.30 | |
| | 533900 FOOD EXPENSE | 371.82 | | 1,009.78 | |
| | 534600 ED & RECREATIONAL SUP EX | 8,810.23 | | 10,228.46 | |
| | 534901 SUPPLIES FOR RESALE | 7,584.20 | | 25,114.75 | |
| | Major Account 520000 Total | 17,276.46 | | 37,707.35 | |

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 | 18,698.27 | | 43,014.25 | |
| | | Fund 68200 Total | 17,119.75 | 17,119.75 | 599,219.60 | 599,219.60 |

Secure Version - Prior Month

As of September 30, 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 | 2,597.26 | | 408,378.32 | |
| | Fund 68220 Assets Total | 2,597.26 | | 408,378.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,377.65- | | 1,360.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 3.83 | | 266.69 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | 31.98 | | 133.77 |
| | Fund 68220 Liabilities Total | | 1,341.84- | | 1,760.55 |
| 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 | | 9,575.61 | | 28,371.34 |
| | 474100 GENERAL BUSINESS FEES | | 4.79 | | 14.21 |
| | Major Account 470000 Total | | 9,580.40 | | 28,385.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 662.94 | | 2,078.34 |
| | 483400 OTHER RENTAL REVENUE | | | | 869.09 |
| | 484100 OPERATING DONATIONS & CO | | 5,488.85 | | 9,048.49 |
| | 486400 CASH OVER ADJUSTMENT | | 28.66 | | 69.42 |
| | Major Account 480000 Total | | 6,180.45 | | 12,065.34 |
| | Fund 68220 Revenues Total | | 15,760.85 | | 40,450.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 672.97 | |
| | 521500 PUBLICATION & PRINT EXP | | | 541.00 | |
| | 521800 CASH SHORT ADJUSTMENT | 6.82 | | 101.12 | |
| | 533900 FOOD EXPENSE | 8,908.91 | | 17,221.63 | |
| | 534600 ED & RECREATIONAL SUP EX | 533.37 | | 533.37 | |
| | 534901 SUPPLIES FOR RESALE | 2,372.65 | | 9,898.37 | |
| | Major Account 520000 Total | 11,821.75 | | 28,968.46 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 5,663.10 | |
| | Major Account 580000 Total | | | 5,663.10 | |
| | Fund 68220 Expenditures Total | 11,821.75 | | 34,631.56 | |
| | Fund 68220 Total | 14,419.01 | 14,419.01 | 443,009.88 | 443,009.88 |

Secure Version - Prior Month

As of September 30, 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 | 2,310.49 | | 89,545.76 | |
| | Fund 68221 Assets Total | 2,310.49 | | 89,545.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 958.72 | | 2,587.99 |
| | 215100 DUE TO FUND - SHORT TERM | | 4.23 | | 44.92 |
| | Fund 68221 Liabilities Total | | 962.95 | | 2,632.91 |
| 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 | | 1,957.75 | | 4,415.25 |
| | 472100 SALE OF SUP & MAT | | 3,340.26 | | 8,128.89 |
| | 474100 GENERAL BUSINESS FEES | | .11 | | .21 |
| | Major Account 470000 Total | | 5,298.12 | | 12,544.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 141.29 | | 441.23 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 22.10 | | 57.55 |
| | 484100 OPERATING DONATIONS & CO | | 578.12 | | 2,742.33 |
| | Major Account 480000 Total | | 741.51 | | 3,241.11 |
| | Fund 68221 Revenues Total | | 6,039.63 | | 15,785.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | 10.65 | | 10.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 24.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 196.97 | | 196.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 290.45 | | 369.08 | |
| | 533900 FOOD EXPENSE | 814.64 | | 1,320.15 | |
| | 534600 ED & RECREATIONAL SUP EX | 100.00 | | 833.54 | |
| | 534901 SUPPLIES FOR RESALE | 1,938.63 | | 5,992.92 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,340.75 | | 3,761.00 | |
| | 559100 OTHER OPERATING EXP | | | 75.85 | |
| | Major Account 520000 Total | 4,692.09 | | 12,584.16 | |
| | Fund 68221 Expenditures Total | 4,692.09 | | 12,584.16 | |
| | Fund 68221 Total | 7,002.58 | 7,002.58 | 102,129.92 | 102,129.92 |

Secure Version - Prior Month

As of September 30, 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 | 1,566.26- | | 25,301.07 | |
| | Fund 68222 Assets Total | 1,566.26- | | 25,301.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 143.40- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | .29- |
| | Fund 68222 Liabilities Total | | 143.40- | | .29- |
| 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 | | 1,104.45 | | 3,462.42 |
| | 474100 GENERAL BUSINESS FEES | | | | 1,100.00 |
| | Major Account 470000 Total | | 1,104.45 | | 4,562.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.11 | | 133.71 |
| | 484100 OPERATING DONATIONS & CO | | 1,347.02 | | 4,385.52 |
| | Major Account 480000 Total | | 1,390.13 | | 4,519.23 |
| | Fund 68222 Revenues Total | | 2,494.58 | | 9,081.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 12.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 159.62 | |
| | 533900 FOOD EXPENSE | 1,004.19 | | 2,355.43 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,063.62 | | 4,580.52 | |
| | 534901 SUPPLIES FOR RESALE | 849.63 | | 2,516.54 | |
| | Major Account 520000 Total | 3,917.44 | | 9,624.99 | |
| | Fund 68222 Expenditures Total | 3,917.44 | | 9,624.99 | |
| | Fund 68222 Total | 2,351.18 | 2,351.18 | 34,926.06 | 34,926.06 |

Secure Version - Prior Month

As of September 30, 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 | 3,213.98- | | 115,834.53 | |
| | Fund 68223 Assets Total | 3,213.98- | | 115,834.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 66.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,633.81 | | 1,755.62 |
| | 215100 DUE TO FUND - SHORT TERM | | 42.57- | | 159.70 |
| | Fund 68223 Liabilities Total | | 1,591.24 | | 1,981.32 |
| 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 | | 2,368.89 | | 9,258.38 |
| | 474100 GENERAL BUSINESS FEES | | 3.84 | | 26.25- |
| | Major Account 470000 Total | | 2,372.73 | | 9,232.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 191.05 | | 597.16 |
| | 484100 OPERATING DONATIONS & CO | | 1,801.00 | | 3,366.00 |
| | 486400 CASH OVER ADJUSTMENT | | 5.10 | | 17.49 |
| | Major Account 480000 Total | | 1,997.15 | | 3,980.65 |
| | Fund 68223 Revenues Total | | 4,369.88 | | 13,212.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 218.00 | | 436.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 100.00 | |
| | 521800 CASH SHORT ADJUSTMENT | 1.45 | | 9.01 | |
| | 534600 ED & RECREATIONAL SUP EX | 248.50 | | 1,312.48 | |
| | 534901 SUPPLIES FOR RESALE | 8,707.15 | | 11,260.08 | |
| | Major Account 520000 Total | 9,175.10 | | 13,117.57 | |
| | Fund 68223 Expenditures Total | 9,175.10 | | 13,117.57 | |
| | Fund 68223 Total | 5,961.12 | 5,961.12 | 128,952.10 | 128,952.10 |

Secure Version - Prior Month

As of September 30, 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 | 197.20 | | 45,283.58 | |
| | Fund 68230 Assets Total | 197.20 | | 45,283.58 | |
| 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 | | 646.31 | | 2,075.56 |
| | Major Account 470000 Total | | 646.31 | | 2,075.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 72.97 | | 229.88 |
| | 484100 OPERATING DONATIONS & CO | | 20.00 | | 60.00 |
| | Major Account 480000 Total | | 92.97 | | 289.88 |
| | Fund 68230 Revenues Total | | 739.28 | | 2,365.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.92 | | 36.81 | |
| | 533900 FOOD EXPENSE | 530.16 | | 1,877.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 115.62 | |
| | Major Account 520000 Total | 542.08 | | 2,030.30 | |
| | Fund 68230 Expenditures Total | 542.08 | | 2,030.30 | |
| | Fund 68230 Total | 739.28 | 739.28 | 47,313.88 | 47,313.88 |

Secure Version - Prior Month

As of September 30, 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 | 240.58- | | 122,625.99 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 68250 Assets Total | 240.58- | | 123,625.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 728.08- | | 659.75 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120.30- |
| | Fund 68250 Liabilities Total | | 728.08- | | 539.45 |
| 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 | | 2,543.79 | | 7,072.36 |
| | Major Account 470000 Total | | 2,543.79 | | 7,072.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 199.26 | | 630.92 |
| | 484100 OPERATING DONATIONS & CO | | 100.00 | | 100.00 |
| | Major Account 480000 Total | | 299.26 | | 730.92 |
| | Fund 68250 Revenues Total | | 2,843.05 | | 7,803.28 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | 37.25 | | 37.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 274.80 | | 802.80 | |
| | 522300 WARDS OF THE STATE EXP | 600.00 | | 1,196.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 248.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 142.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 120.20 | | 1,159.50 | |
| | 533900 FOOD EXPENSE | 1,323.30 | | 4,570.87 | |
| | 534901 SUPPLIES FOR RESALE | | | 793.95 | |
| | Major Account 520000 Total | 2,355.55 | | 8,951.58 | |
| | Fund 68250 Expenditures Total | 2,355.55 | | 8,951.58 | |
| | Fund 68250 Total | 2,114.97 | 2,114.97 | 132,577.57 | 132,577.57 |

Secure Version - Prior Month

As of September 30, 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 | 344.78 | | 213,115.19 | |
| | | Fund 68260 Assets Total | 344.78 | | 213,115.19 | |
| 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 | | 344.78 | | 1,085.47 |
| | | Major Account 480000 Total | | 344.78 | | 1,085.47 |
| | | Fund 68260 Revenues Total | | 344.78 | | 1,085.47 |
| | | Fund 68260 Total | 344.78 | 344.78 | 213,115.19 | 213,115.19 |

Secure Version - Prior Month

As of September 30, 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 | 798.60 | | 38,708.95 | |
| | Fund 68300 Assets Total | 798.60 | | 38,708.95 | |
| 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 | | 2,099.73 | | 5,169.42 |
| | 472101 MISCELLANEOUS | | | | 62.90 |
| | Major Account 470000 Total | | 2,099.73 | | 5,232.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61.63 | | 191.55 |
| | Major Account 480000 Total | | 61.63 | | 191.55 |
| | Fund 68300 Revenues Total | | 2,161.36 | | 5,423.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 1,362.76 | | 4,026.66 | |
| | Major Account 520000 Total | 1,362.76 | | 4,026.66 | |
| | Fund 68300 Expenditures Total | 1,362.76 | | 4,026.66 | |
| | Fund 68300 Total | 2,161.36 | 2,161.36 | 42,735.61 | 42,735.61 |

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As of September 30, 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- |

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As of September 30, 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 | 30.44 | | 19,187.12 | |
| | Fund 68411 Assets Total | 30.44 | | 19,187.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 30.44 | | 6,240.80 |
| | Fund 68411 Liabilities Total | | 30.44 | | 6,240.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,946.32 |
| | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | Fund 68411 Total | 30.44 | 30.44 | 19,187.12 | 19,187.12 |

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As of September 30, 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 | 318.89 | | 197,110.82 | |
| | Fund 68412 Assets Total | 318.89 | | 197,110.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 7,330.11 |
| | 214102 MEMBERS INTEREST | | | | 273,578.79- |
| | 215100 DUE TO FUND - SHORT TERM | | 318.89 | | 122,278.00 |
| | Fund 68412 Liabilities Total | | 318.89 | | 143,970.68- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,081.50 |
| | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | Fund 68412 Total | 318.89 | 318.89 | 197,110.82 | 197,110.82 |

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As of September 30, 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 | 395.13 | | 244,238.50 | |
| | Fund 68413 Assets Total | 395.13 | | 244,238.50 | |
| 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 | | 395.13 | | 110,952.01 |
| | Fund 68413 Liabilities Total | | 395.13 | | 17,510.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 226,727.61 |
| | Fund 68413 Fund Equity Total | | | | 226,727.61 |
| | Fund 68413 Total | 395.13 | 395.13 | 244,238.50 | 244,238.50 |

Secure Version - Prior Month

As of September 30, 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 | | | | |

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As of September 30, 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 | 72.86 | | 45,033.85 | |
| | | Fund 68415 Assets Total | 72.86 | | 45,033.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 630.44 |
| | 214102 | MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 | DUE TO FUND - SHORT TERM | | 72.86 | | 13,724.84 |
| | | Fund 68415 Liabilities Total | | 72.86 | | 15,689.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 29,344.48 |
| | | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | | Fund 68415 Total | 72.86 | 72.86 | 45,033.85 | 45,033.85 |

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As of September 30, 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 | 69.59 | | 43,012.18 | |
| | Fund 68416 Assets Total | 69.59 | | 43,012.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,456.98 |
| | 214102 MEMBERS INTEREST | | | | 59,495.71- |
| | 215100 DUE TO FUND - SHORT TERM | | 69.59 | | 33,253.96 |
| | Fund 68416 Liabilities Total | | 69.59 | | 24,784.77- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,796.95 |
| | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | Fund 68416 Total | 69.59 | 69.59 | 43,012.18 | 43,012.18 |

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As of September 30, 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 | 18.80 | | 11,617.78 | |
| | Fund 68417 Assets Total | 18.80 | | 11,617.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 162.82 |
| | 214102 MEMBERS INTEREST | | | | 56.36 |
| | 215100 DUE TO FUND - SHORT TERM | | 18.80 | | 3,821.91 |
| | Fund 68417 Liabilities Total | | 18.80 | | 4,041.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,576.69 |
| | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | Fund 68417 Total | 18.80 | 18.80 | 11,617.78 | 11,617.78 |

Secure Version - Prior Month

As of September 30, 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 | 50,276.89 | | 221,147.35 | |
| | | Fund 68418 Assets Total | 50,276.89 | | 221,147.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 2,314.53 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | 50,000.00 | | 140,419.74 |
| | 214102 | MEMBERS INTEREST | | | | 29,198.89- |
| | 215100 | DUE TO FUND - SHORT TERM | | 276.89 | | 138.84 |
| | | Fund 68418 Liabilities Total | | 50,276.89 | | 113,674.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 107,473.13 |
| | | Fund 68418 Fund Equity Total | | | | 107,473.13 |
| | | Fund 68418 Total | 50,276.89 | 50,276.89 | 221,147.35 | 221,147.35 |

Secure Version - Prior Month

As of September 30, 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 | 9.34 | | 5,770.94 | |
| | Fund 68419 Assets Total | 9.34 | | 5,770.94 | |
| 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 | | 9.34 | | 6,952.56 |
| | Fund 68419 Liabilities Total | | 9.34 | | 28,068.51- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,839.45 |
| | Fund 68419 Fund Equity Total | | | | 33,839.45 |
| | Fund 68419 Total | 9.34 | 9.34 | 5,770.94 | 5,770.94 |

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As of September 30, 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 | 669.41 | | 353,300.74 | |
| | | Fund 68420 Assets Total | 669.41 | | 353,300.74 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 12,524.29 |
| | 214102 | MEMBERS INTEREST | | | | 490,666.53- |
| | 215100 | DUE TO FUND - SHORT TERM | | 669.41 | | 248,654.48 |
| | | Fund 68420 Liabilities Total | | 669.41 | | 229,487.76- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 582,788.50 |
| | | Fund 68420 Fund Equity Total | | | | 582,788.50 |
| | | Fund 68420 Total | 669.41 | 669.41 | 353,300.74 | 353,300.74 |

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As of September 30, 2014

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 | 73,813.12- | | 629,882.98 | |
| | 139901 AR INVOICED (SYSTEM) | 1,915.03- | | 2,675.13 | |
| | Fund 72610 Assets Total | 75,728.15- | | 632,558.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 390,257.07- | | 26,794.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 313,418.63 | | 313,418.63 |
| | 212100 TAX REFUNDS PAYABLE | | | | 35.56 |
| | 213100 DUE TO GOVERNMENT | | | | 15,203.76- |
| | 215100 DUE TO FUND - SHORT TERM | | 1,110.29 | | 229,214.91 |
| | Fund 72610 Liabilities Total | | 75,728.15- | | 554,260.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,297.99 |
| | Fund 72610 Fund Equity Total | | | | 78,297.99 |
| | Fund 72610 Total | 75,728.15- | 75,728.15- | 632,558.11 | 632,558.11 |

Secure Version - Prior Month

As of September 30, 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 | 74,857.12 | | 677,745.46 | |
| | | Fund 72620 Assets Total | 74,857.12 | | 677,745.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 1,562.00- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 56,356.43 | | 56,356.43 |
| | 214100 | DEPOSITS | | 17,565.04 | | 488,265.15 |
| | 215100 | DUE TO FUND - SHORT TERM | | 935.65 | | 135,678.13 |
| | | Fund 72620 Liabilities Total | | 74,857.12 | | 678,737.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 992.25- |
| | | Fund 72620 Fund Equity Total | | | | 992.25- |
| | | Fund 72620 Total | 74,857.12 | 74,857.12 | 677,745.46 | 677,745.46 |

Secure Version - Prior Month

As of September 30, 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 | 966,093.83 | | 2,197,229.04 | |
| | 139020 | BAD CHECKS RECEIVABLE | 1,846.62 | | 134,840.32 | |
| | 139030 | ACH ITEMS RECEIVABLE | 146.42- | | 86,657.50 | |
| | 139050 | POTENTIAL BAD DEBT | | | 3,179.99 | |
| | 139060 | OVERPAYMENTS | 4,110.73- | | 169,486.28 | |
| | 139099 | ALLOWANCE FOR DOUBTFUL A/CS | | | 173,966.58- | |
| | | Fund 72640 Assets Total | 963,683.30 | | 2,417,426.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 987,651.07 | | 2,349,987.11 |
| | 214150 | PREDEPOSITS | | 23,967.77- | | 67,439.44 |
| | | Fund 72640 Liabilities Total | | 963,683.30 | | 2,417,426.55 |
| | | Fund 72640 Total | 963,683.30 | 963,683.30 | 2,417,426.55 | 2,417,426.55 |

Secure Version - Prior Month

As of September 30, 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 | 480,391.92- | | 1,534,844.37 | |
| | Fund 72650 Assets Total | 480,391.92- | | 1,534,844.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 480,391.92- | | 1,534,844.37 |
| | Fund 72650 Liabilities Total | | 480,391.92- | | 1,534,844.37 |
| | Fund 72650 Total | 480,391.92- | 480,391.92- | 1,534,844.37 | 1,534,844.37 |

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 | 200,053.65 | | 827,141.78 | |
| | 139901 AR INVOICED (SYSTEM) | 210,364.16- | | 297.50 | |
| | Fund 22081 Assets Total | 10,310.51- | | 827,439.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9,120.33 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 400.55- | | 11,425.25 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,100,000.00 |
| | Fund 22081 Liabilities Total | | 400.55- | | 1,120,545.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,270.02 |
| | Fund 22081 Fund Equity Total | | | | 30,270.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 181,030.63 | | 211,373.84 |
| | Major Account 470000 Total | | 181,030.63 | | 211,373.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,260.23 | | 4,657.85 |
| | Major Account 480000 Total | | 1,260.23 | | 4,657.85 |
| | Fund 22081 Revenues Total | | 182,290.86 | | 216,031.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,823.69 | | 221,027.61 | |
| | 511800 COMPENSATORY TIME PAID | 195.51 | | 484.22 | |
| | 512100 VACATION LEAVE EXPENSE | 5,806.45 | | 23,663.57 | |
| | 512200 SICK LEAVE EXPENSE | 2,395.37 | | 8,662.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,506.34 | | 9,054.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,643.86 | | 19,685.47 | |
| | 515200 FICA EXPENSE | 6,285.53 | | 18,626.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 23.05 | | 68.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,254.89 | | 50,226.85 | |
| | Major Account 510000 Total | 118,934.69 | | 351,499.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 180.10 | |
| | 521900 AWARDS EXPENSE | | | 168.70 | |
| | 522200 CONFERENCE REGISTRATION | 490.00 | | 760.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 193.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 7.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,999.00 | | 9,005.78 | |

Secure Version - Prior Month

As of September 30, 2014

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 | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 42.84 | |
| | 534600 ED & RECREATIONAL SUP EX | 135.00 | | 1,021.69 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 30.34 | |
| | 539100 INDIRECT COST ALLOWANCE | 52,124.90 | | 140,988.12 | |
| | 543500 MGT CONSULTANT SERVICES | 11,250.00 | | 33,750.00 | |
| | 545000 LABORATORY SERVICES | 9.25 | | 9.25 | |
| | Major Account 520000 Total | 73,008.15 | | 186,158.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 257.98 | | 1,234.97 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 61.89 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 22.49 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 430.64 | |
| | Major Account 570000 Total | 257.98 | | 1,749.99 | |
| | Fund 22081 Expenditures Total | 192,200.82 | | 539,408.01 | |
| | Fund 22081 Total | 181,890.31 | 181,890.31 | 1,366,847.29 | 1,366,847.29 |

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 | 77,093.76 | | 551,279.90 | |
| | 139901 AR INVOICED (SYSTEM) | 46,824.48- | | 186,715.82 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 2,321.00 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 185.80 | | 277.76- | |
| | Fund 22082 Assets Total | 30,455.08 | | 740,038.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,034.74 | | 7,635.70 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 724.77- | | 9,179.97 |
| | Fund 22082 Liabilities Total | | 5,309.97 | | 16,815.67 |
| 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 | | 211,856.51 | | 715,315.74 |
| | Major Account 470000 Total | | 211,856.51 | | 715,315.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 635.31 | | 1,874.80 |
| | Major Account 480000 Total | | 635.31 | | 1,874.80 |
| | Fund 22082 Revenues Total | | 212,491.82 | | 717,190.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,348.75 | | 129,285.21 | |
| | 511800 COMPENSATORY TIME PAID | | | 288.11 | |
| | 512100 VACATION LEAVE EXPENSE | 2,410.62 | | 11,963.32 | |
| | 512200 SICK LEAVE EXPENSE | 930.18 | | 2,202.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,404.71 | | 4,995.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,601.26 | | 11,137.22 | |
| | 515200 FICA EXPENSE | 3,416.86 | | 10,581.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | | 38.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,173.10 | | 27,883.86 | |
| | Major Account 510000 Total | 64,297.96 | | 198,375.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 748.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,455.00 | | 1,455.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 350.00 | | 350.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,951.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,852.00 | | 22,745.00 | |

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 | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 370.00 | | 370.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 88.75 | |
| | 537100 LABORATORY SUP EXP | 18,013.10 | | 58,942.67 | |
| | 539100 INDIRECT COST ALLOWANCE | 83,516.14 | | 83,516.14 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,341.57 | | 9,685.87 | |
| | 543500 MGT CONSULTANT SERVICES | 2,077.50 | | 45,583.39 | |
| | 545000 LABORATORY SERVICES | 6,261.00 | | 11,621.00 | |
| | 547100 EDUCATIONAL SERVICES | 130.00 | | 130.00 | |
| | 547906 VERIFICATIONS | | | 2,430.05 | |
| | 549100 LAUNDRY SERVICES | 439.90 | | 1,251.58 | |
| | Major Account 520000 Total | 117,806.21 | | 240,868.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7.70 | | 252.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 225.68 | | 893.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 42.00 | |
| | Major Account 570000 Total | 233.38 | | 1,187.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 2,000.00 | |
| | 587400 MASTER LEASE | 5,009.16 | | 15,027.48 | |
| | Major Account 580000 Total | 5,009.16 | | 17,027.48 | |
| | Fund 22082 Expenditures Total | 187,346.71 | | 457,458.79 | |
| | Fund 22082 Total | 217,801.79 | 217,801.79 | 1,197,497.75 | 1,197,497.75 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 178,214.42 | | 412,425.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,230.89 | |
| | 112296 US POSTAL SERVICE | | | 200.00 | |
| | Fund 22083 Assets Total | 178,214.42 | | 413,856.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 390.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,118.62 | | 2,167.00 |
| | Fund 22083 Liabilities Total | | 1,118.62 | | 2,557.00 |
| 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 | | 112.00 | | 259.00 |
| | 472200 REPROD & PUBLICATIONS | | 187.12 | | 187.12 |
| | Major Account 470000 Total | | 299.12 | | 446.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,243.56 | | 12,092.40 |
| | 484500 REIMB NON-GOVT SOURCES | | 510,388.76 | | 1,039,279.28 |
| | Major Account 480000 Total | | 514,632.32 | | 1,051,371.68 |
| | Fund 22083 Revenues Total | | 514,931.44 | | 1,051,817.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 224.61 | | 1,102.79 | |
| | 512100 VACATION LEAVE EXPENSE | 9.49 | | 121.63 | |
| | 512200 SICK LEAVE EXPENSE | 18.30 | | 46.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 18.37 | | 54.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 20.23 | | 99.18 | |
| | 515200 FICA EXPENSE | 19.56 | | 95.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | | .15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 36.59 | | 192.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 25.00- | |
| | Major Account 510000 Total | 347.18 | | 1,687.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 30,619.96 | | 84,909.60 | |
| | 521200 COM EXPENSE - VOICE/DATA | 55,246.21 | | 151,560.31 | |
| | 521300 FREIGHT EXPENSE | | | 232.82 | |
| | 521500 PUBLICATION & PRINT EXP | 33,259.25 | | 193,142.98 | |

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As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 66.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,633.52 | | 4,979.84 | |
| | 524600 RENT EXPENSE-BUILDINGS | 89,984.16 | | 269,958.73 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,416.00 | | 13,248.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 543.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 71.62 | | 571.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,408.78 | | 14,212.86 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 360.00 | | 360.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,452.21 | | 4,854.16 | |
| | 541700 LEGAL RELATED EXPENSE | 541.00 | | 628.54 | |
| | 547100 EDUCATIONAL SERVICES | 4,792.00 | | 9,625.93 | |
| | 547906 VERIFICATIONS | 1,584.00 | | 1,629.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 132.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 100.00 | | 300.00 | |
| | 556100 INSURANCE EXPENSE | 15,537.53 | | 15,537.53 | |
| | Major Account 520000 Total | 245,006.24 | | 766,492.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 92,482.22 | | 212,381.74 | |
| | Major Account 570000 Total | 92,482.22 | | 212,381.74 | |
| | Fund 22083 Expenditures Total | 337,835.64 | | 980,561.70 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 49,786.40- | |
| | Fund 22083 Adjustments Total | | | 49,786.40- | |
| | Fund 22083 Total | 516,050.06 | 516,050.06 | 1,344,631.53 | 1,344,631.53 |

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As of September 30, 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 | 46,185.09- | | 319,233.49 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 5,111.00 | | 5,896.00 | |
| | Fund 22084 Assets Total | 41,074.09- | | 326,454.49 | |
| 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 | | 150.00 | | 200.00 |
| | 472200 REPROD & PUBLICATIONS | | 184,314.25 | | 509,906.43 |
| | 474100 GENERAL BUSINESS FEES | | 4,590.00 | | 12,984.00 |
| | Major Account 470000 Total | | 189,054.25 | | 523,090.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 543.06 | | 1,307.66 |
| | 484500 REIMB NON-GOVT SOURCES | | 10.00 | | 47.50 |
| | 486400 CASH OVER ADJUSTMENT | | 1.00 | | 6.00 |
| | Major Account 480000 Total | | 554.06 | | 1,361.16 |
| | Fund 22084 Revenues Total | | 189,608.31 | | 524,451.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,103.56 | | 144,758.21 | |
| | 512100 VACATION LEAVE EXPENSE | 5,919.16 | | 17,115.15 | |
| | 512200 SICK LEAVE EXPENSE | 2,844.10 | | 8,291.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,027.51 | | 5,862.67 | |
| | 512500 FUNERAL LEAVE EXPENSE | 597.15 | | 597.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,529.62 | | 13,225.75 | |
| | 515200 FICA EXPENSE | 4,215.87 | | 12,324.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 22.23 | | 62.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,058.58 | | 35,442.54 | |
| | Major Account 510000 Total | 81,317.78 | | 237,680.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | | | 1.00 | |
| | 521900 AWARDS EXPENSE | 62.45 | | 62.45 | |
| | 522800 E-COMMERCE OPER EXP | 1,031.44 | | 1,762.21 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 233.00 | |
| | 533900 FOOD EXPENSE | 34.96 | | 34.96 | |
| | 534900 MISCELLANEOUS SUP EXP | 7.45 | | 7.45 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 148,048.99 | | 148,048.99 | |
| | 559100 OTHER OPERATING EXP | 179.33 | | 634.41 | |
| | Major Account 520000 Total | 149,364.62 | | 150,784.47 | |
| | Fund 22084 Expenditures Total | 230,682.40 | | 388,464.96 | |
| | Fund 22084 Total | 189,608.31 | 189,608.31 | 714,919.45 | 714,919.45 |

Secure Version - Prior Month

As of September 30, 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 | 76,477.01- | | 7,956,958.14 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,100,000.00 | |
| | Fund 22086 Assets Total | 76,477.01- | | 9,056,958.14 | |
| 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 | | 856,779.09 |
| | Major Account 450000 Total | | 285,593.03 | | 856,779.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,641.78 | | 40,270.31 |
| | Major Account 480000 Total | | 12,641.78 | | 40,270.31 |
| | Fund 22086 Revenues Total | | 298,234.81 | | 897,049.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,682.73 | | 9,359.02 | |
| | 512100 VACATION LEAVE EXPENSE | 973.27 | | 1,715.01 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,314.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 128.47 | | 385.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 208.54 | | 956.53 | |
| | 515200 FICA EXPENSE | 208.45 | | 959.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | | 2.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 69.43 | | 243.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 283.00 | |
| | Major Account 510000 Total | 3,271.52 | | 15,218.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,749.28 | | 7,993.26 | |
| | 543500 MGT CONSULTANT SERVICES | 45,017.00 | | 45,017.00 | |
| | Major Account 520000 Total | 47,766.28 | | 53,010.26 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 323,674.02 | | 810,511.70 | |
| | Major Account 590000 Total | 323,674.02 | | 810,511.70 | |
| | Fund 22086 Expenditures Total | 374,711.82 | | 878,740.92 | |
| | Fund 22086 Total | 298,234.81 | 298,234.81 | 9,935,699.06 | 9,935,699.06 |

Secure Version - Prior Month

As of September 30, 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 | 544.04- | | 27,914.82 | |
| | Fund 22087 Assets Total | 544.04- | | 27,914.82 | |
| 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 | | 46.12 | | 141.84 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,863.00 |
| | Major Account 480000 Total | | 46.12 | | 2,004.84 |
| | Fund 22087 Revenues Total | | 46.12 | | 2,004.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2.00 | | 2.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | | 75.00 | |
| | Major Account 520000 Total | 77.00 | | 77.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 513.16 | | 513.16 | |
| | Major Account 570000 Total | 513.16 | | 513.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 1,350.00- | |
| | Major Account 590000 Total | | | 1,350.00- | |
| | Fund 22087 Expenditures Total | 590.16 | | 759.84- | |
| | Fund 22087 Total | 46.12 | 46.12 | 27,154.98 | 27,154.98 |

Secure Version - Prior Month

As of September 30, 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 | 11,200.93 | | 1,429,017.76 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 973.93 | |
| | Fund 22521 Assets Total | 11,200.93 | | 1,432,991.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,243.52 | | 2,243.52 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 138.32- |
| | Fund 22521 Liabilities Total | | 2,243.52 | | 2,105.20 |
| 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 | | 175.86 | | 305.02 |
| | 471119 MTNCE-TRUST FUNDS | | 3,308.66 | | 6,501.14 |
| | 471142 CO PATIENTS-STATE INSTITUT | | 5,235.00 | | 79,301.00 |
| | 471147 MAINTENANCE OF RESIDENCE | | 150.00 | | 500.00 |
| | Major Account 470000 Total | | 8,869.52 | | 86,607.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,292.34 | | 7,003.16 |
| | 484500 REIMB NON-GOVT SOURCES | | 39.07 | | 128.95 |
| | Major Account 480000 Total | | 2,331.41 | | 7,132.11 |
| | Fund 22521 Revenues Total | | 11,200.93 | | 93,739.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 544900 DENTAL SERVICES | 2,243.52 | | 6,502.69 | |
| | Major Account 520000 Total | 2,243.52 | | 6,502.69 | |
| | Fund 22521 Expenditures Total | 2,243.52 | | 6,502.69 | |
| | Fund 22521 Total | 13,444.45 | 13,444.45 | 1,439,494.38 | 1,439,494.38 |

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 | 41,554.89 | | 365,057.45 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | 41,554.89 | | 368,057.45 | |
| 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 | | 110,202.38 | | 313,366.91 |
| | 471142 CO PATIENTS-STATE INST | | 9,297.00 | | 32,745.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 6,186.30 | | 19,176.56 |
| | Major Account 470000 Total | | 125,685.68 | | 365,288.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 446.79 | | 1,134.36 |
| | 483100 HOUSING & DORM RENTAL RE | | 130.00 | | 390.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 56.95 | | 97.95 |
| | Major Account 480000 Total | | 633.74 | | 1,622.31 |
| | Fund 22522 Revenues Total | | 126,319.42 | | 366,910.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 84,764.53 | | 254,293.59 | |
| | Major Account 520000 Total | 84,764.53 | | 254,293.59 | |
| | Fund 22522 Expenditures Total | 84,764.53 | | 254,293.59 | |
| | Fund 22522 Total | 126,319.42 | 126,319.42 | 622,351.04 | 622,351.04 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 27,785.92 | | 1,568,987.58 | |
| | 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 | 27,785.92 | | 1,574,094.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 5,342.75- | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 18,403.31 | | 24,760.13 |
| | 215100 | DUE TO FUND - SHORT TERM | | 11.85- | | 144.93 |
| | 215101 | DUE TO FUND - GI OCCUPAT. TAX | | 12.99 | | 283.69 |
| | | Fund 22523 Liabilities Total | | 13,061.70 | | 25,188.75 |
| 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 | | 2,657.23 | | 19,863.18 |
| | 471120 | MTNCE-INSURANCE | | 2,017.89 | | 5,896.09 |
| | 471147 | MAINTENANCE OF RESIDENTS | | 408,450.28 | | 1,226,833.24 |
| | 474100 | GENERAL BUSINESS FEES | | 2.03 | | 7.04 |
| | | Major Account 470000 Total | | 413,127.43 | | 1,252,599.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,467.43 | | 7,313.02 |
| | 484900 | OTHER PRIVATE SOURCES | | 386.00 | | 8,406.00 |
| | | Major Account 480000 Total | | 2,853.43 | | 15,719.02 |
| | | Fund 22523 Revenues Total | | 415,980.86 | | 1,268,318.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 79,546.76 | | 271,510.52 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,092.58 | | 6,562.61 | |
| | 511300 | OVERTIME PAYMENTS | 3,919.01 | | 9,359.63 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 1,897.67 | | 7,335.18 | |
| | 512100 | VACATION LEAVE EXPENSE | 10,048.90 | | 28,708.89 | |
| | 512200 | SICK LEAVE EXPENSE | 2,478.29 | | 8,761.41 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,875.77 | | 10,651.90 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 192.12 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 7,620.88 | | 24,881.22 | |

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 | | | | |
| | 515200 | FICA EXPENSE | 6,771.18 | | 23,728.79 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 29.75 | | 99.02 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 17,470.60 | | 60,820.23 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 4,706.00 | |
| | | Major Account 510000 Total | 135,751.39 | | 457,317.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 16.95 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 2,012.74 | | 2,012.74 | |
| | 521400 | DATA PROCESSING EXPENSE | 357.56 | | 357.56 | |
| | 521500 | PUBLICATION & PRINT EXP | 533.83 | | 691.83 | |
| | 521900 | AWARDS EXPENSE | 260.00 | | 270.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 18.00- | | 150.00 | |
| | 522101 | STAFF LICENSE FEES | 1,090.00 | | 1,090.00 | |
| | 522200 | CONFERENCE REGISTRATION | 702.00 | | 757.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 5,703.38 | | 7,930.16 | |
| | 522601 | PRE-EMPLOYMENT PHYSICALS | 2,220.82 | | 4,701.64 | |
| | 523600 | INTEREST EXPENSE | | | 26.87 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 65.00 | | 130.00 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 280.00 | | 280.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 986.00 | | 986.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 609.00 | | 1,137.47 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 4,651.57 | | 4,651.57 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,242.68 | | 4,534.25 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 3,822.32 | | 4,057.32 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 8,803.75 | | 18,024.75 | |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | | | 229.33 | |
| | 533900 | FOOD EXPENSE | 62,421.99 | | 117,287.49 | |
| | 533901 | NUTRITIONAL SUPPLEMENTS | 4,012.41 | | 4,222.41 | |
| | 534600 | ED & RECREATIONAL SUP EX | 2,708.09 | | 6,068.28 | |
| | 535100 | MEDICAL SUPPLIES | 570.95 | | 1,302.68 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 1,012.65 | | 3,054.11 | |
| | 541700 | LEGAL RELATED EXPENSE | 1,098.10 | | 1,098.10 | |
| | 542200 | TEMP SERV - OUTSIDE | 16,041.15 | | 27,103.57 | |
| | 544500 | PHARMACY SERVICES | 2,750.00 | | 5,500.00 | |
| | 544900 | DENTAL SERVICES | 5,019.00 | | 8,449.00 | |
| | 545000 | LABORATORY SERVICES | 541.90 | | 1,834.90 | |
| | 547100 | EDUCATIONAL SERVICES | 2,866.50 | | 11,497.85 | |
| | 547906 | VERIFICATIONS | 818.00 | | 1,966.10 | |
| | 548700 | REFUSE/RECYCLING | | | 25.00 | |

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 | 520000 Operating Expenses | | | | |
| | 552102 MEMBERS WAGES | 639.80 | | 2,213.40 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 125,973.17 | | 377,919.51 | |
| | Major Account 520000 Total | 259,796.36 | | 621,577.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,708.89 | | 9,088.03 | |
| | Major Account 570000 Total | 5,708.89 | | 9,088.03 | |
| | Fund 22523 Expenditures Total | 401,256.64 | | 1,087,983.39 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 10,199.05- | |
| | Fund 22523 Adjustments Total | | | 10,199.05- | |
| | Fund 22523 Total | 429,042.56 | 429,042.56 | 2,651,879.13 | 2,651,879.13 |

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 | 6,888.48- | | 5,696.07 | |
| | 132100 DUE FROM OTHER FUNDS | | | 120,484.15 | |
| | Fund 22526 Assets Total | 6,888.48- | | 126,180.22 | |
| 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 | | 33,038.84 | | 119,504.43 |
| | Major Account 470000 Total | | 33,038.84 | | 119,504.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 72.68 | | 157.91 |
| | Major Account 480000 Total | | 72.68 | | 157.91 |
| | Fund 22526 Revenues Total | | 33,111.52 | | 119,662.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 40,000.00 | | 120,000.00 | |
| | Major Account 590000 Total | 40,000.00 | | 120,000.00 | |
| | Fund 22526 Expenditures Total | 40,000.00 | | 120,000.00 | |
| | Fund 22526 Total | 33,111.52 | 33,111.52 | 246,180.22 | 246,180.22 |

Secure Version - Prior Month

As of September 30, 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 | 54.34 | | 33,666.84 | |
| | Fund 22527 Assets Total | 54.34 | | 33,666.84 | |
| 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 | | | | 537.29 |
| | Major Account 470000 Total | | | | 537.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.34 | | 169.61 |
| | Major Account 480000 Total | | 54.34 | | 169.61 |
| | Fund 22527 Revenues Total | | 54.34 | | 706.90 |
| | Fund 22527 Total | 54.34 | 54.34 | 33,666.84 | 33,666.84 |

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 | 1,225,192.86 | | 4,643,777.14 | |
| | 132100 DUE FROM OTHER FUNDS | | | 88,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 3,648.85- | | 2,452.90 | |
| | Fund 28001 Assets Total | 1,221,544.01 | | 4,734,230.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 5,659.12 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 901.46- | | 6,074.69 |
| | Fund 28001 Liabilities Total | | 901.46- | | 11,733.81 |
| 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 |
| | Major Account 460000 Total | | | | 143,661.42 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,130.00 | | 27,919.00 |
| | 472200 REPROD & PUBLICATIONS | | 81.08 | | 532.07 |
| | 475100 REGISTRATION / LICENSE F | | 1,526,782.75 | | 2,709,287.03 |
| | 475200 EXAMINATION FEES | | 65,988.75 | | 168,052.25 |
| | Major Account 470000 Total | | 1,602,982.58 | | 2,905,790.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,174.88 | | 15,849.92 |
| | 484500 REIMB NON-GOVT SOURCES | | 40.00 | | 60.00 |
| | 485100 FINES FORFEITS & PENALTI | | 658.00 | | 2,475.50 |
| | Major Account 480000 Total | | 5,872.88 | | 18,385.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 174,731.51 |
| | 493200 OPERATING TRANSFERS OUT | | | | 557,866.54- |
| | Major Account 490000 Total | | | | 383,135.03- |
| | Fund 28001 Revenues Total | | 1,608,855.46 | | 2,684,702.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 111,684.48 | | 335,711.93 | |
| | 511600 PER DIEM PAYMENTS | 3,050.00 | | 12,125.00 | |
| | 511800 COMPENSATORY TIME PAID | 328.84 | | 999.57 | |
| | 512100 VACATION LEAVE EXPENSE | 8,979.22 | | 31,849.13 | |

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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 5,896.97 | | 16,139.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,729.85 | | 13,177.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | 677.80 | | 1,681.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,055.98 | | 29,918.35 | |
| | 515200 FICA EXPENSE | 9,539.12 | | 28,635.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 37.37 | | 110.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,166.83 | | 83,176.79 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,085.00 | |
| | Major Account 510000 Total | 185,146.46 | | 563,610.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21,469.55 | | 39,492.75 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,121.50 | | 5,614.01 | |
| | 521500 PUBLICATION & PRINT EXP | 4,703.81 | | 8,948.21 | |
| | 521900 AWARDS EXPENSE | 83.70 | | 158.70 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,235.00 | | 16,803.00 | |
| | 522200 CONFERENCE REGISTRATION | 2,355.00 | | 3,564.00 | |
| | 522800 E-COMMERCE OPER EXP | 15,869.04 | | 28,826.05 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 525.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 12.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.43 | | 192.70 | |
| | 533900 FOOD EXPENSE | | | 259.31 | |
| | 537100 LABORATORY SUP EXP | | | 4.27 | |
| | 539100 INDIRECT COST ALLOWANCE | 88,158.93 | | 256,521.41 | |
| | 539500 PURCHASING CARD SUSPENSE | 99.90- | | | |
| | 541500 LEGAL SERVICES EXPENSE | | | 83,210.54 | |
| | 541700 LEGAL RELATED EXPENSE | | | 897.34 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,435.09 | | 21,796.16 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 36,007.03 | | 52,034.83 | |
| | 544900 DENTAL SERVICES | | | 300.00 | |
| | 545000 LABORATORY SERVICES | 1,657.00 | | 3,187.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 86.00 | | 86.00 | |
| | 547100 EDUCATIONAL SERVICES | 700.00 | | 2,800.00 | |
| | 547906 VERIFICATIONS | 125.00 | | 275.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,394.00 | |
| | 559100 OTHER OPERATING EXP | 205.00- | | 115.00 | |
| | Major Account 520000 Total | 188,731.18 | | 528,018.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,088.95 | | 7,141.00 | |

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 | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 111.89 | | 896.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,481.37 | | 6,727.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,697.28 | | 14,021.84 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 24.26 | | 458.35 | |
| | 575100 MISC TRAVEL EXPENSE | 128.60 | | 447.60 | |
| | Major Account 570000 Total | 12,532.35 | | 29,693.02 | |
| | Fund 28001 Expenditures Total | 386,409.99 | | 1,121,321.63 | |
| | Fund 28001 Total | 1,607,954.00 | 1,607,954.00 | 5,855,551.67 | 5,855,551.67 |

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 | 135,859.77- | | 150,344.24 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 28002 Assets Total | 135,859.77- | | 150,644.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,338.15- | | 3,054.66 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,023.69 | | 10,023.69 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 88,000.00 |
| | Fund 28002 Liabilities Total | | 1,685.54 | | 101,078.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,200.09 |
| | Fund 28002 Fund Equity Total | | | | 9,200.09 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 400.00 | | 400.00 |
| | 461900 BASE COST RECEIPT TRANSFER | | | | 61,641.94 |
| | Major Account 460000 Total | | 400.00 | | 62,041.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 2.00 | | 10.00 |
| | Major Account 470000 Total | | 2.00 | | 10.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 875.32 | | 2,326.20 |
| | Major Account 480000 Total | | 875.32 | | 2,326.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 395,741.03 |
| | Major Account 490000 Total | | | | 395,741.03 |
| | Fund 28002 Revenues Total | | 1,277.32 | | 460,119.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,787.48 | | 174,926.42 | |
| | 512100 VACATION LEAVE EXPENSE | 3,344.03 | | 18,021.29 | |
| | 512200 SICK LEAVE EXPENSE | 3,133.89 | | 8,804.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,429.28 | | 7,041.46 | |
| | 512500 FUNERAL LEAVE EXPENSE | 773.55 | | 773.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,127.09 | | 15,692.73 | |
| | 515200 FICA EXPENSE | 4,937.55 | | 15,157.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.10 | | 44.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,106.77 | | 23,764.46 | |

Secure Version - Prior Month

As of September 30, 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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 86,654.74 | | 264,226.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 252.95 | | 481.10 | |
| | 521500 | PUBLICATION & PRINT EXP | 98.75 | | 98.75 | |
| | 521900 | AWARDS EXPENSE | 75.00 | | 75.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 500.00 | | 500.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 160.00 | |
| | 522800 | E-COMMERCE OPER EXP | | | 1,045.82 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 160.00 | |
| | 533900 | FOOD EXPENSE | 89.84 | | 89.84 | |
| | 534900 | MISCELLANEOUS SUP EXP | 30.16 | | 30.16 | |
| | 539100 | INDIRECT COST ALLOWANCE | 41,025.57 | | 125,270.46 | |
| | 543600 | MEDICAL REVIEW CONSULTING | 1,400.00 | | 4,550.00 | |
| | 544300 | PSYCHOLOGICAL SERVICES | 8,623.69 | | 22,569.11 | |
| | 545000 | LABORATORY SERVICES | | | 183.00 | |
| | 547300 | INTERPRETER SERVICES | | | 212.50 | |
| | 547906 | VERIFICATIONS | 19.00 | | 42.75 | |
| | 548700 | REFUSE/RECYCLING | 14.85 | | 20.38 | |
| | | Major Account 520000 Total | 52,129.81 | | 155,488.87 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 38.08 | | 38.08 | |
| | | Major Account 570000 Total | 38.08 | | 38.08 | |
| | | Fund 28002 Expenditures Total | 138,822.63 | | 419,753.37 | |
| | | Fund 28002 Total | 2,962.86 | 2,962.86 | 570,397.61 | 570,397.61 |

Secure Version - Prior Month

As of September 30, 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 | 6,685.40 | | 2,614.09 | |
| | 139901 AR INVOICED (SYSTEM) | 10,544.42- | | | |
| | Fund 42021 Assets Total | 3,859.02- | | 2,614.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 5,000.00- | | |
| | Fund 42021 Liabilities Total | | 5,000.00- | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 24,963.14 | | 165,147.03 |
| | Major Account 460000 Total | | 24,963.14 | | 165,147.03 |
| | Fund 42021 Revenues Total | | 24,963.14 | | 165,147.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,497.40 | | 10,542.38 | |
| | 511300 OVERTIME PAYMENTS | 73.37 | | 322.10 | |
| | 511800 COMPENSATORY TIME PAID | 95.14 | | 95.14 | |
| | 512200 SICK LEAVE EXPENSE | 72.64 | | 72.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 195.66 | | 391.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 294.61 | | 855.42 | |
| | 515200 FICA EXPENSE | 246.19 | | 715.68 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 2.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,276.86 | | 3,689.90 | |
| | Major Account 510000 Total | 5,752.83 | | 16,687.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 7,609.12 | | 6,330.43 | |
| | Major Account 520000 Total | 7,609.12 | | 6,330.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 107.74- | | | |
| | Major Account 570000 Total | 107.74- | | | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,567.95 | | 139,515.18 | |
| | Major Account 590000 Total | 10,567.95 | | 139,515.18 | |
| | Fund 42021 Expenditures Total | 23,822.16 | | 162,532.94 | |
| | Fund 42021 Total | 19,963.14 | 19,963.14 | 165,147.03 | 165,147.03 |

Secure Version - Prior Month

As of September 30, 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 | 211,014.74 | | 841,544.34 | |
| | 139901 AR INVOICED (SYSTEM) | 188,058.17- | | 34,729.77 | |
| | Fund 42022 Assets Total | 22,956.57 | | 876,274.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,561.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,418.55- | | 9.00 |
| | Fund 42022 Liabilities Total | | 10,418.55- | | 2,570.58 |
| 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 | | | | 203,533.66 |
| | 461500 OP GRANTS - STATE AGENCI | | 46,494.56 | | 73,409.92 |
| | Major Account 460000 Total | | 46,494.56 | | 276,943.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 17,000.00 | | 197,020.95 |
| | Major Account 470000 Total | | 17,000.00 | | 197,020.95 |
| | Fund 42022 Revenues Total | | 63,494.56 | | 473,964.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,843.87 | | 40,642.01 | |
| | 512100 VACATION LEAVE EXPENSE | 1,900.08 | | 4,698.17 | |
| | 512200 SICK LEAVE EXPENSE | 1,010.47 | | 1,823.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 848.98 | | 1,677.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,168.45 | | 3,657.34 | |
| | 515200 FICA EXPENSE | 1,093.88 | | 3,411.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.50 | | 13.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,572.52 | | 7,874.75 | |
| | Major Account 510000 Total | 20,442.75 | | 63,797.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 53.33 | |
| | 522200 CONFERENCE REGISTRATION | 70.00 | | 70.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,706.29 | | 16,960.45 | |
| | 542200 TEMP SERV - OUTSIDE | | | 790.24 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,807.42 | |
| | 543500 MGT CONSULTANT SERVICES | 3,891.40 | | 16,049.22 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 423.26 | |

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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 | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 9,667.69 | | 36,153.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,355.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 563.70 | |
| | 575100 MISC TRAVEL EXPENSE | | | 31.50 | |
| | Major Account 570000 Total | | | 1,950.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 102,647.35 | |
| | 595100 CONTRACTUAL AID | 9.00 | | 2,403.42 | |
| | Major Account 590000 Total | 9.00 | | 105,050.77 | |
| | Fund 42022 Expenditures Total | 30,119.44 | | 206,953.23 | |
| | Fund 42022 Total | 53,076.01 | 53,076.01 | 1,083,227.34 | 1,083,227.34 |

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 | 81,500.18 | | 484,396.25 | |
| | 132100 DUE FROM OTHER FUNDS | 5,000.00- | | | |
| | Fund 42023 Assets Total | 76,500.18 | | 484,396.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 295.61 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 233,539.71- | | |
| | Fund 42023 Liabilities Total | | 233,539.71- | | 295.61 |
| 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 | | 336,878.71 | | 1,249,478.32 |
| | Major Account 460000 Total | | 336,878.71 | | 1,249,478.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 346.60 | | 353.90 |
| | Major Account 470000 Total | | 346.60 | | 353.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,796.54 | | 34,448.09 |
| | Major Account 480000 Total | | 10,796.54 | | 34,448.09 |
| | Fund 42023 Revenues Total | | 348,021.85 | | 1,284,280.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,698.66 | | 170,940.44 | |
| | 511300 OVERTIME PAYMENTS | 5.43 | | 13.01 | |
| | 511800 COMPENSATORY TIME PAID | | | 267.08 | |
| | 512100 VACATION LEAVE EXPENSE | 3,593.46 | | 14,170.09 | |
| | 512200 SICK LEAVE EXPENSE | 1,523.39 | | 5,361.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,303.58 | | 6,554.42 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 243.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,540.34 | | 12,591.40 | |
| | 515200 FICA EXPENSE | 2,431.20 | | 11,686.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.74 | | 38.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,947.67 | | 35,479.35 | |
| | 516500 WORKERS COMP PREMIUMS | | | 243,039.00 | |
| | Major Account 510000 Total | 83,052.47 | | 500,385.09 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 68,191.22 | | 221,034.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 90,327.18 | |
| | 521300 FREIGHT EXPENSE | | | 864.50 | |
| | 521400 DATA PROCESSING EXPENSE | 18,974.18 | | 306,688.92 | |
| | 521500 PUBLICATION & PRINT EXP | 62,766.80 | | 141,322.03 | |
| | 522200 CONFERENCE REGISTRATION | 270.00 | | 1,985.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 152,164.62- | | 128,399.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 37,742.22 | | 113,226.66 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,427.51 | | 6,272.84 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 330.00 | |
| | 547906 VERIFICATIONS | 1,460.20 | | 3,743.70 | |
| | 548700 REFUSE/RECYCLING | | | 44.84 | |
| | 556100 INSURANCE EXPENSE | | | 27,664.82 | |
| | Major Account 520000 Total | 39,667.51 | | 1,041,904.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 310.97 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 631.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 116.48 | | 346.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 87.00 | |
| | Major Account 570000 Total | 116.48 | | 1,375.55 | |
| | Fund 42023 Expenditures Total | 122,836.46 | | 1,543,665.08 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 53,670.26- | | 53,670.26- | |
| | 865101 PRIOR YEAR PAYROLL | 31,184.24- | | 31,184.24- | |
| | Fund 42023 Adjustments Total | 84,854.50- | | 84,854.50- | |
| | Fund 42023 Total | 114,482.14 | 114,482.14 | 1,943,206.83 | 1,943,206.83 |

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As of September 30, 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 | 826.52 | | 510,890.26 | |
| | Fund 42601 Assets Total | 826.52 | | 510,890.26 | |
| 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 | | 826.52 | | 2,602.10 |
| | 484100 OPERATING DONATIONS & CO | | | | 11.00 |
| | Major Account 480000 Total | | 826.52 | | 2,613.10 |
| | Fund 42601 Revenues Total | | 826.52 | | 2,613.10 |
| | Fund 42601 Total | 826.52 | 826.52 | 510,890.26 | 510,890.26 |

Secure Version - Prior Month

As of September 30, 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 | 1,095,786.45 | | 4,197,627.44 | |
| | | Fund 42602 Assets Total | 1,095,786.45 | | 4,197,627.44 | |
| 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 | 40,362.92 | | 114,489.13 | |
| | 511300 | OVERTIME PAYMENTS | 324.77 | | 391.27 | |
| | 511400 | ON CALL PAY | 40.03 | | 159.18 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 84.60 | | 185.40 | |
| | 511800 | COMPENSATORY TIME PAID | 161.07 | | 476.23 | |
| | 512100 | VACATION LEAVE EXPENSE | 328.72 | | 2,534.25 | |
| | 512200 | SICK LEAVE EXPENSE | 351.71 | | 2,111.96 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,167.32 | | 3,397.75 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,281.13 | | 9,265.70 | |
| | 515200 | FICA EXPENSE | 3,165.65 | | 8,867.18 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.66 | | 40.59 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,622.11 | | 18,480.52 | |
| | | Major Account 510000 Total | 55,907.69 | | 160,399.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 18,142.20 | | 44,947.80 | |
| | 547100 | EDUCATIONAL SERVICES | 191,403.60 | | 365,199.14 | |
| | | Major Account 520000 Total | 209,545.80 | | 410,146.94 | |
| | | Fund 42602 Expenditures Total | 265,453.49 | | 570,546.10 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 1,361,239.94- | | 1,361,239.94- | |
| | | Fund 42602 Adjustments Total | 1,361,239.94- | | 1,361,239.94- | |
| | | Fund 42602 Total | | | 3,406,933.60 | 3,406,933.60 |

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As of September 30, 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 |

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As of September 30, 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 | 942,278.08- | | 2,288,579.62 | |
| | | Fund 42605 Assets Total | 942,278.08- | | 2,288,579.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 939,087.54- | | 1,140,105.02 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,602.00- | | |
| | 214125 | RAC PROGRAM DEPOSITS | | | | 58,170.00 |
| | | Fund 42605 Liabilities Total | | 941,689.54- | | 1,198,275.02 |
| 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 | | 4,648.72 | | 12,290.41 |
| | | Major Account 480000 Total | | 4,648.72 | | 12,290.41 |
| | | Fund 42605 Revenues Total | | 4,648.72 | | 12,290.41 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,622.96 | | 8,561.58 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.50 | | 297.00 | |
| | 521400 | DATA PROCESSING EXPENSE | 2,600.80 | | 7,899.90 | |
| | 548700 | REFUSE/RECYCLING | | | 113.40 | |
| | | Major Account 520000 Total | 5,237.26 | | 16,871.88 | |
| | | Fund 42605 Expenditures Total | 5,237.26 | | 16,871.88 | |
| | | Fund 42605 Total | 937,040.82- | 937,040.82- | 2,305,451.50 | 2,305,451.50 |

Secure Version - Prior Month

As of September 30, 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 | 34,778.53 | | 286,283.32 | |
| | | Fund 42641 Assets Total | 34,778.53 | | 286,283.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 11,056.44- | | |
| | | Fund 42641 Liabilities Total | | 11,056.44- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 230,277.80 |
| | | Fund 42641 Fund Equity Total | | | | 230,277.80 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 70,000.00 |
| | 461600 | OP GRANTS - LOCAL GOVERN | | 79,514.97 | | 79,514.97 |
| | | Major Account 460000 Total | | 79,514.97 | | 149,514.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 398.89 | | 1,218.09 |
| | | Major Account 480000 Total | | 398.89 | | 1,218.09 |
| | | Fund 42641 Revenues Total | | 79,913.86 | | 150,733.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12,757.23 | | 36,922.62 | |
| | 512100 | VACATION LEAVE EXPENSE | 670.85 | | 4,622.23 | |
| | 512200 | SICK LEAVE EXPENSE | 760.00 | | 1,563.72 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 746.74 | | 1,493.48 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,118.30 | | 3,339.78 | |
| | 515200 | FICA EXPENSE | 1,045.21 | | 3,120.61 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.84 | | 11.52 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,529.26 | | 7,579.70 | |
| | | Major Account 510000 Total | 19,631.43 | | 58,653.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 261.31 | |
| | 541100 | ACCTG & AUDITING SERVICES | 14,447.46 | | 26,697.46 | |
| | | Major Account 520000 Total | 14,447.46 | | 26,958.77 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 9,115.11 | |
| | | Major Account 590000 Total | | | 9,115.11 | |
| | | Fund 42641 Expenditures Total | 34,078.89 | | 94,727.54 | |
| | | Fund 42641 Total | 68,857.42 | 68,857.42 | 381,010.86 | 381,010.86 |

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 | 35,211.39 | | 115,912.97 | |
| | Fund 42642 Assets Total | 35,211.39 | | 115,912.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 36,586.49 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 29,137.71 | | 29,444.90 |
| | Fund 42642 Liabilities Total | | 29,137.71 | | 66,031.39 |
| 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 | | 162,871.53 | | 539,948.45 |
| | Major Account 460000 Total | | 162,871.53 | | 539,948.45 |
| | Fund 42642 Revenues Total | | 162,871.53 | | 539,948.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,432.64 | | 29,660.68 | |
| | 511800 COMPENSATORY TIME PAID | 17.21 | | 155.22 | |
| | 512100 VACATION LEAVE EXPENSE | 371.00 | | 2,916.59 | |
| | 512200 SICK LEAVE EXPENSE | 203.93 | | 1,035.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 612.27 | | 1,134.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 946.32 | | 2,613.64 | |
| | 515200 FICA EXPENSE | 942.31 | | 2,597.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.41 | | 9.63 | |
| | Major Account 510000 Total | 14,529.09 | | 40,122.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 27.00 | | 67.00 | |
| | 521900 AWARDS EXPENSE | 32.47 | | 170.92 | |
| | 522200 CONFERENCE REGISTRATION | 16.00 | | 56.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 75.00 | |
| | 533900 FOOD EXPENSE | 135.07 | | 135.07 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 37.31 | |
| | 534900 MISCELLANEOUS SUP EXP | 4.06 | | 4.06 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 241.80 | | 918.03 | |
| | Major Account 520000 Total | 456.40 | | 1,463.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 741.51 | | 978.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 814.70 | | 814.70 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 31.30 | |
| | Major Account 570000 Total | 1,556.21 | | 1,824.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 140,256.15 | | 490,433.71 | |
| | Major Account 590000 Total | 140,256.15 | | 490,433.71 | |
| | Fund 42642 Expenditures Total | 156,797.85 | | 533,844.05 | |
| | Fund 42642 Total | 192,009.24 | 192,009.24 | 649,757.02 | 649,757.02 |

Secure Version - Prior Month

As of September 30, 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 | 144.81 | | 89,511.09 | |
| | Fund 48101 Assets Total | 144.81 | | 89,511.09 | |
| 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 | | 144.81 | | 455.91 |
| | Major Account 480000 Total | | 144.81 | | 455.91 |
| | Fund 48101 Revenues Total | | 144.81 | | 455.91 |
| | Fund 48101 Total | 144.81 | 144.81 | 89,511.09 | 89,511.09 |

Secure Version - Prior Month

As of September 30, 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 | 165.08 | | 102,839.39 | |
| | Fund 48102 Assets Total | 165.08 | | 102,839.39 | |
| 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 | | | | 2,296.19 |
| | Major Account 470000 Total | | | | 2,296.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 165.08 | | 514.17 |
| | Major Account 480000 Total | | 165.08 | | 514.17 |
| | Fund 48102 Revenues Total | | 165.08 | | 2,810.36 |
| | Fund 48102 Total | 165.08 | 165.08 | 102,839.39 | 102,839.39 |

Secure Version - Prior Month

As of September 30, 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 | 25,371.20- | | 1,086,930.61 | |
| | Fund 48105 Assets Total | 25,371.20- | | 1,086,930.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,100,428.43 |
| | Fund 48105 Fund Equity Total | | | | 1,100,428.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,471.25 | | 10,471.25 |
| | Major Account 460000 Total | | 10,471.25 | | 10,471.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,808.76 | | 5,686.38 |
| | 484600 OP GRANTS NON-GOVT SOURCES | | | | 31,135.53 |
| | Major Account 480000 Total | | 1,808.76 | | 36,821.91 |
| | Fund 48105 Revenues Total | | 12,280.01 | | 47,293.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,156.32 | | 21,974.53 | |
| | 511800 COMPENSATORY TIME PAID | | | 9.23 | |
| | 512100 VACATION LEAVE EXPENSE | 725.90 | | 1,653.10 | |
| | 512200 SICK LEAVE EXPENSE | 222.12 | | 705.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 455.31 | | 936.49 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 69.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 566.18 | | 1,898.27 | |
| | 515200 FICA EXPENSE | 528.83 | | 1,769.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.59 | | 8.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 976.27 | | 3,748.99 | |
| | Major Account 510000 Total | 9,633.52 | | 32,773.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,017.69 | | 3,017.69 | |
| | 543500 MGT CONSULTANT SERVICES | 25,000.00 | | 25,000.00 | |
| | Major Account 520000 Total | 28,017.69 | | 28,017.69 | |
| | Fund 48105 Expenditures Total | 37,651.21 | | 60,790.98 | |
| | Fund 48105 Total | 12,280.01 | 12,280.01 | 1,147,721.59 | 1,147,721.59 |

Secure Version - Prior Month

As of September 30, 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 | 142.87 | | 88,307.27 | |
| | Fund 48107 Assets Total | 142.87 | | 88,307.27 | |
| 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 | | 142.87 | | 449.78 |
| | Major Account 480000 Total | | 142.87 | | 449.78 |
| | Fund 48107 Revenues Total | | 142.87 | | 449.78 |
| | Fund 48107 Total | 142.87 | 142.87 | 88,307.27 | 88,307.27 |

Secure Version - Prior Month

As of September 30, 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 | 662.45 | | 193,525.06 | |
| | | Fund 48108 Assets Total | 662.45 | | 193,525.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 285.71 | | 285.71 |
| | | Fund 48108 Liabilities Total | | 285.71 | | 285.71 |
| 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 | | 312.52 | | 992.18 |
| | 484900 | OTHER PRIVATE SOURCES | | 409.93 | | 409.93 |
| | | Major Account 480000 Total | | 722.45 | | 1,402.11 |
| | | Fund 48108 Revenues Total | | 722.45 | | 1,402.11 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | 60.00 | | 1,130.00 | |
| | | Major Account 520000 Total | 60.00 | | 1,130.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 150.21 | | 354.54 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 105.50 | | 1,766.00 | |
| | 575100 | MISC TRAVEL EXPENSE | 30.00 | | 30.00 | |
| | | Major Account 570000 Total | 285.71 | | 2,150.54 | |
| | | Fund 48108 Expenditures Total | 345.71 | | 3,280.54 | |
| | | Fund 48108 Total | 1,008.16 | 1,008.16 | 196,805.60 | 196,805.60 |

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 | 83,116.16 | | 557,633.40 | |
| | | Fund 48121 Assets Total | 83,116.16 | | 557,633.40 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 14.99 | | 397.81 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 28.04 | | 28.04 |
| | | Fund 48121 Liabilities Total | | 43.03 | | 425.85 |
| 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 | | 307,334.00 | | 432,131.78 |
| | | Major Account 460000 Total | | 307,334.00 | | 432,131.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 906.72 | | 3,849.03 |
| | | Major Account 480000 Total | | 906.72 | | 3,849.03 |
| | | Fund 48121 Revenues Total | | 308,240.72 | | 435,980.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 120,508.79 | | 370,897.90 | |
| | 511300 | OVERTIME PAYMENTS | 4,737.14 | | 9,949.06 | |
| | 511400 | ON CALL PAY | | | 108.45 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 4,148.34 | | 12,278.95 | |
| | 511800 | COMPENSATORY TIME PAID | 1,000.98 | | 3,767.89 | |
| | 512100 | VACATION LEAVE EXPENSE | 17,014.68 | | 50,082.09 | |
| | 512200 | SICK LEAVE EXPENSE | 4,888.14 | | 18,206.00 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,541.65 | | 11,591.16 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 948.58 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 706.70 | | 1,424.02 | |
| | 512700 | INJURY LEAVE EXPENSE | 694.69 | | 749.47 | |
| | 512900 | UNION ACTIVITY EXPENSE | 9.73 | | 9.73 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 11,924.69 | | 35,943.39 | |
| | 515200 | FICA EXPENSE | 11,075.71 | | 33,488.12 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 55.99 | | 168.41 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 41,109.89 | | 120,517.33 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 752.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 20,071.00 | |
| | | Major Account 510000 Total | 223,417.12 | | 690,953.55 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1,569.39 | | 3,948.99 | |
| | 522600 JOB APPLICANT EXPENSE | | | 155.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 5.98 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 8,274.44 | |
| | 533900 FOOD EXPENSE | | | 362.09 | |
| | 535100 MEDICAL SUPPLIES | 9.99 | | 410.81 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 171.09 | | 2,065.24 | |
| | Major Account 520000 Total | 1,750.47 | | 15,222.55 | |
| | Fund 48121 Expenditures Total | 225,167.59 | | 706,176.10 | |
| | Fund 48121 Total | 308,283.75 | 308,283.75 | 1,263,809.50 | 1,263,809.50 |

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 | 154,874.97 | | 5,392,969.21 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | 139901 AR INVOICED (SYSTEM) | 205.00 | | 672.12 | |
| | Fund 48122 Assets Total | 155,079.97 | | 5,393,675.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 43,525.86- | | 7,596.69 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 39,877.66- | | 73,210.95 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | Fund 48122 Liabilities Total | | 83,403.52- | | 80,828.70 |
| 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 | | 1,690,688.09 | | 4,889,497.18 |
| | Major Account 460000 Total | | 1,690,688.09 | | 4,889,497.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,910.04 | | 29,811.07 |
| | 484500 REIMB NON-GOVT SOURCES | | 196.35 | | 196.35 |
| | Major Account 480000 Total | | 9,106.39 | | 30,007.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 400,000.00- |
| | Major Account 490000 Total | | | | 400,000.00- |
| | Fund 48122 Revenues Total | | 1,699,794.48 | | 4,519,504.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 583,985.69 | | 1,634,012.08 | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,767.45 | | 32,564.26 | |
| | 511300 OVERTIME PAYMENTS | 106,447.99 | | 296,278.26 | |
| | 511301 OVERTIME INCENTIVE | 6.83 | | 454.16 | |
| | 511400 ON CALL PAY | 272.61 | | 272.61 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 20,044.21 | | 60,843.12 | |
| | 511700 EMPLOYEE BONUSES | | | 133.33 | |
| | 511702 RETENTION INCENTIVE | 200.00 | | 8,700.00 | |
| | 511800 COMPENSATORY TIME PAID | 5,727.72 | | 17,975.90 | |
| | 512100 VACATION LEAVE EXPENSE | 50,726.60 | | 165,762.61 | |
| | 512200 SICK LEAVE EXPENSE | 40,856.01 | | 96,531.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,261.84 | | 59,267.07 | |

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 | | | | |
| | 512400 MILITARY LEAVE EXPENSE | | | 100.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 498.96 | | 3,895.61 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 27.53 | |
| | 512700 INJURY LEAVE EXPENSE | 429.31 | | 2,013.34 | |
| | 515100 RETIREMENT PLANS EXPENS | 62,925.35 | | 175,223.65 | |
| | 515200 OASDI EXPENSE | 60,061.13 | | 167,199.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 261.93 | | 741.98 | |
| | 515500 HEALTH INSURANCE EXPENS | 188,268.66 | | 540,157.69 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 10,983.84 | |
| | 516500 WORKERS COMP PREMIUMS | | | 125,341.00 | |
| | Major Account 510000 Total | 1,164,742.29 | | 3,398,479.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 103.27 | | 303.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 26,300.95 | | 52,804.39 | |
| | 521300 FREIGHT EXPENSE | | | 83.80 | |
| | 521400 DATA PROCESSING EXPENSE | 941.67 | | 19,580.31 | |
| | 521500 PUBLICATION & PRINT EXP | | | 170.25 | |
| | 521900 AWARDS EXPENSE | | | 150.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 170.00 | | 2,406.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,275.00 | |
| | 522300 WARDS OF THE STATE EXP | 77.00 | | 325.00 | |
| | 522600 JOB APPLICANT EXPENSE | 625.00 | | 10,410.48 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 492.00 | | 492.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 60.00 | | 245.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 107.80 | | 323.40 | |
| | 526100 REP & MAINT-REAL PROPERT | 709.00 | | 709.00 | |
| | 527200 REP & MAINT-MOTOR VEHIC | 5,117.23 | | 12,202.92 | |
| | 527300 REP & MAINT-MEDICAL EQUIPMENT | 1,134.00 | | 5,597.96 | |
| | 527500 REP & MAINT-COMM EQUIP | 105.00 | | 381.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 130.00 | | 943.52 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,993.86 | | 6,259.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 555.00 | | 59,952.44 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,888.26 | | 29,780.86 | |
| | 533102 ATTENDS & DISPOSABLE IT | 1,470.50 | | 3,990.69 | |
| | 533900 FOOD EXPENSE | 9,774.35 | | 29,843.72 | |
| | 534600 ED & RECREATIONAL SUP EX | 3,592.67 | | 9,574.85 | |
| | 535100 MEDICAL SUPPLIES | 626.72 | | 2,347.93 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,488.06 | | 16,073.39 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,107.28 | | 17,331.46 | |

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 | | | | |
| | 541500 LEGAL SERVICES EXPENSE | | | 170.00 | |
| | 541700 LEGAL RELATED EXPENSE | 22.72 | | 22.72 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 31,950.37 | | 31,950.37 | |
| | 543600 MEDICAL CONSULTING | 8,745.00 | | 63,513.17 | |
| | 544100 PHYSICIAN SERVICES | 76,085.00 | | 369,823.35 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 12,640.00 | | 30,671.75 | |
| | 544400 HOSPITAL SERVICES | 25.17 | | 921.63 | |
| | 544700 AUDIOLOGY SERVICES | | | 1,767.50 | |
| | 545000 LABORATORY SERVICES | 220.50 | | 1,245.83 | |
| | 545200 MEDICAL ASSESSMENT SERV | | | 3,350.00 | |
| | 546900 OTHER MEDICAL SERVICES | 38,430.00 | | 106,968.00 | |
| | 547100 EDUCATIONAL SERVICES | 6,590.00 | | 11,352.49 | |
| | 547500 MAILING SERVICES | 738.72 | | 2,238.20 | |
| | 547906 VERIFICATIONS | 988.00 | | 3,173.00 | |
| | 548700 REFUSE/RECYCLING | | | 25.00 | |
| | 549100 LAUNDRY SERVICES | 5,403.96 | | 15,027.48 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 19,350.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 9,681.83 | | 18,271.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 75.57 | |
| | 556100 INSURANCE EXPENSE | 19,308.85 | | 19,308.85 | |
| | Major Account 520000 Total | 287,399.74 | | 982,785.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 413.50 | | 2,950.34 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 55.98 | | 231.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,098.08 | |
| | 573100 STATE-OWNED TRANPORTAION | 3,952.52 | | 13,016.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 775.82 | | 1,417.92 | |
| | 574600 CONTRACTUAL SERV - TRAV | 1,693.79 | | 6,606.89 | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | | 46.75 | |
| | Major Account 570000 Total | 6,898.61 | | 25,367.83 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 2,270.35 | | 4,319.35 | |
| | Major Account 580000 Total | 2,270.35 | | 4,319.35 | |
| | Fund 48122 Expenditures Total | 1,461,310.99 | | 4,410,952.31 | |
| | Fund 48122 Total | 1,616,390.96 | 1,616,390.96 | 9,804,627.52 | 9,804,627.52 |

Secure Version - Prior Month

As of September 30, 2014

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 | 266,005.88- | | 1,550,233.72 | |
| | Fund 48127 Assets Total | 266,005.88- | | 1,550,233.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 74.18 | | 198.40 |
| | Fund 48127 Liabilities Total | | 74.18 | | 198.40 |
| 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 | | 375,267.87 | | 1,821,665.32 |
| | Major Account 460000 Total | | 375,267.87 | | 1,821,665.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,250.44 | | 9,885.53 |
| | Major Account 480000 Total | | 3,250.44 | | 9,885.53 |
| | Fund 48127 Revenues Total | | 378,518.31 | | 1,831,550.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 390,845.04 | | 1,083,221.95 | |
| | 511300 OVERTIME PAYMENTS | 2,517.97 | | 5,967.63 | |
| | 511800 COMPENSATORY TIME PAID | 634.64 | | 1,336.09 | |
| | 512100 VACATION LEAVE EXPENSE | 31,924.18 | | 100,919.42 | |
| | 512200 SICK LEAVE EXPENSE | 18,046.52 | | 56,192.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,557.89 | | 41,031.93 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,208.81 | | 3,592.13 | |
| | 512700 INJURY LEAVE EXPENSE | | | 308.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 35,099.26 | | 96,788.28 | |
| | 515200 FICA EXPENSE | 32,413.29 | | 89,031.63 | |
| | 515400 LIFE & ACCIDENT INS EXP | 158.71 | | 443.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 107,693.85 | | 309,683.99 | |
| | Major Account 510000 Total | 644,100.16 | | 1,788,517.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 37.51 | | 39.86 | |
| | 522300 WARDS OF THE STATE EXP | | | 5.92- | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.69 | | 71.12 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 61.76 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.53 | | 4.29 | |

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 | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 198.40 | | 198.40 | |
| | 547906 VERIFICATIONS | | | 18.00- | |
| | Major Account 520000 Total | 249.13 | | 354.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 83.00 | | 166.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 166.08 | | 741.26 | |
| | 575100 MISC TRAVEL EXPENSE | | | 25.00 | |
| | Major Account 570000 Total | 249.08 | | 932.26 | |
| | Fund 48127 Expenditures Total | 644,598.37 | | 1,789,804.74 | |
| | Fund 48127 Total | 378,592.49 | 378,592.49 | 3,340,038.46 | 3,340,038.46 |

Secure Version - Prior Month

As of September 30, 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 | 658.10 | | 74,048.90 | |
| | 131300 LOANS RECEIVABLE | 909.94- | | 46,259.99 | |
| | Fund 48128 Assets Total | 251.84- | | 120,308.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,000.00 | | 4,000.00 |
| | Fund 48128 Liabilities Total | | 4,000.00 | | 4,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,641.51 |
| | 349102 STUDENT LOANS | | 909.94- | | 100,178.96 |
| | 349103 OFFSET ENTRY | | | | 3,833.33 |
| | Fund 48128 Fund Equity Total | | 909.94- | | 121,653.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 118.10 | | 395.46 |
| | 484900 OTHER PRIVATE SOURCES | | 500.01 | | 1,444.49 |
| | 486100 LOAN INTEREST | | 39.99 | | 115.51 |
| | Major Account 480000 Total | | 658.10 | | 1,955.46 |
| | Fund 48128 Revenues Total | | 658.10 | | 1,955.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 4,000.00 | | 7,300.37 | |
| | Major Account 520000 Total | 4,000.00 | | 7,300.37 | |
| | Fund 48128 Expenditures Total | 4,000.00 | | 7,300.37 | |
| | Fund 48128 Total | 3,748.16 | 3,748.16 | 127,609.26 | 127,609.26 |

Secure Version - Prior Month

As of September 30, 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 | 15,061.51- | | 166,712.84 | |
| | Fund 48129 Assets Total | 15,061.51- | | 166,712.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 433,900.42 |
| | Fund 48129 Fund Equity Total | | | | 433,900.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 400,000.00 |
| | Major Account 490000 Total | | | | 400,000.00 |
| | Fund 48129 Revenues Total | | | | 400,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,177.17 | | 19,460.88 | |
| | 512100 VACATION LEAVE EXPENSE | | | 746.16 | |
| | 512200 SICK LEAVE EXPENSE | | | 78.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 425.11 | | 651.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 719.01 | | 1,567.83 | |
| | 515200 FICA EXPENSE | 705.67 | | 1,532.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.64 | | 3.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,163.77 | | 2,993.80 | |
| | Major Account 510000 Total | 12,192.37 | | 27,035.92 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,869.14 | | 6,064.76 | |
| | 521400 DATA PROCESSING EXPENSE | | | 634,086.90 | |
| | Major Account 520000 Total | 2,869.14 | | 640,151.66 | |
| | Fund 48129 Expenditures Total | 15,061.51 | | 667,187.58 | |
| | Fund 48129 Total | | | 833,900.42 | 833,900.42 |

Secure Version - Prior Month

As of September 30, 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 | 42,540.71 | | 1,145,445.39 | |
| | 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 | 42,540.71 | | 1,161,238.62 | |
| 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 | | 681.97 | | 1,199.44 |
| | 471119 | MTNCE-TRUST FUND | | 33,552.10 | | 91,487.06 |
| | 471120 | MTNCE-INSURANCE | | 14,694.32 | | 63,408.86 |
| | 471135 | LETTER OF AGREEMENT | | 64,141.40 | | 97,373.82 |
| | 471142 | CO PATIENTS-STATE INSTITUTE | | 80,051.00 | | 139,132.00 |
| | 471147 | MAINTENACE OF RESIDENTS | | 20,286.14 | | 57,477.72 |
| | 472100 | SALE OF SUP & MAT | | 57.54 | | 115.49 |
| | | Major Account 470000 Total | | 213,464.47 | | 450,194.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,711.97 | | 5,525.18 |
| | 484500 | REIMB NON-GOVT SOURCES | | 306.42 | | 306.42 |
| | | Major Account 480000 Total | | 2,018.39 | | 5,831.60 |
| | | Fund 22525 Revenues Total | | 215,482.86 | | 456,025.99 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 59,102.56 | | 177,307.68 | |
| | 554903 | RENTAL/MTNCE CONTRACT-DA | 113,839.59 | | 341,518.77 | |
| | | Major Account 520000 Total | 172,942.15 | | 518,826.45 | |
| | | Fund 22525 Expenditures Total | 172,942.15 | | 518,826.45 | |
| | | Fund 22525 Total | 215,482.86 | 215,482.86 | 1,680,065.07 | 1,680,065.07 |

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 | 109,748.98- | | 1,599,973.15 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,574.49 | |
| | Fund 48106 Assets Total | 109,748.98- | | 1,603,547.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,753.60- | | 41,549.32 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,526.26 | | 9,969.36 |
| | Fund 48106 Liabilities Total | | 5,227.34- | | 51,518.68 |
| 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 |
| | Major Account 460000 Total | | | | 3,574.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471118 MEDICARE A | | 16,681.84 | | 168,706.14 |
| | 471127 MEDICARE B | | 2,575.16 | | 7,092.39 |
| | 471134 MEDICARE D | | | | 1.08 |
| | Major Account 470000 Total | | 19,257.00 | | 175,799.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,791.06 | | 9,094.99 |
| | Major Account 480000 Total | | 2,791.06 | | 9,094.99 |
| | Fund 48106 Revenues Total | | 22,048.06 | | 188,469.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 98.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 18,508.86 | | 54,664.63 | |
| | 521291 COM EXPENSE - VIDEO | 956.23 | | 2,868.69 | |
| | 521300 FREIGHT EXPENSE | 28.18 | | 348.54 | |
| | 521400 DATA PROCESSING EXPENSE | 495.40 | | 1,420.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1.75- | |
| | 522200 CONFERENCE REGISTRATION | 278.00 | | 278.00 | |
| | 522300 WARDS OF THE STATE EXP | 656.21 | | 2,077.99 | |
| | 522600 JOB APPLICANT EXPENSE | 1,480.16 | | 6,037.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 90.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,152.76 | | 19,960.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 34,748.32 | | 43,296.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 21,831.44 | | 96,197.44 | |

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 | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 4,568.87 | | 12,468.87 | |
| | 544100 PHYSICIAN SERVICES | 25,589.26 | | 120,606.10 | |
| | 544400 HOSPITAL SERVICES | 760.01 | | 24,155.49 | |
| | 544900 DENTAL SERVICES | 1,626.00 | | 6,396.00 | |
| | Major Account 520000 Total | 121,709.70 | | 390,962.77 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 4,860.00 | | 4,860.00 | |
| | Major Account 580000 Total | 4,860.00 | | 4,860.00 | |
| | Fund 48106 Expenditures Total | 126,569.70 | | 395,822.77 | |
| | Fund 48106 Total | 16,820.72 | 16,820.72 | 1,999,370.41 | 1,999,370.41 |

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 | 285,507.48- | | 2,273,470.25 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 1,342.91 | | 11,514.61 | |
| | 141500 FOOD SUPPLIES INVENTORY | 16.46- | | 3,226.47- | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 383.51 | | 521.43 | |
| | 141800 ED & RECREATIONAL SUPPLIE | | | 1.20 | |
| | 142000 CLOTHING & APPAREL | 35.50- | | 868.61 | |
| | 142100 LABORATORY SUPPLIES | | | 5.89 | |
| | 142900 MISCELLANEOUS SUPPLIES | | | 290.97 | |
| | Fund 48125 Assets Total | 283,833.02- | | 2,283,722.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 47,950.59 | | 80,573.82 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,124.76 | | 19,907.68 |
| | Fund 48125 Liabilities Total | | 50,075.35 | | 100,481.50 |
| 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 | | 30,138.56 | | 37,002.56 |
| | Major Account 460000 Total | | 30,138.56 | | 37,002.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,595.58 | | 15,354.25 |
| | Major Account 480000 Total | | 4,595.58 | | 15,354.25 |
| | Fund 48125 Revenues Total | | 34,734.14 | | 52,356.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 9,211.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 102,301.50 | |
| | Major Account 510000 Total | | | 111,512.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2,372.60 | |
| | 521200 COM EXPENSE - VOICE/DATA | 13.00 | | 26.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 880.43 | |
| | 521900 AWARDS EXPENSE | 230.00 | | 811.89 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,965.60 | | 4,246.50 | |
| | 522200 CONFERENCE REGISTRATION | 1,480.93 | | 24,917.76 | |
| | 522600 JOB APPLICANT EXPENSE | 275.00 | | 275.00 | |

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 | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 70,290.30 | | 75,562.64 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 388.26 | | 3,417.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 212.00 | |
| | 533900 FOOD EXPENSE | 69,770.54 | | 199,890.08 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 154.00 | |
| | 535100 MEDICAL SUPPLIES | 165,714.32 | | 484,489.55 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 8,057.80 | | 24,867.87 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 80.53 | |
| | 542500 ENG & ARCH SERVICES | | | 10,351.65 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,771.00 | | 2,771.00 | |
| | 544100 PHYSICIAN SERVICES | 30.78 | | 30.78 | |
| | 544102 GLASSES DENTURES APP | 705.00 | | 1,020.00 | |
| | 544600 OPTICAL SERVICES | 79.99 | | 732.92 | |
| | 544700 AUDIOLOGY SERVICES | 180.00- | | 620.00 | |
| | 544800 AMBULANCE SERVICES | | | 829.36 | |
| | 545000 LABORATORY SERVICES | 3,052.00 | | 8,048.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 1,610.01 | | 2,354.81 | |
| | 547300 INTERPRETERS | 266.00 | | 5,982.50 | |
| | 548700 REFUSE/RECYCLING | | | 162.71 | |
| | 549100 LAUNDRY SERVICES | 8,101.44 | | 22,908.60 | |
| | 559100 OTHER OPERATING EXP | | | 700.00 | |
| | Major Account 520000 Total | 334,621.97 | | 878,716.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 37.99 | |
| | Major Account 570000 Total | | | 37.99 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 35,695.00 | | 35,695.00 | |
| | Major Account 580000 Total | 35,695.00 | | 35,695.00 | |
| | Fund 48125 Expenditures Total | 370,316.97 | | 1,025,962.35 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,674.46- | | 3,185.63 | |
| | Fund 48125 Adjustments Total | 1,674.46- | | 3,185.63 | |
| | Fund 48125 Total | 84,809.49 | 84,809.49 | 3,312,870.21 | 3,312,870.21 |

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 | 22,900.73 | | 961,136.90 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22528 Assets Total | 22,900.73 | | 964,136.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,269.41- | | 6,089.99 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,492.43- | | 1,514.38 |
| | 215100 DUE TO FUND - SHORT TERM | | 107.00 | | 224.24 |
| | Fund 22528 Liabilities Total | | 23,654.84- | | 7,828.61 |
| 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 | | 508.35 | | 5,678.10 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 1,108.16 | | 1,108.16 |
| | 471120 MTNCE-INSURANCE | | 607.66 | | 1,863.92 |
| | 471147 MAINTENANCE OF RESIDENTS | | 154,977.12 | | 509,342.41 |
| | 472100 SALE OF SUP & MAT | | 306.54 | | 1,326.78 |
| | 474100 GENERAL BUSINESS FEES | | 5.00 | | 19.17 |
| | Major Account 470000 Total | | 157,512.83 | | 519,338.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,449.11 | | 4,273.25 |
| | 486400 CASH OVER ADJUSTMENT | | 11.25 | | 32.30 |
| | Major Account 480000 Total | | 1,460.36 | | 4,305.55 |
| | Fund 22528 Revenues Total | | 158,973.19 | | 523,644.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,304.37 | | 28,132.98 | |
| | 511300 OVERTIME PAYMENTS | 202.48 | | 278.78 | |
| | 511400 ON CALL PAY | 714.55 | | 1,810.33 | |
| | 511800 COMPENSATORY TIME PAID | 26.51 | | 101.24 | |
| | 512100 VACATION LEAVE EXPENSE | 455.15 | | 5,867.73 | |
| | 512200 SICK LEAVE EXPENSE | 1,267.11 | | 1,844.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 536.31 | | 1,072.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 861.59 | | 2,928.38 | |
| | 515200 FICA EXPENSE | 765.77 | | 2,648.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 11.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,463.82 | | 10,391.46 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 16,601.50 | | 55,087.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 2,679.89- | | 2,023.43- | |
| | 521300 | FREIGHT EXPENSE | | | 62.32 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 102.21 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 464.20 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 79.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 18.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 14,563.38 | |
| | 522601 | PRE-EMPLOYMENT PHYSICALS | 123.00 | | 123.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5.00 | | 10.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 16,092.10 | | 48,276.30 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | | | 180.38 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,454.56 | | 1,967.64 | |
| | 532100 | NON-CAPITALIZED EQUIP P | | | 1,558.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,131.69 | | 1,647.48- | |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | 2,203.22 | | 5,075.86 | |
| | 533900 | FOOD EXPENSE | 59.00 | | 335.87 | |
| | 533901 | NUTRITIONAL SUPPLEMENTS | | | 97.11 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 742.72 | |
| | 534600 | ED & RECREATIONAL SUP EX | 377.30 | | 1,239.70 | |
| | 535100 | MEDICAL SUPPLIES | 566.56 | | 1,155.95 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 6,227.58 | | 8,416.77 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | 805.61 | |
| | 544100 | PHYSICIAN SERVICES | 9,388.50 | | 27,981.25 | |
| | 544101 | PHYSICAL THERAPY CONTRACT | | | 19.05 | |
| | 544300 | PSYCHOLOGICAL SERVICES | | | 283.57 | |
| | 544400 | HOSPITAL SERVICES | | | 110.42 | |
| | 544500 | PHARMACY SERVICES | 12,711.48 | | 36,023.00 | |
| | 544600 | OPTICAL SERVICES | | | 52.65 | |
| | 544900 | DENTAL SERVICES | 909.00 | | 3,147.00 | |
| | 545000 | LABORATORY SERVICES | 391.10 | | 548.34 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 21.60 | | 368.77 | |
| | 546900 | OTHER MEDICAL SERVICES | | | 112.76 | |
| | 547906 | VERIFICATIONS | | | 359.20 | |
| | 548700 | REFUSE/RECYCLING | 70.50 | | 210.50 | |
| | 549100 | LAUNDRY SERVICES | 341.81 | | 1,356.95 | |
| | 549200 | JANITORIAL/SECURITY SRVS | | | 147.00 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 3,601.50 | | 6,074.04 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 552102 MEMBERS WAGES | | | 145.25 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 40,820.51 | | 122,461.53 | |
| | Major Account 520000 Total | 95,816.12 | | 281,004.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 363.58 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,572.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 446.88 | |
| | Major Account 570000 Total | | | 2,383.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,253.78 | |
| | Major Account 580000 Total | | | 4,253.78 | |
| | Fund 22528 Expenditures Total | 112,417.62 | | 342,728.73 | |
| | Fund 22528 Total | 135,318.35 | 135,318.35 | 1,306,865.63 | 1,306,865.63 |

Secure Version - Prior Month

As of September 30, 2014

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 | 52,296.28 | | 1,398,157.88 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | | Fund 22529 Assets Total | 52,296.28 | | 1,401,157.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 2,495.32- | | 6,428.27 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 24,662.55 | | 8,955.35 |
| | 215100 | DUE TO FUND - SHORT TERM | | 3.12- | | 6,466.33 |
| | | Fund 22529 Liabilities Total | | 22,164.11 | | 21,849.95 |
| 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 | | 1,507.17 | | 4,596.43 |
| | 471120 | MTNCE-INSURANCE | | 288.90 | | 817.96 |
| | 471147 | MAINTENANCE OF RESIDENCE | | 278,913.99 | | 836,995.05 |
| | 474100 | GENERAL BUSINESS FEES | | 2.16 | | 11.69- |
| | | Major Account 470000 Total | | 280,712.22 | | 842,397.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,218.66 | | 6,823.34 |
| | | Major Account 480000 Total | | 2,218.66 | | 6,823.34 |
| | | Fund 22529 Revenues Total | | 282,930.88 | | 849,221.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 61,335.10 | | 181,959.55 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,959.69 | | 5,063.63 | |
| | 511300 | OVERTIME PAYMENTS | 17,229.78 | | 41,769.94 | |
| | 511400 | ON CALL PAY | 556.72 | | 1,555.63 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 2,540.11 | | 7,112.60 | |
| | 511800 | COMPENSATORY TIME PAID | | | 657.57 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,996.32 | | 16,491.07 | |
| | 512200 | SICK LEAVE EXPENSE | 890.52 | | 6,339.97 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,251.13 | | 6,799.46 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 428.94 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6,788.55 | | 19,651.67 | |
| | 515200 | FICA EXPENSE | 6,576.90 | | 18,925.37 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.30 | | 80.82 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 17,426.28 | | 53,381.84 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 123,577.40 | | 360,218.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 20.15- | | 20.15- | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,911.46 | | 4,716.27 | |
| | 521300 | FREIGHT EXPENSE | 8.28 | | 8.28 | |
| | 521400 | DATA PROCESSING EXPENSE | 129.38 | | 129.38 | |
| | 521500 | PUBLICATION & PRINT EXP | 53.95 | | 109.95 | |
| | 521900 | AWARDS EXPENSE | | | 75.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 290.00 | | 1,127.00 | |
| | 522101 | STAFF LICENSE FEES | | | 280.00 | |
| | 522200 | CONFERENCE REGISTRATION | 2,114.00 | | 4,541.98 | |
| | 522600 | JOB APPLICANT EXPENSE | 55.00 | | 55.00 | |
| | 522601 | PRE-EMPLOYMENT PHYSICALS | 406.23 | | 406.23 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 20.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | 6,561.00 | | 11,086.00 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 186.99 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 200.00 | | 280.71 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | | | 826.71 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 2,591.55 | | 4,643.20 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 28.25 | | 278.03 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 6,536.95- | | 481.28 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 956.58 | | 4,826.34 | |
| | 533900 | FOOD EXPENSE | 1,648.68- | | 69,540.33 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 1,350.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 1,845.88 | | 3,006.98 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 485.61 | | 1,071.11 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 53.72 | | 54.21 | |
| | 539300 | THIRD PARTY REIMB | 172.00- | | 172.00- | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 2,700.00 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 8,554.68 | |
| | 544101 | PHYSICAL THERAPY CONTRACT | 29,419.09 | | 29,419.09 | |
| | 546900 | OTHER MEDICAL SERVICES | 5,018.13 | | 9,677.82 | |
| | 547100 | EDUCATIONAL SERVICES | 607.38 | | 2,106.38 | |
| | 547906 | VERIFICATIONS | 1,558.70 | | 2,058.20 | |
| | 548700 | REFUSE/RECYCLING | 68.50 | | 78.22 | |
| | 549100 | LAUNDRY SERVICES | 8,524.74 | | 25,452.18 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 111.00 | | 284.00 | |
| | 552103 | MEMBER LOSSES | 152.56 | | 152.56 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,470.00 | | 3,846.50 | |

Secure Version - Prior Month

As of September 30, 2014

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 | | | | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 50,360.22 | | 151,080.66 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,595.00 | |
| | 556100 INSURANCE EXPENSE | 3,191.72 | | 3,191.72 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | |
| | Major Account 520000 Total | 109,835.15 | | 349,145.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 668.37 | |
| | 573100 STATE-OWNED TRANSPORT | 306.88 | | 747.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 240.17 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.00 | |
| | Major Account 570000 Total | 306.88 | | 1,661.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 2,573.28 | | 11,631.71 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,253.78 | |
| | 584200 VEHICLES & VEHICLE EQ | 16,500.00 | | 16,500.00 | |
| | 587400 MASTER LEASE | 6.00 | | 6.00 | |
| | Major Account 580000 Total | 19,079.28 | | 32,391.49 | |
| | Fund 22529 Expenditures Total | 252,798.71 | | 743,417.13 | |
| | Fund 22529 Total | 305,094.99 | 305,094.99 | 2,144,575.01 | 2,144,575.01 |

Secure Version - Prior Month

As of September 30, 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 | 680.21 | | 420,450.33 | |
| | | Fund 48123 Assets Total | 680.21 | | 420,450.33 | |
| 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 | | 680.21 | | 2,141.50 |
| | | Major Account 480000 Total | | 680.21 | | 2,141.50 |
| | | Fund 48123 Revenues Total | | 680.21 | | 2,141.50 |
| | | Fund 48123 Total | 680.21 | 680.21 | 420,450.33 | 420,450.33 |

Secure Version - Prior Month

As of September 30, 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 | 34,861.44 | | 398,529.07 | |
| | 139901 AR INVOICED (SYSTEM) | 383.00- | | | |
| | Fund 28005 Assets Total | 34,478.44 | | 398,529.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 463.23 | | 463.23 |
| | Fund 28005 Liabilities Total | | 463.23 | | 463.23 |
| 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 | | 65.00 |
| | 475100 REGISTRATION / LICENSE F | | 31,390.00 | | 110,000.00 |
| | 475200 EXAMINATION FEES | | 2,850.00 | | 9,531.25 |
| | Major Account 470000 Total | | 34,250.00 | | 119,596.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 538.09 | | 1,581.90 |
| | 485100 FINES FORFEITS & PENALTI | | 20.00 | | 178.00 |
| | Major Account 480000 Total | | 558.09 | | 1,759.90 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 12,606.01- |
| | Major Account 490000 Total | | | | 12,606.01- |
| | Fund 28005 Revenues Total | | 34,808.09 | | 108,750.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511600 PER DIEM PAYMENTS | | | 350.00 | |
| | 515200 FICA EXPENSE | | | 26.77 | |
| | Major Account 510000 Total | | | 376.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 214.65 | | 799.30 | |
| | 521500 PUBLICATION & PRINT EXP | | | 225.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,900.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 350.00 | |
| | 545000 LABORATORY SERVICES | | | 166.00 | |
| | 547100 EDUCATIONAL SERVICES | 115.00 | | 1,150.00 | |
| | Major Account 520000 Total | 329.65 | | 4,590.70 | |
| Expenditures | 570000 Travel Expenses | | | | |

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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 63.95 | | 426.10 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 30.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 451.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 399.28 | | 1,102.64 | |
| | Major Account 570000 Total | 463.23 | | 2,010.58 | |
| | Fund 28005 Expenditures Total | 792.88 | | 6,978.05 | |
| | Fund 28005 Total | 35,271.32 | 35,271.32 | 405,507.12 | 405,507.12 |

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 | 11,004,995.72 | | 135,121,222.10 | |
| | 112100 | PETTY CASH | | | 5,250.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,524.86 | |
| | 139901 | AR INVOICED (SYSTEM) | 54,185.11 | | 155,654.53- | |
| | | Fund 22700 Assets Total | 11,059,180.83 | | 134,973,342.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 340,596.25 | | 1,858,437.41 |
| | 211827 | DUE TO VENDOR/RETAINAGE ROADS | | 25,387.56- | | 1,673,298.70 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 313,030.37- | | 9,567,422.75 |
| | 213117 | DEPOSITS BY LOCALS | | | | 6,873,848.49 |
| | 214100 | DEPOSITS | | | | 500.00- |
| | 214115 | PERFORMANCE GUARANTEE DEPOSITS | | 5,100.00 | | 527,529.95 |
| | 214116 | ADVANCE ACCOUNT DEPOSITS | | 31,946.00 | | 898,944.73 |
| | 215900 | SALES TAX COLLECTIONS | | 95.17 | | 1,953.66 |
| | | Fund 22700 Liabilities Total | | 39,319.49 | | 21,400,935.69 |
| 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 | | 50,566,756.00 | | 130,642,767.90 |
| | 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 209,089.00 | | 974,346.00 |
| | 461105 | ARRA-FED TRANSIT REIMBURSEMENT | | | | 166,034.00 |
| | 461106 | NOHS - FED GRANT REVENUE | | 385,967.55 | | 803,444.75 |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 25,083.06 |
| | 461601 | REIMB.FROM LOCAL GOVERNMENT | | 840,429.38 | | 2,268,395.29 |
| | 461700 | OP GRANTS - OTHER | | 121,094.43 | | 298,909.96 |
| | | Major Account 460000 Total | | 52,123,336.36 | | 135,178,980.96 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471101 | STATE SALES TAX COLL FEE | | 8.08 | | 24.02 |
| | 472100 | SALE OF SUP & MAT | | 165,300.42 | | 485,891.64 |
| | 472200 | REPROD & PUBLICATIONS | | 4,159.47 | | 10,010.04 |
| | 473300 | VEHICLE TITLE FEES | | | | 250.00 |
| | 473501 | FUEL TRIP PERMITS | | | | 160.00 |
| | 473900 | OTHER VEHICLE FEES | | 1,947.50 | | 9,788.75 |
| | 474104 | HOSPITAL INSPECTION FEE | | 3,445.00 | | 7,870.00 |
| | 474105 | MOBILE HOME INSPECTION FEE | | 1,160.00 | | 11,920.00 |
| | 475100 | REGISTRATION / LICENSE F | | 21,649.45- | | 22,311.45 |

Secure Version - Prior Month

As of September 30, 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 | 470000 Revenues - Sales & Charges | | | | |
| | 475200 EXAMINATION FEES | | 25.00 | | 225.00 |
| | 476101 EXCESS LIMITS PERMITS | | 289,120.00 | | 737,465.00 |
| | Major Account 470000 Total | | 443,516.02 | | 1,285,915.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 242,738.58 | | 831,843.24 |
| | 482300 RIGHT OF WAY REVENUE | | 50,492.92 | | 105,065.01 |
| | 483200 BUILDING & SPACE RENTAL | | 11,672.50 | | 35,017.50 |
| | 484500 REIMB NON-GOVT SOURCES | | 6,635.77 | | 21,067.94 |
| | 484545 SHIPPING - REVENUE | | 332.13 | | 687.26 |
| | 484546 HANDLING - REVENUE | | 58.65 | | 127.65 |
| | 484547 REBATE-PROCUREMENT CARD | | | | 22,239.67 |
| | 484548 APPRAISAL REVENUE | | 1,000.00 | | 7,250.00 |
| | 484549 CONFERENCE REIM-OUTSIDE ENTITY | | 153.08 | | 1,683.88 |
| | 484800 ROYALTY REVENUE | | 2,344.76 | | 6,142.71 |
| | 484902 LOGO SIGNS | | | | 54,100.11 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | | | 756.00 |
| | 485100 FINES FORFEITS & PENALTI | | 83,620.05 | | 259,190.30 |
| | 485104 PROPERTY DAMAGES | | 115,498.34 | | 385,764.38 |
| | Major Account 480000 Total | | 514,546.78 | | 1,730,935.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491100 SALE OF LAND EASEMENT | | 24,340.00 | | 105,042.90 |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 171,295.61 | | 232,146.16 |
| | 491304 SURPLUS PROP VEHICHLE/HEAVY E | | | | 218.28 |
| | 493100 OPERATING TRANSFERS IN | | 32,866,980.95 | | 97,732,136.65 |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,004,325.50- |
| | Major Account 490000 Total | | 33,062,616.56 | | 96,065,218.49 |
| | Fund 22700 Revenues Total | | 86,144,015.72 | | 234,261,051.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,016,946.97 | | 18,117,529.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 187,159.22 | | 868,272.58 | |
| | 511300 OVERTIME PAYMENTS | 316,698.96 | | 1,040,071.29 | |
| | 511400 ON CALL PAY | 6,412.01 | | 18,753.69 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,898.95 | | 10,599.00 | |
| | 511600 PER DIEM PAYMENTS | 300.00 | | 760.00 | |
| | 511800 COMPENSATORY TIME PAID | 4,101.64 | | 21,733.92 | |
| | 512100 VACATION LEAVE EXPENSE | 581,457.08 | | 2,009,086.82 | |
| | 512200 SICK LEAVE EXPENSE | 318,772.83 | | 935,862.72 | |

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 | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 360,980.45 | | 720,475.49 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,146.93 | | 11,299.17 | |
| | 512500 FUNERAL LEAVE EXPENSE | 7,252.77 | | 36,575.05 | |
| | 512600 CIVIL LEAVE EXPENSE | 380.54 | | 1,764.88 | |
| | 512700 INJURY LEAVE EXPENSE | 3,011.52 | | 11,678.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 569,883.47 | | 1,711,435.93 | |
| | 515200 FICA EXPENSE | 552,873.27 | | 1,687,191.19 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,989.96 | | 5,940.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,602,553.38 | | 4,799,356.36 | |
| | 516200 TUITION ASSISTANCE | | | 2,550.69 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 23,100.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 29,539.43 | |
| | 516500 WORKERS COMP PREMIUMS | | | 482,910.96 | |
| | Major Account 510000 Total | 10,536,819.95 | | 32,546,487.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12,981.10 | | 31,886.26 | |
| | 521200 COM EXPENSE - VOICE/DATA | 274,161.93 | | 809,570.78 | |
| | 521300 FREIGHT EXPENSE | 97.66- | | 66.24 | |
| | 521400 DATA PROCESSING EXPENSE | 76,725.70 | | 560,095.82 | |
| | 521500 PUBLICATION & PRINT EXP | 22,243.69 | | 111,419.94 | |
| | 521900 AWARDS EXPENSE | 138.98 | | 723.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,085.95 | | 18,728.22 | |
| | 522200 CONFERENCE REGISTRATION | 12,231.02 | | 39,625.45 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,463.47 | |
| | 523201 NATURAL GAS | 12,800.67 | | 35,625.60 | |
| | 523202 ELECTRICITY | 210,912.39 | | 704,674.85 | |
| | 523203 WATER | 18,046.14 | | 45,707.92 | |
| | 523204 SEWER | 13,250.06 | | 29,990.19 | |
| | 523207 PROPANE | 4,456.49 | | 4,563.14 | |
| | 523600 INTEREST EXPENSE | | | 847.93 | |
| | 524100 RENT EXPENSE-LAND | 250.00 | | 700.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,265.90 | | 3,768.70 | |
| | 525100 RENT EXP-OFFICE EQUIP | 30.25 | | 30.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | 50,253.87 | | 176,055.23 | |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | | 86,730.00 | |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 159,997.60 | | 398,058.12 | |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 34,178.05 | | 296,236.47 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 405.51 | | 2,931.07 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 73,363.05 | | 231,590.64 | |

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 | | | | |
| | 527400 REP & MAINT-DATA PROC | | | 1,896.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 1,479.08 | | 12,870.80 | |
| | 527800 REP & MAINT-OTHER PROPER | 9,539.91 | | 36,586.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 47,789.68 | | 165,988.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 5.00- | |
| | 532102 NONINV DP HARDWARE<1500 | 85,154.75 | | 269,942.64 | |
| | 532103 NONINV DP SOFTWARE<1500 | 9,118.79 | | 18,973.65 | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 30,442.54 | | 97,412.93 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 39,432.40 | | 143,964.27 | |
| | 533900 FOOD EXPENSE | 868.44 | | 2,402.99 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,520.43 | | 67,755.39 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,273.25 | | 29,090.54 | |
| | 534700 ENG TECH & COMM SUP EXP | 64,344.94 | | 216,284.57 | |
| | 534800 CONST & MAINT SUP EXP | 6,530,381.12 | | 16,803,444.46 | |
| | 535100 MEDICAL SUPPLIES | 457.96 | | 475.43 | |
| | 537100 LABORATORY SUP EXP | 3,384.78 | | 14,006.41 | |
| | 538101 FUEL | 813,636.41 | | 3,052,330.78 | |
| | 538102 MOTOR OIL | 30,175.30 | | 70,046.49 | |
| | 538103 OTHER LUBRICANTS | 8,629.73 | | 27,470.58 | |
| | 538104 TIRES & TUBES | 34,689.69 | | 164,526.98 | |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 339,085.39 | | 1,079,890.25 | |
| | 539501 PURCHASING CARD CLEARING | 15,113.31 | | 120,478.20 | |
| | 541100 ACCTG & AUDITING SERVICES | 40,000.00 | | 42,049.75 | |
| | 541700 LEGAL RELATED EXPENSE | 44,924.48 | | 71,229.28 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,434.48 | | 10,583.42 | |
| | 542500 ENG & ARCH SERVICES | 2,083,405.48 | | 7,434,987.30 | |
| | 543100 IT CONSULTING-APPLICATIONS | 238,627.37 | | 697,228.26 | |
| | 544200 NURSING SERVICES | 5,235.75 | | 5,235.75 | |
| | 545000 LABORATORY SERVICES | 730.50 | | 2,317.48 | |
| | 547100 EDUCATIONAL SERVICES | 30,282.92 | | 72,111.72 | |
| | 547500 MAILING SERVICES | 575.80 | | 1,044.23 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,425,313.61 | | 9,309,982.15 | |
| | 548600 PEST CONTROL | 4,220.68 | | 9,632.66 | |
| | 548700 REFUSE/RECYCLING | 29,356.86 | | 122,715.64 | |
| | 548800 FIRE EXTINGUISHERS | 87.25 | | 1,315.95 | |
| | 548900 WEED CONTROL | 38,551.73 | | 271,891.70 | |
| | 549100 LAUNDRY SERVICES | 8,547.33 | | 24,041.57 | |
| | 549200 JANITORIAL/SECURITY SRVS | 92,216.72 | | 277,163.18 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,412.65 | | 7,622.67 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 686,963.36 | | 2,378,873.93 | |
| | 555100 DATA PROC SOFTW LIC FEE | 292,299.59 | | 1,068,116.97 | |
| | 555200 SOFTWARE - NEW PURCHASES | 239.65 | | 78,963.24 | |
| | 556100 INSURANCE EXPENSE | 765.00 | | 1,002,453.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 120.00 | |
| | 559100 OTHER OPERATING EXP | 94,476.65 | | 135,724.30 | |
| | Major Account 520000 Total | 14,182,866.45 | | 49,012,326.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | 50,250.49 | | 161,488.93 | |
| | 571102 OUT STATE-BOARD/LODGING | 14,360.76 | | 35,305.15 | |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 221.96 | | 675.84 | |
| | 572102 OUT STATE-COMM TRANSPORT | 1,653.30 | | 10,354.00 | |
| | 573101 IN STATE-STATE TRANSPORT | 6,560.60 | | 21,577.61 | |
| | 574501 IN STATE-PERS VEH MILEAGE | 9,279.75 | | 25,251.84 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 3,976.56 | | 6,804.26 | |
| | 575101 IN STATE-MISC TRAVEL EXP | 72.00 | | 336.50 | |
| | 575102 OUT STATE-MISC TRAVEL EXP | 567.32 | | 2,083.69 | |
| | Major Account 570000 Total | 86,942.74 | | 263,877.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | 87,541.00 | | 353,032.00 | |
| | 582402 SHOP EQUIPMENT | 12,529.99 | | 68,946.25 | |
| | 582404 LAB (M&T) EQUIPMENT | 43,166.25 | | 82,389.09 | |
| | 582406 ENGR & TECH EQUIP | 161,959.50 | | 413,599.86 | |
| | 583001 OFFICE FURNITURE & MACHINES | 5,258.10 | | 5,258.10 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,319.14 | | 94,559.07 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 38,833.34 | |
| | 584200 VEHICLES & VEHICLE EQ | 415,884.00 | | 998,969.00 | |
| | 587051 INTERNAL REDISTRIB ROADS | 6,004,904.93- | | 16,566,397.10- | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 103,294.99 | | 546,161.39 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 2,791.50 | | 40,687.56 | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 47,766,973.77 | | 177,579,873.53 | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 120,599.41 | | 1,258,866.28 | |
| | 587532 FIXED SITE COMM TOWERS | | | 65,247.82 | |
| | 587541 APPURTENANCES TO HIGHWAYS | | | 185,762.27 | |
| | Major Account 580000 Total | 42,723,412.72 | | 165,165,788.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 109,454.00 | | 321,915.29 | |

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 | 590000 Government Aid | | | | |
| | 591105 INTERCITY BUS-CASH-PROG305 | 7,611.00 | | 11,824.00 | |
| | 591106 PROG569 INCITY BUS FED | 416,570.88 | | 1,291,690.54 | |
| | 591108 ARRA-TRANSIT CAPITAL ASSIST | 65,174.13 | | 115,174.13 | |
| | 591109 ARRA-TRANSIT SUB-REC PURCHASES | 16,456.64- | | 99,576.72 | |
| | 595100 CONTRACTUAL AID | 7,011,950.34 | | 24,413,656.07 | |
| | Major Account 590000 Total | 7,594,303.71 | | 26,253,836.75 | |
| | Fund 22700 Expenditures Total | 75,124,345.57 | | 273,242,317.60 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 MISC EXPENSE ADJ | 191.19- | | 1,535.15- | |
| | 865102 MISC REVENUE ADJ | | | 13,994.75- | |
| | Fund 22700 Adjustments Total | 191.19- | | 15,529.90- | |
| | Fund 22700 Total | 86,183,335.21 | 86,183,335.21 | 408,200,130.13 | 408,200,130.13 |

Secure Version - Prior Month

As of September 30, 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 | 1,362,990.17 | | 34,229,971.12 | |
| | Fund 22710 Assets Total | 1,362,990.17 | | 34,229,971.12 | |
| 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 | | 7,100.00 | | 21,008.00 |
| | 473504 TRIP & FUEL PERMITS | | 35,945.00 | | 107,185.00 |
| | Major Account 470000 Total | | 43,045.00 | | 128,193.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,097.92 | | 21,208.14 |
| | Major Account 480000 Total | | 10,097.92 | | 21,208.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 34,176,828.20 | | 98,224,533.99 |
| | 493200 OPERATING TRANSFERS OUT | | 32,866,980.95- | | 97,732,136.65- |
| | Major Account 490000 Total | | 1,309,847.25 | | 492,397.34 |
| | Fund 22710 Revenues Total | | 1,362,990.17 | | 641,798.48 |
| | Fund 22710 Total | 1,362,990.17 | 1,362,990.17 | 34,229,971.12 | 34,229,971.12 |

Secure Version - Prior Month

As of September 30, 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 | 319,266.82- | | 22,029,986.17 | |
| | Fund 22740 Assets Total | 319,266.82- | | 22,029,986.17 | |
| 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 | | 5,328,759.57 | | 16,036,026.14 |
| | Major Account 450000 Total | | 5,328,759.57 | | 16,036,026.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,965.56 | | 112,362.53 |
| | Major Account 480000 Total | | 35,965.56 | | 112,362.53 |
| | Fund 22740 Revenues Total | | 5,364,725.13 | | 16,148,388.67 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 5,683,991.95 | | 15,483,138.85 | |
| | Major Account 580000 Total | 5,683,991.95 | | 15,483,138.85 | |
| | Fund 22740 Expenditures Total | 5,683,991.95 | | 15,483,138.85 | |
| | Fund 22740 Total | 5,364,725.13 | 5,364,725.13 | 37,513,125.02 | 37,513,125.02 |

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As of September 30, 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 | 656,351.16 | | 12,957,487.66 | |
| | Fund 26710 Assets Total | 656,351.16 | | 12,957,487.66 | |
| 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 | | 644,703.09 | | 948,520.09 |
| | Major Account 450000 Total | | 644,703.09 | | 948,520.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,912.11 | | 61,613.96 |
| | Major Account 480000 Total | | 19,912.11 | | 61,613.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00 | | 90,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 90,000.00 |
| | Fund 26710 Revenues Total | | 694,615.20 | | 1,100,134.05 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 38,264.04 | | 89,450.52 | |
| | Major Account 580000 Total | 38,264.04 | | 89,450.52 | |
| | Fund 26710 Expenditures Total | 38,264.04 | | 89,450.52 | |
| | Fund 26710 Total | 694,615.20 | 694,615.20 | 13,046,938.18 | 13,046,938.18 |

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As of September 30, 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 | 305,862.96 | | 17,117,428.30 | |
| | Fund 26720 Assets Total | 305,862.96 | | 17,117,428.30 | |
| 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 | | 199.50 | | 688.50 |
| | 473201 RECREATION ROAD REG FEES | | 307,462.50 | | 931,935.00 |
| | Major Account 470000 Total | | 307,662.00 | | 932,623.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26,979.31 | | 92,002.61 |
| | Major Account 480000 Total | | 26,979.31 | | 92,002.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,500,000.00- |
| | Major Account 490000 Total | | | | 2,500,000.00- |
| | Fund 26720 Revenues Total | | 334,641.31 | | 1,475,373.89- |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 28,778.35 | | 65,671.74 | |
| | Major Account 580000 Total | 28,778.35 | | 65,671.74 | |
| | Fund 26720 Expenditures Total | 28,778.35 | | 65,671.74 | |
| | Fund 26720 Total | 334,641.31 | 334,641.31 | 17,183,100.04 | 17,183,100.04 |

Secure Version - Prior Month

As of September 30, 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 | 186,875.05- | | 1,581,132.60 | |
| | | Fund 77570 Assets Total | 186,875.05- | | 1,581,132.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | 186,875.05- | | 1,581,132.60 |
| | | Fund 77570 Liabilities Total | | 186,875.05- | | 1,581,132.60 |
| | | Fund 77570 Total | 186,875.05- | 186,875.05- | 1,581,132.60 | 1,581,132.60 |

Secure Version - Prior Month

As of September 30, 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 | 5,937.74 | | 95,464.90 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 55.00- | | 230.00- | |
| | Fund 22820 Assets Total | 5,882.74 | | 95,234.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 86,783.54 |
| | Fund 22820 Fund Equity Total | | | | 86,783.54 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 5,872.00 | | 5,872.00 |
| | Major Account 460000 Total | | 5,872.00 | | 5,872.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 1,126.00 | | 4,230.20 |
| | Major Account 470000 Total | | 1,126.00 | | 4,230.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 151.50 | | 469.44 |
| | Major Account 480000 Total | | 151.50 | | 469.44 |
| | Fund 22820 Revenues Total | | 7,149.50 | | 10,571.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINTING EXP | 452.76 | | 859.74 | |
| | 523202 ELECTRICITY | 814.00 | | 1,260.54 | |
| | Major Account 520000 Total | 1,266.76 | | 2,120.28 | |
| | Fund 22820 Expenditures Total | 1,266.76 | | 2,120.28 | |
| | Fund 22820 Total | 7,149.50 | 7,149.50 | 97,355.18 | 97,355.18 |

Secure Version - Prior Month

As of September 30, 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 | 150.06 | | 92,752.76 | |
| | Fund 32280 Assets Total | 150.06 | | 92,752.76 | |
| 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 | | 150.06 | | 472.42 |
| | Major Account 480000 Total | | 150.06 | | 472.42 |
| | Fund 32280 Revenues Total | | 150.06 | | 472.42 |
| | Fund 32280 Total | 150.06 | 150.06 | 92,752.76 | 92,752.76 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 131,683.83- | | 1,020,796.17 | |
| | | Fund 63200 Assets Total | 131,683.83- | | 1,020,796.17 | |
| 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 | | 1,944.71 | | 6,309.96 |
| | | Major Account 480000 Total | | 1,944.71 | | 6,309.96 |
| | | Fund 63200 Revenues Total | | 1,944.71 | | 6,309.96 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599110 | NVA FOOD ALLOWANCE | 5,424.00 | | 22,664.00 | |
| | 599121 | NVA SHELTER / RENT | 5,504.00 | | 27,075.70 | |
| | 599122 | NVA SHELTER / HOUSE PAYMENT | 7,095.75 | | 18,561.41 | |
| | 599131 | NVA FUEL / ELECTRIC EXPENSE | 2,887.97 | | 7,826.80 | |
| | 599132 | NVA FUEL / GAS EXPENSE | 631.97 | | 1,891.17 | |
| | 599133 | NVA FUEL / WATER EXPENSE | 32.24 | | 600.81 | |
| | 599134 | NVA FUEL / GARBAGE EXPENSE | 40.00 | | 101.53 | |
| | 599135 | NVA FUEL / PHONE EXPENSE | 403.80 | | 1,068.98 | |
| | 599140 | NVA WEARING APPAREL ALLOW | 350.00 | | 1,950.00 | |
| | 599151 | NVA MED-SURG / DOCTOR EXP | 1,658.75 | | 2,001.49 | |
| | 599152 | NVA MED-SURG / HOSPITAL EXP | 731.00 | | 2,601.63 | |
| | 599153 | NVA MED-SURG / DENTAL EXP | 51,306.21 | | 98,220.94 | |
| | 599154 | NVA MEDICAL / EYEGLASS EXP | 151.00 | | 691.80 | |
| | 599155 | NVA MEDICAL / HEARING AID EXP | | | 4,000.00 | |
| | 599158 | NVA HEALTH INSURANCE PREMIUM | 293.91 | | 881.73 | |
| | 599159 | NVA MED-SURG / OTHER ITEMS | | | 975.25 | |
| | 599161 | NVA FUNERAL / BURIAL EXP | 16,235.00 | | 41,995.50 | |
| | 599162 | NVA FUNERAL / CREMATION EXP | 40,882.94 | | 83,242.68 | |
| | | Major Account 590000 Total | 133,628.54 | | 316,351.42 | |
| | | Fund 63200 Expenditures Total | 133,628.54 | | 316,351.42 | |
| | | Fund 63200 Total | 1,944.71 | 1,944.71 | 1,337,147.59 | 1,337,147.59 |

Secure Version - Prior Month

As of September 30, 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 | 2,371,408.35- | | 10,113,531.04 | |
| | Fund 22910 Assets Total | 2,371,408.35- | | 10,113,531.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,278,801.50- | | |
| | Fund 22910 Liabilities Total | | 1,278,801.50- | | |
| 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 | | 20,245.23 | | 58,204.87 |
| | Major Account 480000 Total | | 20,245.23 | | 58,204.87 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,733.91- | | 28,381.58- |
| | Major Account 490000 Total | | 9,733.91- | | 28,381.58- |
| | Fund 22910 Revenues Total | | 10,511.32 | | 29,823.29 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,103,118.17 | | 2,981,919.67 | |
| | Major Account 590000 Total | 1,103,118.17 | | 2,981,919.67 | |
| | Fund 22910 Expenditures Total | 1,103,118.17 | | 2,981,919.67 | |
| | Fund 22910 Total | 1,268,290.18- | 1,268,290.18- | 13,095,450.71 | 13,095,450.71 |

Secure Version - Prior Month

As of September 30, 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 | 34,077.93 | | 21,054,407.35 | |
| | Fund 22940 Assets Total | 34,077.93 | | 21,054,407.35 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34,077.93 | | 54,407.35 |
| | Major Account 480000 Total | | 34,077.93 | | 54,407.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 21,000,000.00 |
| | Major Account 490000 Total | | | | 21,000,000.00 |
| | Fund 22940 Revenues Total | | 34,077.93 | | 21,054,407.35 |
| | Fund 22940 Total | 34,077.93 | 34,077.93 | 21,054,407.35 | 21,054,407.35 |

Secure Version - Prior Month

As of September 30, 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 | 1,110.95 | | 686,692.40 | |
| | | Fund 25510 Assets Total | 1,110.95 | | 686,692.40 | |
| 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 | | 1,110.95 | | 3,497.58 |
| | | Major Account 480000 Total | | 1,110.95 | | 3,497.58 |
| | | Fund 25510 Revenues Total | | 1,110.95 | | 3,497.58 |
| | | Fund 25510 Total | 1,110.95 | 1,110.95 | 686,692.40 | 686,692.40 |

Secure Version - Prior Month

As of September 30, 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 | 9.10 | | 5,624.93 | |
| | | Fund 25520 Assets Total | 9.10 | | 5,624.93 | |
| 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 | | 9.10 | | 54.17 |
| | | Major Account 480000 Total | | 9.10 | | 54.17 |
| | | Fund 25520 Revenues Total | | 9.10 | | 54.17 |
| | | Fund 25520 Total | 9.10 | 9.10 | 5,624.93 | 5,624.93 |

Secure Version - Prior Month

As of September 30, 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 | 337.02 | | 23,615.40 | |
| | Fund 25530 Assets Total | 337.02 | | 23,615.40 | |
| 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 | | 37.72 | | 117.13 |
| | 484500 REIMB NON-GOVT SOURCES | | 299.30 | | 299.30 |
| | Major Account 480000 Total | | 337.02 | | 416.43 |
| | Fund 25530 Revenues Total | | 337.02 | | 416.43 |
| | Fund 25530 Total | 337.02 | 337.02 | 23,615.40 | 23,615.40 |

Secure Version - Prior Month

As of September 30, 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 | 9,027.42 | | 49,519.11 | |
| | Fund 25540 Assets Total | 9,027.42 | | 49,519.11 | |
| 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 | | 4,400.00 | | 15,180.00 |
| | 474152 DEALERS | | | | 90.00 |
| | 474157 COMMERCIAL APPLICATOR FEE | | 3,666.00 | | 14,817.00 |
| | 474165 PRIVATE APPLICATOR LIC | | 359.00 | | 3,040.00 |
| | Major Account 470000 Total | | 8,425.00 | | 33,127.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 602.42 | | 2,055.89 |
| | Major Account 480000 Total | | 602.42 | | 2,055.89 |
| | Fund 25540 Revenues Total | | 9,027.42 | | 35,182.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | | | 20.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 400,000.00 | |
| | Major Account 590000 Total | | | 400,000.00 | |
| | Fund 25540 Expenditures Total | | | 400,020.00 | |
| | Fund 25540 Total | 9,027.42 | 9,027.42 | 449,539.11 | 449,539.11 |

Secure Version - Prior Month

As of September 30, 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 | 5,690.09 | | 155,635.65 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 14.78 | |
| | | Fund 25550 Assets Total | 5,690.09 | | 155,650.43 | |
| 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 | | 10,449.00 | | 39,517.00 |
| | | Major Account 470000 Total | | 10,449.00 | | 39,517.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 229.18 | | 668.01 |
| | | Major Account 480000 Total | | 229.18 | | 668.01 |
| | | Fund 25550 Revenues Total | | 10,678.18 | | 40,185.01 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 4,988.09 | | 4,988.09 | |
| | | Major Account 590000 Total | 4,988.09 | | 4,988.09 | |
| | | Fund 25550 Expenditures Total | 4,988.09 | | 4,988.09 | |
| | | Fund 25550 Total | 10,678.18 | 10,678.18 | 160,638.52 | 160,638.52 |

Secure Version - Prior Month

As of September 30, 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 | .57 | | 352.71 | |
| | Fund 25560 Assets Total | .57 | | 352.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 350.91 |
| | Fund 25560 Fund Equity Total | | | | 350.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .57 | | 1.80 |
| | Major Account 480000 Total | | .57 | | 1.80 |
| | Fund 25560 Revenues Total | | .57 | | 1.80 |
| | Fund 25560 Total | .57 | .57 | 352.71 | 352.71 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 421.85 | | 368,269.33 | |
| | Fund 25590 Assets Total | 421.85 | | 368,269.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 615.37 | | 789.78 |
| | Fund 25590 Liabilities Total | | 615.37 | | 789.78 |
| 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 | | 596.26 | | 1,879.17 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 340.00 |
| | Major Account 480000 Total | | 596.26 | | 2,219.17 |
| | Fund 25590 Revenues Total | | 596.26 | | 2,219.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 789.78 | | 1,369.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 62.50 | |
| | Major Account 520000 Total | 789.78 | | 1,431.88 | |
| | Fund 25590 Expenditures Total | 789.78 | | 1,431.88 | |
| | Fund 25590 Total | 1,211.63 | 1,211.63 | 369,701.21 | 369,701.21 |

Secure Version - Prior Month

As of September 30, 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 | 4,189.28 | | 503,315.41 | |
| | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 220.00 | |
| | Fund 26600 Assets Total | 4,189.28 | | 518,535.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,611.50 |
| | Fund 26600 Liabilities Total | | | | 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 | | 25.80 | | 38.67 |
| | 474100 GENERAL BUSINESS FEES | | 9,351.00 | | 36,068.00 |
| | Major Account 470000 Total | | 9,376.80 | | 36,106.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 798.90 | | 2,511.96 |
| | Major Account 480000 Total | | 798.90 | | 2,511.96 |
| | Fund 26600 Revenues Total | | 10,175.70 | | 38,618.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,068.71 | | 11,051.07 | |
| | 512100 VACATION LEAVE EXPENSE | 1,663.12 | | 1,660.23 | |
| | 512200 SICK LEAVE EXPENSE | 334.25 | | 861.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 87.97 | | 307.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 390.87 | | 1,044.35 | |
| | 515200 FICA EXPENSE | 392.00 | | 1,050.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | .50 | | 3.42 | |
| | Major Account 510000 Total | 5,937.42 | | 15,978.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 49.00 | | 49.00 | |
| | Major Account 520000 Total | 49.00 | | 49.00 | |
| | Fund 26600 Expenditures Total | 5,986.42 | | 16,027.77 | |
| | Fund 26600 Total | 10,175.70 | 10,175.70 | 534,563.18 | 534,563.18 |

Secure Version - Prior Month

As of September 30, 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 | 30,335.88 | | 76,709.08 | |
| | 139901 AR INVOICED (SYSTEM) | 28,090.18- | | | |
| | Fund 42910 Assets Total | 2,245.70 | | 76,709.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,036.41- | | |
| | Fund 42910 Liabilities Total | | 3,036.41- | | |
| 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 | | 21,866.56 | | 77,830.80 |
| | Major Account 460000 Total | | 21,866.56 | | 77,830.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 83.04 | | 259.37 |
| | Major Account 480000 Total | | 83.04 | | 259.37 |
| | Fund 42910 Revenues Total | | 21,949.60 | | 78,090.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,544.18 | | 32,581.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,014.17 | | 2,438.44 | |
| | 515200 FICA EXPENSE | 1,001.94 | | 2,404.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.06 | | 7.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,104.14 | | 1,130.04 | |
| | Major Account 510000 Total | 16,667.49 | | 38,562.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 8,320.68 | |
| | Major Account 520000 Total | | | 8,320.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 447.67 | |
| | Major Account 570000 Total | | | 447.67 | |
| | Fund 42910 Expenditures Total | 16,667.49 | | 47,330.84 | |
| | Fund 42910 Total | 18,913.19 | 18,913.19 | 124,039.92 | 124,039.92 |

Secure Version - Prior Month

As of September 30, 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 | 1.93 | | 1,190.59 | |
| | | Fund 42921 Assets Total | 1.93 | | 1,190.59 | |
| 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 | | 1.93 | | 4.87- |
| | | Major Account 480000 Total | | 1.93 | | 4.87- |
| | | Fund 42921 Revenues Total | | 1.93 | | 4.87- |
| | | Fund 42921 Total | 1.93 | 1.93 | 1,190.59 | 1,190.59 |

Secure Version - Prior Month

As of September 30, 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 | 114,555.36 | | 146,024.89 | |
| | 139901 | AR INVOICED (SYSTEM) | 21,990.50- | | | |
| | | Fund 45520 Assets Total | 92,564.86 | | 146,024.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 23.60 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 145.35- | | 1,401.51 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 15,000.00 |
| | | Fund 45520 Liabilities Total | | 145.35- | | 16,425.11 |
| 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 | | 107,827.67 | | 158,130.70 |
| | | Major Account 460000 Total | | 107,827.67 | | 158,130.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 63.60 | | 278.97 |
| | | Major Account 480000 Total | | 63.60 | | 278.97 |
| | | Fund 45520 Revenues Total | | 107,891.27 | | 158,409.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,462.28 | | 41,989.79 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 783.39 | | 2,850.55 | |
| | 515200 | FICA EXPENSE | 745.39 | | 2,669.22 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.33 | | 8.68 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,344.54 | | 18,526.69 | |
| | | Major Account 510000 Total | 13,337.93 | | 66,044.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521300 | FREIGHT EXPENSE | | | 4.99 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 13.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 515.62 | | 3,545.95 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 261.96 | | 261.96 | |
| | | Major Account 520000 Total | 777.58 | | 3,825.90 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 181.00 | |
| | 573100 | STATE-OWNED TRANSPORT | 885.89 | | 1,269.72 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 179.66 | | 231.18 | |

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 | | | | |
| | | Major Account 570000 Total | 1,065.55 | | 1,681.90 | |
| | | Fund 45520 Expenditures Total | 15,181.06 | | 71,552.73 | |
| | | Fund 45520 Total | 107,745.92 | 107,745.92 | 217,577.62 | 217,577.62 |

Secure Version - Prior Month

As of September 30, 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 | 1,530.71- | | 656,223.86 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,549.44 | |
| | 132900 | NSF ITEMS SUSPENSE | 90.00- | | | |
| | 139901 | AR INVOICED (SYSTEM) | 1,441.00 | | 1,756.00 | |
| | | Fund 21210 Assets Total | 179.71- | | 659,529.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 18,187.87 | | 18,326.60 |
| | | Fund 21210 Liabilities Total | | 18,187.87 | | 18,326.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 690,772.13 |
| | | Fund 21210 Fund Equity Total | | | | 690,772.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472100 | SALE OF SUP & MAT | | 37.00 | | 38.00 |
| | 475100 | REGISTRATION / LICENSE F | | | | 1.00 |
| | 475114 | RECIPROCAL LICENSE | | 1,725.00 | | 4,935.00 |
| | 475116 | NEW LICENSES | | 6,157.00 | | 15,548.00 |
| | 475117 | REGISTRATION CODE TRNG | | 2,000.00 | | 5,769.00 |
| | 475118 | INSPECTION FEE | | 114,334.00 | | 274,975.00 |
| | 475200 | EXAMINATION FEES | | 3,715.00 | | 12,900.00 |
| | | Major Account 470000 Total | | 127,968.00 | | 314,166.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,077.40 | | 3,538.75 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 60.03 |
| | 485100 | FINES FORFEITS & PENALTI | | | | 30.00 |
| | 486600 | CREDIT CARD CLEARING | | 27,698.00- | | 7,307.00- |
| | | Major Account 480000 Total | | 26,620.60- | | 3,678.22- |
| | | Fund 21210 Revenues Total | | 101,347.40 | | 310,487.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 58,180.14 | | 170,255.03 | |
| | 511300 | OVERTIME PAYMENTS | | | 142.14 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,187.33 | | 12,593.76 | |
| | 512200 | SICK LEAVE EXPENSE | 2,449.03 | | 8,698.27 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,077.49 | | 6,268.82 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 269.96 | | 682.73 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,954.26 | | 14,871.53 | |
| | 515200 | FICA EXPENSE | 4,673.52 | | 13,980.58 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 17.28 | | 53.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,336.88 | | 48,134.54 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 209.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,072.00 | |
| | Major Account 510000 Total | 91,145.89 | | 286,962.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 474.41 | | 1,368.08 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,372.45 | | 11,019.96 | |
| | 521400 DATA PROCESSING EXPENSE | | | 556.00 | |
| | 521500 PUBLICATION & PRINT EXP | 459.53 | | 1,448.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 958.32 | |
| | 522900 EMPLOYEE PARKING EXP | 80.00 | | 380.00 | |
| | 523202 ELECTRICITY | | | 136.38 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,189.14 | | 3,839.42 | |
| | 524700 RENT EXP-OTHER REAL PROP | 380.00 | | 1,030.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 389.10 | | 1,167.30 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 260.00 | | 760.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 680.66 | | 1,327.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 781.37 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 204.00 | |
| | 541700 LEGAL RELATED EXPENSE | 75.00 | | 75.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 123.51 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,799.00 | |
| | 559100 OTHER OPERATING EXP | .45 | | 60.90 | |
| | 559101 OP EXP - MERCH FEES | 1,824.95 | | 5,225.57 | |
| | 559102 OP EXP -NE.GOV | 3,145.85 | | 9,238.22 | |
| | Major Account 520000 Total | 12,331.54 | | 42,499.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 371.58 | | 1,856.63 | |
| | 573100 STATE-OWNED TRANSPORT | 15,412.05 | | 26,697.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 453.92 | | 1,771.36 | |
| | Major Account 570000 Total | 16,237.55 | | 30,325.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 269.58 | |
| | Major Account 580000 Total | | | 269.58 | |
| | Fund 21210 Expenditures Total | 119,714.98 | | 360,057.21 | |
| | Fund 21210 Total | 119,535.27 | 119,535.27 | 1,019,586.51 | 1,019,586.51 |

Secure Version - Prior Month

As of September 30, 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 | 21,117.26- | | 102,987.26 | |
| | Fund 23110 Assets Total | 21,117.26- | | 102,987.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 614.80 | | 614.80 |
| | 213100 DUE TO GOVERNMENT | | | | 1,375.50 |
| | Fund 23110 Liabilities Total | | 614.80 | | 1,990.30 |
| 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 |
| | Major Account 460000 Total | | | | 3,360.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 589.80 | | 20,734.45 |
| | Major Account 470000 Total | | 589.80 | | 20,734.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 248.56 | | 761.13 |
| | 483200 BUILDING & SPACE RENTAL | | 1,495.00 | | 2,225.00 |
| | Major Account 480000 Total | | 1,743.56 | | 2,986.13 |
| | Fund 23110 Revenues Total | | 2,333.36 | | 27,080.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | 22,250.62 | | 22,250.62 | |
| | Major Account 510000 Total | 22,250.62 | | 22,250.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COMMUNICATION EXPENSE | | | 294.25 | |
| | 523201 NATURAL GAS | | | 1,008.92 | |
| | 523202 ELECTRICITY | 614.80 | | 4,289.45 | |
| | 523203 WATER | | | 93.08 | |
| | 523204 SEWER | | | 43.35 | |
| | 532100 NON-CAPITALIZED EQUIP | | | 127.48 | |
| | 559100 OTHER OPERATING EXP | | | 3,360.01 | |
| | Major Account 520000 Total | 614.80 | | 9,216.54 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE & OFFICE EQUIP | 1,200.00 | | 1,200.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 198.52 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 1,200.00 | | 1,398.52 | |
| | | Fund 23110 Expenditures Total | 24,065.42 | | 32,865.68 | |
| | | Fund 23110 Total | 2,948.16 | 2,948.16 | 135,852.94 | 135,852.94 |

Secure Version - Prior Month

As of September 30, 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 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 28,751.43- | | 126,691.45 | |
| | | Fund 23112 Assets Total | 28,751.43- | | 126,691.45 | |
| 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 |
| | | Major Account 470000 Total | | | | 59,473.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 271.51 | | 1,035.26 |
| | | Major Account 480000 Total | | 271.51 | | 1,035.26 |
| | | Fund 23112 Revenues Total | | 271.51 | | 60,508.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,152.29 | | 47,884.74 | |
| | 511400 | ON CALL PAY | 20.82- | | | |
| | 511800 | COMPENSATORY TIME PAID | 660.82 | | 1,675.25 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,343.88 | | 3,411.44 | |
| | 512200 | SICK LEAVE EXPENSE | 549.85 | | 993.87 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 931.94 | | 1,863.88 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,395.88 | | 4,182.60 | |
| | 515200 | FICA EXPENSE | 1,334.94 | | 4,002.64 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 5.20 | | 15.38 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,897.68 | | 8,580.22 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 744.00 | |
| | | Major Account 510000 Total | 24,251.66 | | 73,354.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 1,266.61 | |
| | 521300 | FREIGHT EXPENSE | | | 43.79 | |
| | 521400 | DATA PROCESSING EXPENSE | 117.90 | | 353.70 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 183.41 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 4,182.66 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 864.72 | |
| | 533900 | FOOD EXPENSE | | | 848.54 | |
| | 534700 | ENG TECH & COMM SUP EXP | 4,250.00 | | 59,041.92 | |
| | 559100 | OTHER OPERATING EXP | | | 52.00 | |
| | | Major Account 520000 Total | 4,367.90 | | 66,837.35 | |

Secure Version - Prior Month

As of September 30, 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 | | | 1,693.30 | |
| | 573100 STATE-OWNED TRANSPORT | 403.38 | | 2,043.06 | |
| | Major Account 570000 Total | 403.38 | | 3,736.36 | |
| | Fund 23112 Expenditures Total | 29,022.94 | | 143,927.73 | |
| | Fund 23112 Total | 271.51 | 271.51 | 270,619.18 | 270,619.18 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 44.47- | | 897.69 | |
| | | Fund 23114 Assets Total | 44.47- | | 897.69 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 938.88 |
| | | Fund 23114 Fund Equity Total | | | | 938.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1.53 | | 4.81 |
| | | Major Account 480000 Total | | 1.53 | | 4.81 |
| | | Fund 23114 Revenues Total | | 1.53 | | 4.81 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 46.00 | | 46.00 | |
| | | Major Account 520000 Total | 46.00 | | 46.00 | |
| | | Fund 23114 Expenditures Total | 46.00 | | 46.00 | |
| | | Fund 23114 Total | 1.53 | 1.53 | 943.69 | 943.69 |

Secure Version - Prior Month

As of September 30, 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 | 9,650.76 | | 279,504.60 | |
| | Fund 23115 Assets Total | 9,650.76 | | 279,504.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,598.25 | | 10,778.67 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,161.70 | | 9,761.58 |
| | Fund 23115 Liabilities Total | | 11,759.95 | | 20,540.25 |
| 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 |
| | Major Account 470000 Total | | | | 35.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 426.37 | | 1,342.44 |
| | 483100 HOUSING & DORM RENTAL RE | | 21,120.00 | | 38,724.00 |
| | 483101 RENTAL REVENUE -NONTAXABLE | | 208.00 | | 640.00 |
| | 486600 CREDIT CARD CLEARING | | 9,083.47- | | 3,877.45- |
| | Major Account 480000 Total | | 12,670.90 | | 36,828.99 |
| | Fund 23115 Revenues Total | | 12,670.90 | | 36,864.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 71.02 | | 106.57 | |
| | 523201 NATURAL GAS | 243.87 | | 746.77 | |
| | 523202 ELECTRICITY | 76.99 | | 270.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 80.58 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 63.96 | | 57.38 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,519.89 | | 5,256.21 | |
| | 549200 JANITORIAL/SECURITY SRVS | 10,288.02 | | 24,923.05 | |
| | 559100 OTHER OPERATING EXP | 541.34 | | 1,575.67 | |
| | Major Account 520000 Total | 12,805.09 | | 33,016.94 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 1,975.00 | | 1,975.00 | |
| | Major Account 580000 Total | 1,975.00 | | 1,975.00 | |
| | Fund 23115 Expenditures Total | 14,780.09 | | 34,991.94 | |
| | Fund 23115 Total | 24,430.85 | 24,430.85 | 314,496.54 | 314,496.54 |

Secure Version - Prior Month

As of September 30, 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 | 870.97- | | 1,360.14 | |
| | | Fund 23117 Assets Total | 870.97- | | 1,360.14 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,647.10 |
| | | Fund 23117 Fund Equity Total | | | | 3,647.10 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 523202 | ELECTRICITY | 870.97 | | 2,286.96 | |
| | | Major Account 520000 Total | 870.97 | | 2,286.96 | |
| | | Fund 23117 Expenditures Total | 870.97 | | 2,286.96 | |
| | | Fund 23117 Total | | | 3,647.10 | 3,647.10 |

Secure Version - Prior Month

As of September 30, 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 | 55.03 | | 34,017.61 | |
| | Fund 23120 Assets Total | 55.03 | | 34,017.61 | |
| 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 | | 55.03 | | 173.35 |
| | Major Account 480000 Total | | 55.03 | | 173.35 |
| | Fund 23120 Revenues Total | | 55.03 | | 173.35 |
| | Fund 23120 Total | 55.03 | 55.03 | 34,017.61 | 34,017.61 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 57,982.61 | | 92,564.57 | |
| | | Fund 43112 Assets Total | 57,982.61 | | 92,564.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 14,710.30 | | 24,131.25 |
| | | Fund 43112 Liabilities Total | | 14,710.30 | | 24,131.25 |
| 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 | | 100,000.00 | | 205,000.00 |
| | | Major Account 460000 Total | | 100,000.00 | | 205,000.00 |
| | | Fund 43112 Revenues Total | | 100,000.00 | | 205,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES - WA | 15,781.52 | | 41,292.90 | |
| | 512100 | VACATION LEAVE EXPENSE | 66.31 | | 2,261.34 | |
| | 512200 | SICK LEAVE EXPENSE | 240.78 | | 834.35 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 846.77 | | 1,536.40 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,268.01 | | 3,438.48 | |
| | 515200 | OASDI EXPENSE | 1,194.37 | | 3,229.65 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.60 | | 11.88 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,376.60 | | 9,400.75 | |
| | | Major Account 510000 Total | 22,778.96 | | 62,005.75 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION E | | | 7,000.00 | |
| | 522200 | CONFERENCE REGISTRATION | 12.00 | | 10.51 | |
| | 526100 | REP & MAINT-REAL PROPERT | 250.00 | | 14,860.00 | |
| | 531100 | oFFICE SUPPLIES EXPENSE | 23.84 | | 64.55 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,708.87 | | 1,708.87 | |
| | 537100 | LABORATORY SUP EXP | 1,759.31 | | 1,759.31 | |
| | 542500 | ENG & ARCH SVC | 20,431.21 | | 46,712.71 | |
| | 543500 | MGT CONSULTANT SERVICES | 1,000.00 | | 1,000.00 | |
| | 545000 | LABORATORY SERVICES | 1,495.50 | | 5,662.35 | |
| | 548700 | REFUSE/RECYCLING | | | 932.54 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 6,530.19 | | 26,742.68 | |
| | | Major Account 520000 Total | 33,210.92 | | 106,453.52 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 320.00 | | 1,435.71 | |
| | 572100 COMMERICAL TRANSPORTATION | | | 1,006.00 | |
| | 573100 STATE-OWNED TRANSPORT | 417.81 | | 973.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 47.72 | |
| | 575100 MISC TRAVEL EXPENSE | | | 44.00 | |
| | Major Account 570000 Total | 737.81 | | 3,507.23 | |
| | Fund 43112 Expenditures Total | 56,727.69 | | 171,966.50 | |
| | Fund 43112 Total | 114,710.30 | 114,710.30 | 264,531.07 | 264,531.07 |

Secure Version - Prior Month

As of September 30, 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 | 11,730.33 | | 56,423.85 | |
| | | Fund 43113 Assets Total | 11,730.33 | | 56,423.85 | |
| 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 | | 50,000.00 | | 75,000.00 |
| | | Major Account 460000 Total | | 50,000.00 | | 75,000.00 |
| | | Fund 43113 Revenues Total | | 50,000.00 | | 75,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGE | 2,789.17 | | 8,029.15 | |
| | 511800 | COMPENSATORY TIME PAID | | | 4.29 | |
| | 512100 | VACATION LEAVE EXPENSE | 111.08 | | 854.04 | |
| | 512200 | SICK LEAVE EXPENSE | 135.08 | | 346.02 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 159.92 | | 319.84 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 239.38 | | 715.56 | |
| | 515200 | OASDI EXPENSE | 226.05 | | 675.63 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.17 | | 3.50 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 737.83 | | 2,213.39 | |
| | | Major Account 510000 Total | 4,399.68 | | 13,161.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 11.56 | | 44.73 | |
| | 527500 | REP & MAINT-COMM EQUIPMENT | | | 1,739.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,288.13 | | 2,288.13 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 9,685.00 | | 9,685.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 2,258.10 | | 3,657.40 | |
| | 534800 | CONST & MAINT SUP EXP | 1,894.83 | | 1,915.55 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 94.33 | | 453.39 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 146.78 | | 3,478.65 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17,491.26 | | 17,491.26 | |
| | | Major Account 520000 Total | 33,869.99 | | 40,753.11 | |
| | | Fund 43113 Expenditures Total | 38,269.67 | | 53,914.53 | |
| | | Fund 43113 Total | 50,000.00 | 50,000.00 | 110,338.38 | 110,338.38 |

Secure Version - Prior Month

As of September 30, 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 | 322,890.77 | | 1,370,120.91 | |
| | Fund 43114 Assets Total | 322,890.77 | | 1,370,120.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 34,315.82 | | 48,402.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 129,865.73- | | 244,998.03 |
| | Fund 43114 Liabilities Total | | 95,549.91- | | 293,400.03 |
| 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 | | 1,461,066.85 | | 4,078,746.12 |
| | Major Account 460000 Total | | 1,461,066.85 | | 4,078,746.12 |
| | Fund 43114 Revenues Total | | 1,461,066.85 | | 4,078,746.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 84,001.49 | | 247,459.75 | |
| | 511800 COMPENSATORY TIME PAID | 279.40 | | 658.96 | |
| | 512100 VACATION LEAVE EXPENS | 5,674.87 | | 21,350.06 | |
| | 512200 SICK LEAVE EXPENSE | 3,968.80 | | 14,798.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,825.99 | | 9,776.75 | |
| | 512500 FUNERAL LEAVE EXPENSE | 263.67 | | 1,358.04 | |
| | 515100 RETIREMENT PLANS EXPE | 7,265.75 | | 21,703.63 | |
| | 515200 FICA EXPENSE | 7,077.66 | | 21,102.51 | |
| | 515400 LIFE & ACCIDENT INS | 27.09 | | 81.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,259.08 | | 48,902.22 | |
| | Major Account 510000 Total | 129,643.80 | | 387,191.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COMMUNICATIONS EXPENSE | 401.26 | | 1,202.69 | |
| | 521500 PUBLICATION & PRINTING | 423.21 | | 554.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 20.00- | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 24.00 | |
| | 523201 NATURAL GAS | 6,447.76 | | 14,754.32 | |
| | 523202 ELECTRICITY | 117,224.82 | | 297,223.93 | |
| | 523203 WATER | 2,025.25 | | 6,986.25 | |
| | 523204 SEWER | 1,466.90 | | 4,172.85 | |
| | 524600 RENT EXPENSE - BUILDINGS | 4,513.23 | | 13,539.69 | |
| | 525500 RENT EXP-OTHER PERS PROP | 134.90 | | 1,094.74 | |

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 | | | | |
| | 526100 REP & MAINT-REAL PROPERTY | 575,727.25 | | 1,968,515.92 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 87.80 | | 985.27 | |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 264.12 | | 1,406.96 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,245.00 | | 1,336.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,866.77 | | 3,402.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 368.05 | | 3,203.94 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,044.16 | | 12,741.23 | |
| | 534500 AGRICULTURAL EXPENSE | 574.93 | | 2,313.10 | |
| | 534600 ED & RECREATIONAL SUP EX | 17.92 | | 17.92 | |
| | 534800 CONST&MAINT SUP EXP | 3,725.34 | | 39,201.59 | |
| | 537100 LABORATORY SUP EXPNESE | 187.00 | | 371.07 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,071.94 | | 6,733.75 | |
| | 542100 SOS TEMP SERV - PERSO | 146.79 | | 7,359.80 | |
| | 542500 ENG & ARCH SERVICES | 65,502.08 | | 259,902.57 | |
| | 543500 MGT CONSULTANT SERVICES | 9,000.00 | | 45,000.00 | |
| | 545000 LABORATORY SERVICES | | | 1,854.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 51,170.70 | | 85,794.78 | |
| | 548700 REFUSE/RECYCLING | 7,439.83 | | 26,327.24 | |
| | 548800 FIRE EXTINGUISHERS | 654.80 | | 654.80 | |
| | 548900 WEED CONTROL | 3,538.82 | | 9,923.12 | |
| | 549100 LAUNDRY/UNIFORM SERVICES | 503.20 | | 1,274.95 | |
| | 549200 JANITORIAL SERVICES | 16,227.25 | | 49,476.56 | |
| | 554900 OTHER CONTRACTURAL SERVICES | 33,492.58 | | 70,005.07 | |
| | 555200 SOFTWARE - NEW PURCHASES | 850.00 | | 850.00 | |
| | Major Account 520000 Total | 912,355.66 | | 2,938,185.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,605.09 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 2,522.61 | |
| | 573100 STATE-OWNED TRANSPORT | 626.71 | | 1,474.94 | |
| | 574500 PERSONAL VEHICLE MILEAG | | | 147.16 | |
| | 575100 MISC TRAVEL EXP | | | 244.50 | |
| | Major Account 570000 Total | 626.71 | | 5,994.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 29,969.00 | |
| | Major Account 580000 Total | | | 29,969.00 | |
| | Fund 43114 Expenditures Total | 1,042,626.17 | | 3,361,340.35 | |
| | Fund 43114 Total | 1,365,516.94 | 1,365,516.94 | 4,731,461.26 | 4,731,461.26 |

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As of September 30, 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 | 3,485.36- | | 29,352.63 | |
| | 139901 AR INVOICED (SYSTEM) | 66,516.18- | | | |
| | Fund 43115 Assets Total | 70,001.54- | | 29,352.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,666.72- | | 90.28 |
| | Fund 43115 Liabilities Total | | 1,666.72- | | 90.28 |
| 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 | | 80,856.84 | | 246,519.14 |
| | Major Account 460000 Total | | 80,856.84 | | 246,519.14 |
| | Fund 43115 Revenues Total | | 80,856.84 | | 246,519.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,076.01 | | 8,631.79 | |
| | 512100 VACATION LEAVE EXPENSE | | | 710.67 | |
| | 512200 SICK LEAVE EXPENSE | 148.50 | | 459.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 169.71 | | 339.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 254.16 | | 759.41 | |
| | 515200 FICA EXPENSE | 226.93 | | 677.63 | |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .96 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 3,882.48 | |
| | Major Account 510000 Total | 5,170.43 | | 15,463.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATE | 113.94 | | 170.95 | |
| | 526100 REP & MAINT - REAL PROPERT | 9,995.63 | | 15,947.63 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 187.35 | |
| | 527500 REP & MAINT-COMM EQUIPMENT | | | 12,335.30 | |
| | 532100 NON-CAPITALIZED EQUIP | 369.11 | | 369.11 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 703.27 | | 703.27 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 209.98 | | 512.03 | |
| | 543500 MGT CONSULTANT SERVICES | | | 420.00 | |
| | 549200 SECURITY SERVICES EXP | 132,373.02 | | 196,519.14 | |
| | Major Account 520000 Total | 143,764.95 | | 227,164.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 256.28 | | 801.00 | |

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 256.28 | | 801.00 | |
| | | Fund 43115 Expenditures Total | 149,191.66 | | 243,429.77 | |
| | | Fund 43115 Total | 79,190.12 | 79,190.12 | 272,782.40 | 272,782.40 |

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 45,556.40- | | 182,726.55 | |
| | Fund 43116 Assets Total | 45,556.40- | | 182,726.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,299.10 | | 9,299.10 |
| | Fund 43116 Liabilities Total | | 9,299.10 | | 9,299.10 |
| 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 | 54,855.50 | | 99,201.85 | |
| | Major Account 520000 Total | 54,855.50 | | 99,201.85 | |
| | Fund 43116 Expenditures Total | 54,855.50 | | 99,201.85 | |
| | Fund 43116 Total | 9,299.10 | 9,299.10 | 281,928.40 | 281,928.40 |

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 | | 7,083.48 | | 21,250.34 |
| | Major Account 460000 Total | | 7,083.48 | | 21,250.34 |
| | Fund 43117 Revenues Total | | 7,083.48 | | 21,250.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXPENSE | 7,083.48 | | 21,250.34 | |
| | Major Account 520000 Total | 7,083.48 | | 21,250.34 | |
| | Fund 43117 Expenditures Total | 7,083.48 | | 21,250.34 | |
| | Fund 43117 Total | 7,083.48 | 7,083.48 | 21,250.34 | 21,250.34 |

Secure Version - Prior Month

As of September 30, 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 | 260,171.25 | | 311,836.77 | |
| | | Fund 43120 Assets Total | 260,171.25 | | 311,836.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 12,760.56 | | 12,760.56 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 290,821.10 | | 290,821.10 |
| | | Fund 43120 Liabilities Total | | 303,581.66 | | 303,581.66 |
| 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 | | 1,946,636.30 | | 6,002,643.51 |
| | | Major Account 460000 Total | | 1,946,636.30 | | 6,002,643.51 |
| | | Fund 43120 Revenues Total | | 1,946,636.30 | | 6,002,643.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 53,865.91 | | 161,152.82 | |
| | 511300 | OVERTIME PAYMENTS | 97.01 | | 97.01 | |
| | 511400 | ON CALL PAY | 600.02 | | 2,082.98 | |
| | 511800 | COMPENSATORY TIME PAID | 607.97 | | 2,185.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,192.66 | | 21,508.52 | |
| | 512200 | SICK LEAVE EXPENSE | 2,912.31 | | 14,064.96 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,228.44 | | 6,456.88 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 401.41 | |
| | 512700 | INJURY LEAVE EXPENSE | 602.10 | | 602.10 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,880.31 | | 15,637.13 | |
| | 515200 | FICA EXPENSE | 4,556.83 | | 14,725.97 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.28 | | 52.58 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,815.83 | | 39,754.16 | |
| | | Major Account 510000 Total | 88,377.67 | | 278,721.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.66 | | 5,484.61 | |
| | 521300 | FREIGHT EXPENSE | | | 87.45 | |
| | 521400 | DATA PROCESSING EXPENSE | 399.34 | | 2,198.02 | |
| | 521500 | PUBLICATION & PRINT EXP | 174.69 | | 3,359.35 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 117.00 | |
| | 522200 | CONFERENCE REGISTRATION | 13,423.92 | | 14,559.92 | |
| | 523201 | NATURAL GAS | 17.37 | | 32.09 | |

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 1,486.52 | | 3,252.76 | |
| | 523203 WATER | 20.72 | | 49.46 | |
| | 523204 SEWER | 19.47 | | 37.48 | |
| | 524600 RENT EXPENSE-BUILDINGS | 142.20 | | 4,392.26 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 3,000.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 555.63 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 4,931.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,661.68 | | 7,509.74 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 69.50 | | 410.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 17.74 | | 156.97 | |
| | 533900 FOOD EXPENSE | | | 40.46 | |
| | 534600 ED & RECREATIONAL SUP EX | 10,888.65 | | 10,888.65 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,477.51 | | 3,786.51 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 469.36 | | 509.28 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 9,985.00 | |
| | 548700 REFUSE/RECYCLING | 9.85 | | 27.63 | |
| | 549200 JANITORIAL/SECURITY SRVS | 341.80 | | 1,040.87 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 119,407.33 | | 190,228.77 | |
| | 555100 DATA PROC SOFTW LIC FEE | 53,750.00 | | 73,326.00 | |
| | 556100 INSURANCE EXPENSE | | | 2,423.53 | |
| | Major Account 520000 Total | 205,795.31 | | 342,391.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 454.13 | | 6,004.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 121.82 | | 1,363.82 | |
| | 573100 STATE-OWNED TRANSPORT | 845.40 | | 3,440.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 20.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 788.50 | | 5,991.49 | |
| | 575100 MISC TRAVEL EXPENSE | | | 78.50 | |
| | Major Account 570000 Total | 2,209.85 | | 16,899.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,654.52 | | 1,654.52 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 5,047.86 | | 6,885.68 | |
| | Major Account 580000 Total | 6,702.38 | | 8,540.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592106 ASSISTANCE TO/FOR INDIVID | | | 42.80 | |
| | 599100 OTHER GOVERNMENT AID | 1,686,961.50 | | 5,394,211.21 | |
| | Major Account 590000 Total | 1,686,961.50 | | 5,394,254.01 | |

Secure Version - Prior Month

As of September 30, 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 | 590000 | Government Aid | | | | |
| | | Fund 43120 Expenditures Total | 1,990,046.71 | | 6,040,806.74 | |
| | | Fund 43120 Total | 2,250,217.96 | 2,250,217.96 | 6,352,643.51 | 6,352,643.51 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 236,973.82 | | 691,414.04 |
| | Major Account 460000 Total | | 236,973.82 | | 691,414.04 |
| | Fund 43122 Revenues Total | | 236,973.82 | | 691,414.04 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT | 236,973.82 | | 691,414.04 | |
| | Major Account 590000 Total | 236,973.82 | | 691,414.04 | |
| | Fund 43122 Expenditures Total | 236,973.82 | | 691,414.04 | |
| | Fund 43122 Total | 236,973.82 | 236,973.82 | 691,414.04 | 691,414.04 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 108,410.79 | | 196,587.08 | |
| | | Fund 43131 Assets Total | 108,410.79 | | 196,587.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 102.87- | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 22,027.67 | | 32,611.94 |
| | | Fund 43131 Liabilities Total | | 21,924.80 | | 32,611.94 |
| 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 | | 171,912.00 | | 281,912.00 |
| | | Major Account 460000 Total | | 171,912.00 | | 281,912.00 |
| | | Fund 43131 Revenues Total | | 171,912.00 | | 281,912.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 18,287.05 | | 56,978.41 | |
| | 511300 | OVERTIME PAYMENTS | 48.85 | | 48.85 | |
| | 511800 | COMPENSATORY TIME PAID | 94.66 | | 141.99 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,112.04 | | 6,295.28 | |
| | 512200 | SICK LEAVE EXPENSE | 1,605.34 | | 3,768.82 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,163.15 | | 2,326.30 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,745.50 | | 5,208.20 | |
| | 515200 | OASDI EXPENSE | 1,661.68 | | 4,976.45 | |
| | 515400 | LIFE & ACCIDENT INS. EXP. | 7.47 | | 21.62 | |
| | 515500 | HEALTH INSURANCE EXP. | 4,320.50 | | 12,092.68 | |
| | | Major Account 510000 Total | 31,046.24 | | 91,858.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DAT | | | 102.30 | |
| | 521300 | FREIGHT EXPENSE | | | .25- | |
| | 522200 | CONFERENCE REGISTRATION | | | 9.00 | |
| | 523201 | NATURAL GAS | 1,083.53 | | 1,666.36 | |
| | 523202 | ELECTRICITY | 46,770.37 | | 115,113.02 | |
| | 523203 | WATER | 3,213.43 | | 7,349.29 | |
| | 523204 | SEWER | 1,633.81 | | 3,297.11 | |
| | 526100 | REP & MAINT-NOT BUILDIN | 610.65 | | 3,949.87 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 103.14 | |
| | 534500 | AGRICULTURAL SUPPLIES | | | 8.61- | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 534800 CONST & MAINT SUP EXP | 488.97 | | 6,324.93 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 393.61 | | 444.21 | |
| | 548600 PEST CONTROL | | | 1,104.34 | |
| | 548700 REFUSE/RECYCLING | 3.74 | | 11.70 | |
| | 548900 WEED CONTROL | | | 1,968.75 | |
| | 549200 JANITORIAL AND SECURITY SERV | 181.66 | | 5,928.15 | |
| | Major Account 520000 Total | 54,379.77 | | 147,363.31 | |
| | Fund 43131 Expenditures Total | 85,426.01 | | 239,221.91 | |
| | Fund 43131 Total | 193,836.80 | 193,836.80 | 435,808.99 | 435,808.99 |

Secure Version - Prior Month

As of September 30, 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 | 2,570.95- | | 10,358.51 | |
| | | Fund 43132 Assets Total | 2,570.95- | | 10,358.51 | |
| 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 | | 6,919.00 | | 21,919.00 |
| | | Major Account 460000 Total | | 6,919.00 | | 21,919.00 |
| | | Fund 43132 Revenues Total | | 6,919.00 | | 21,919.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WA | 6,214.79 | | 17,151.42 | |
| | 512100 | VACATION LEAVE EXPENSE | 160.47 | | 1,877.89 | |
| | 512200 | SICK LEAVE EXPENSE | 378.38 | | 1,505.01 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 355.45 | | 710.90 | |
| | 515100 | RETIREMENT PLANS EXPE | 532.34 | | 1,590.87 | |
| | 515200 | OASDI EXPENSE | 513.12 | | 1,533.07 | |
| | 515400 | LIFE & ACCIDENT INS E | 1.92 | | 5.76 | |
| | 515500 | HEALTH INSURANCE EXP. | 1,333.48 | | 4,000.44 | |
| | | Major Account 510000 Total | 9,489.95 | | 28,375.36 | |
| | | Fund 43132 Expenditures Total | 9,489.95 | | 28,375.36 | |
| | | Fund 43132 Total | 6,919.00 | 6,919.00 | 38,733.87 | 38,733.87 |

Secure Version - Prior Month

As of September 30, 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 | 91,927.20 | | 246,409.05 | |
| | 139901 | AR INVOICED (SYSTEM) | 272,678.00- | | | |
| | | Fund 43133 Assets Total | 180,750.80- | | 246,409.05 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,668.73 | | 1,668.73 |
| | | Fund 43133 Liabilities Total | | 1,668.73 | | 1,668.73 |
| 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 | | | | 622,678.00 |
| | | Major Account 460000 Total | | | | 622,678.00 |
| | | Fund 43133 Revenues Total | | | | 622,678.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 109,521.76 | | 301,656.51 | |
| | 511200 | TEMPORARY SALARIES-WAGES | 2,776.00 | | 3,372.84 | |
| | 511300 | OVERTIME PAYMENTS | 8,660.92- | | 11,982.76 | |
| | 511800 | COMPENSATORY TIME PAID | 6,739.02 | | 24,081.54 | |
| | 512100 | VACATION LEAVE EXPENSE | 12,584.27 | | 41,194.53 | |
| | 512200 | SICK LEAVE EXPENSE | 5,218.61 | | 18,851.43 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,705.75 | | 10,769.53 | |
| | 512400 | MILITARY LLEAVE EXPENSE | 777.28 | | 4,082.30 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 127.09 | | 813.70 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 11,720.16 | | 32,961.50 | |
| | 515200 | OASDI EXPENSE | 11,495.51 | | 32,033.66 | |
| | 515400 | LIFE & ACCIDENT INS. | 34.56 | | 97.92 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 18,281.66 | | 54,844.98 | |
| | | Major Account 510000 Total | 176,320.75 | | 536,743.20 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | 4,361.00 | | 10,661.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 868.70 | | 1,728.36 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 49.79- | |
| | 545200 | MEDICAL ASSESSMENT SERV | | | 4,468.00 | |
| | 549100 | LAUNDRY & UNIFORM SVCS | 869.08 | | 1,690.33 | |
| | | Major Account 520000 Total | 6,098.78 | | 18,497.90 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 4,039.13 | |
| | 572100 COMMERCIAL TRANSPORATION | | | 4,765.67 | |
| | 575100 MISCE TRAVEL EXP | | | 100.00 | |
| | Major Account 570000 Total | | | 8,904.80 | |
| | Fund 43133 Expenditures Total | 182,419.53 | | 564,145.90 | |
| | Fund 43133 Total | 1,668.73 | 1,668.73 | 810,554.95 | 810,554.95 |

Secure Version - Prior Month

As of September 30, 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 | 27,325.31- | | 21,571.22 | |
| | 139901 AR INVOICED (SYSTEM) | 30,000.00- | | | |
| | Fund 43134 Assets Total | 57,325.31- | | 21,571.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 121,672.01 |
| | Fund 43134 Fund Equity Total | | | | 121,672.01 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 30,000.00 |
| | Major Account 460000 Total | | | | 30,000.00 |
| | Fund 43134 Revenues Total | | | | 30,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,322.99 | | 61,349.92 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,142.63 | | 6,174.96 | |
| | 511500 DIFFERENTIAL PYMT | 592.80 | | 1,766.40 | |
| | 511800 COMPENSATORY TIME PAID | 688.46 | | 1,744.52 | |
| | 512100 VACATION LEAVE EXPENSE | 7,168.22 | | 10,190.38 | |
| | 512200 SICK LEAVE EXPENSE | 10,696.55 | | 12,528.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,324.86 | | 2,536.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,054.55 | | 6,747.81 | |
| | 515200 OASDI EXPENSE | 3,158.26 | | 7,066.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | | 29.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,091.98 | | 12,171.78 | |
| | Major Account 510000 Total | 54,251.86 | | 122,307.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRAT | | | 12.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,073.45 | | 7,781.37 | |
| | Major Account 520000 Total | 3,073.45 | | 7,793.37 | |
| | Fund 43134 Expenditures Total | 57,325.31 | | 130,100.79 | |
| | Fund 43134 Total | | | 151,672.01 | 151,672.01 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,100.00- | | | |
| | 139901 AR INVOICED (SYSTEM) | 185,219.51- | | | |
| | Fund 43261 Assets Total | 187,319.51- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,100.00- | | |
| | Fund 43261 Liabilities Total | | 2,100.00- | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 463100 CAPITAL FED GRANTS & CON | | 2,100.00 | | 305,998.57 |
| | Major Account 460000 Total | | 2,100.00 | | 305,998.57 |
| | Fund 43261 Revenues Total | | 2,100.00 | | 305,998.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 COMMISSIONING | 24,218.51 | | 137,697.57 | |
| | Major Account 520000 Total | 24,218.51 | | 137,697.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP-IMPROVEMENT TO BUILDING | 163,101.00 | | 168,301.00 | |
| | Major Account 580000 Total | 163,101.00 | | 168,301.00 | |
| | Fund 43261 Expenditures Total | 187,319.51 | | 305,998.57 | |
| | Fund 43261 Total | | | 305,998.57 | 305,998.57 |

Secure Version - Prior Month

As of September 30, 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 | 13.07- | | | |
| | | Fund 43264 Assets Total | 13.07- | | | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 60,473.88 | | 180,979.96 |
| | | Major Account 460000 Total | | 60,473.88 | | 180,979.96 |
| | | Fund 43264 Revenues Total | | 60,473.88 | | 180,979.96 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 60,468.93 | | 180,737.97 | |
| | 543300 | IT CONSULTING-OTHER | | | 13.07- | |
| | 554900 | OTHER CONTRACTUAL SERVICE | 18.02 | | 54.06 | |
| | 555100 | SOFTWARE RENEWAL/MAINTENANCE | | | 201.00 | |
| | | Major Account 520000 Total | 60,486.95 | | 180,979.96 | |
| | | Fund 43264 Expenditures Total | 60,486.95 | | 180,979.96 | |
| | | Fund 43264 Total | 60,473.88 | 60,473.88 | 180,979.96 | 180,979.96 |

Secure Version - Prior Month

As of September 30, 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 | 6,234.48- | | 11,909.47 | |
| | Fund 43265 Assets Total | 6,234.48- | | 11,909.47 | |
| 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 | | 4,000.00 | | 21,000.00 |
| | Major Account 460000 Total | | 4,000.00 | | 21,000.00 |
| | Fund 43265 Revenues Total | | 4,000.00 | | 21,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,538.33 | | 5,560.23 | |
| | 512200 SICK LEAVE EXPENSE | 303.29 | | 303.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.19 | | 202.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 302.80 | | 454.20 | |
| | 515200 OASDI EXPENSE | 289.36 | | 434.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 551.50 | | 827.25 | |
| | Major Account 510000 Total | 5,188.43 | | 7,782.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,203.28 | | 12,657.28 | |
| | Major Account 520000 Total | 4,203.28 | | 12,657.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 682.50 | | 682.50 | |
| | 573100 STATE-OWNED TRANSPORTATION | 160.27 | | 160.27 | |
| | Major Account 570000 Total | 842.77 | | 842.77 | |
| | Fund 43265 Expenditures Total | 10,234.48 | | 21,282.68 | |
| | Fund 43265 Total | 4,000.00 | 4,000.00 | 33,192.15 | 33,192.15 |

Secure Version - Prior Month

As of September 30, 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 | 5.54 | | 3,422.66 | |
| | 112200 DEPOSITS WITH VENDORS | | | 19.98 | |
| | Fund 23210 Assets Total | 5.54 | | 3,442.64 | |
| 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 | | 5.54 | | 17.43 |
| | Major Account 480000 Total | | 5.54 | | 17.43 |
| | Fund 23210 Revenues Total | | 5.54 | | 17.43 |
| | Fund 23210 Total | 5.54 | 5.54 | 3,442.64 | 3,442.64 |

Secure Version - Prior Month

As of September 30, 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 | 289,791.05- | | 14,252,032.04 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,463.16 | |
| | | Fund 23220 Assets Total | 289,791.05- | | 14,253,495.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 10,001.95 | | 14,882.96 |
| | 214101 | DEPOSITS | | | | 255,591.24 |
| | | Fund 23220 Liabilities Total | | 10,001.95 | | 270,474.20 |
| 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 | | 311.00 | | 911.00 |
| | 474116 | MISCELLANEOUS FEES | | 1.00 | | 2,770.12- |
| | 474117 | SUB-LEASE FEE | | 499.45 | | 1,239.55 |
| | 474131 | CONDEMNATION FEE | | | | 50.00 |
| | | Major Account 470000 Total | | 811.45 | | 569.57- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 29,887.48 | | 74,734.45 |
| | 484500 | REIMB NON-GOVT SOURCES | | 6,662.80 | | 7,329.72 |
| | | Major Account 480000 Total | | 36,550.28 | | 82,064.17 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 14,806,429.00 |
| | | Major Account 490000 Total | | | | 14,806,429.00 |
| | | Fund 23220 Revenues Total | | 37,361.73 | | 14,887,923.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 98,610.39 | | 301,091.38 | |
| | 511600 | PER DIEM PAYMENTS | 750.00 | | 2,350.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 9,747.67 | | 22,546.36 | |
| | 512200 | SICK LEAVE EXPENSE | 2,342.31 | | 8,123.48 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 5,239.66 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 2,939.75 | | 3,693.28 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,509.38 | | 25,511.20 | |
| | 515200 | FICA EXPENSE | 8,255.28 | | 24,716.73 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.35 | | 55.04 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 14,897.88 | | 46,224.69 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 209.00 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 516500 | WORKERS COMP PREMIUMS | | | 14,052.64 | |
| | | Major Account 510000 Total | 146,071.01 | | 453,813.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 410.80 | | 2,394.38 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 5,386.48 | | 11,283.37 | |
| | 521300 | FREIGHT EXPENSE | | | 44.19 | |
| | 521500 | PUBLICATION & PRINT EXP | 71.00 | | 164.20 | |
| | 521501 | NEWSPAPER PUBLICATIONS EXPENSE | | | 1,483.99 | |
| | 521502 | PRINTING-BUS CARDS, FORMS | 160.92 | | 698.27 | |
| | 521503 | PHOTOCOPIER EXPENSE | 232.53 | | 908.43 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 805.00 | | 1,005.00 | |
| | 522200 | CONFERENCE REGISTRATION | 385.00 | | 1,257.00 | |
| | 523101 | BUILDING NATURAL GAS EXPENSE | 35.50 | | 107.82 | |
| | 523102 | BUILDING ELECTRICITY EXPENSE | 711.80 | | 2,224.49 | |
| | 523103 | BUILDING WATER EXPENSE | 223.08 | | 283.85 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 60.00 | | 90.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 36.75 | | 142.45 | |
| | 526100 | REP & MAINT-REAL PROPERT | 2,393.73 | | 205,565.70 | |
| | 526101 | REP & MAINT - RL PROP - CEDAR | 10,000.00 | | 15,475.00 | |
| | 526102 | REP & MAINT - RL PROP - IRRIG | 119,600.63 | | 359,880.92 | |
| | 526103 | REP & MAINT - RL PROP - DIRTWK | 1,500.00 | | 4,200.00 | |
| | 526104 | REP & MAINT - RL PROP CONSERV | 11,825.99 | | 13,372.21 | |
| | 526105 | REP & MAINT - RL PROP - MISC | 4,344.63 | | 25,600.13 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 73.98 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 274.45 | | 2,201.72 | |
| | 527400 | REP & MAINT-DATA PROC | 1,136.34 | | 1,136.34 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,451.48 | | 1,701.74 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 2,255.00 | | 4,466.47 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 206.85 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 1,222.50 | | 65,153.20 | |
| | 534800 | CONST & MAINT SUP EXP | | | 34.99 | |
| | 535100 | MEDICAL SUPPLIES | | | 152.00 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 28.37 | | 13,040.37 | |
| | 541500 | LEGAL SERVICES EXPENSE | 1,285.00 | | 1,285.00 | |
| | 542500 | ENG & ARCH SERVICES | 1,500.00 | | 1,500.00 | |
| | 548501 | LAWN AND LANDSCAPE EXPENSE | 180.00 | | 705.04 | |
| | 548600 | PEST CONTROL | 33.00 | | 66.00 | |
| | 548700 | REFUSE/RECYCLING | | | 80.00 | |
| | 549201 | JANITORIAL SERVICES EXPENSE | 600.00 | | 1,700.00 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 549202 RUG RENTAL SERVICES EXPENSE | | | 201.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,524.93 | | 7,524.93 | |
| | 554901 COURIER EXPENSES | 111.63 | | 558.15 | |
| | 555100 DATA PROC SOFTW LIC FEE | 3,146.40 | | 3,146.40 | |
| | 556100 INSURANCE EXPENSE | 10,220.71 | | 10,220.71 | |
| | 556300 SURETY & NOTARY BONDS | | | 80.00 | |
| | 557100 PROPERTY TAX EXPENSE | | | 1,185.89 | |
| | 559150 REAL ESTATE TAXES EXPENSE | | | 4,694,248.62 | |
| | Major Account 520000 Total | 189,153.65 | | 5,456,850.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 435.07 | | 3,122.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,790.88 | |
| | Major Account 570000 Total | 435.07 | | 4,913.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 1,495.00 | | 42,466.45 | |
| | Major Account 580000 Total | 1,495.00 | | 42,466.45 | |
| | Fund 23220 Expenditures Total | 337,154.73 | | 5,958,044.70 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 592.57 | |
| | Fund 23220 Adjustments Total | | | 592.57 | |
| | Fund 23220 Total | 47,363.68 | 47,363.68 | 20,212,132.47 | 20,212,132.47 |

Secure Version - Prior Month

As of September 30, 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 | 835.72 | | 38,305.37 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 81.19 | |
| | | Fund 23230 Assets Total | 835.72 | | 38,386.56 | |
| 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 | | 53.00 | | 163.00 |
| | 474100 | GENERAL BUSINESS FEES | | 1,932.00 | | 4,590.00 |
| | | Major Account 470000 Total | | 1,985.00 | | 4,753.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 61.38 | | 192.11 |
| | | Major Account 480000 Total | | 61.38 | | 192.11 |
| | | Fund 23230 Revenues Total | | 2,046.38 | | 4,945.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 748.27 | | 1,953.93 | |
| | 512100 | VACATION LEAVE EXPENSE | 4.34 | | 264.84 | |
| | 512200 | SICK LEAVE EXPENSE | | | 4.34 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 34.73 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 56.37 | | 169.09 | |
| | 515200 | FICA EXPENSE | 54.07 | | 162.20 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .20 | | .59 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 149.48 | | 448.44 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 92.75 | |
| | | Major Account 510000 Total | 1,012.73 | | 3,130.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 164.25 | | 427.59 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 33.68 | | 101.04 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 298.52 | |
| | | Major Account 520000 Total | 197.93 | | 827.15 | |
| | | Fund 23230 Expenditures Total | 1,210.66 | | 3,958.06 | |
| Adjustments | 800000 | Adjustments | | | | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 412.15- | |
| | Fund 23230 Adjustments Total | | | 412.15- | |
| | Fund 23230 Total | 2,046.38 | 2,046.38 | 41,932.47 | 41,932.47 |

Secure Version - Prior Month

As of September 30, 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 | 18.15 | | 11,221.44 | |
| | 121300 LONG-TERM INVESTMENTS | | | 281,690.46 | |
| | Fund 63280 Assets Total | 18.15 | | 292,911.90 | |
| 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 | | 18.15 | | 601.60 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 919.82- |
| | Major Account 480000 Total | | 18.15 | | 318.22- |
| | Fund 63280 Revenues Total | | 18.15 | | 318.22- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 65.51 | |
| | Major Account 520000 Total | | | 65.51 | |
| | Fund 63280 Expenditures Total | | | 65.51 | |
| | Fund 63280 Total | 18.15 | 18.15 | 292,977.41 | 292,977.41 |

Secure Version - Prior Month

As of September 30, 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 | 1,432.87 | | 886,094.52 | |
| | | Fund 63320 Assets Total | 1,432.87 | | 886,094.52 | |
| 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 | | 1,432.87 | | 4,295.47 |
| | 482102 | UNIVERSITY RENT | | | | 67,422.50 |
| | 482103 | UNIV-AG SCHOOL RENT | | | | 41,021.11 |
| | 482104 | STATE COLLEGE RENT | | | | 5,348.78 |
| | 483402 | UNIV LAND MGT | | | | 7,491.40 |
| | 483403 | UNIV-AG LAND MGT | | | | 4,557.90 |
| | 483404 | STATE COLLEGE LAND MGT | | | | 594.31 |
| | | Major Account 480000 Total | | 1,432.87 | | 130,731.47 |
| | | Fund 63320 Revenues Total | | 1,432.87 | | 130,731.47 |
| | | Fund 63320 Total | 1,432.87 | 1,432.87 | 886,094.52 | 886,094.52 |

Secure Version - Prior Month

As of September 30, 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 | | | 46,485,411.72 | |
| | | Fund 63330 Assets Total | | | 46,485,411.72 | |
| 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 | | | | 89,844.39 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 151,774.39- |
| | | Major Account 480000 Total | | | | 61,930.00- |
| | | Fund 63330 Revenues Total | | | | 61,930.00- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 10,804.65 | |
| | | Major Account 520000 Total | | | 10,804.65 | |
| | | Fund 63330 Expenditures Total | | | 10,804.65 | |
| | | Fund 63330 Total | | | 46,496,216.37 | 46,496,216.37 |

Secure Version - Prior Month

As of September 30, 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 | 1,576,540.67- | | 610,074.60 | |
| | 121300 | LONG-TERM INVESTMENTS | 2,282,780.23 | | 637,998,051.47 | |
| | | Fund 63340 Assets Total | 706,239.56 | | 638,608,126.07 | |
| 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 | | 501,752.91 | | 1,543,486.69 |
| | | Major Account 450000 Total | | 501,752.91 | | 1,543,486.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 1,226,543.21 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 2,101,404.11- |
| | 484822 | FEDERAL MINERAL DEPOSIT | | 1,917.29 | | 3,886.47 |
| | 484823 | OIL & GAS ROYALTIES | | 193,140.56 | | 527,987.56 |
| | 484824 | SAND & GRAVEL ROYALTIES | | 978.80 | | 6,229.93 |
| | 484828 | WATER ROYALTIES | | | | 251.52 |
| | 485100 | FINES FORFEITS & PENALTI | | | | 2,500.00 |
| | 485110 | FINES | | 8,450.00 | | 18,800.00 |
| | | Major Account 480000 Total | | 204,486.65 | | 315,205.42- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491311 | LAND/EASEMENTS/CONDEMNATI | | | | 55,125.00 |
| | 491313 | CONDEMNATION AWARDS | | | | 180,380.00 |
| | | Major Account 490000 Total | | | | 235,505.00 |
| | | Fund 63340 Revenues Total | | 706,239.56 | | 1,463,786.27 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | | | 147,718.24 | |
| | | Major Account 520000 Total | | | 147,718.24 | |
| | | Fund 63340 Expenditures Total | | | 147,718.24 | |
| | | Fund 63340 Total | 706,239.56 | 706,239.56 | 638,755,844.31 | 638,755,844.31 |

Secure Version - Prior Month

As of September 30, 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 | 614.39 | | 379,762.33 | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,189,357.72 | |
| | Fund 63350 Assets Total | 614.39 | | 1,569,120.05 | |
| 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 | | 614.39 | | 4,232.97 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 3,882.98- |
| | Major Account 480000 Total | | 614.39 | | 349.99 |
| | Fund 63350 Revenues Total | | 614.39 | | 349.99 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 276.47 | |
| | Major Account 520000 Total | | | 276.47 | |
| | Fund 63350 Expenditures Total | | | 276.47 | |
| | Fund 63350 Total | 614.39 | 614.39 | 1,569,396.52 | 1,569,396.52 |

Secure Version - Prior Month

As of September 30, 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 | 179.65 | | 111,046.81 | |
| | 121300 LONG-TERM INVESTMENTS | | | 2,617,664.74 | |
| | Fund 65130 Assets Total | 179.65 | | 2,728,711.55 | |
| 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 | | 179.65 | | 5,624.87 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 8,546.80- |
| | Major Account 480000 Total | | 179.65 | | 2,921.93- |
| | Fund 65130 Revenues Total | | 179.65 | | 2,921.93- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 608.41 | |
| | Major Account 520000 Total | | | 608.41 | |
| | Fund 65130 Expenditures Total | | | 608.41 | |
| | Fund 65130 Total | 179.65 | 179.65 | 2,729,319.96 | 2,729,319.96 |

Secure Version - Prior Month

As of September 30, 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 | 340.65 | | 148,872.04 | |
| | Fund 23280 Assets Total | 340.65 | | 148,872.04 | |
| 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 | | 240.65 | | 807.04 |
| | 482150 CROP PASTURE | | | | 60.00 |
| | 482300 RIGHT OF WAY REVENUE | | | | 350.00 |
| | 483250 CONCESSIONS (NONTAXABLE) | | 100.00 | | 300.00 |
| | Major Account 480000 Total | | 340.65 | | 1,517.04 |
| | Fund 23280 Revenues Total | | 340.65 | | 1,517.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | | | 9,254.89 | |
| | 549600 CONSTRUCTION SERVICES | | | 7,500.00 | |
| | Major Account 520000 Total | | | 16,754.89 | |
| | Fund 23280 Expenditures Total | | | 16,754.89 | |
| | Fund 23280 Total | 340.65 | 340.65 | 165,626.93 | 165,626.93 |

Secure Version - Prior Month

As of September 30, 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 | 2,908,326.56 | | 32,588,714.85 | |
| | | Fund 23290 Assets Total | 2,908,326.56 | | 32,588,714.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 169,054.21- | | 206.25 |
| | | Fund 23290 Liabilities Total | | 169,054.21- | | 206.25 |
| 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 | | 52,172.83 | | 169,466.26 |
| | 484115 | MISCELLANEOUS | | 2.00 | | 1,815.97 |
| | | Major Account 480000 Total | | 52,174.83 | | 171,282.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 3,426,874.91 | | 3,445,522.58 |
| | | Major Account 490000 Total | | 3,426,874.91 | | 3,445,522.58 |
| | | Fund 23290 Revenues Total | | 3,479,049.74 | | 3,616,804.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16,709.87 | | 48,130.32 | |
| | 511800 | COMPENSATORY TIME PAID | 204.12 | | 921.84 | |
| | 512100 | VACATION LEAVE EXPENSE | 346.26 | | 3,346.90 | |
| | 512200 | SICK LEAVE EXPENSE | 355.49 | | 1,001.44 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 927.15 | | 1,847.55 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,388.50 | | 4,137.02 | |
| | 515200 | FICA EXPENSE | 1,344.65 | | 4,004.86 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.80 | | 14.40 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,442.50 | | 7,327.50 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 944.16 | |
| | | Major Account 510000 Total | 23,723.34 | | 71,675.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 94.03 | | 231.99 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 348.98 | | 687.44 | |
| | 521400 | DATA PROCESSING EXPENSE | 555.30 | | 1,249.60 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 457.07 | |
| | 521502 | PRINTING | | | 225.53 | |
| | 521503 | ADVERTISING | 23.18 | | 23.18 | |
| | 521900 | AWARDS EXPENSE | 55.55 | | 55.55 | |

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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 138.19 | | 687.48 | |
| | 522200 CONFERENCE REGISTRATION | | | 219.00 | |
| | 522900 EMPLOYEE PARKING EXP | 120.00 | | 360.00 | |
| | 523201 NATURAL GAS | 30.87 | | 109.91 | |
| | 523202 ELECTRICITY | 241.65 | | 618.07 | |
| | 523203 WATER | 64.90 | | 173.88 | |
| | 523204 SEWER | 74.61 | | 106.46 | |
| | 524700 RENT EXP-OTHER REAL PROP | 39.15 | | 117.45 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 393.60 | |
| | 525500 RENT EXP-OTHER PERS PROP | 205.90 | | 258.14 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 141.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 3,207.88 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 145.94 | | 312.33 | |
| | 531101 IT SUPPLIES | 93.67 | | 93.67 | |
| | 533132 SANITATION JANITORIAL | 1.00 | | 22.19 | |
| | 533133 FOOD SERV INSTITUTIONAL | 12.04 | | 18.73 | |
| | 533900 FOOD EXPENSE | 263.18 | | 314.82 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 985.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 280.69 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 303.50 | | 811.59 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 560.00 | |
| | 548600 PEST CONTROL | | | 65.00 | |
| | 548700 REFUSE/RECYCLING | | | 79.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | 610.00 | | 1,220.00 | |
| | 555200 SOFTWARE-NEW PURCHASES | | | 684.00 | |
| | 556100 INSURANCE EXPENSE | 199.39 | | 199.39 | |
| | Major Account 520000 Total | 3,621.03 | | 14,970.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,202.47 | | 2,347.69 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 74.49 | | 74.49 | |
| | 571900 MEALS-ONE DAY TRAVEL | 145.00 | | 145.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 388.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 449.68 | | 1,548.96 | |
| | Major Account 570000 Total | 2,871.64 | | 4,504.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 371,452.96 | | 5,395,330.56 | |
| | 599300 1099-AID-INCOME | | | 25,259.86 | |
| | Major Account 590000 Total | 371,452.96 | | 5,420,590.42 | |

Secure Version - Prior Month

As of September 30, 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 | 590000 | Government Aid | | | | |
| | | Fund 23290 Expenditures Total | 401,668.97 | | 5,511,741.97 | |
| | | Fund 23290 Total | 3,309,995.53 | 3,309,995.53 | 38,100,456.82 | 38,100,456.82 |

Secure Version - Prior Month

As of September 30, 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 | 1,785.51 | | 178,369.78 | |
| | 139901 AR INVOICED (SYSTEM) | 475.00- | | 575.00 | |
| | Fund 23295 Assets Total | 1,310.51 | | 178,944.78 | |
| 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 | | 285.51 | | 892.08 |
| | 483200 BUILDING & SPACE RENTAL | | 1,025.00 | | 4,405.00 |
| | 484115 MISCELLANEOUS | | | | 100.00 |
| | Major Account 480000 Total | | 1,310.51 | | 5,397.08 |
| | Fund 23295 Revenues Total | | 1,310.51 | | 5,397.08 |
| | Fund 23295 Total | 1,310.51 | 1,310.51 | 178,944.78 | 178,944.78 |

Secure Version - Prior Month

As of September 30, 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 | 238,953.69- | | 18,687,444.36 | |
| | 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) | | | 1,337.00 | |
| | Fund 23320 Assets Total | 238,953.69- | | 19,212,253.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211215 BOW COOKBOOKS | | | | 606.75 |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2.52- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,065.44- | | 113,339.12 |
| | 213132 FEDERAL DUCK STAMP | | 3,855.00 | | 11,715.00 |
| | 215125 YEAR-END CLEARING | | | | 16,823.52- |
| | 215127 LIFETIME PERMIT CS PROJECT | | 1,584.00- | | 4,944.75 |
| | 215911 SALES TAX COLLECTIONS | | 286.36 | | 7,474.50 |
| | Fund 23320 Liabilities Total | | 6,508.08- | | 121,254.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,855,666.81 |
| | Fund 23320 Fund Equity Total | | | | 19,855,666.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 104,833.00 | | 104,833.00 |
| | 461112 PR REIMBURSEMNTS | | 253,764.23 | | 591,627.00 |
| | 461113 DJ REIMBURSEMENT | | 179,690.45 | | 584,609.60 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 420,753.64 |
| | 461700 Op Grants-Other | | | | 7,500.00 |
| | Major Account 460000 Total | | 538,287.68 | | 1,709,323.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472112 FUR AND FISH SALES | | 99.33 | | 293.73 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | | | 6.95 |
| | 472181 RESALE ITEMS (TAXABLE) | | 839.54 | | 2,939.23 |
| | 472182 DISABLED VET BRASS PLATE | | | | 5.00 |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,078.00 | | 4,425.95 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 12,953.22 | | 37,394.01 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | | 2,691.67 | | 4,544.12 |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 362.42 | | 1,501.36 |

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 | | | | |
| | 472222 | CLASSIFIED MAGAZINE ADS | | 131.58 | | 651.63 |
| | 472224 | FISH-HUNT-BOAT GUIDE ADS | | 3,175.00 | | 7,495.00 |
| | 472226 | PHOTO LIBRARY | | | | 28.47 |
| | 472230 | CALENDAR (NONTAXABLE) | | 126.40 | | 206.00 |
| | 472231 | CALENDAR (TAXABLE) | | 3,784.07 | | 3,984.07 |
| | 472232 | DISPLAY MAGAZINE ADS | | 2,250.00 | | 16,275.00 |
| | 472341 | INDR FRARM-TARGET(TAX) | | 3.50 | | 8.00 |
| | 472351 | INDR FRARM-EARPLG(TAX) | | | | 2.00 |
| | 474100 | GENERAL BUSINESS FEES | | 68.82 | | 367.95 |
| | 474101 | REBATE | | 142.27 | | 630.25 |
| | 474103 | PERMIT ISSUE FEES | | 27,156.50 | | 71,012.50 |
| | 475111 | BOAT REGISTRATION/CERTIFICATE | | 46,779.61 | | 234,048.02 |
| | 475112 | REFUND BOAT CERTIFICATE | | | | 2,088.52- |
| | 476101 | MISC PERMITS | | 774.50 | | 3,072.00 |
| | 476104 | RETURNED CHECK FEE | | 20.00 | | 20.00 |
| | 476108 | COMBO HUNT/FISH DUPLICATE | | 654.50 | | 1,242.00 |
| | 476110 | GENERAL HUNT ROLLUP | | 2,760.00 | | 8,760.00 |
| | 476111 | NONRESIDENT ANNUAL HUNT | | 42,640.00 | | 57,760.00 |
| | 476112 | ANNUAL HUNT | | 43,901.00 | | 51,155.00 |
| | 476113 | HUNT/FISH COMBO | | 13,456.00 | | 70,354.00 |
| | 476114 | DUPLICATE HUNT PERMITS | | 605.00 | | 770.00 |
| | 476115 | NONRESIDENT FUR HARVEST | | 672.00 | | 672.00 |
| | 476116 | FUR HARVEST | | 3,480.00 | | 5,010.00 |
| | 476117 | NONRESIDENT YOUTH HUNT | | 728.00 | | 845.00 |
| | 476119 | BANDS, TAGS, ETC | | 2,473.50 | | 2,690.30 |
| | 476121 | NONRESIDENT 3-DAY FISH | | 17,061.00 | | 81,262.50 |
| | 476122 | 3-DAY FISH | | 1,536.00 | | 5,324.50 |
| | 476123 | NONRESIDENT ANNUAL FISH | | 7,425.00 | | 97,861.50 |
| | 476124 | ANNUAL FISH | | 27,090.00 | | 465,025.20 |
| | 476126 | DUPLICATE FISH PERMITS | | 470.00 | | 2,560.00 |
| | 476131 | NONRESIDENT BIG GAME - DEER | | 212,576.00 | | 722,800.00 |
| | 476132 | BIG GAME - DEER | | 330,028.00 | | 767,746.00 |
| | 476133 | DUPLICATE DEER PERMIT | | 435.00 | | 620.00 |
| | 476134 | NONRESIDENT BIG GAME-WILD TURK | | 7,110.00 | | 8,910.00 |
| | 476135 | BIG GAME - WILD TURKEY | | 32,660.00 | | 39,008.00 |
| | 476136 | DUPLICATE WILD TURKEY PERMIT | | 10.00 | | 10.00 |
| | 476137 | NONRESIDENT BIG GAME - ANTELOP | | 16,893.50 | | 29,750.50 |
| | 476138 | BIG GAME - ANTELOPE | | 10,121.00 | | 34,974.00 |
| | 476139 | DUPLICATE ANTELOPE PERMIT | | 30.00 | | 55.00 |

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 | | | | |
| | 476141 | BIG GAME-BIGHORN SHEEP APP | | | | 9,950.00 |
| | 476143 | ELK APP FEE | | 17.00 | | 6,868.00 |
| | 476144 | BIG GAME - ELK | | | | 18,388.50 |
| | 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 4,160.00 | | 17,680.00 |
| | 476146 | DEER STATEWIDE BUCK | | 76,777.50 | | 133,762.50 |
| | 476147 | DEER NONRES ANTLERLESS SC | | 16,902.00 | | 52,110.00 |
| | 476151 | NONRESIDENT LANDOWNER BIG GAME | | 4,264.00 | | 9,568.00 |
| | 476152 | LANDOWNER BIG GAME - ANTELOPE | | 609.00 | | 3,436.50 |
| | 476153 | LANDOWNER BIG GAME-DEER | | 12,977.50 | | 20,749.50 |
| | 476154 | LANDOWNER BIG GAME-ELK | | 59.80 | | 179.40 |
| | 476155 | LANDOWNER BIG GAME - WILD TURK | | 1,460.50 | | 1,851.50 |
| | 476157 | TURKEY NONRESIDENT LANDOWNER | | 315.00 | | 360.00 |
| | 476159 | ANTELOPE APP FEE | | 2,560.00 | | 10,365.00 |
| | 476186 | TROUT TAGS | | | | 104.00 |
| | 476189 | HUNTER ED CARD FEES | | 310.00 | | 485.00 |
| | 476198 | APPRENTICE HUNT ED CERT | | 1,215.00 | | 1,680.00 |
| | 476201 | DEPLOYED MILITARY | | 10.00 | | 30.00 |
| | 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 1,545.00 | | 9,880.00 |
| | 476203 | FISH 1-DAY NONRESIDENT | | 19,222.50 | | 92,685.00 |
| | 476204 | FISH 1-DAY | | 7,194.00 | | 40,458.00 |
| | 476205 | HUNT 2-DAY NONRESIDENT | | 6,160.00 | | 8,745.00 |
| | 476206 | COOP/COMBO PERMIT | | | | 17,000.00 |
| | 476207 | COMBO LOTTERY APP FEE | | | | 7,625.00 |
| | 476211 | LIFETIME HUNT (0-5) | | 442.50 | | 1,032.50 |
| | 476212 | LIFETIME HUNT (6-15) | | 2,398.00 | | 6,322.00 |
| | 476213 | LIFETIME HUNT (16-45) | | 5,083.00 | | 8,970.00 |
| | 476214 | LIFETIME HUNT (46 +) | | 218.00 | | 654.00 |
| | 476216 | LIFETIME FISH (0-5) | | 413.00 | | 1,032.50 |
| | 476217 | LIFETIME FISH (6-15) | | 2,389.50 | | 5,044.50 |
| | 476218 | LIFETIME FISH (16-45) | | 690.00 | | 7,935.00 |
| | 476219 | LIFETIME FISH (46 +) | | 1,062.00 | | 4,779.00 |
| | 476221 | LIFETIME COMBO F/H (0-5) | | 5,841.00 | | 15,900.50 |
| | 476222 | LIFETIME COMBO F/H (6-15) | | 12,744.00 | | 26,904.00 |
| | 476223 | LIFETIME COMBO F/H (16-45) | | 3,588.00 | | 10,764.00 |
| | 476224 | LIFETIME COMBO F/H (46 +) | | 1,888.00 | | 4,720.00 |
| | 476231 | LIFETIME HUNT NONRES (0-16) | | 737.50 | | 1,475.00 |
| | 476232 | LIFETIME HUNT NONRES (17 +) | | | | 1,180.00 |
| | 476235 | LIFETIME FISH NONRES (17 | | | | 850.00 |
| | 476238 | LIFETIME COMBO F/H NONRES (17 | | | | 3,540.00 |

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 | | | | |
| | 476241 | LIFETIME DUPLICATE PAPER | | 430.00 | | 740.00 |
| | 476245 | RESIDENT LIFETIME FURHARVEST ( | | 147.50 | | 590.00 |
| | 476246 | RES LIFETIME FUR HARVEST(6-15Y | | 218.00 | | 1,090.00 |
| | 476247 | LIFETIME FURHARVEST (16-45) | | 598.00 | | 1,196.00 |
| | 476251 | NON-RES PADDLEFISH SNAGGING | | | | 3,200.00 |
| | 476253 | RESIDENT PADDLEFISH SNAGGING | | 20.00- | | 30,380.00 |
| | 476261 | RESIDENT YOUTH DEER | | 5,610.00 | | 9,270.00 |
| | 476262 | NONRESIDENT YOUTH DEER | | 460.00 | | 1,180.00 |
| | 476263 | RESIDENT YOUTH TURKEY | | 1,425.00 | | 1,665.00 |
| | 476264 | NONRESIDENT YOUTH TURKEY | | 160.00 | | 180.00 |
| | 476265 | RESIDENT YOUTH ANTELOPE | | 25.00 | | 45.00 |
| | 476266 | NONRESIDENT YOUTH ANTELOPE | | 5.00 | | 15.00 |
| | 476270 | RESIDENT DEER SPECIAL | | 13,390.00 | | 24,350.00 |
| | 476271 | NONRESIDENT DEER SPECIAL | | 3,996.00 | | 8,046.00 |
| | 476272 | NON-RES LANDOWNER ANTELOPE | | 149.50 | | 598.00 |
| | 476273 | HUNT 3-Year | | 720.00 | | 1,080.00 |
| | 476274 | HUNT 3-Year Nonresident | | 432.00 | | 648.00 |
| | 476275 | FISH 3-Year | | 720.00 | | 7,488.00 |
| | 476276 | FISH 3-Year Nonresident | | | | 1,206.00 |
| | 476277 | FISH/HUNT 3-Year | | 790.00 | | 2,923.00 |
| | 476278 | FISH/HUNT 3-Year Nonresident | | 324.00 | | 324.00 |
| | 476282 | HUNT 5-Year | | 676.00 | | 676.00 |
| | 476283 | HUNT 5-Year Nonresident | | 320.00 | | 320.00 |
| | 476284 | FISH 5-Year | | 560.00 | | 5,250.00 |
| | 476285 | FISH 5-Year Nonresident | | | | 200.00 |
| | 476286 | FISH/HUNT 5-Year | | 1,320.00 | | 3,360.00 |
| | 476291 | MOUNTAIN LION APPLICATION | | 1,800.00 | | 3,855.00 |
| | 476293 | RES SUPERTAG LOTTERY APP | | | | 3,890.00 |
| | 476294 | NONRES SUPERTAG LOTTERY APP | | | | 1,290.00 |
| | 476295 | RES COMBO LOTTERY APP | | | | 1,080.00 |
| | 476296 | NONRES COMBO LOTTERY APP | | | | 410.00 |
| | | Major Account 470000 Total | | 1,104,761.23 | | 3,523,597.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 30,713.23 | | 100,622.12 |
| | 482150 | HAYING INCOME | | | | 1,102.00 |
| | 482151 | CROP INCOME | | | | 1,916.03 |
| | 482152 | GRAZING INCOME | | | | 240.00 |
| | 483361 | INDR ARCH-BOW/ARW(TAX) | | 155.00 | | 640.00 |
| | 483381 | INDR FRARM-GUN (TAX) | | 121.00 | | 341.00 |

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 | 480000 Revenues - Miscellaneous | | | | |
| | 483411 INDR ARCH-LANE HR(TAX) | | 1,060.00 | | 2,630.00 |
| | 483413 INDR ARCH-LANE<16(TAX) | | 168.00 | | 750.00 |
| | 483415 INDR FRARM-LANE HR(TAX) | | 260.00 | | 760.00 |
| | 483417 INDR FRARM-LN<16HR(TAX) | | 30.00 | | 45.00 |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | | 420.00 | | 1,092.00 |
| | 483421 OTDR ARCHERY (TAX) | | | | 27.00 |
| | 483423 INDR ARCH-INDVL (TAX) | | | | 489.30 |
| | 483425 INDR ARCH-FAMILY (TAX) | | | | 900.00 |
| | 483429 INDR FRARM-INDVL (TAX) | | | | 325.00 |
| | 483440 SPCL PROG-INDVL(NONTAX) | | | | 1,350.00 |
| | 483441 SPCL PROG-INDVL(TAX) | | 187.63 | | 1,765.78 |
| | 483443 OTDR ARCHERY INDV(TAX) | | | | 40.00 |
| | 484100 OPERATING DONATIONS & C | | 81.00 | | 272.78 |
| | 484114 NONGAME DONATIONS | | 1.00- | | |
| | 484115 MISCELLANEOUS | | 15.50 | | 5,838.97 |
| | 484118 BIGHORN SHEEP DONATION | | | | 9,000.00 |
| | 484800 ROYALTY REVENUE | | | | 633.30 |
| | 484900 OTHER PRIVATE SOURCES | | | | 399.00 |
| | 485100 FINES FORFEITS & PENALTI | | 6,372.54 | | 28,282.54 |
| | 486300 CLEARING ACCOUNT | | 310.89 | | 197.00 |
| | 486400 CASH OVER ADJUSTMENT | | 62.01 | | 157.45 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 14,119.79- |
| | 486600 CREDIT CARD CLEARING | | 105,131.18 | | 243,242.29 |
| | Major Account 480000 Total | | 145,086.98 | | 388,938.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 407.23 |
| | 491332 SURPLUS REIMB PROPERTY | | | | 4,400.79 |
| | Major Account 490000 Total | | | | 4,808.02 |
| | Fund 23320 Revenues Total | | 1,788,135.89 | | 5,626,667.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 726,593.41 | | 2,139,083.29 | |
| | 511200 TEMPORARY SALARIES-WAGE | 90,649.88 | | 288,182.46 | |
| | 511300 OVERTIME PAYMENTS | 7,149.16 | | 17,374.75 | |
| | 511800 COMPENSATORY TIME PAID | 14,803.77 | | 33,310.09 | |
| | 512100 VACATION LEAVE EXPENSE | 47,271.18 | | 179,791.10 | |
| | 512200 SICK LEAVE EXPENSE | 21,268.91 | | 69,460.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 39,451.85 | | 87,891.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4,036.68 | |

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 | | | | |
| | 512600 CIVIL LEAVE EXPENSE | 587.37 | | 587.37 | |
| | 512700 INJURY LEAVE EXPENSE | 180.43 | | 835.02 | |
| | 515100 RETIREMENT PLANS EXPENS | 64,105.39 | | 189,491.18 | |
| | 515200 FICA EXPENSE | 67,611.25 | | 201,036.77 | |
| | 515400 LIFE & ACCIDENT INS EXP | 312.63 | | 937.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 170,279.86 | | 508,399.67 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 532.00 | |
| | 516500 WORKERS COMPENSATION PR | | | 42,771.26 | |
| | Major Account 510000 Total | 1,250,265.09 | | 3,763,720.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 29,955.47 | | 56,941.30 | |
| | 521200 COM EXPENSE - VOICE/DAT | 19,277.56 | | 52,859.75 | |
| | 521300 FREIGHT EXPENSE | 293.16 | | 1,298.85 | |
| | 521400 DATA PROCESSING EXPENSE | 9,324.62 | | 36,999.81 | |
| | 521500 PUBLICATIONS & PRINTING EXP | | | 3,397.20 | |
| | 521501 PUBLICATION | 39,973.93 | | 58,654.78 | |
| | 521502 PRINTING | 1,960.17 | | 21,544.44 | |
| | 521503 ADVERTISING | 17.73 | | 647.10 | |
| | 521800 CASH SHORT ADJUSTMENT | 37.34 | | 127.04 | |
| | 521900 AWARDS EXPENSE | | | 437.28 | |
| | 522100 DUES & SUBSCRIPTION FEE | 10,232.55 | | 28,538.57 | |
| | 522200 CONFERENCE REGISTRATION | 4,378.08 | | 10,181.23 | |
| | 522900 EMPLOYEE PARKING EXP | 130.80 | | 392.40 | |
| | 523000 Volunteer Expense | 4,436.92 | | 8,719.13 | |
| | 523201 NATURAL GAS | 827.18 | | 3,512.16 | |
| | 523202 ELECTRICITY | 23,296.39 | | 69,653.91 | |
| | 523203 WATER | 279.40 | | 12,357.89 | |
| | 523204 SEWER | 28.89 | | 538.24 | |
| | 523207 PROPANE | 3,274.77 | | 5,082.06 | |
| | 523500 PROMPT PAY INTEREST | 25.44 | | 25.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,333.86 | | 40,151.58 | |
| | 524700 RENT EXPENSE | 1,359.50 | | 2,205.17 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 654.64 | | 1,963.92 | |
| | 525100 RENT EXP-OFFICE EQUIP | 80.00 | | 4,576.21 | |
| | 525500 RENT EXP-OTHER PERS PRO | 210.72 | | 2,974.00 | |
| | 525556 CONSTRUCTION EQUIPMENT | 1,202.95 | | 2,795.31 | |
| | 526101 BUILDING STRUCTURE MAINT & REP | 6,846.33 | | 15,446.77 | |
| | 526102 LAND MAINT AND REPAIR | 6,752.35 | | 19,839.59 | |
| | 526103 OTHER REAL PROPERTY M/R | 1,425.00 | | 1,425.00 | |

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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEH I | 12,215.86 | | 33,426.03 | |
| | 527400 R & M DATA PROCESSING EQUIP | | | 332.21 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 31.50 | |
| | 527700 R&P HOUSE/INSTITUTIONAL EQUIP | | | 477.75 | |
| | 527800 REP & MAINT-OTHER PROPER | 140.00 | | 390.00 | |
| | 527879 CONST MAINT & SHOP | 10,203.22 | | 23,419.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,360.25 | | 22,321.10 | |
| | 531101 IT SUPPLIES | 1,228.51 | | 2,057.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 20.00 | |
| | 533101 CLOTHING | 898.65 | | 5,515.50 | |
| | 533132 SANITATION/JANITORIAL | 2,028.73 | | 6,295.96 | |
| | 533133 FOOD SERVICE/MISC INSTITUTION | 193.66 | | 1,436.00 | |
| | 533900 FOOD EXPENSE | 577.49 | | 4,323.59 | |
| | 534500 AGRICULTURAL SUPPLIES E | 23,288.99 | | 103,225.16 | |
| | 534600 ED & RECREATIONAL SUP E | 46,078.02 | | 84,641.39 | |
| | 534800 CONST & MAINT SUP EXP | 78,431.75 | | 136,574.43 | |
| | 534900 MISCELLANEOUS SUP EXPEN | 199.01 | | 733.85 | |
| | 534946 RESALE ITEMS | 1,932.00 | | 2,396.18 | |
| | 534947 LAW ENF SUPPLIES | 5,822.31 | | 15,165.51 | |
| | 534948 NONEXPENDABLE PROPERTY | 13,208.16 | | 49,414.20 | |
| | 534950 COMPUTER HARDWARE <1500 | 5,681.39 | | 12,676.57 | |
| | 535100 MEDICAIAL SUPPLIES | 549.06 | | 655.38 | |
| | 537100 LABORATORY SUP EXP | | | 1,306.74 | |
| | 538100 VEHICLE & EQUIP SUPP EXP | 55,626.20 | | 173,088.88 | |
| | 538182 LICENSE MOTOR VEHICLE S | 4,737.27 | | 13,670.92 | |
| | 539300 THIRD PARTY REIMB | 19,062.00- | | 19,062.00- | |
| | 541500 LEGAL SERVICES EXPENSE | 462.00 | | 462.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | | 10,023.62 | |
| | 542500 ENG & ARCH SERVICES | | | 18,828.49 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 39,873.15 | |
| | 543300 IT CONSULTING-OTHER | | | 8,287.66 | |
| | 545000 LABORATORY SERVICES | 1,821.60 | | 5,853.35 | |
| | 546900 OTHER MEDICAL SERVICES | 35.00 | | 165.30 | |
| | 547101 MEDIA/ADVERTISING SERVICES | 3,267.50 | | 20,255.43 | |
| | 548500 LAWN/LANDSCAPE/SNOW REM | | | 1,485.00 | |
| | 548501 TREE THINNING/CLEARING | | | 7,282.50 | |
| | 548502 FACILITY MAINT | 1,587.50 | | 8,380.00 | |
| | 548600 PEST CONTROL | 189.00 | | 332.00 | |
| | 548700 REFUSE/RECYCLING | 2,034.18 | | 6,856.66 | |

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 | | | | |
| | 548800 FIRE EXTINGUISHERS | | | 30.00 | |
| | 548900 WEED CONTROL | | | 500.00 | |
| | 549200 JANITORIAL SERVICES | 1,577.87 | | 5,880.18 | |
| | 549600 CONSTRUCTION SERVICES | 39,562.68 | | 151,490.19 | |
| | 554900 OTHER CONTRACTUAL SERVI | 15,281.01 | | 80,898.53 | |
| | 554901 SECURITY SERVICES | 494.88 | | 1,938.77 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 2,401.65 | |
| | 555200 SOFTWARE - NEW PURCHASE | 8,541.03 | | 38,751.27 | |
| | 556100 INSURANCE EXPENSE | 109,400.51 | | 117,341.20 | |
| | 556200 TORT PREMIUMS | | | 865.49 | |
| | 559100 OTHER OPERATING EXP | 16,213.10 | | 54,048.64 | |
| | Major Account 520000 Total | 631,422.14 | | 1,720,051.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 16,541.12 | | 50,634.69 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 324.57 | | 324.57 | |
| | 571900 MEALS-ONE DAY TRAVEL | 1,799.90 | | 4,524.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,667.26 | | 16,832.96 | |
| | 573100 STATE-OWNED TRANSPORT | 94.29 | | 94.29 | |
| | 574500 PERSONEL VEH MILEAGE | 2,955.28 | | 4,191.08 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,057.01 | | 4,415.66 | |
| | 575100 MISC TRAVEL EXPENSE | 96.05 | | 581.58 | |
| | Major Account 570000 Total | 26,535.48 | | 81,598.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 141,081.60 | |
| | 582700 LAW ENFORCEMENT | 2,429.91 | | 2,429.91 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 175,313.00 | |
| | 586900 OTHER FIXED ASSETS | 13,275.00 | | 13,275.00 | |
| | Major Account 580000 Total | 15,704.91 | | 332,099.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 42,866.45 | | 316,811.35 | |
| | 599161 DISTRIBUTION OF AID | 53,787.43 | | 176,052.81 | |
| | 599300 1099-AID-SERVICES | | | 1,000.00 | |
| | Major Account 590000 Total | 96,653.88 | | 493,864.16 | |
| | Fund 23320 Expenditures Total | 2,020,581.50 | | 6,391,334.86 | |
| | Fund 23320 Total | 1,781,627.81 | 1,781,627.81 | 25,603,588.04 | 25,603,588.04 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,072,727.83- | | 11,993,173.82 | |
| | 112100 PETTY CASH | | | 33,850.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 365,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | 1,522.60- | | 203.17 | |
| | 139901 AR INVOICED (SYSTEM) | 2,770.17 | | 4,573.17 | |
| | Fund 23330 Assets Total | 1,071,480.26- | | 12,396,800.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 774.06- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,885.45- | | 114,975.19 |
| | 213135 SEATING TAX | | 73.40 | | 459.03 |
| | 215125 YEAR-END CLEARING | | | | 19,961.85 |
| | 215126 GAME AND PARKS BUCK | | 580.00- | | 71,378.10 |
| | 215911 SALES TAX COLLECTIONS | | 43,330.42- | | 63,483.10 |
| | 215912 LODGING TAX COLLECTIONS | | 17,565.52- | | 50,244.24 |
| | Fund 23330 Liabilities Total | | 78,287.99- | | 319,727.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,485,083.40 |
| | Fund 23330 Fund Equity Total | | | | 10,485,083.40 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 49,697.00 | | 49,697.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 17,585.95 |
| | Major Account 460000 Total | | 49,697.00 | | 67,282.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | 131.50 | | 535.75 |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | | 18,219.57 | | 215,304.90 |
| | 472120 RESTAURANT/BUFFET (NONTAXABLE) | | 143.20 | | 143.20 |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | | 5,468.29 | | 31,545.34 |
| | 472130 CATERING (NONTAXABLE) | | | | 29,242.15 |
| | 472131 CATERING (TAXABLE) | | 6,591.23 | | 17,158.03 |
| | 472140 CATERING-BUFFET (NONTAXABLE) | | | | 2,131.25 |
| | 472141 CATERING-BUFFET (TAXABLE) | | | | 1,865.56 |
| | 472160 GROCERY STORE | | 3,009.52 | | 16,596.49 |
| | 472161 GROCERY (TAXABLE) | | 1,670.69 | | 17,602.74 |
| | 472170 SNACK ITEMS | | 396.19 | | 5,982.34 |
| | 472171 SNACKS (TAXABLE) | | 25,036.82 | | 257,113.00 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 209.51 | | 808.64 |
| | 472181 RESALE ITEMS (TAXABLE) | | 59,881.26 | | 267,552.85 |

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 | | | | |
| | 472191 | COOKOUT (TAXABLE) | | 942.18 | | 1,576.30 |
| | 472220 | OTHER PUBLICATIONS (NONTAXABLE | | | | 12.50 |
| | 472229 | GAS/OIL RESALE | | 8,532.41 | | 55,446.47 |
| | 474100 | GENERAL BUSINESS FEES | | 2,397.70 | | 7,639.25 |
| | 474101 | REBATE | | 142.27 | | 630.25 |
| | 474102 | PARK RESERVATION FEE | | 31,917.00 | | 142,054.00 |
| | 474103 | PERMIT ISSUE FEES | | 252.00 | | 2,877.00 |
| | 474105 | REFUND - OTHER | | 400.00 | | 800.00 |
| | 474110 | Park Res Fees (tax exempt) | | 924.00 | | 1,918.00 |
| | 476104 | RETURNED CHECK FEE | | 90.00 | | 270.00 |
| | 476181 | PARK ENTRY DAILY | | 146,137.50 | | 690,877.50 |
| | 476182 | PARK ENTRY ANNUAL | | 73,995.00 | | 891,750.00 |
| | 476183 | PARK ENTRY ANNUAL DUPLICATE | | 15,450.00 | | 188,925.00 |
| | 476191 | AQUATIC HABITAT STAMP | | 65.00- | | |
| | 476199 | DROP BOX | | 22,496.00 | | 108,184.25 |
| | | Major Account 470000 Total | | 424,368.84 | | 2,956,542.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 21,470.42 | | 60,052.69 |
| | 482100 | LAND USE REVENUE | | 1,020.00 | | 4,780.00 |
| | 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 603,704.47 | | 2,470,709.82 |
| | 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 1,568.00 | | 4,703.00 |
| | 482130 | CAMPING COUPONS | | 8.00- | | 18.00- |
| | 482140 | CABIN LOT LEASE | | 1,738.00 | | 32,454.84 |
| | 482150 | HAYING INCOME | | 1,748.00 | | 6,888.80 |
| | 483210 | CABINS (NONTAXABLE) | | 35,966.50 | | 127,722.50 |
| | 483211 | CABINS (TAXABLE/SALES TAX) | | 369,537.00 | | 2,064,708.26 |
| | 483220 | SWIM POOL (NONTAXABLE) | | 363.00 | | 731.00 |
| | 483221 | SWIM POOL (TAXABLE) | | 20,983.89 | | 503,584.99 |
| | 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 24,483.21 | | 96,744.94 |
| | 483240 | ADV CABIN DEPOSITS | | 15,234.15 | | 21,297.41 |
| | 483250 | CONCESSIONS (NONTAXABLE | | 6,267.94 | | 62,653.61 |
| | 483300 | EQUIPMENT LEASE OR RENTA | | | | 250.00 |
| | 483310 | HORSE RIDES (NONTAXABLE) | | 240.00 | | 472.00 |
| | 483311 | HORSE RIDES (TAXABLE) | | 23,036.95 | | 217,787.11 |
| | 483320 | BOATS OTHER REC ITEMS(NONTAX) | | 150.00 | | 299.50 |
| | 483321 | BOATS OTHER REC ITEMS(TAXABLE) | | 25,227.00 | | 215,817.28 |
| | 483330 | VENDING MACHINES (NONTAXABLE) | | 9,839.28 | | 59,483.72 |
| | 483331 | VENDING MACHINES (TAXABLE) | | 31.57 | | 209.07 |
| | 483340 | PAY PHONES (NONTAXABLE) | | 576.50 | | 4,492.53 |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 483341 PAY PHONES (TAXABLE) | | 496.21 | | 2,042.88 |
| | 483350 STABLE RENTAL (NONTAXABLE) | | | | 1,200.00 |
| | 483351 STABLE RENTAL (TAXABLE) | | 2,791.47 | | 11,670.49 |
| | 483400 OTHER RENTAL REVENUE | | 449.06 | | 2,078.23 |
| | 483401 Other Rental Rev(TAXABLE) | | 197.63 | | 2,079.24 |
| | 484100 OPERATING DONATIONS & CO | | 46.34 | | 1,483.77 |
| | 484114 NONGAME DONATIONS | | 1.00- | | |
| | 484115 MISCELLANEOUS | | 53.36 | | 1,053.50 |
| | 484117 GIFTS/GRATUITIES | | 1,122.17 | | 3,353.96 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 14,852.95 |
| | 485191 PROPERTY DAMAGES | | 45.00 | | 743.49 |
| | 486300 CLEARING ACCOUNT | | 145,688.39- | | 22,594.12 |
| | 486400 CASH OVER ADJUSTMENT | | 3,164.98- | | 2,868.24- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 74.41 | | 479.03- |
| | 486600 CREDIT CARD CLEARING | | 82,960.85 | | 99,270.84 |
| | Major Account 480000 Total | | 1,102,560.01 | | 6,114,901.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 839.48 | | 2,064.62 |
| | 491332 SURPLUS REIMB PROPERTY | | | | 4,900.00 |
| | Major Account 490000 Total | | 839.48 | | 6,964.62 |
| | Fund 23330 Revenues Total | | 1,577,465.33 | | 9,145,691.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 Permanent Salaries-Wages | 94,475.00 | | 284,792.14 | |
| | 511200 TEMPORARY SALARIES-WAGE | 556,293.87 | | 2,206,304.53 | |
| | 511300 OVERTIME PAYMENTS | 12,164.98 | | 25,575.65 | |
| | 511800 COMPENSATORY TIME PAID | 1,935.84 | | 4,006.39 | |
| | 511900 SUPPLEMENTAL | 249.97 | | 2,469.69 | |
| | 512100 VACATION LEAVE EXPENSE | 6,686.97 | | 26,674.47 | |
| | 512200 SICK LEAVE EXPENSE | 3,879.06 | | 11,888.46 | |
| | 512300 Holiday Leave Expense | 5,034.39 | | 11,556.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | 15.37 | | 710.96 | |
| | 512700 INJURY LEAVE EXPENSE | 83.61 | | 547.85 | |
| | 515100 Retirement Plans Expense | 8,417.93 | | 25,573.06 | |
| | 515200 FICA EXPENSE | 51,266.25 | | 195,258.92 | |
| | 515400 Life & Accident Ins Exp | 43.23 | | 132.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 35,209.83 | | 111,891.70 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 16,265.45 | |
| | 516500 WORKERS COMP PREMIUMS | | | 25,525.55 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 775,756.30 | | 2,949,174.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 5,908.94 | | 17,736.40 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 51,527.77 | | 77,586.96 | |
| | 521300 | FREIGHT EXPENSE | 5,147.45 | | 6,336.15 | |
| | 521400 | DATA PROCESSING EXPENSE | 8,498.81 | | 23,971.23 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 252.78- | |
| | 521501 | PUBLICATIONS | | | 5,458.73 | |
| | 521502 | PRINTING | 10,739.23 | | 21,763.14 | |
| | 521503 | ADVERTISING | 3,797.50 | | 10,780.18 | |
| | 521800 | CASH SHORT ADJUSTMENT | 124.35 | | 735.55 | |
| | 521900 | AWARDS EXPENSE | 83.75 | | 336.63 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 2,919.89 | | 5,841.34 | |
| | 522200 | CONFERENCE REGISTRATION | 2,237.22 | | 5,324.07 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 1,848.77 | | 1,848.77 | |
| | 522900 | EMPLOYEE PARKING EXP | 61.20 | | 183.60 | |
| | 523201 | NATURAL GAS | 6,567.69 | | 22,071.88 | |
| | 523202 | ELECTRICITY | 267,058.66 | | 576,415.88 | |
| | 523203 | WATER | 5,365.99 | | 13,724.21 | |
| | 523204 | SEWER | 79.02 | | 487.33 | |
| | 523207 | PROPANE | 5,899.67 | | 14,929.20 | |
| | 523500 | LATE FEES | | | 4.28 | |
| | 524100 | RENT EXPENSE-LAND | 2,932.50 | | 2,932.50 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,627.11 | | 4,881.33 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 2,185.60 | | 2,514.68 | |
| | 525100 | RENT EXP-OFFICE EQUIP | | | 4,957.74 | |
| | 525500 | RENT-OTHER PROPERTY | 299.15 | | 2,705.56 | |
| | 525556 | RENT-CONST MAIN EQUIP | 8,054.10 | | 49,236.20 | |
| | 526101 | BLDG-STRUC MAINT | 57,182.98 | | 129,176.01 | |
| | 526102 | LAND MAINT & REPAIR | 8,350.27 | | 31,195.11 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 13,211.15 | | 50,748.45 | |
| | 527400 | REP & MAINT-DATA PROC | 73.60 | | 73.60 | |
| | 527500 | REP & MAINT-COMM EQUIP | 2,313.73 | | 3,366.93 | |
| | 527600 | REP & MAINT-HOUSE/INST E | 13,692.41 | | 27,211.65 | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | | 134.75 | |
| | 527800 | REP & MAINT-OTHER PROPER | 18.00 | | 113.00 | |
| | 527879 | CONST MAINT & SHOP | 21,042.88 | | 43,702.11 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 8,920.39 | | 27,693.16 | |
| | 531101 | IT Supplies | 2,214.07 | | 2,598.72 | |

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 | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 40.16 | |
| | 533101 CLOTHING | 4,247.74 | | 10,599.53 | |
| | 533132 SANITATION JANITORIAL | 33,766.03 | | 116,669.18 | |
| | 533133 FOOD SERV INSTITUTIONAL | 35,126.05 | | 175,829.98 | |
| | 533900 FOOD | 884.29 | | 5,953.47 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 20,102.96 | | 77,574.73 | |
| | 534600 ED & RECREATIONAL SUP EX | 80,914.23 | | 100,158.38 | |
| | 534700 ENG TECH & COMM SUP EXP | 140.60 | | 26,674.67 | |
| | 534800 CONST & MAINT SUP EXP | 136,867.95 | | 363,309.36 | |
| | 534900 MISCELLANEOUS SUP EXP | 183.48 | | 5,088.76 | |
| | 534946 RESALE ITEMS | 114,250.22 | | 346,844.72 | |
| | 534947 LAW ENF SUPPLIES | 2,916.27 | | 11,977.14 | |
| | 534948 NONEXPENDABLE PROPERTY | 118,339.85 | | 179,561.90 | |
| | 534950 COMPUTER HARDWARE <1500 | 2,515.25 | | 16,749.90 | |
| | 535100 MEDICAL SUPPLIES | 238.30 | | 1,738.60 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 78,396.54 | | 272,581.60 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 10,892.46 | | 23,667.02 | |
| | 541500 LEGAL SERVICES EXPENSE | 138.00 | | 138.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 3,827.20 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 4,430.35 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 280.00 | | 280.00 | |
| | 543300 IT CONSULTING-OTHER | | | 144,752.36 | |
| | 545000 LABORATORY SERVICES | 3,297.00 | | 8,762.50 | |
| | 546800 VETERINARY SERVICES | 3,038.08 | | 5,397.78 | |
| | 546900 OTHER MEDICAL SERVICES | 52.30 | | 179.90 | |
| | 547101 MEDIA/ADVERTISING SERV | 578.73 | | 4,581.90 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 485.75 | | 1,685.75 | |
| | 548501 TREE THINNING/CLEARING | | | 200.00 | |
| | 548502 FACILITY MAINTENANCE | 2,142.85 | | 12,857.10 | |
| | 548600 PEST CONTROL | 2,632.84 | | 9,357.90 | |
| | 548700 REFUSE/RECYCLING | 66,047.80 | | 173,324.30 | |
| | 548800 FIRE EXTINGUISHERS | 912.32 | | 4,410.79 | |
| | 548900 WEED CONTROL | 6,995.00 | | 9,995.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 9,383.97 | | 38,482.03 | |
| | 549600 CONSTRUCTION SERVICES | 203,742.16 | | 618,318.92 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,917.40 | | 114,606.28 | |
| | 554901 SECURITY SERVICES | 52.21 | | 728.12 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 563.35 | |
| | 555200 SOFTWARE - NEW PURCHASES | 8,496.60 | | 28,299.91 | |

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 | | | | |
| | 556100 INSURANCE EXPENSE | 238,497.71 | | 243,245.70 | |
| | 556200 TORT PREMIUMS | | | 55.00 | |
| | 559100 OTHER OPERATING EXP | 21,941.46 | | 93,664.38 | |
| | Major Account 520000 Total | 1,747,398.25 | | 4,445,687.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,481.01 | | 11,544.58 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 5.69 | | 5.69 | |
| | 571900 MEALS-ONE DAY TRAVEL | 218.98 | | 423.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,393.53 | | 1,651.83 | |
| | 573100 STATE-OWNED TRANSPORT | 31.43 | | 31.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 752.11 | | 1,534.44 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 206.96 | |
| | 575100 MISC TRAVEL EXPENSE | 62.80 | | 120.17 | |
| | Major Account 570000 Total | 7,945.55 | | 15,518.66 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 5,000.00 | | 24,746.00 | |
| | 582700 LAW ENFORCEMENT SUPPLIES | 960.00 | | 960.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 37,899.00 | |
| | 586902 HOUSEHOLD/INSTI EQUIPMENT | | | 1,877.00 | |
| | Major Account 580000 Total | 5,960.00 | | 65,482.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 33,597.50 | | 51,596.50 | |
| | 599161 DISTRIBUTION OF AID | | | 26,242.78 | |
| | Major Account 590000 Total | 33,597.50 | | 77,839.28 | |
| | Fund 23330 Expenditures Total | 2,570,657.60 | | 7,553,702.29 | |
| | Fund 23330 Total | 1,499,177.34 | 1,499,177.34 | 19,950,502.45 | 19,950,502.45 |

Secure Version - Prior Month

As of September 30, 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 | 10,256.97- | | 7,728,161.07 | |
| | | Fund 23340 Assets Total | 10,256.97- | | 7,728,161.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 59,971.27 | | 105,718.44 |
| | | Fund 23340 Liabilities Total | | 59,971.27 | | 105,718.44 |
| 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 REIMBURSEMNTS | | 215,805.93 | | 342,074.12 |
| | 461113 | DJ REIMBURSEMENT | | 4,929.26 | | 9,289.56 |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 674,005.02 |
| | | Major Account 460000 Total | | 220,735.19 | | 1,025,368.70 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472180 | RESALE ITEMS (NONTAXABLE) | | | | 40.00 |
| | 472181 | RESALE ITEMS (TAXABLE) | | | | 10.00 |
| | 474101 | PLAN REVIEW FEE | | 142.27 | | 630.27 |
| | 476104 | RETURNED CHECK FEE | | 10.00 | | 10.00 |
| | 476164 | LIFETIME HABITAT STAMP | | 13,200.00 | | 27,600.00 |
| | 476171 | HABITAT STAMP | | 176,760.00 | | 340,400.00 |
| | 476173 | STATE WATERFOWL STAMP | | 11,355.00 | | 15,360.00 |
| | 476175 | LIFETIME STATE WATERFOWL STAMP | | 2,900.00 | | 4,400.00 |
| | 476279 | HABITAT STAMP 3-Year | | 1,782.00 | | 3,834.00 |
| | 476281 | STATE WATERFOWL STAMP 3-Year | | 351.00 | | 741.00 |
| | 476288 | HABITAT STAMP 5-Year | | 2,000.00 | | 3,360.00 |
| | 476290 | STATE WATERFOWL STAMP 5-Year | | 400.00 | | 620.00 |
| | | Major Account 470000 Total | | 208,900.27 | | 397,005.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 12,012.97 | | 39,403.17 |
| | 482150 | HAYING INCOME | | 557.61 | | 557.61 |
| | 482151 | CROP INCOME | | | | 3,045.76 |
| | 482152 | GRAZING INCOME | | | | 125.00 |
| | 484115 | MISCELLANEOUS | | 400.17 | | 400.17 |
| | 485191 | PROPERTY DAMAGES | | | | 5,560.00 |
| | | Major Account 480000 Total | | 12,970.75 | | 49,091.71 |
| Revenues | 490000 | Other Financing Sources | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491332 SURPLUS REIMB PROPERTY | | | | 99.21 |
| | Major Account 490000 Total | | | | 99.21 |
| | Fund 23340 Revenues Total | | 442,606.21 | | 1,471,564.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 43,093.20 | | 126,781.05 | |
| | 511200 TEMPORARY SALARIES-WAGE | 45,996.13 | | 147,166.60 | |
| | 511300 OVERTIME PAYMENTS | 1,058.62 | | 1,068.30 | |
| | 511800 COMPENSATORY TIME PAID | 28.54 | | 28.54 | |
| | 512100 VACATION LEAVE EXPENSE | 2,115.23 | | 11,495.33 | |
| | 512200 SICK LEAVE EXPENSE | 703.86 | | 1,515.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,464.34 | | 4,862.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,688.42 | | 10,897.74 | |
| | 515200 OASDI EXPENSE | 6,957.45 | | 21,361.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.20 | | 36.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,655.32 | | 38,410.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,319.15 | |
| | Major Account 510000 Total | 118,773.31 | | 367,944.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.12 | | 104.30 | |
| | 521200 COM EXPENSE - VOICE/DATA | 376.96 | | 782.61 | |
| | 521300 SHIPPING CHARGES | | | 50.00 | |
| | 521400 DATA PROCESSING EXPENSE | 246.34 | | 1,482.52 | |
| | 521500 PUBLICATION & PRINT EXP | | | 201.40 | |
| | 521502 PRINTING | 217.48 | | 1,954.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 33.00 | | 148.00 | |
| | 522200 REGISTRATION | | | 510.00 | |
| | 523000 VOL TOKENS | | | 942.95 | |
| | 523201 NATURAL GAS | 424.58 | | 1,598.19 | |
| | 523202 ELECTRICITY | 16.53 | | 921.40 | |
| | 523203 WATER | | | 363.85 | |
| | 524100 RENT EXP LAND | | | 31,068.99 | |
| | 524600 RENT EXPENSE-BUILDINGS | 468.30 | | 1,404.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | | 2,825.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 69.96 | |
| | 525556 CONSTRUCTION EQUIPMENT | 3,570.00 | | 3,628.03 | |
| | 526101 BLDG-STRUC MAINT AND RE | | | 3,269.25 | |
| | 526102 LAND MAINT AND REPAIR | 841.50 | | 3,361.52 | |
| | 527200 VEHICLE REPAIR | 3,959.58 | | 20,943.29 | |

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 | | | | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 181.90 | |
| | 527879 CONST MAINT & SHOP | 10,603.57 | | 49,171.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 104.22 | |
| | 531101 IT SUPPLIES | 27.76 | | 27.76 | |
| | 533101 CLOTHING | 442.45 | | 1,380.76 | |
| | 533132 SANITATION JANITORIAL | 68.94 | | 1,907.56 | |
| | 533133 FOOD SERVICE SUPPLIES | 25.64 | | 25.64 | |
| | 533900 FOOD EXPENSE | 51.92 | | 1,324.18 | |
| | 534500 AGRICULTURAL SUPPLIES E | 10,537.43 | | 31,912.75 | |
| | 534600 ED / REC SUPPLIES | 105.49 | | 1,276.59 | |
| | 534800 CONST & MAINT SUP EXP | 14,517.08 | | 40,421.81 | |
| | 534948 NON-EXPENDABLE PROPERTY | 1,356.06 | | 3,579.01 | |
| | 534950 COMPUTER HARDWARE | 329.00 | | 1,131.47 | |
| | 535100 MEDICAL SUPPLIES | | | 55.00 | |
| | 537100 LAB SUPPLIES | | | 3.72 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 30,531.07 | | 100,396.63 | |
| | 538182 VEHICLE & EQUIP SUPPLIES | 4,181.74 | | 12,346.51 | |
| | 541700 LEGAL RELATED EXPENSE | 5,200.00 | | 7,941.75 | |
| | 548501 TREE THINNING/CLEARING | 15,030.00 | | 26,282.75 | |
| | 548502 FACILITY MAINT | | | 623.00 | |
| | 548503 CUSTOM FARMING | | | 1,080.00 | |
| | 548700 REFUSE/RECYCLING | 13.20 | | 71.40 | |
| | 548900 WEED CONTROL | 248.70 | | 26,122.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 48.00 | |
| | 549600 CONSTRUCTION SERVICES | 8,461.74 | | 18,742.24 | |
| | 554900 OTHER CONTRACTUAL SERVI | 10,217.74 | | 37,038.41 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,743.64 | |
| | 556100 INSURANCE EXPENSE | 78,559.66 | | 78,559.66 | |
| | 557100 PROPERTY TAX EXPENSE | | | 31.10 | |
| | Major Account 520000 Total | 202,173.58 | | 520,162.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 348.34 | | 1,521.56 | |
| | 571600 MEALS ONE DAY TRAVEL | 17.13 | | 17.13 | |
| | 571900 MEALS ONE DAY TRAVEL | 33.99 | | 63.99 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 763.50 | |
| | Major Account 570000 Total | 399.46 | | 2,366.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | | | 152,000.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 26,207.24 | | 131,163.71 | |
| | 584200 VEHICLES & VEHICLE EQ | 1,872.00- | | 76,834.00 | |
| | Major Account 580000 Total | 24,335.24 | | 359,997.71 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 93,321.04 | | 247,576.75 | |
| | 599300 DISTRIBUTION OF AID | 73,831.82 | | 96,270.94 | |
| | Major Account 590000 Total | 167,152.86 | | 343,847.69 | |
| | Fund 23340 Expenditures Total | 512,834.45 | | 1,594,317.96 | |
| | Fund 23340 Total | 502,577.48 | 502,577.48 | 9,322,479.03 | 9,322,479.03 |

Secure Version - Prior Month

As of September 30, 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 | 28,673.51- | | 933,392.32 | |
| | 132100 DUE FROM OTHER FUNDS | | | 55,800.00 | |
| | Fund 23350 Assets Total | 28,673.51- | | 989,192.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 609.05 | | 609.05 |
| | 215911 SALES TAX COLLECTIONS | | | | .50 |
| | Fund 23350 Liabilities Total | | 609.05 | | 609.55 |
| 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 | | 274.88 | | 131.31 |
| | Major Account 460000 Total | | 274.88 | | 131.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471113 DATA BASE SALES | | | | 2,040.00 |
| | Major Account 470000 Total | | | | 2,040.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,597.38 | | 5,265.75 |
| | 484114 NON-GAME DONATIONS | | 570.00 | | 2,737.00 |
| | Major Account 480000 Total | | 2,167.38 | | 8,002.75 |
| | Fund 23350 Revenues Total | | 2,442.26 | | 10,174.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.35 | | 27.70 | |
| | 521200 COM EXPENSE - VOICE/DATA | 212.93 | | 415.69 | |
| | 521400 DATA PROCESSING EXP | 91.25 | | 1,090.22 | |
| | 521500 PUBLICATION & PRINT EXP | | | 11.07 | |
| | 521502 PRINTING | | | 112.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 49.00 | | 147.00 | |
| | 522200 CONFERENCE REGISTRATION | 925.00 | | 970.00 | |
| | 523000 VOLUNTEER EXPENSE | | | 186.37 | |
| | 523201 NATURAL GAS | 5.14 | | 25.51 | |
| | 523202 ELECTRICITY | 344.01 | | 1,059.44 | |
| | 523203 WATER | | | 28.50 | |
| | 523204 SEWER | | | 14.56 | |
| | 524600 RENT EXPENSE-BUILDINGS | 202.00 | | 606.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 7.67 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 465.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 73.49 | |
| | 531101 IT Supplies | | | 163.38 | |
| | 533101 CLOTHING | | | 124.99 | |
| | 534600 ED/REC SUPPLIES | | | 2,079.99 | |
| | 534800 CONST/MAINT SUPPLIES | 270.21 | | 1,424.93 | |
| | 534948 NONEXPENDABLE PROPERTY | | | 1,366.61 | |
| | 534950 COMPUTER HARDWARE <1500 | | | 267.84 | |
| | 537100 LABORATORY SUP EXP | | | 613.43 | |
| | 538100 VEH EQUIP SUPPLIES EXP | 782.57 | | 4,872.60 | |
| | 538182 LICENSE MOTOR VEH | 34.40 | | 374.16 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,819.20 | | 38,419.20 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 43.44 | |
| | 555200 Software-New Purchases | 214.41 | | 1,308.81 | |
| | 556100 INSURANCE EXPENSE | 1,196.34 | | 1,196.34 | |
| | Major Account 520000 Total | 27,149.81 | | 57,496.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 448.95 | | 2,083.13 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 41.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 538.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 32.00 | |
| | Major Account 570000 Total | 448.95 | | 2,694.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 12,755.00 | |
| | Major Account 580000 Total | | | 12,755.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 4,126.06 | | 56,495.24 | |
| | Major Account 590000 Total | 4,126.06 | | 56,495.24 | |
| | Fund 23350 Expenditures Total | 31,724.82 | | 129,441.35 | |
| | Fund 23350 Total | 3,051.31 | 3,051.31 | 1,118,633.67 | 1,118,633.67 |

Secure Version - Prior Month

As of September 30, 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 | 311.19 | | 99,781.25 | |
| | Fund 23360 Assets Total | 311.19 | | 99,781.25 | |
| 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 | | 161.19 | | 507.24 |
| | 485100 FINES FORFEITS & PENALTI | | 150.00 | | 200.00 |
| | Major Account 480000 Total | | 311.19 | | 707.24 |
| | Fund 23360 Revenues Total | | 311.19 | | 707.24 |
| | Fund 23360 Total | 311.19 | 311.19 | 99,781.25 | 99,781.25 |

Secure Version - Prior Month

As of September 30, 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 | 170.12 | | 61,494.64 | |
| | Fund 23370 Assets Total | 170.12 | | 61,494.64 | |
| 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 | | 70.86 | | 236.20 |
| | Major Account 470000 Total | | 70.86 | | 236.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99.26 | | 312.17 |
| | Major Account 480000 Total | | 99.26 | | 312.17 |
| | Fund 23370 Revenues Total | | 170.12 | | 548.37 |
| | Fund 23370 Total | 170.12 | 170.12 | 61,494.64 | 61,494.64 |

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 | 105,188.09- | | 1,205,592.25 | |
| | 132100 DUE FROM OTHER FUNDS | | | 745,000.00 | |
| | Fund 23380 Assets Total | 105,188.09- | | 1,950,592.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,508.34 | | 50,781.12 |
| | Fund 23380 Liabilities Total | | 2,508.34 | | 50,781.12 |
| 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 | | 327,259.68 |
| | Major Account 450000 Total | | 109,086.56 | | 327,259.68 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 3,252.75 | | 3,252.75 |
| | Major Account 460000 Total | | 3,252.75 | | 3,252.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,003.80 | | 6,226.09 |
| | Major Account 480000 Total | | 2,003.80 | | 6,226.09 |
| | Fund 23380 Revenues Total | | 114,343.11 | | 336,738.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,657.59 | | 6,707.07 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,619.03 | | 9,787.26 | |
| | 511300 OVERTIME PAYMENTS | 8.46 | | 18.05 | |
| | 512100 VACATION LEAVE EXPENSE | 114.00 | | 501.21 | |
| | 512200 SICK LEAVE EXPENSE | | | 10.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 123.17 | | 237.79 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 7.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 217.38 | | 560.11 | |
| | 515200 FICA EXPENSE | 390.53 | | 1,241.77 | |
| | 515400 LIFE & ACCIDENT INS EXP | .89 | | 2.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,331.30 | | 3,320.28 | |
| | 516500 WORKERS COMP PREMIUMS | | | 114.15 | |
| | Major Account 510000 Total | 7,462.35 | | 22,508.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 176.92 | |

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 | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 140.00 | |
| | 526101 | BLDG-STRUC MAINT & REPAIR | | | 3,668.34 | |
| | 526102 | LAND MAINT AND REPAIR | | | 2,650.37 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 394.80 | | 552.76 | |
| | 527879 | CONST MAINT & SHOP | 934.24 | | 1,036.91 | |
| | 533132 | SANITATION JANITORIAL | | | 21.47 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 101.55 | | 1,390.93 | |
| | 534600 | ED & RECREATIONAL SUP EX | 487.50 | | 1,075.00 | |
| | 534800 | CONST & MAINT SUP EXP | 3,753.82 | | 10,138.53 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,096.00 | | 4,122.27 | |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 379.35 | | 543.51 | |
| | 548900 | WEED CONTROL | | | 6,096.00 | |
| | 549600 | CONSTRUCTION SERVICES | 202,046.40 | | 354,929.10 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 387.50 | |
| | 556100 | INSURANCE EXPENSE | 5,383.53 | | 5,383.53 | |
| | | Major Account 520000 Total | 214,577.19 | | 392,313.14 | |
| | | Fund 23380 Expenditures Total | 222,039.54 | | 414,821.43 | |
| | | Fund 23380 Total | 116,851.45 | 116,851.45 | 2,365,413.68 | 2,365,413.68 |

Secure Version - Prior Month

As of September 30, 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 | 2,927.58- | | 8,592,766.76 | |
| | Fund 23410 Assets Total | 2,927.58- | | 8,592,766.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,010.81- | | 257.68 |
| | Fund 23410 Liabilities Total | | 7,010.81- | | 257.68 |
| 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 REIMBURSEMENT | | 8,196.05 | | 57,963.58 |
| | Major Account 460000 Total | | 8,196.05 | | 57,963.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476104 RETURNED CHECK FEE | | 10.00 | | 10.00 |
| | 476191 AQUATIC HABITAT STAMP | | 33,788.00 | | 364,315.00 |
| | 476194 AQUATIC HABITAT - 1 DAY FISH | | 3,969.00 | | 19,810.00 |
| | 476227 LIFETIME AQUATIC STAMP | | 7,100.00 | | 20,100.00 |
| | 476280 AQUATIC HABITAT STAMP 3-YEAR | | 702.00 | | 5,481.00 |
| | 476289 AQUATIC HABITAT STAMP 5-YEAR | | 760.00 | | 4,160.00 |
| | Major Account 470000 Total | | 46,329.00 | | 413,876.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,846.79 | | 42,903.73 |
| | Major Account 480000 Total | | 13,846.79 | | 42,903.73 |
| | Fund 23410 Revenues Total | | 68,371.84 | | 514,743.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,032.53 | | 14,998.20 | |
| | 512100 VACATION LEAVE EXPENSE | 260.50 | | 453.88 | |
| | 512200 SICK LEAVE EXPENSE | 28.15 | | 28.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 197.62 | | 463.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 338.37 | | 1,193.86 | |
| | 515200 FICA EXPENSE | 321.63 | | 1,130.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | .99 | | 3.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 877.92 | | 3,354.89 | |
| | 516500 WORKERS COMP PREMIUMS | | | 226.80 | |
| | Major Account 510000 Total | 6,057.71 | | 21,853.74 | |
| Expenditures | 520000 Operating Expenses | | | | |

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As of September 30, 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 | | | | |
| | 521503 ADVERTISING EXPENSE | 62.20 | | 163.89 | |
| | 522200 REGISTRATION | | | 510.00 | |
| | 542500 ENG & ARCH SERVICES | 40,586.02 | | 106,545.55 | |
| | 549600 CONSTRUCTION SERVICES | | | 72,661.89 | |
| | Major Account 520000 Total | 40,648.22 | | 179,881.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 257.68 | | 2,010.66 | |
| | 571900 MEALS ONE DAY TRAVEL | | | 11.85 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 799.95 | |
| | 575100 MISC EXP | | | 53.74 | |
| | Major Account 570000 Total | 257.68 | | 2,876.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 17,325.00 | | 30,325.00 | |
| | Major Account 590000 Total | 17,325.00 | | 30,325.00 | |
| | Fund 23410 Expenditures Total | 64,288.61 | | 234,936.27 | |
| | Fund 23410 Total | 61,361.03 | 61,361.03 | 8,827,703.03 | 8,827,703.03 |

Secure Version - Prior Month

As of September 30, 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 | .81 | | 501.86 | |
| | Fund 23420 Assets Total | .81 | | 501.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 499.31 |
| | Fund 23420 Fund Equity Total | | | | 499.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .81 | | 2.55 |
| | Major Account 480000 Total | | .81 | | 2.55 |
| | Fund 23420 Revenues Total | | .81 | | 2.55 |
| | Fund 23420 Total | .81 | .81 | 501.86 | 501.86 |

Secure Version - Prior Month

As of September 30, 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 | 43.67 | | 26,992.89 | |
| | Fund 23421 Assets Total | 43.67 | | 26,992.89 | |
| 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 | | 43.67 | | 137.48 |
| | Major Account 480000 Total | | 43.67 | | 137.48 |
| | Fund 23421 Revenues Total | | 43.67 | | 137.48 |
| | Fund 23421 Total | 43.67 | 43.67 | 26,992.89 | 26,992.89 |

Secure Version - Prior Month

As of September 30, 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 | 2.60 | | 1,604.67 | |
| | 121300 LONG-TERM INVESTMENTS | | | 827,871.35 | |
| | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | Fund 23430 Assets Total | 2.60 | | 1,352,045.64 | |
| 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 | | 2.60 | | 2,297.07 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 4,432.32- |
| | Major Account 480000 Total | | 2.60 | | 2,135.25- |
| | Fund 23430 Revenues Total | | 2.60 | | 2,135.25- |
| | Fund 23430 Total | 2.60 | 2.60 | 1,352,045.64 | 1,352,045.64 |

Secure Version - Prior Month

As of September 30, 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 | 208.59 | | 128,935.66 | |
| | Fund 23440 Assets Total | 208.59 | | 128,935.66 | |
| 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 | | 208.59 | | 656.71 |
| | Major Account 480000 Total | | 208.59 | | 656.71 |
| | Fund 23440 Revenues Total | | 208.59 | | 656.71 |
| | Fund 23440 Total | 208.59 | 208.59 | 128,935.66 | 128,935.66 |

Secure Version - Prior Month

As of September 30, 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 | 3,698.47 | | 82,299.23 | |
| | Fund 23450 Assets Total | 3,698.47 | | 82,299.23 | |
| 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 | | 125.98 | | 390.53 |
| | 484100 OPERATING DONATIONS & CO | | 5,031.55 | | 12,049.55 |
| | Major Account 480000 Total | | 5,157.53 | | 12,440.08 |
| | Fund 23450 Revenues Total | | 5,157.53 | | 12,440.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,054.44 | | 3,229.45 | |
| | 512100 VACATION LEAVE EXPENSE | 85.38 | | 301.04 | |
| | 512200 SICK LEAVE EXPENSE | | | 255.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 65.91 | | 141.90 | |
| | 515100 RETIREMENT PLANS EXPENSE | 90.29 | | 294.12 | |
| | 515200 FICA EXPENSE | 92.24 | | 300.49 | |
| | 515400 LIFE & ACCIDENT INS EXP | .43 | | 1.38 | |
| | 516500 WORKERS COMP PREMIUMS | | | 54.54 | |
| | Major Account 510000 Total | 1,388.69 | | 4,578.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.37 | | 134.07 | |
| | 521502 PRINTING | | | 180.89 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 926.79 | |
| | Major Account 520000 Total | 70.37 | | 1,241.75 | |
| | Fund 23450 Expenditures Total | 1,459.06 | | 5,820.30 | |
| | Fund 23450 Total | 5,157.53 | 5,157.53 | 88,119.53 | 88,119.53 |

Secure Version - Prior Month

As of September 30, 2014

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 | 28,387.43 | | 17,529,383.97 | |
| | Fund 23460 Assets Total | 28,387.43 | | 17,529,383.97 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,387.43 | | 29,383.97 |
| | Major Account 480000 Total | | 28,387.43 | | 29,383.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 17,500,000.00 |
| | Major Account 490000 Total | | | | 17,500,000.00 |
| | Fund 23460 Revenues Total | | 28,387.43 | | 17,529,383.97 |
| | Fund 23460 Total | 28,387.43 | 28,387.43 | 17,529,383.97 | 17,529,383.97 |

Secure Version - Prior Month

As of September 30, 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 | 20,969.52 | | 1,083,523.71 | |
| | 132100 DUE FROM OTHER FUNDS | | | 161,243.48 | |
| | Fund 43320 Assets Total | 20,969.52 | | 1,244,767.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 23,148.56 | | 23,356.42 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,566,400.00 |
| | Fund 43320 Liabilities Total | | 23,148.56 | | 1,589,756.42 |
| 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 | | 228,803.87 | | 531,811.67 |
| | 461112 PR REIMBURSEMENT | | 192,926.35 | | 304,285.46 |
| | 461113 DJ REIMBURSEMENT | | 51,094.70 | | 174,268.80 |
| | 461114 OTHER FEDERAL REIMBURSEMENT | | 294,642.19 | | 497,554.97 |
| | 461116 STATE WILDLIFE GRANT | | 148,223.27 | | 233,413.32 |
| | 461117 LIP-LANDOWNER INCENTIVE PROGRA | | 14,037.78 | | 27,509.96 |
| | Major Account 460000 Total | | 929,728.16 | | 1,768,844.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 Miscellaneous Adjustments | | | | 51.38 |
| | Major Account 480000 Total | | | | 51.38 |
| | Fund 43320 Revenues Total | | 929,728.16 | | 1,768,895.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 39,994.28 | | 119,779.71 | |
| | 511200 TEMPORARY SALARIES-WAGE | 22,815.53 | | 74,932.32 | |
| | 511300 OVERTIME PAYMENTS | 1,679.18 | | 9,845.13 | |
| | 512100 VACATION LEAVE EXPENSE | 1,710.85 | | 7,652.55 | |
| | 512200 SICK LEAVE EXPENSE | 1,121.58 | | 2,610.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,224.26 | | 4,492.63 | |
| | 515100 RETIREMENT PLANS EXPENS | 3,487.04 | | 10,689.48 | |
| | 515200 FICA EXPENSE | 4,974.21 | | 15,733.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.29 | | 42.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,743.13 | | 38,485.76 | |
| | 516500 WORKERS COMPENSATION PR | | | 3,202.43 | |
| | Major Account 510000 Total | 90,764.35 | | 287,466.91 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | | | 3.77 | |
| | 521200 COM PHONE | 325.29 | | 618.59 | |
| | 521400 DATA PROCESSING EXP | | | 361.40 | |
| | 521500 PUBLICATION & PRINT EXP | | | 212.25 | |
| | 522200 REGISTRATION | | | 80.00 | |
| | 523201 NATURAL GAS | 26.72 | | 80.16 | |
| | 523202 ELECTRICITY | 421.18 | | 1,288.02 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,591.06 | | 25,773.18 | |
| | 525100 Rent Exp-Office Equip | | | 56.10 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 528.67 | | 2,311.61 | |
| | 527500 REP & MAINT-COMM EQUIP | 323.60 | | 323.60 | |
| | 527879 CONST MAINT & SHOP | 1,457.70 | | 6,075.05 | |
| | 531100 OFFICE SUPPLIES | | | 1,512.88 | |
| | 531101 IT SUPPLIES | | | 275.72 | |
| | 533101 CLOTHING | | | 50.70 | |
| | 533132 JANITORIAL INST SUPPLIES | | | 111.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,313.74 | | 21,626.05 | |
| | 534600 ED & RECREATIONAL SUP EX | 71,456.30 | | 71,456.30 | |
| | 534800 CONSTRUCTION & MAINT SUPPLIES | 941.87 | | 4,446.46 | |
| | 534948 NONEXPENDABLE PROPERTY | | | 520.21- | |
| | 534950 COMPUTER HARDWARE (UNDE | | | 671.20 | |
| | 537100 LABORATORY SUP EXP | | | 413.51 | |
| | 538100 GAS AND OIL | 6,216.30 | | 20,499.61 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 243.83 | |
| | 548501 TREE THINNING/CLEARING | | | 8,702.50 | |
| | 549600 CONSTRUCTION SERVICES | | | 37,067.41 | |
| | 554900 OTHER CONTRACTUAL SERVI | 231,905.62 | | 477,908.55 | |
| | 555200 SOFTWARE | 1,499.00 | | 3,140.60 | |
| | 556100 INSURANCE EXPENSE | 8,174.99 | | 8,174.99 | |
| | Major Account 520000 Total | 338,182.04 | | 692,965.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,438.81 | | 5,980.15 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 22.75 | |
| | Major Account 570000 Total | 2,438.81 | | 6,002.90 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 27,954.46 | |
| | Major Account 580000 Total | | | 27,954.46 | |

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 493,774.70 | | 579,144.68 | |
| | 599300 DISTRIBUTION OF AID | 6,747.30 | | 20,219.48 | |
| | Major Account 590000 Total | 500,522.00 | | 599,364.16 | |
| | Fund 43320 Expenditures Total | 931,907.20 | | 1,613,754.14 | |
| | Fund 43320 Total | 952,876.72 | 952,876.72 | 2,858,521.33 | 2,858,521.33 |

Secure Version - Prior Month

As of September 30, 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 | 12,529.84- | | 408,023.13 | |
| | Fund 43321 Assets Total | 12,529.84- | | 408,023.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,771.71- | | |
| | Fund 43321 Liabilities Total | | 3,771.71- | | |
| 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 | | 681.48 | | 2,150.57 |
| | Major Account 480000 Total | | 681.48 | | 2,150.57 |
| | Fund 43321 Revenues Total | | 681.48 | | 2,150.57 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 22.24 | |
| | Major Account 570000 Total | | | 22.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 9,439.61 | | 13,211.32 | |
| | Major Account 590000 Total | 9,439.61 | | 13,211.32 | |
| | Fund 43321 Expenditures Total | 9,439.61 | | 13,233.56 | |
| | Fund 43321 Total | 3,090.23- | 3,090.23- | 421,256.69 | 421,256.69 |

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As of September 30, 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 | | | 272,067.11 | |
| | Fund 43330 Assets Total | | | 272,067.11 | |
| 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 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 123,238.41 | | 123,238.41 |
| | Major Account 460000 Total | | 123,238.41 | | 123,238.41 |
| | Fund 43330 Revenues Total | | 123,238.41 | | 123,238.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521502 PRINTING | | | 739.41 | |
| | Major Account 520000 Total | | | 739.41 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 123,238.41 | | 123,238.41 | |
| | Major Account 590000 Total | 123,238.41 | | 123,238.41 | |
| | Fund 43330 Expenditures Total | 123,238.41 | | 123,977.82 | |
| | Fund 43330 Total | 123,238.41 | 123,238.41 | 396,044.93 | 396,044.93 |

Secure Version - Prior Month

As of September 30, 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 | 55,831.47 | | 262,607.57 | |
| | Fund 43340 Assets Total | 55,831.47 | | 262,607.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,939.50- | | |
| | Fund 43340 Liabilities Total | | 21,939.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 219,116.35 |
| | Fund 43340 Fund Equity Total | | | | 219,116.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 83,412.23 | | 83,412.23 |
| | Major Account 460000 Total | | 83,412.23 | | 83,412.23 |
| | Fund 43340 Revenues Total | | 83,412.23 | | 83,412.23 |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 5,641.26 | | 39,921.01 | |
| | Major Account 590000 Total | 5,641.26 | | 39,921.01 | |
| | Fund 43340 Expenditures Total | 5,641.26 | | 39,921.01 | |
| | Fund 43340 Total | 61,472.73 | 61,472.73 | 302,528.58 | 302,528.58 |

Secure Version - Prior Month

As of September 30, 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 | 10,588.93 | | 41,942.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,599.56 | |
| | Fund 23400 Assets Total | 10,588.93 | | 44,541.76 | |
| 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 | | 290.00 | | 1,062.50 |
| | 472100 SALE OF SUP & MAT | | 10.32 | | 20.40 |
| | Major Account 470000 Total | | 300.32 | | 1,082.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53.23 | | 159.56 |
| | Major Account 480000 Total | | 53.23 | | 159.56 |
| | Fund 23400 Revenues Total | | 353.55 | | 1,242.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 74.85 | | 374.25 | |
| | 522200 CONFERENCE REGISTRATION | | | 13.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 395.37 | | 1,291.53 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,227.01 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 899.96 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 602.38 | |
| | Major Account 520000 Total | 470.22 | | 4,408.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,380.52 | |
| | 573100 STATE-OWNED TRANSPORT | | | 345.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 166.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 257.55 | |
| | Major Account 570000 Total | | | 2,149.07 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 10,705.60- | | 10,705.60- | |
| | Major Account 580000 Total | 10,705.60- | | 10,705.60- | |
| | Fund 23400 Expenditures Total | 10,235.38- | | 4,148.40- | |
| | Fund 23400 Total | 353.55 | 353.55 | 40,393.36 | 40,393.36 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| 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 | | 1.80 | | 12.40 |
| | Major Account 480000 Total | | 1.80 | | 12.40 |
| | Fund 23402 Revenues Total | | 1.80 | | 12.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,548.74 | |
| | Major Account 510000 Total | | | 2,548.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1.80 | | 319.90 | |
| | 522200 CONFERENCE REGISTRATION | | | 300.00 | |
| | Major Account 520000 Total | 1.80 | | 619.90 | |
| | Fund 23402 Expenditures Total | 1.80 | | 3,168.64 | |
| | Fund 23402 Total | 1.80 | 1.80 | 3,168.64 | 3,168.64 |

Secure Version - Prior Month

As of September 30, 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 | 45,573.50 | | 60,042.73 | |
| | Fund 23403 Assets Total | 45,573.50 | | 60,042.73 | |
| 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 | | 25.89 | | 116.90 |
| | 484600 OP GRANTS NON-GOVT SOURC | | 48,350.00 | | 48,350.00 |
| | Major Account 480000 Total | | 48,375.89 | | 48,466.90 |
| | Fund 23403 Revenues Total | | 48,375.89 | | 48,466.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,793.00 | | 5,110.38 | |
| | 512100 VACATION LEAVE EXPENSE | 112.85 | | 181.39 | |
| | 512200 SICK LEAVE EXPENSE | | | 504.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 100.31 | | 200.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 150.24 | | 449.08 | |
| | 515200 FICA EXPENSE | 153.46 | | 458.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | | 1.45 | |
| | Major Account 510000 Total | 2,310.34 | | 6,905.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 88.64 | | 91.22 | |
| | 521500 PUBLICATION & PRINT EXP | | | 673.32 | |
| | 522200 CONFERENCE REGISTRATION | | | 204.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.15 | | 56.86 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 38.24 | |
| | Major Account 520000 Total | 100.79 | | 1,063.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 406.50 | |
| | 573100 STATE-OWNED TRANSPORT | | | 283.52 | |
| | Major Account 570000 Total | | | 690.02 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 391.26 | | 5,212.21 | |
| | 599100 OTHER GOVERNMENT AID | | | 2,623.63 | |
| | Major Account 590000 Total | 391.26 | | 7,835.84 | |
| | Fund 23403 Expenditures Total | 2,802.39 | | 16,495.67 | |
| | Fund 23403 Total | 48,375.89 | 48,375.89 | 76,538.40 | 76,538.40 |

Secure Version - Prior Month

As of September 30, 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 | 6,488.74 | | 169,517.49 | |
| | 139901 AR INVOICED (SYSTEM) | 46,312.00 | | 46,312.00 | |
| | Fund 43450 Assets Total | 52,800.74 | | 215,829.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,380.00 | | 1,380.00 |
| | Fund 43450 Liabilities Total | | 1,380.00 | | 1,380.00 |
| 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 | | 196,312.00 | | 761,109.15 |
| | Major Account 460000 Total | | 196,312.00 | | 761,109.15 |
| | Fund 43450 Revenues Total | | 196,312.00 | | 761,109.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,785.60 | | 134,512.59 | |
| | 512100 VACATION LEAVE EXPENSE | 4,564.12 | | 12,199.97 | |
| | 512200 SICK LEAVE EXPENSE | 1,049.42 | | 5,298.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,652.60 | | 5,305.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,972.47 | | 11,875.08 | |
| | 515200 FICA EXPENSE | 3,741.07 | | 11,179.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.81 | | 44.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,980.95 | | 29,953.32 | |
| | Major Account 510000 Total | 70,761.04 | | 210,369.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 3,689.42 | |
| | 521290 COM EXPENSE - DATA ONLY | | | 147.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 375.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,030.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 290.00 | |
| | 523000 VOLUNTEER EXPENSE | | | 15.52 | |
| | 527400 REP & MAINT-DATA PROC | | | 901.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,042.03 | |
| | Major Account 520000 Total | | | 7,490.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 739.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 238.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 342.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 162.44 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 480.00 | | 480.00 | |
| | Major Account 570000 Total | 480.00 | | 1,962.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587800 NE LIBRARY COMMISSION | | | 162.80 | |
| | Major Account 580000 Total | | | 162.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 73,650.22 | | 245,872.86 | |
| | Major Account 590000 Total | 73,650.22 | | 245,872.86 | |
| | Fund 43450 Expenditures Total | 144,891.26 | | 465,857.58 | |
| | Fund 43450 Total | 197,692.00 | 197,692.00 | 681,687.07 | 681,687.07 |

Secure Version - Prior Month

As of September 30, 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 | 424.58 | | 130,503.23 | |
| | Fund 68340 Assets Total | 424.58 | | 130,503.23 | |
| 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 | | 210.29 | | 661.41 |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00 | | 1,500.00 |
| | Major Account 480000 Total | | 1,210.29 | | 2,161.41 |
| | Fund 68340 Revenues Total | | 1,210.29 | | 2,161.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 785.71 | | 785.71 | |
| | Major Account 520000 Total | 785.71 | | 785.71 | |
| | Fund 68340 Expenditures Total | 785.71 | | 785.71 | |
| | Fund 68340 Total | 1,210.29 | 1,210.29 | 131,288.94 | 131,288.94 |

Secure Version - Prior Month

As of September 30, 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 | 324,831.08- | | 480,147.17 | |
| | 139901 | AR INVOICED (SYSTEM) | 17,388.83- | | 5,760.00 | |
| | | Fund 73410 Assets Total | 342,219.91- | | 485,907.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 353,545.04- | | 61,711.88- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 10,002.57 | | 47,264.30 |
| | 215100 | DUE TO FUND - SHORT TERM | | 1,322.56 | | 500,354.75 |
| | | Fund 73410 Liabilities Total | | 342,219.91- | | 485,907.17 |
| | | Fund 73410 Total | 342,219.91- | 342,219.91- | 485,907.17 | 485,907.17 |

Secure Version - Prior Month

As of September 30, 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 | 3,984.56 | | 102,668.91 | |
| | 132900 NSF ITEMS SUSPENSE | | | 200.15 | |
| | Fund 23500 Assets Total | 3,984.56 | | 102,869.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 SALES TAX LIABILITY | | 32.33 | | 228.24 |
| | Fund 23500 Liabilities Total | | 32.33 | | 228.24 |
| 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 | | 3,100.00 | | 7,135.00 |
| | 472202 NON-LICENSE PUBLICATION | | | | 23.50 |
| | 472203 KEG REGISTRATION | | 450.00 | | 965.00 |
| | 472204 ACTIVITY REPORT | | 40.00 | | 40.00 |
| | 472206 ALCOHOL SERVER TRAINING PRGM | | 2,420.00 | | 9,240.00 |
| | Major Account 470000 Total | | 6,010.00 | | 17,403.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 153.81 | | 467.91 |
| | Major Account 480000 Total | | 153.81 | | 467.91 |
| | Fund 23500 Revenues Total | | 6,163.81 | | 17,871.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 72.16 | | 231.22 | |
| | 521500 PUBLICATION & PRINT EXP | 2,139.42 | | 3,508.51 | |
| | 559100 OTHER OPERATING EXP | | | 143.88 | |
| | Major Account 520000 Total | 2,211.58 | | 3,883.61 | |
| | Fund 23500 Expenditures Total | 2,211.58 | | 3,883.61 | |
| | Fund 23500 Total | 6,196.14 | 6,196.14 | 106,752.67 | 106,752.67 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,354.36- | | 180,344.78 | |
| | 112100 PETTY CASH | | | 150.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176.66 | |
| | Fund 23610 Assets Total | 18,354.36- | | 180,671.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 199.90- | | |
| | Fund 23610 Liabilities Total | | 199.90- | | |
| 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 | | 40,211.24 | | 103,253.33 |
| | Major Account 450000 Total | | 40,211.24 | | 103,253.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 575.00 | | 3,315.00 |
| | 474102 FINGERPRINTING REVENUE | | 731.00 | | 1,677.00 |
| | Major Account 470000 Total | | 1,306.00 | | 4,992.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 335.04 | | 974.77 |
| | Major Account 480000 Total | | 335.04 | | 974.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 176.72 |
| | Major Account 490000 Total | | | | 176.72 |
| | Fund 23610 Revenues Total | | 41,852.28 | | 109,396.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,014.52 | | 48,252.92 | |
| | 511300 OVERTIME PAYMENTS | 344.82 | | 1,081.47 | |
| | 511600 PER DIEM PAYMENTS | 1,800.00 | | 3,060.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,073.39 | | 4,572.50 | |
| | 512200 SICK LEAVE EXPENSE | 892.15 | | 1,385.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 608.96 | | 1,127.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,566.88 | | 3,639.46 | |
| | 515200 FICA EXPENSE | 2,067.11 | | 4,386.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 9.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,111.88 | | 3,335.64 | |

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 | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 44.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,366.00 | |
| | Major Account 510000 Total | 32,483.55 | | 75,261.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.50 | | 38.17 | |
| | 521200 COM EXPENSE - VOICE/DATA | 196.14 | | 1,041.40 | |
| | 521500 PUBLICATION & PRINT EXP | | | 368.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 384.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 800.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 522.90 | | 1,568.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 178.29 | | 534.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 293.76 | |
| | 534900 MISCELLANEOUS SUP EXP | 7.49 | | 39.08 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 25.05 | |
| | 545000 LABORATORY SERVICES | 14,334.00 | | 14,334.00 | |
| | 545001 FINGERPRINT SERVICES | 494.00 | | 494.00 | |
| | 546800 VETERINARY SERVICES | 4,000.00 | | 8,000.00 | |
| | Major Account 520000 Total | 19,736.32 | | 27,922.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,596.05 | | 8,812.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 397.38 | | 1,892.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,721.44 | | 4,558.96 | |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | | 72.00 | |
| | Major Account 570000 Total | 7,786.87 | | 15,335.25 | |
| | Fund 23610 Expenditures Total | 60,006.74 | | 118,518.95 | |
| | Fund 23610 Total | 41,652.38 | 41,652.38 | 299,190.39 | 299,190.39 |

Secure Version - Prior Month

As of September 30, 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 | 29.16 | | 14,366.58 | |
| | Fund 23620 Assets Total | 29.16 | | 14,366.58 | |
| 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 | | 9,383.22 | | 24,346.20 |
| | Major Account 450000 Total | | 9,383.22 | | 24,346.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.16 | | 86.18 |
| | Major Account 480000 Total | | 29.16 | | 86.18 |
| | Fund 23620 Revenues Total | | 9,412.38 | | 24,432.38 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 9,383.22 | | 24,346.19 | |
| | Major Account 590000 Total | 9,383.22 | | 24,346.19 | |
| | Fund 23620 Expenditures Total | 9,383.22 | | 24,346.19 | |
| | Fund 23620 Total | 9,412.38 | 9,412.38 | 38,712.77 | 38,712.77 |

Secure Version - Prior Month

As of September 30, 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 | 427,938.36- | | 4,545,006.95 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,088.76 | |
| | 139901 AR INVOICED (SYSTEM) | 399.00 | | 404.00 | |
| | Fund 23730 Assets Total | 427,539.36- | | 4,547,499.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,331.60- | | 13,397.48 |
| | 214100 DEPOSITS | | 225.00 | | 4,652.75 |
| | Fund 23730 Liabilities Total | | 4,106.60- | | 18,050.23 |
| 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 | | 2,400.00 | | 6,855.00 |
| | 472200 REPROD & PUBLICATIONS | | 9.00 | | 23.00 |
| | 474100 GENERAL BUSINESS FEES | | 800.00 | | 1,200.00 |
| | Major Account 470000 Total | | 3,209.00 | | 8,078.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,646.86 | | 29,691.21 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 133.53 |
| | Major Account 480000 Total | | 8,646.86 | | 29,824.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 253.99 | | 253.99 |
| | Major Account 490000 Total | | 253.99 | | 253.99 |
| | Fund 23730 Revenues Total | | 12,109.85 | | 38,156.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 239,944.66 | | 709,042.10 | |
| | 511800 COMPENSATORY TIME PAID | | | 676.47 | |
| | 512100 VACATION LEAVE EXPENSE | 15,763.69 | | 46,662.03 | |
| | 512200 SICK LEAVE EXPENSE | 7,117.21 | | 24,025.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 8,124.19 | |
| | 512500 FUNERAL LEAVE EXPENSE | 959.10 | | 2,261.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,265.89 | | 39,755.52 | |
| | 515200 FICA EXPENSE | 18,797.32 | | 56,375.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 47.23 | | 142.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 37,666.63 | | 110,734.64 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 550.34 | |

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 372.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 30,835.00 | |
| | Major Account 510000 Total | 333,561.73 | | 1,029,556.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7,269.29 | | 23,729.38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 7,372.88 | | 23,624.15 | |
| | 521300 FREIGHT EXPENSE | | | 115.49 | |
| | 521400 DATA PROCESSING EXPENSE | 3,798.97 | | 15,704.04 | |
| | 521500 PUBLICATION & PRINT EXP | 1,037.53 | | 6,283.69 | |
| | 521900 AWARDS EXPENSE | 210.00 | | 210.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,066.00 | | 3,845.60 | |
| | 522200 CONFERENCE REGISTRATION | 404.00 | | 2,706.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 50,056.02 | | 150,168.06 | |
| | 524601 RENT EXPENSE - PARKING | 52.00 | | 158.75 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 9,912.46 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,750.00 | | 1,750.00 | |
| | 527400 REP & MAINT-DATA PROC | 195.00 | | 310.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 3,395.38 | | 3,838.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,276.17 | | 3,436.59 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,661.31 | | 6,279.72 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 45.81 | | 91.62 | |
| | 534601 LAW BOOKS & REFERENCE MATERIAL | | | 616.01 | |
| | 534700 ENG TECH & COMM SUP EXP | 654.46 | | 757.18 | |
| | 541700 LEGAL RELATED EXPENSE | 75.00 | | 171.20 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 8,876.18 | | 28,290.09 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,013.90 | | 28,563.53 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 36,353.74 | |
| | 555200 SOFTWARE - NEW PURCHASES | 422.22 | | 542.22 | |
| | 556100 INSURANCE EXPENSE | | | 1,083.89 | |
| | 556300 SURETY & NOTARY BONDS | | | 255.51 | |
| | 559100 OTHER OPERATING EXP | 1,234.37 | | 3,519.74 | |
| | 559101 MICROFILM EXPENSE | | | 1,258.14 | |
| | Major Account 520000 Total | 98,866.49 | | 353,575.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,357.09 | | 2,286.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 92.00 | | 2,116.98 | |
| | 573100 STATE-OWNED TRANSPORT | 43.70 | | 519.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,489.60 | | 5,148.76 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 132.00 | | 188.00 | |
| | Major Account 570000 Total | 3,114.39 | | 10,260.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUI | | | 4,424.00 | |
| | Major Account 580000 Total | | | 4,424.00 | |
| | Fund 23730 Expenditures Total | 435,542.61 | | 1,397,816.11 | |
| | Fund 23730 Total | 8,003.25 | 8,003.25 | 5,945,315.82 | 5,945,315.82 |

Secure Version - Prior Month

As of September 30, 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 | 54,984.95- | | 4,476,115.38 | |
| | Fund 63730 Assets Total | 54,984.95- | | 4,476,115.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,934.44 | | 22,673.80 |
| | Fund 63730 Liabilities Total | | 21,934.44 | | 22,673.80 |
| 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 | | 7,394.28 | | 23,631.53 |
| | Major Account 480000 Total | | 7,394.28 | | 23,631.53 |
| | Fund 63730 Revenues Total | | 7,394.28 | | 23,631.53 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,342.64 | | 62,384.08 | |
| | 592101 BOOKS | 10,876.91 | | 18,462.08 | |
| | 592102 GENERAL SUPPLIES/TOOLS | 646.42 | | 997.04 | |
| | 592103 SPECIAL SUPPLIES/TOOLS | 4,796.26 | | 5,999.13 | |
| | 592104 SPECIAL FEES | 195.00 | | 662.00 | |
| | 592106 MILEAGE | 15,794.47 | | 47,514.79 | |
| | 592107 ROOM/BOARD | 2,235.56 | | 3,764.00 | |
| | 592108 TUITION-PRIVATE | | | 2,085.00 | |
| | 592109 TUITION-STATE | 29,426.41 | | 57,778.55 | |
| | Major Account 590000 Total | 84,313.67 | | 199,646.67 | |
| | Fund 63730 Expenditures Total | 84,313.67 | | 199,646.67 | |
| | Fund 63730 Total | 29,328.72 | 29,328.72 | 4,675,762.05 | 4,675,762.05 |

Secure Version - Prior Month

As of September 30, 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 | 48,590.20 | | 927,348.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 637.71 | |
| | 132900 NSF ITEMS SUSPENSE | | | 46.40 | |
| | 139901 AR INVOICED (SYSTEM) | | | 54.00 | |
| | Fund 23910 Assets Total | 48,590.20 | | 928,086.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,540.47 | | 2,228.94 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 22.24 |
| | Fund 23910 Liabilities Total | | 1,540.47 | | 2,251.18 |
| 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 | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 76.69 |
| | 474100 GENERAL BUSINESS FEES | | 318,202.25 | | 706,408.50 |
| | 474101 SURCHARGE | | 8,888.33 | | 26,113.16 |
| | 474112 BRANDS-NEW | | 3,645.00 | | 9,650.00 |
| | 474113 BRANDS-RENEWAL | | 27,320.00 | | 88,930.00 |
| | 474114 BRANDS-TRANSFER | | 2,450.00 | | 6,020.00 |
| | 474115 BRANDS-DUPLICATE CERTIFIC | | 1.00 | | 9.00 |
| | 474116 GRAZING PERMITS | | 10.00 | | 10.00 |
| | 474118 OUT-OF-STATE BRANDING PERMIT | | | | 25.00 |
| | Major Account 470000 Total | | 360,516.58 | | 837,242.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,695.52 | | 6,138.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,812.81 | | 3,958.55 |
| | 486600 CREDIT CARD CLEARING | | 645.50 | | 94.50 |
| | Major Account 480000 Total | | 4,153.83 | | 10,191.05 |
| | Fund 23910 Revenues Total | | 364,670.41 | | 847,433.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 147,702.91 | | 427,121.23 | |
| | 511106 INTERMITTENT SALARIES | 28,448.69 | | 73,231.49 | |
| | 511800 COMPENSATORY TIME PAID | 13,881.66 | | 43,258.97 | |
| | 512100 VACATION LEAVE EXPENSE | 11,050.68 | | 38,198.66 | |
| | 512200 SICK LEAVE EXPENSE | 2,310.91 | | 6,547.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,505.32 | | 17,171.95 | |

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 | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 456.55 | | 2,384.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,321.64 | | 40,038.79 | |
| | 515200 FICA EXPENSE | 14,747.11 | | 43,372.88 | |
| | 515400 LIFE & ACCIDENT INS EXP | 49.92 | | 150.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 41,718.78 | | 125,666.18 | |
| | 516500 WORKERS COMP PREMIUMS | 2,162.00 | | 32,410.00 | |
| | Major Account 510000 Total | 278,356.17 | | 849,552.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 226.52 | | 5,729.59 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,402.25 | | 4,252.04 | |
| | 521300 FREIGHT EXPENSE | 103.84 | | 1,586.84 | |
| | 521500 PUBLICATION & PRINT EXP | 695.04 | | 2,339.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | 51.00 | | 51.00 | |
| | 523201 NATURAL GAS | 40.34 | | 100.13 | |
| | 523202 ELECTRICITY | 392.20 | | 1,059.42 | |
| | 523203 WATER | 23.66 | | 54.61 | |
| | 523204 SEWER | 3.77 | | 11.31 | |
| | 523600 INTEREST EXPENSE | | | 26.56 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,802.87 | | 5,408.61 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 597.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 314.40 | | 314.40 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 368.21 | | 410.23 | |
| | 527400 REP & MAINT-DATA PROC | 474.00 | | 474.00 | |
| | 527879 BLADE SHARPENING | | | 24.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 404.84 | | 840.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 40.00 | | 150.64 | |
| | 533132 UNIFORMS | | | 50.75 | |
| | 533135 CLEANING SUPPLIES | 19.47 | | 19.47 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 248.00 | | 248.00 | |
| | 538182 OIL | 21.84 | | 75.06 | |
| | 538184 FLUIDS | | | 3.00 | |
| | 538185 GASOLINE | 1,205.35 | | 3,501.10 | |
| | 538187 TIRES | | | 110.42 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 6,052.44 | |
| | 547100 EDUCATIONAL SERVICES | | | 75.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 685.00 | |
| | 548700 REFUSE/RECYCLING | | | 141.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 343.64 | | 1,030.92 | |
| | 556100 INSURANCE EXPENSE | | | 3,439.38 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 45.91 | | 685.51 | |
| | Major Account 520000 Total | 8,227.15 | | 39,546.93 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 586.62 | | 1,394.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 30,439.24 | | 86,898.27 | |
| | 575100 MISC TRAVEL EXPENSE | 11.50 | | 23.50 | |
| | Major Account 570000 Total | 31,037.36 | | 88,315.97 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 1,800.00 | |
| | Major Account 580000 Total | | | 1,800.00 | |
| | Fund 23910 Expenditures Total | 317,620.68 | | 979,215.52 | |
| | Fund 23910 Total | 366,210.88 | 366,210.88 | 1,907,301.96 | 1,907,301.96 |

Secure Version - Prior Month

As of September 30, 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 | 2,249.91 | | 63,087.57 | |
| | | Fund 73910 Assets Total | 2,249.91 | | 63,087.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 755.78- | | |
| | 214101 | ESTRAY DEPOSITS | | 2,899.16 | | 62,981.04 |
| | 215100 | DUE TO FUND - SHORT TERM | | 106.53 | | 106.53 |
| | | Fund 73910 Liabilities Total | | 2,249.91 | | 63,087.57 |
| | | Fund 73910 Total | 2,249.91 | 2,249.91 | 63,087.57 | 63,087.57 |

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 | 39,601.55- | | 513,829.82 | |
| | 112200 DEPOSITS WITH VENDORS | | | 741.94 | |
| | Fund 24010 Assets Total | 39,601.55- | | 514,571.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 11,468.20 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 661.17 | | 661.17 |
| | Fund 24010 Liabilities Total | | 661.17 | | 12,129.37 |
| 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 | | 5,611.74 | | 16,655.04 |
| | 475102 DEALER LICENSES | | 2,475.00 | | 5,850.00 |
| | 475103 SUPPLEMENTAL DLR LIC | | | | 10.00 |
| | 475104 SALESMAN LICENSES | | 3,340.00 | | 9,800.00 |
| | 475106 MANUFACTURER LICENSES | | | | 1,700.00 |
| | 475107 FACTORY REP LICENSES | | 240.00 | | 600.00 |
| | 475108 DISTRIBUTOR LICENSES | | 425.00 | | 850.00 |
| | 475111 WRECKER & SALVAGE LIC | | | | 140.00 |
| | 475115 CHANGE OF NAME | | | | 25.00 |
| | 475116 CHANGE OF ADDRESS | | 25.00 | | 100.00 |
| | 475117 SPECIAL PERMIT | | 900.00 | | 4,400.00 |
| | 475118 TRAILER DEALER LIC | | 450.00 | | 900.00 |
| | Major Account 470000 Total | | 13,466.74 | | 41,030.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 918.80 | | 3,104.65 |
| | Major Account 480000 Total | | 918.80 | | 3,104.65 |
| | Fund 24010 Revenues Total | | 14,385.54 | | 44,134.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,927.29 | | 73,099.59 | |
| | 511600 PER DIEM PAYMENTS | 450.00 | | 450.00 | |
| | 512100 VACATION LEAVE EXPENSE | 4,761.77 | | 13,220.78 | |
| | 512200 SICK LEAVE EXPENSE | 655.88 | | 2,558.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,541.09 | | 3,084.51 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 374.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,312.74 | | 6,914.22 | |

Secure Version - Prior Month

As of September 30, 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 | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 2,219.67 | | 6,565.50 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | | 25.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,176.52 | | 18,529.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 99.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 66.33 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,900.00 | |
| | Major Account 510000 Total | 42,053.60 | | 128,887.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 170.41 | | 514.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 354.21 | | 768.74 | |
| | 521500 PUBLICATION & PRINT EXP | | | 180.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 105.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 754.69 | | 2,174.07 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 307.41 | | 922.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 548.49 | | 584.75 | |
| | 541700 LEGAL RELATED EXPENSE | 4,000.00 | | 8,000.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 368.75 | | 1,044.50 | |
| | 556100 INSURANCE EXPENSE | | | 33.84 | |
| | 556300 SURETY & NOTARY BONDS | | | 45.09 | |
| | 559100 OTHER OPERATING EXP | 28.35 | | 97.56 | |
| | Major Account 520000 Total | 6,532.31 | | 14,570.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,449.60 | | 3,024.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 40.00 | | 477.50 | |
| | 573100 STATE-OWNED TRANSPORT | 3,319.53 | | 7,069.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 132.22 | | 885.98 | |
| | 575100 MISC TRAVEL EXPENSE | 121.00 | | 121.00 | |
| | Major Account 570000 Total | 6,062.35 | | 11,579.32 | |
| | Fund 24010 Expenditures Total | 54,648.26 | | 155,037.69 | |
| | Fund 24010 Total | 15,046.71 | 15,046.71 | 669,609.45 | 669,609.45 |

Secure Version - Prior Month

As of September 30, 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 | 87,188.60- | | 791,606.47 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | 139901 AR INVOICED (SYSTEM) | 290.00 | | 290.00 | |
| | Fund 24110 Assets Total | 86,898.60- | | 796,827.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 95.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,292.30 | | 2,292.30 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,016.64- | | 2,317.54 |
| | 215900 SALES TAX COLLECTIONS | | .70 | | 20.25 |
| | Fund 24110 Liabilities Total | | 19,723.64- | | 4,725.09 |
| 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 | | 73.30 | | 209.90 |
| | 474120 SALESPERSON TRANSFER FEES | | 1,150.00 | | 5,425.00 |
| | 474130 BROKER TRANSFER FEES | | 250.00 | | 1,075.00 |
| | 474140 PROFESSIONAL CORP | | 650.00 | | 1,775.00 |
| | 474150 LTD. LIABILITY CO | | 700.00 | | 2,000.00 |
| | 474160 CERTIFICATION OF LICENSURE | | 525.00 | | 825.00 |
| | 475120 NEW BROKER LICENSE FEE | | 910.00 | | 3,120.00 |
| | 475130 NEW SALESPRSN LICENSE FEE | | 4,000.00 | | 10,100.00 |
| | 475150 NEW BRANCH OFFICE FEES | | 100.00 | | 500.00 |
| | 475160 BROKER RENEWAL FEES | | 1,450.00 | | 1,710.00 |
| | 475170 SALESPERSON RENEWAL FEES | | 3,910.00 | | 5,310.00 |
| | 475190 BRANCH OFFICE RENEWAL FEES | | 150.00 | | 150.00 |
| | 475210 RETIREMENT HOME FEES | | 200.00 | | 400.00 |
| | 475220 PROMOTIONAL LAND REG | | | | 4,160.00 |
| | 475320 EXAMINATION FEES | | 29,100.00 | | 68,700.00 |
| | 475340 APPLICATION FEE | | 16,740.00 | | 42,525.00 |
| | Major Account 470000 Total | | 59,908.30 | | 147,984.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,437.14 | | 4,825.08 |
| | 485910 OTHER FINES, FOR & PENALTY | | | | 1,400.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 150.00- |
| | 486600 CREDIT CARD CLEARING | | 7,520.00- | | |
| | Major Account 480000 Total | | 6,082.86- | | 6,075.08 |

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Fund 24110 Revenues Total | | 53,825.44 | | 154,059.98 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 31,938.66 | | 97,008.34 | |
| | 511600 | PER DIEM PAYMENTS | 600.00 | | 1,100.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 13,959.94 | | 26,718.65 | |
| | 512200 | SICK LEAVE EXPENSE | 911.91 | | 3,520.12 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,948.51 | | 1,948.51 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 1,984.20 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,255.16 | | 10,426.91 | |
| | 515200 | FICA EXPENSE | 3,553.53 | | 9,404.00 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 9.60 | | 30.72 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 7,446.34 | | 24,271.14 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 121.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 5,054.00 | |
| | | Major Account 510000 Total | 64,623.65 | | 181,587.59 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3,961.83 | | 7,155.51 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,245.16 | | 7,395.11 | |
| | 521400 | DATA PROCESSING EXPENSE | 506.25 | | 6,539.55 | |
| | 521500 | PUBLICATION & PRINT EXP | 2,148.27 | | 4,695.53 | |
| | 521900 | AWARDS EXPENSE | | | 259.70 | |
| | 522200 | CONFERENCE REGISTRATION | 1,630.00 | | 1,630.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 3,924.29 | | 11,772.87 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 400.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 30.00 | | 90.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 203.93 | | 1,774.89 | |
| | 533900 | FOOD EXPENSE | | | 114.00 | |
| | 541500 | LEGAL SERVICES EXPENSE | 23,955.00 | | 68,259.00 | |
| | 541700 | LEGAL RELATED EXPENSE | 349.22 | | 1,359.80 | |
| | 547100 | EDUCATIONAL SERVICES | 8,976.00 | | 21,326.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 895.07 | | 3,659.35 | |
| | 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,504.80 | |
| | 556100 | INSURANCE EXPENSE | | | 100.37 | |
| | 559100 | OTHER OPERATING EXP | 150.15 | | 451.62 | |
| | | Major Account 520000 Total | 47,975.17 | | 138,488.10 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 2,264.96 | | 2,586.08 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,027.20 | | 1,027.20 | |
| | 573100 STATE-OWNED TRANSPORT | 1,968.47 | | 4,470.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 806.15 | | 1,161.19 | |
| | 575100 MISC TRAVEL EXPENSE | 42.50 | | 42.50 | |
| | Major Account 570000 Total | 6,109.28 | | 9,287.62 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 865.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,292.30 | | 2,803.08 | |
| | Major Account 580000 Total | 2,292.30 | | 3,668.08 | |
| | Fund 24110 Expenditures Total | 121,000.40 | | 333,031.39 | |
| | Fund 24110 Total | 34,101.80 | 34,101.80 | 1,129,859.00 | 1,129,859.00 |

Secure Version - Prior Month

As of September 30, 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 | 3,164.46- | | 216,805.26 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 276.34 | |
| | | Fund 24510 Assets Total | 3,164.46- | | 217,081.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 180,428.14 |
| | | Fund 24510 Fund Equity Total | | | | 180,428.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475121 | RECIPROCITY APPLICATION | | | | 135.00 |
| | 475122 | LICENSE APPLICATION | | 80.00 | | 150.00 |
| | 475125 | RENEWAL | | 1,435.00 | | 35,285.00 |
| | 475132 | LICENSE ISSUANCE | | | | 130.00 |
| | 475135 | BOOTH PERMIT RENEWAL | | 200.00 | | 4,710.00 |
| | 475136 | BOOTH PERMIT APPLICATION | | | | 1,170.00 |
| | 475142 | LICENSE ISSUANCE | | 70.00 | | 100.00 |
| | 475145 | RENEWAL | | 900.00 | | 12,165.00 |
| | 475146 | NEW SHOP INSPECTION | | 630.00 | | 810.00 |
| | 475147 | TRANSFER OF OWNERSHIP | | | | 40.00 |
| | 475148 | CHANGE LOCATION INSPECTION | | | | 65.00 |
| | 475155 | RENEWAL | | | | 810.00 |
| | 475220 | STUDENT/EXAMINATION | | 720.00 | | 1,305.00 |
| | 475221 | RE-EXAMINATION WRITTEN ONLY | | | | 25.00 |
| | 476120 | CERTIFICATION | | 100.00 | | 175.00 |
| | 476121 | DUPLICATE LICENSE | | | | 110.00 |
| | 476131 | DUPLICATE LICENSE | | | | 10.00 |
| | 476141 | DUPLICATE LICENSE | | | | 10.00 |
| | | Major Account 470000 Total | | 4,135.00 | | 57,205.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 356.40 | | 983.82 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 11.42 |
| | 484590 | RETURNED CHECK FEE FOR DEPOSIT | | 10.00 | | 70.00 |
| | 485120 | LATE FEE | | 210.00 | | 3,840.00 |
| | 485121 | RESTORATION | | 625.00 | | 2,005.00 |
| | 485130 | BOOTH PERMIT LATE FEE | | 95.00 | | 515.00 |
| | 485140 | LATE FEE | | 60.00 | | 1,350.00 |
| | 485150 | LATE FEE-INSTRUCTOR | | | | 60.00 |
| | 486290 | DONATIONS AND CONTRIBUTIONS | | | | 10.00 |
| | | Major Account 480000 Total | | 1,356.40 | | 8,845.24 |

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 |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Fund 24510 Revenues Total | | 5,491.40 | | 66,050.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,990.84 | | 15,356.63 | |
| | 511600 | PER DIEM PAYMENTS | | | 450.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 222.11 | | 222.11 | |
| | 512200 | SICK LEAVE EXPENSE | 222.11 | | 372.22 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 286.06 | | 550.97 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 428.40 | | 1,235.71 | |
| | 515200 | FICA EXPENSE | 397.62 | | 1,176.68 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.92 | | 5.76 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,494.64 | | 4,483.92 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,168.00 | |
| | | Major Account 510000 Total | 8,043.70 | | 25,022.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 55.40 | | 519.02 | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 184.95 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 140.36 | |
| | 521500 | PUBLICATION & PRINT EXP | 12.44 | | 25.16 | |
| | 522200 | CONFERENCE REGISTRATION | | | 430.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 425.19 | | 1,335.57 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 139.13 | | 417.39 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 10.00 | |
| | 556100 | INSURANCE EXPENSE | | | 9.60 | |
| | 556300 | SURETY & NOTARY BONDS | | | 10.02 | |
| | 559100 | OTHER OPERATING EXP | 20.00- | | 20.00- | |
| | | Major Account 520000 Total | 612.16 | | 3,312.07 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 448.84 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | | | 59.49 | |
| | 573100 | STATE-OWNED TRANSPORT | | | 298.70 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 239.68 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 16.00 | |
| | | Major Account 570000 Total | | | 1,062.71 | |
| | | Fund 24510 Expenditures Total | 8,655.86 | | 29,396.78 | |
| | | Fund 24510 Total | 5,491.40 | 5,491.40 | 246,478.38 | 246,478.38 |

Secure Version - Prior Month

As of September 30, 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 | 10,765.51- | | 806,363.26 | |
| | Fund 24610 Assets Total | 10,765.51- | | 806,363.26 | |
| 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 | | 9,796.02 | | 38,014.93 |
| | Major Account 470000 Total | | 9,796.02 | | 38,014.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,344.47 | | 4,267.33 |
| | Major Account 480000 Total | | 1,344.47 | | 4,267.33 |
| | Fund 24610 Revenues Total | | 11,140.49 | | 42,282.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,906.00 | | 65,718.00 | |
| | Major Account 520000 Total | 21,906.00 | | 65,718.00 | |
| | Fund 24610 Expenditures Total | 21,906.00 | | 65,718.00 | |
| | Fund 24610 Total | 11,140.49 | 11,140.49 | 872,081.26 | 872,081.26 |

Secure Version - Prior Month

As of September 30, 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 | 5,525.43 | | 170,438.28 | |
| | Fund 24680 Assets Total | 5,525.43 | | 170,438.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,456.00 |
| | Fund 24680 Liabilities Total | | | | 1,456.00 |
| 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 | | 5,263.03 | | 16,580.86 |
| | Major Account 470000 Total | | 5,263.03 | | 16,580.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 262.40 | | 812.06 |
| | Major Account 480000 Total | | 262.40 | | 812.06 |
| | Fund 24680 Revenues Total | | 5,525.43 | | 17,392.92 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 1,832.00 | |
| | Major Account 520000 Total | | | 1,832.00 | |
| | Fund 24680 Expenditures Total | | | 1,832.00 | |
| | Fund 24680 Total | 5,525.43 | 5,525.43 | 172,270.28 | 172,270.28 |

Secure Version - Prior Month

As of September 30, 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 | 93,955.77 | | 439,864.01 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,097.00 | |
| | 132900 NSF ITEMS SUSPENSE | 219.79- | | | |
| | 139901 AR INVOICED (SYSTEM) | 20,467.87- | | 83,026.11 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,202.89 | |
| | Fund 24690 Assets Total | 73,268.11 | | 525,190.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,126.30 | | 5,051.10 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,733.64- | | |
| | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | 215100 DUE TO FUND - SHORT TERM | | 22.28- | | 496.14 |
| | Fund 24690 Liabilities Total | | 20,629.62- | | 5,566.21 |
| 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 | | 2,000.00 | | 8,000.00 |
| | Major Account 460000 Total | | 2,000.00 | | 8,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,520.82 | | 12,224.54 |
| | 471106 REV FROM OFFENDERS - SVCS | | 223.73 | | 10,021.49 |
| | 471107 MISC SERVICES | | 5.17 | | 33.53 |
| | 471108 SAFEKEEPERS SERVICES | | 82,609.45 | | 215,285.26 |
| | 472100 SALE OF SUP & MAT | | 10,405.55 | | 34,649.87 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 35.15 | | 125.32 |
| | 472105 TAXABLE SALES COPIES | | 143.38 | | 2,026.71 |
| | Major Account 470000 Total | | 95,943.25 | | 274,366.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 642.95 | | 1,600.54 |
| | 483100 HOUSING & DORM RENTAL RE | | 73.96- | | 153,085.65 |
| | 483400 OTHER RENTAL REVENUE | | 132.00 | | 298.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 302.36 | | 2,875.65 |
| | 484502 RESTITUTION PAID-OFFENDER | | | | 3,500.68 |
| | 486400 CASH OVER ADJUSTMENT | | 2.23 | | 5.72 |
| | Major Account 480000 Total | | 1,005.58 | | 161,366.24 |
| | Fund 24690 Revenues Total | | 98,948.83 | | 443,732.96 |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 538102 GAS/OIL FSP & CSI | 5,051.10 | | 24,136.06 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 97,440.89 | |
| | 559100 OTHER OPERATING EXP | | | 5,425.00 | |
| | Major Account 520000 Total | 5,051.10 | | 127,001.95 | |
| | Fund 24690 Expenditures Total | 5,051.10 | | 127,001.95 | |
| | Fund 24690 Total | 78,319.21 | 78,319.21 | 652,191.96 | 652,191.96 |

Secure Version - Prior Month

As of September 30, 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 | 10,522.30 | | 130,831.66 | |
| | Fund 24691 Assets Total | 10,522.30 | | 130,831.66 | |
| 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 | | 10,522.30 | | 34,255.88 |
| | 483101 INMATE MAINT ALLOCATION | | | | 32,927.31- |
| | Major Account 480000 Total | | 10,522.30 | | 1,328.57 |
| | Fund 24691 Revenues Total | | 10,522.30 | | 1,328.57 |
| | Fund 24691 Total | 10,522.30 | 10,522.30 | 130,831.66 | 130,831.66 |

Secure Version - Prior Month

As of September 30, 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 | 4,918.62 | | 540,221.54 | |
| | 139901 AR INVOICED (SYSTEM) | 167,948.35 | | 277,803.62 | |
| | Fund 48130 Assets Total | 172,866.97 | | 818,025.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 896.09 | | 1,626.09 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 19,279.15 | | 19,279.15 |
| | Fund 48130 Liabilities Total | | 20,175.24 | | 20,905.24 |
| 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 | | 215,232.00 | | 225,630.45 |
| | 461500 OP GRANTS - STATE AGENCI | | 6,035.17 | | 137,915.40 |
| | Major Account 460000 Total | | 221,267.17 | | 363,545.85 |
| | Fund 48130 Revenues Total | | 221,267.17 | | 363,545.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,267.66 | | 36,817.64 | |
| | 511800 COMPENSATORY TIME PAID | 47.78 | | 149.94 | |
| | 512100 VACATION LEAVE EXPENSE | 684.30 | | 2,108.30 | |
| | 512200 SICK LEAVE EXPENSE | 1,382.39 | | 1,794.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 352.60 | | 705.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,879.66 | | 3,603.19 | |
| | 515200 FICA EXPENSE | 1,444.93 | | 2,846.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.93 | | 11.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,751.84 | | 13,717.05 | |
| | Major Account 510000 Total | 29,816.09 | | 61,753.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,666.20 | | 10,666.20 | |
| | 534601 EDUCATIONAL | | | 3,183.38 | |
| | 542500 ENG & ARCH SERVICES | | | 22,948.00 | |
| | 547100 EDUCATIONAL SERVICES | 10,044.60 | | 12,285.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,278.42 | | 11,278.42 | |
| | Major Account 520000 Total | 31,989.22 | | 60,361.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 371.57 | | 737.71 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 43.50 | | 436.13 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 591.36 | | 591.36 | |
| | 575100 MISC TRAVEL EXPENSE | 40.50 | | 40.50 | |
| | Major Account 570000 Total | 1,046.93 | | 1,805.70 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 5,723.20 | | 5,723.20 | |
| | Major Account 580000 Total | 5,723.20 | | 5,723.20 | |
| | Fund 48130 Expenditures Total | 68,575.44 | | 129,644.76 | |
| | Fund 48130 Total | 241,442.41 | 241,442.41 | 947,669.92 | 947,669.92 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 40.35 | | 24,940.39 | |
| | Fund 48133 Assets Total | 40.35 | | 24,940.39 | |
| 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 | | 40.35 | | 127.03 |
| | Major Account 480000 Total | | 40.35 | | 127.03 |
| | Fund 48133 Revenues Total | | 40.35 | | 127.03 |
| | Fund 48133 Total | 40.35 | 40.35 | 24,940.39 | 24,940.39 |

Secure Version - Prior Month

As of September 30, 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 | 1,381.80 | | 303,128.90 | |
| | Fund 48138 Assets Total | 1,381.80 | | 303,128.90 | |
| 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 | | 1,381.80 | | 4,385.77 |
| | Major Account 480000 Total | | 1,381.80 | | 4,385.77 |
| | Fund 48138 Revenues Total | | 1,381.80 | | 4,385.77 |
| | Fund 48138 Total | 1,381.80 | 1,381.80 | 303,128.90 | 303,128.90 |

Secure Version - Prior Month

As of September 30, 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 | 322,182.68 | | 9,868,903.16 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | 139901 AR INVOICED (SYSTEM) | 649,124.46- | | 735,270.75 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | .02 | |
| | 145100 RAW MATERIALS | 142,349.83- | | 1,758,500.20 | |
| | 145200 WORK-IN-PROCESS | 21,796.21 | | 64,548.87 | |
| | 145300 FINISHED GOODS | 179,753.26 | | 1,113,676.08 | |
| | 145400 INVENTORY IN TRANSIT | 3,165.02- | | 16,616.88- | |
| | Fund 52510 Assets Total | 270,907.16- | | 13,524,557.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 DUE TO 3 M | | | | 66.25 |
| | 211700 REC'D - NOT VOUCHERED (S | | 16,500.24 | | 139,664.24 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 177,377.13- | | 124,252.27 |
| | 215100 DUE TO FUND - SHORT TERM | | 115.11 | | 11,251.91 |
| | Fund 52510 Liabilities Total | | 160,761.78- | | 275,234.67 |
| 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 |
| | Major Account 460000 Total | | | | 32,927.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,261.74 | | 14,801.84 |
| | 471109 LAUNDRY SERVICES | | 238,429.82 | | 763,076.82 |
| | 471111 WORK CREW SERVICES | | 80,364.84 | | 240,474.03 |
| | 472100 SALE OF SUP & MAT | | 560,669.00 | | 2,312,160.00 |
| | 472106 CASH CREDIT | | 20.25- | | 132.02- |
| | 472107 DLP 2011 CYCLE RESERVE | | 4,027.86 | | 15,369.36 |
| | 472200 REPROD & PUBLICATIONS | | 31,555.30 | | 97,591.54 |
| | Major Account 470000 Total | | 918,288.31 | | 3,443,341.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,542.11 | | 48,718.07 |
| | 483401 PV RENT AND UTIL | | 150.00 | | 6,442.99 |
| | 484501 PRIVATE VENTURE | | 5,264.56 | | 18,179.82 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 457.65 |

Secure Version - Prior Month

As of September 30, 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 | | 20,956.67 | | 73,798.53 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 4,494.49 |
| | | Major Account 490000 Total | | | | 4,494.49 |
| | | Fund 52510 Revenues Total | | 939,244.98 | | 3,554,561.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 202,607.10 | | 612,382.56 | |
| | 511101 | ROLL CALL DCS | | | 21.68 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 5,275.85 | | 12,509.32 | |
| | 511300 | OVERTIME PAYMENTS | 13,128.39 | | 40,796.96 | |
| | 511301 | HOLIDAY WORK - DCS | 2,226.60 | | 4,243.16 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 96.30 | | 761.40 | |
| | 511800 | COMPENSATORY TIME PAID | 1,981.65 | | 8,673.22 | |
| | 512100 | VACATION LEAVE EXPENSE | 19,629.55 | | 69,204.11 | |
| | 512200 | SICK LEAVE EXPENSE | 11,104.94 | | 35,808.10 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12,629.05 | | 25,250.91 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 1,318.15 | | 1,749.61 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 19,822.17 | | 59,820.64 | |
| | 515200 | FICA EXPENSE | 18,397.87 | | 55,563.50 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 76.22 | | 228.18 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 65,288.70 | | 195,792.26 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 55,204.64 | |
| | | Major Account 510000 Total | 373,582.54 | | 1,178,010.25 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,565.37 | | 9,292.52 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 3,266.96 | | 9,749.06 | |
| | 521290 | COM EXPENSE - DATA ONLY | 2,199.95 | | 9,063.21 | |
| | 521300 | FREIGHT EXPENSE | 2,325.04 | | 4,908.58 | |
| | 521301 | FREIGHT ON INVENTORY | 368.42 | | 2,917.41 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 2,238.64 | |
| | 521500 | PUBLICATION & PRINT EXP | 4,469.65 | | 21,206.55 | |
| | 521901 | AWARDS - STAFF | | | 212.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,877.75 | | 3,363.25 | |
| | 522202 | CONF REG - NON-CEU'S | 99.00 | | 5,048.00 | |
| | 523201 | NATURAL GAS | 5,242.33 | | 15,457.90 | |
| | 523202 | ELECTRICITY | 19,255.32 | | 59,019.23 | |
| | 523203 | WATER | 6,894.53 | | 15,747.29 | |

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 | | | | |
| | 523204 SEWER | 7,494.34 | | 16,679.06 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 90.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 983.40 | | 2,526.28 | |
| | 526100 REP & MAINT-REAL PROPERT | 33.00 | | 2,808.15 | |
| | 526104 R & M CONT-BLDGS | 544.32 | | 22,370.18 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,162.96 | | 44,083.16 | |
| | 527401 R & M CONT-DATA PROC | | | 3,050.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 488.50 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,326.98 | | 7,563.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,045.20 | | 10,988.53 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,996.01 | | 22,085.55 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,565.89 | |
| | 533103 CLEANING SUPPLIES | 3,378.12 | | 8,753.34 | |
| | 533900 FOOD EXPENSE | 45.70 | | 172.90 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 64.85 | | 64.85 | |
| | 534700 ENG TECH & COMM SUP EXP | 24.06 | | 107.80 | |
| | 534800 CONST & MAINT SUP EXP | 1,324.52 | | 14,092.07 | |
| | 534801 MAINTENANCE FUEL AND OIL | 322.50 | | 924.50 | |
| | 534900 MISCELLANEOUS SUP EXP | 63.25 | | 124.59 | |
| | 534904 CI SHOP SUPPLIES | 22,448.98 | | 56,566.08 | |
| | 534905 SMALL TOOLS | 5,372.46 | | 15,192.67 | |
| | 534906 RAW MATERIALS | 244,838.68 | | 896,359.52 | |
| | 534907 SECURITY SUPPLIES | 41.70 | | 609.19 | |
| | 534909 OPERATIONAL SUPPLIES | 55,331.11 | | 137,872.07 | |
| | 535103 GEN-MEDICAL SUPPLIES | 335.08 | | 335.08 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 35.97 | | 163.29 | |
| | 538102 GAS/OIL FSP & CSI | 24,378.56 | | 35,758.65 | |
| | 542500 ENG & ARCH SERVICES | 1,031.25 | | 2,535.00 | |
| | 548600 PEST CONTROL | 39.90 | | 159.60 | |
| | 548700 REFUSE/RECYCLING | 325.00 | | 1,685.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 370.69 | | 514.97 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,335.19 | | 2,998.19 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 902.03 | | 4,544.07 | |
| | 555100 DATA PROC SOFTW LIC FEE | 11,774.04 | | 12,374.04 | |
| | 556100 INSURANCE EXPENSE | | | 4,146.04 | |
| | 559100 OTHER OPERATING EXP | 2,560.59 | | 27,385.09 | |
| | 559101 TRANS COSTS STATE WARDS | 183.66 | | 283.00 | |
| | 559103 INMATE WAGES | 52,403.74 | | 215,969.57 | |
| | 559105 RESEARCH & DEV EXP | 40.76 | | 759.43 | |

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 | | | | |
| | 559106 ADVERTISING | | | 200.00 | |
| | 559111 MISC CHARGES, NOT FREIGHT | 63.00 | | 123.60 | |
| | Major Account 520000 Total | 508,215.92 | | 1,733,296.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 848.19 | | 2,497.23 | |
| | 571900 MEALS-ONE DAY TRAVEL | 90.71 | | 130.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 631.70 | | 1,354.20 | |
| | 573100 STATE-OWNED TRANSPORT | 9,032.40 | | 19,258.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.50 | | 56.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | Major Account 570000 Total | 10,659.50 | | 23,326.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 5,577.00 | | 57,575.00 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 1.00- | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4,022.14 | | 4,022.14 | |
| | 587504 CIP-ENG & ARCH SVS | 49,354.25 | | 99,212.75 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | 167,960.70 | | 268,452.00 | |
| | Major Account 580000 Total | 226,914.09 | | 429,260.89 | |
| | Fund 52510 Expenditures Total | 1,119,372.05 | | 3,363,894.23 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 245,748.66- | | 901,330.44- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,708.38 | | 4,431.05 | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | 8.63 | | 1,107.41 | |
| | 815100 COST OF GOODS SOLD | 449,641.30 | | 1,899,699.12 | |
| | 815200 DIRECT LABOR | 20,462.81- | | 60,182.58- | |
| | 815300 OVERHEAD COSTS | 255,128.53- | | 733,510.67- | |
| | Fund 52510 Adjustments Total | 69,981.69- | | 210,213.89 | |
| | Fund 52510 Total | 778,483.20 | 778,483.20 | 17,098,665.32 | 17,098,665.32 |

Secure Version - Prior Month

As of September 30, 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 | 2,898.54 | | 607,968.85 | |
| | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | 139901 AR INVOICED (SYSTEM) | 42,272.50- | | 84,646.87 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 18,500.50 | | 15,665.70 | |
| | Fund 52700 Assets Total | 20,873.46- | | 708,656.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 18,260.72- | | 11,409.83 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,381.67- | | 4,284.84 |
| | Fund 52700 Liabilities Total | | 22,642.39- | | 15,694.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 657,202.00 |
| | Fund 52700 Fund Equity Total | | | | 657,202.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 68,638.50 |
| | Major Account 460000 Total | | | | 68,638.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 39,745.00 | | 136,004.30 |
| | Major Account 470000 Total | | 39,745.00 | | 136,004.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 984.19 | | 3,259.38 |
| | 484500 REIMB NON-GOVT SOURCES | | 273.36 | | 410.04 |
| | Major Account 480000 Total | | 1,257.55 | | 3,669.42 |
| | Fund 52700 Revenues Total | | 41,002.55 | | 208,312.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,957.23 | | 35,824.49 | |
| | 511300 OVERTIME PAYMENTS | 291.50 | | 987.99 | |
| | 512100 VACATION LEAVE EXPENSE | 2,455.79 | | 4,266.94 | |
| | 512200 SICK LEAVE EXPENSE | 516.70 | | 2,253.53 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 733.14 | | 1,466.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,119.80 | | 3,354.63 | |
| | 515200 FICA EXPENSE | 1,037.93 | | 3,108.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 11.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,030.76 | | 12,092.28 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,104.09 | |
| | Major Account 510000 Total | 21,146.69 | | 66,470.66 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 23.49 | | 76.17 | |
| | 521200 COM EXPENSE - VOICE/DATA | 196.61 | | 592.48 | |
| | 521300 FREIGHT EXPENSE | 2,000.00 | | 46,998.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 584.16 | |
| | 521901 AWARDS - STAFF | 17.45 | | 17.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | 700.00 | | 910.00 | |
| | 523201 NATURAL GAS | 98.08 | | 270.98 | |
| | 523202 ELECTRICITY | 947.66 | | 1,453.45 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,715.18 | |
| | 526104 R & M CONT-BLDGS | | | 22,375.86 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5.94 | | 5.94 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 913.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.29 | | 742.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 393.13 | | 393.13 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 27.31 | |
| | 533103 CLEANING SUPPLIES | | | 56.80 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 183.66 | | 456.22 | |
| | 534800 CONST & MAINT SUP EXP | 142.32 | | 451.54 | |
| | 534905 SMALL TOOLS | | | 28.52 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,808.59 | | 4,749.35 | |
| | 538102 GAS/OIL FSP & CSI | 3,313.50 | | 5,184.68 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 165.91 | |
| | 548600 PEST CONTROL | 13.33 | | 26.66 | |
| | 548700 REFUSE/RECYCLING | 119.16 | | 481.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 59.70 | | 119.40 | |
| | 556100 INSURANCE EXPENSE | | | 137.13 | |
| | 558100 INVENTORIES FOR RESALE | 6,900.00 | | 8,513.00 | |
| | 559106 ADVERTISING | 175.00 | | 175.00 | |
| | 559107 OVERSEAS SCREENING FEES | | | 5,230.00 | |
| | Major Account 520000 Total | 17,224.91 | | 102,851.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571103 BOARD & LODGING FSP ADMIN | 189.66 | | 853.79 | |
| | 571104 BOARD & LODGING FSP SCREEN | 440.74 | | 1,618.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 165.87 | | 652.03 | |
| | 575104 MISC TRAV FSP SCREEN | 65.75 | | 106.50 | |
| | Major Account 570000 Total | 862.02 | | 3,230.48 | |
| | Fund 52700 Expenditures Total | 39,233.62 | | 172,552.47 | |
| | Fund 52700 Total | 18,360.16 | 18,360.16 | 881,208.89 | 881,208.89 |

Secure Version - Prior Month

As of September 30, 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 | 14,777.77- | | 93,571.22 | |
| | 139901 AR INVOICED (SYSTEM) | 29,517.68 | | 46,457.25 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 18,500.00- | | 16,512.00- | |
| | Fund 52701 Assets Total | 3,760.09- | | 123,516.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 12.56 |
| | Fund 52701 Liabilities Total | | | | 12.56 |
| 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 | | 212.32 | | 4,779.06 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 51,000.00 | | 99,800.00 |
| | Major Account 470000 Total | | 51,212.32 | | 104,579.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 164.32 | | 715.75 |
| | Major Account 480000 Total | | 164.32 | | 715.75 |
| | Fund 52701 Revenues Total | | 51,376.64 | | 105,294.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 2,000.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 440.00 | | 2,345.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,658.17 | | 4,158.10 | |
| | 538102 GAS/OIL FSP & CSI | 438.56 | | 438.56 | |
| | 558100 INVENTORIES FOR RESALE | 51,600.00 | | 98,338.00 | |
| | Major Account 520000 Total | 55,136.73 | | 107,280.16 | |
| | Fund 52701 Expenditures Total | 55,136.73 | | 107,280.16 | |
| | Fund 52701 Total | 51,376.64 | 51,376.64 | 230,796.63 | 230,796.63 |

Secure Version - Prior Month

As of September 30, 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 | 20,954.38- | | 385,315.37 | |
| | 145100 RAW MATERIALS | 7,554.20- | | 347,477.18 | |
| | Fund 54610 Assets Total | 28,508.58- | | 732,792.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 651.42- | | 90,619.31 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 28,358.18- | | 92,315.78 |
| | Fund 54610 Liabilities Total | | 29,009.60- | | 182,935.09 |
| 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 | | 177,935.60 | | 515,760.53 |
| | Major Account 470000 Total | | 177,935.60 | | 515,760.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 631.39 | | 1,920.01 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,790.83 |
| | Major Account 480000 Total | | 631.39 | | 6,710.84 |
| | Fund 54610 Revenues Total | | 178,566.99 | | 522,471.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 171.00 | | 8,835.00 | |
| | 534906 RAW MATERIALS | 170,499.88 | | 542,663.49 | |
| | 538102 GAS/OIL FSP & CSI | 38.29 | | 38.29 | |
| | 559100 OTHER OPERATING EXP | 98.12- | | 98.12- | |
| | Major Account 520000 Total | 170,611.05 | | 551,438.66 | |
| | Fund 54610 Expenditures Total | 170,611.05 | | 551,438.66 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 7,434.92 | | 26,903.76- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 19.70 | | 135.36 | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | .30 | | | |
| | Fund 54610 Adjustments Total | 7,454.92 | | 26,768.40- | |
| | Fund 54610 Total | 149,557.39 | 149,557.39 | 1,257,462.81 | 1,257,462.81 |

Secure Version - Prior Month

As of September 30, 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 | 273,565.02 | | 3,077,683.36 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | Fund 64612 Assets Total | 273,565.02 | | 3,117,683.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 847.63 | | 64,856.38 |
| | Fund 64612 Liabilities Total | | 847.63 | | 64,856.38 |
| 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 | | 4,563.17 | | 15,133.62 |
| | 484900 OTHER PRIVATE SOURCES | | 428,899.85 | | 1,302,712.99 |
| | 484989 WORK RELEASE PAY | | 385,078.55 | | 1,107,263.69 |
| | 484991 INMATE PAYROLL | | 219,051.43 | | 852,513.47 |
| | 484992 PRIVATE VENTURE PAY | | 34,713.46 | | 117,587.68 |
| | 484993 OTHER PAY BY DCS | | 2,354.70 | | 6,020.70 |
| | 484995 OTHER PRIVATE SOURCES | | 6,954.94 | | 31,737.43 |
| | 484996 HOBBY | | | | 68.00 |
| | 484998 CONFISCATED | | 342.50- | | 893.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 829.75 | | 3,968.94 |
| | Major Account 480000 Total | | 1,082,103.35 | | 3,436,113.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 31.30 |
| | 493200 OPERATING TRANSFERS OUT | | 21,103.77- | | 66,911.28- |
| | Major Account 490000 Total | | 21,103.77- | | 66,879.98- |
| | Fund 64612 Revenues Total | | 1,060,999.58 | | 3,369,233.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 97.91 | | 11.01 | |
| | 559100 OTHER OPERATING EXP | 227,044.07 | | 1,080,887.09 | |
| | 559189 SAVINGS DEPOSITS | 22,955.95 | | 71,405.43 | |
| | 559192 FAMILY SUPPORT | 101,076.01 | | 408,845.99 | |
| | 559193 RELEASE MONEY | 63,632.58 | | 204,168.99 | |
| | 559194 GATE PAY | 6,263.60 | | 24,306.63 | |
| | 559195 DCS | 654.09 | | 18,198.70 | |
| | 559196 CLUBS | 2,666.37 | | 7,403.65 | |
| | 559197 STORES | 353,443.27 | | 1,198,153.27 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 559198 MAINTENANCE | 10,448.34 | | 187,341.53 | |
| | Major Account 520000 Total | 788,282.19 | | 3,200,722.29 | |
| | Fund 64612 Expenditures Total | 788,282.19 | | 3,200,722.29 | |
| | Fund 64612 Total | 1,061,847.21 | 1,061,847.21 | 6,318,405.65 | 6,318,405.65 |

Secure Version - Prior Month

As of September 30, 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 | 1,317.64 | | 97,797.69 | |
| | Fund 64613 Assets Total | 1,317.64 | | 97,797.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 299.83- | | 397.30 |
| | Fund 64613 Liabilities Total | | 299.83- | | 397.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 93,881.52 |
| | Fund 64613 Fund Equity Total | | | | 93,881.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484998 CONFISCATED | | 2,757.77 | | 7,982.50 |
| | Major Account 480000 Total | | 2,757.77 | | 7,982.50 |
| | Fund 64613 Revenues Total | | 2,757.77 | | 7,982.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559193 RELEASE MONEY | 1,140.30 | | 4,463.63 | |
| | Major Account 520000 Total | 1,140.30 | | 4,463.63 | |
| | Fund 64613 Expenditures Total | 1,140.30 | | 4,463.63 | |
| | Fund 64613 Total | 2,457.94 | 2,457.94 | 102,261.32 | 102,261.32 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 35,622.61- | | 805,349.72 | |
| | Fund 64641 Assets Total | 35,622.61- | | 805,349.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 40,386.08- | | 270,794.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 60,991.49 | | 112,639.60 |
| | 215100 DUE TO FUND - SHORT TERM | | 172.49- | | 8,486.83 |
| | Fund 64641 Liabilities Total | | 20,432.92 | | 391,920.43 |
| 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 | | 907.44 | | 1,833.57 |
| | 471107 MISC SERVICES | | 115.39 | | 416.41 |
| | 472100 SALE OF SUP & MAT | | 77,911.35 | | 269,230.51 |
| | 472102 TOKEN SALES | | 10,091.90- | | 2,342.50- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 260,176.50 | | 862,147.18 |
| | Major Account 470000 Total | | 329,018.78 | | 1,131,285.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,465.37 | | 4,807.06 |
| | 486400 CASH OVER ADJUSTMENT | | 14.23 | | 20.60 |
| | Major Account 480000 Total | | 1,479.60 | | 4,827.66 |
| | Fund 64641 Revenues Total | | 330,498.38 | | 1,136,112.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,511.16 | | 111,794.98 | |
| | 511300 OVERTIME PAYMENTS | 660.24 | | 2,640.53 | |
| | 511301 HOLIDAY WORK - DCS | 540.40 | | 679.83 | |
| | 511800 COMPENSATORY TIME PAID | 561.72 | | 3,379.98 | |
| | 512100 VACATION LEAVE EXPENSE | 2,413.99 | | 13,584.74 | |
| | 512200 SICK LEAVE EXPENSE | 3,344.77 | | 7,069.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,304.92 | | 4,602.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 526.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,544.52 | | 10,803.44 | |
| | 515200 FICA EXPENSE | 3,307.12 | | 10,084.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | | 54.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,535.62 | | 34,916.98 | |
| | Major Account 510000 Total | 65,742.70 | | 200,137.47 | |

Secure Version - Prior Month

As of September 30, 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 | 51.60 | | 211.85 | |
| | 521800 CASH SHORT ADJUSTMENT | 66.54 | | 129.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 538.32 | | 969.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,098.26 | | 1,714.86 | |
| | 533108 CANTEEN RESALE | 30.15 | | 522.78 | |
| | 533157 CANTEEN RESALE-JULY | 7,398.00 | | 322,722.74 | |
| | 533158 CANTEEN RESALE-AUG | 106,726.45 | | 288,639.36 | |
| | 533159 CANTEEN RESALE-SEP | 198,178.50 | | 198,426.27 | |
| | 533160 CANTEEN RESALE-OCT | 32.68 | | 351.30 | |
| | 533161 CANTEEN RESALE-NOV | 265.92 | | 187.08 | |
| | 533162 CANTEEN RESALE-DEC | 61.57 | | 154.86 | |
| | 533163 CANTEEN RESALE-JAN | 16.74 | | 110.95 | |
| | 533164 CANTEEN RESALE-FEB | 8.34- | | 191.49 | |
| | 533165 CANTEEN RESALE-MAR | 14.80 | | 4,831.69 | |
| | 533166 CANTEEN RESALE-APR | 584.46 | | 1,198.71 | |
| | 533167 CANTEEN RESALE -MAY | 2,567.97 | | 24,473.73 | |
| | 533168 CANTEEN RESALE-JUNE | 3,187.59 | | 147,646.50 | |
| | Major Account 520000 Total | 320,811.21 | | 992,483.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | | 3,839.00 | |
| | Major Account 580000 Total | | | 3,839.00 | |
| | Fund 64641 Expenditures Total | 386,553.91 | | 1,196,459.61 | |
| | Fund 64641 Total | 350,931.30 | 350,931.30 | 2,001,809.33 | 2,001,809.33 |

Secure Version - Prior Month

As of September 30, 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 | 2,562.37 | | 976,392.69 | |
| | Fund 64650 Assets Total | 2,562.37 | | 976,392.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,589.30 | | 32,204.97 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,728.41 | | 12,382.99 |
| | 215100 DUE TO FUND - SHORT TERM | | 530.10 | | 730.75- |
| | Fund 64650 Liabilities Total | | 10,847.81 | | 43,857.21 |
| 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 | | 4,973.86 | | 16,352.97 |
| | 471101 DUES | | 390.00 | | 1,149.25 |
| | 471106 REV FROM OFFENDERS FOR SER | | 184.90 | | 412.80 |
| | 471107 MISC SERVICES | | 248.03 | | 1,711.96 |
| | 472100 SALE OF SUP & MAT | | 44,743.90 | | 121,688.81 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 787.73 | | 1,706.98 |
| | Major Account 470000 Total | | 51,328.42 | | 143,022.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 425.88 | | 848.13 |
| | Major Account 480000 Total | | 425.88 | | 848.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 4,306.87 | | 12,904.59 |
| | 493200 OPERATING TRANSFERS OUT | | 1,750.00- | | 1,781.30- |
| | Major Account 490000 Total | | 2,556.87 | | 11,123.29 |
| | Fund 64650 Revenues Total | | 54,311.17 | | 154,994.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,884.23 | | 6,478.45 | |
| | 511800 COMPENSATORY TIME PAID | | | 4.76 | |
| | 512100 VACATION LEAVE EXPENSE | 9.52 | | 2,029.80 | |
| | 512200 SICK LEAVE EXPENSE | | | 283.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 152.30 | | 304.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 228.09 | | 681.51 | |
| | 515200 FICA EXPENSE | 188.04 | | 561.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 3,882.48 | |

Secure Version - Prior Month

As of September 30, 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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 4,757.30 | | 14,229.25 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1.47 | | 8.63 | |
| | 521500 | PUBLICATION & PRINT EXP | 31.28 | | 216.74 | |
| | 521902 | AWARDS EXP - INMATES | 632.80 | | 2,315.05 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,315.54 | | 4,110.93 | |
| | 522101 | MAGAZINE SUBSCRIPTIONS | 40.95 | | 394.41 | |
| | 523001 | VOLUNTEER MEAL EXPENSE | | | 13.31 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 7,935.00 | |
| | 527500 | REP & MAINT-COMM EQUIP | | | 193.46- | |
| | 527600 | REP & MAINT-HOUSE/INST E | | | 385.15 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 216.46 | | 376.73 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 688.94 | | 1,844.98 | |
| | 533108 | CANTEEN RESALE | 24,285.06 | | 72,081.34 | |
| | 533900 | FOOD EXPENSE | 938.25 | | 1,462.24 | |
| | 534602 | RECREATIONAL | 8,898.98 | | 18,738.54 | |
| | 534603 | RECREATIONAL LIBRARY MATERIALS | 1,564.92 | | 4,651.55 | |
| | 534604 | NON SPORTING EQUIP | 631.80 | | 3,220.06 | |
| | 534800 | CONST & MAINT SUP EXP | 920.18 | | 3,473.10 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 12,655.72 | | 50,425.75 | |
| | 559100 | OTHER OPERATING EXP | 661.00 | | 2,549.20 | |
| | 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 25.68 | | 66.08 | |
| | | Major Account 520000 Total | 53,509.03 | | 174,075.33 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 4,330.28 | | 4,330.28 | |
| | | Major Account 580000 Total | 4,330.28 | | 4,330.28 | |
| | | Fund 64650 Expenditures Total | 62,596.61 | | 192,634.86 | |
| | | Fund 64650 Total | 65,158.98 | 65,158.98 | 1,169,027.55 | 1,169,027.55 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 1,677.68 | | 19,902.78 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 408.00 | |
| | Fund 64652 Assets Total | 1,677.68 | | 20,310.78 | |
| 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 | | 310.00 | | 848.86 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 301.90 | | 1,123.40 |
| | Major Account 470000 Total | | 611.90 | | 1,972.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 64.50 | | 171.50 |
| | Major Account 480000 Total | | 64.50 | | 171.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,250.00 | | 1,250.00 |
| | Major Account 490000 Total | | 1,250.00 | | 1,250.00 |
| | Fund 64652 Revenues Total | | 1,926.40 | | 3,393.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12.74 | | 55.41 | |
| | 521500 PUBLICATION & PRINT EXP | 53.40 | | 156.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 200.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.48 | | 30.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 42.28 | | 42.28 | |
| | 533900 FOOD EXPENSE | 97.96 | | 281.77 | |
| | 534602 RECREATIONAL | 15.86 | | 1,053.46 | |
| | 534604 NON SPORTING EQUIP | | | 8.33 | |
| | Major Account 520000 Total | 248.72 | | 1,828.87 | |
| | Fund 64652 Expenditures Total | 248.72 | | 1,828.87 | |
| | Fund 64652 Total | 1,926.40 | 1,926.40 | 22,139.65 | 22,139.65 |

Secure Version - Prior Month

As of September 30, 2014

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 September 30, 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 | 4,218.91 | | 1,033,745.50 | |
| | Fund 64658 Assets Total | 4,218.91 | | 1,033,745.50 | |
| 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 | | 4,218.91 | | 13,413.92 |
| | Major Account 480000 Total | | 4,218.91 | | 13,413.92 |
| | Fund 64658 Revenues Total | | 4,218.91 | | 13,413.92 |
| | Fund 64658 Total | 4,218.91 | 4,218.91 | 1,033,745.50 | 1,033,745.50 |

Secure Version - Prior Month

As of September 30, 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 | 100.99- | | 17,425.26 | |
| | Fund 64659 Assets Total | 100.99- | | 17,425.26 | |
| 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 | | 161.69 | | 615.73 |
| | Major Account 480000 Total | | 161.69 | | 615.73 |
| | Fund 64659 Revenues Total | | 161.69 | | 615.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 146.18 | |
| | 534602 RECREATIONAL | | | 24.66 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 262.68 | | 409.88 | |
| | Major Account 520000 Total | 262.68 | | 580.72 | |
| | Fund 64659 Expenditures Total | 262.68 | | 580.72 | |
| | Fund 64659 Total | 161.69 | 161.69 | 18,005.98 | 18,005.98 |

Secure Version - Prior Month

As of September 30, 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 | 83.25 | | 4,807.73 | |
| | Fund 64660 Assets Total | 83.25 | | 4,807.73 | |
| 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 | | 21.98 | | 238.77 |
| | 471106 REV FROM OFFENDERS FOR SER | | 37.52 | | 90.60 |
| | 472100 SALE OF SUP & MAT | | 23.75 | | 23.75 |
| | Major Account 470000 Total | | 83.25 | | 353.12 |
| | Fund 64660 Revenues Total | | 83.25 | | 353.12 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521902 AWARDS EXPENSE/INMATES | | | 145.00 | |
| | Major Account 520000 Total | | | 145.00 | |
| | Fund 64660 Expenditures Total | | | 145.00 | |
| | Fund 64660 Total | 83.25 | 83.25 | 4,952.73 | 4,952.73 |

Secure Version - Prior Month

As of September 30, 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 | 12,119.04 | | 455,980.47 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,797.30 | |
| | Fund 24710 Assets Total | 12,119.04 | | 459,777.77 | |
| 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 | | 719.04 | | 2,419.24 |
| | 483200 BUILDING & SPACE RENTAL | | 11,400.00 | | 20,592.53 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,361.81 |
| | Major Account 480000 Total | | 12,119.04 | | 24,373.58 |
| | Fund 24710 Revenues Total | | 12,119.04 | | 24,373.58 |
| | Fund 24710 Total | 12,119.04 | 12,119.04 | 459,777.77 | 459,777.77 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 September 30, 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 | 296.14- | | 21,740.48 | |
| | Fund 64710 Assets Total | 296.14- | | 21,740.48 | |
| 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 | | 39.78 | | 107.40 |
| | 484500 REIMB NON-GOVT SOURCES | | 34,590.77 | | 106,589.14 |
| | Major Account 480000 Total | | 34,630.55 | | 106,696.54 |
| | Fund 64710 Revenues Total | | 34,630.55 | | 106,696.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,147.62 | | 57,895.65 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,805.34 | | 4,332.54 | |
| | 511300 OVERTIME PAYMENTS | 1,454.25 | | 3,320.59 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 68.25 | | 175.95 | |
| | 512100 VACATION LEAVE EXPENSE | 1,281.01 | | 4,055.77 | |
| | 512200 SICK LEAVE EXPENSE | 98.66 | | 556.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,097.85 | | 2,075.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,755.92 | | 4,912.95 | |
| | 515200 OASDI EXPENSE | 1,799.44 | | 4,979.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.96 | | 18.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,412.39 | | 16,100.46 | |
| | Major Account 510000 Total | 34,926.69 | | 98,424.26 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 8,531.80 | |
| | Major Account 520000 Total | | | 8,531.80 | |
| | Fund 64710 Expenditures Total | 34,926.69 | | 106,956.06 | |
| | Fund 64710 Total | 34,630.55 | 34,630.55 | 128,696.54 | 128,696.54 |

Secure Version - Prior Month

As of September 30, 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 | 3,863.17 | | 48,091.67 | |
| | 139901 AR INVOICED (SYSTEM) | 666.32- | | | |
| | Fund 24810 Assets Total | 3,196.85 | | 48,091.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,883.69 |
| | Fund 24810 Fund Equity Total | | | | 47,883.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 3,125.00 | | 3,725.00 |
| | Major Account 470000 Total | | 3,125.00 | | 3,725.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 71.85 | | 238.63 |
| | Major Account 480000 Total | | 71.85 | | 238.63 |
| | Fund 24810 Revenues Total | | 3,196.85 | | 3,963.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 18.20 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00- | |
| | 533900 FOOD EXPENSE | | | 371.21 | |
| | Major Account 520000 Total | | | 239.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,629.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 854.05 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 21.84 | |
| | 574501 Comm. Personal Vehicle | | | 937.05 | |
| | 575100 MISC TRAVEL EXPENSE | | | 74.00 | |
| | Major Account 570000 Total | | | 3,516.24 | |
| | Fund 24810 Expenditures Total | | | 3,755.65 | |
| | Fund 24810 Total | 3,196.85 | 3,196.85 | 51,847.32 | 51,847.32 |

Secure Version - Prior Month

As of September 30, 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 | 287,821.20 | | 11,698,152.36 | |
| | 139901 AR INVOICED (SYSTEM) | | | 500.00 | |
| | Fund 24820 Assets Total | 287,821.20 | | 11,698,652.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 1,900,545.00 | | 1,900,545.00 |
| | Fund 24820 Liabilities Total | | 1,900,545.00 | | 1,900,545.00 |
| 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 | | 18,701.25 | | 55,737.78 |
| | Major Account 480000 Total | | 18,701.25 | | 55,737.78 |
| | Fund 24820 Revenues Total | | 18,701.25 | | 55,737.78 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,631,425.05 | | 1,817,040.05 | |
| | Major Account 590000 Total | 1,631,425.05 | | 1,817,040.05 | |
| | Fund 24820 Expenditures Total | 1,631,425.05 | | 1,817,040.05 | |
| | Fund 24820 Total | 1,919,246.25 | 1,919,246.25 | 13,515,692.41 | 13,515,692.41 |

Secure Version - Prior Month

As of September 30, 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 | 17.57 | | 10,862.59 | |
| | Fund 44810 Assets Total | 17.57 | | 10,862.59 | |
| 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 | | 17.57 | | 55.33 |
| | Major Account 480000 Total | | 17.57 | | 55.33 |
| | Fund 44810 Revenues Total | | 17.57 | | 55.33 |
| | Fund 44810 Total | 17.57 | 17.57 | 10,862.59 | 10,862.59 |

Secure Version - Prior Month

As of September 30, 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 | 13.45 | | 8,317.30 | |
| | | Fund 64810 Assets Total | 13.45 | | 8,317.30 | |
| 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 | | 13.45 | | 59.56 |
| | | Major Account 480000 Total | | 13.45 | | 59.56 |
| | | Fund 64810 Revenues Total | | 13.45 | | 59.56 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 5,000.00 | |
| | | Major Account 520000 Total | | | 5,000.00 | |
| | | Fund 64810 Expenditures Total | | | 5,000.00 | |
| | | Fund 64810 Total | 13.45 | 13.45 | 13,317.30 | 13,317.30 |

Secure Version - Prior Month

As of September 30, 2014

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 | 5.80 | | 3,582.66 | |
| | Fund 64820 Assets Total | 5.80 | | 3,582.66 | |
| 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 | | 5.80 | | 18.26 |
| | Major Account 480000 Total | | 5.80 | | 18.26 |
| | Fund 64820 Revenues Total | | 5.80 | | 18.26 |
| | Fund 64820 Total | 5.80 | 5.80 | 3,582.66 | 3,582.66 |

Secure Version - Prior Month

As of September 30, 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 | 1,373.82- | | 21,862.65 | |
| | Fund 24990 Assets Total | 1,373.82- | | 21,862.65 | |
| 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 | | 37.65 | | 118.54 |
| | Major Account 480000 Total | | 37.65 | | 118.54 |
| | Fund 24990 Revenues Total | | 37.65 | | 118.54 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 1,411.47 | | 1,411.47 | |
| | Major Account 580000 Total | 1,411.47 | | 1,411.47 | |
| | Fund 24990 Expenditures Total | 1,411.47 | | 1,411.47 | |
| | Fund 24990 Total | 37.65 | 37.65 | 23,274.12 | 23,274.12 |

Secure Version - Prior Month

As of September 30, 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 | 2,503,607.72 | | 4,476,168.33 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | 2,290.42 | | 11,416.89 | |
| | 139901 AR INVOICED (SYSTEM) | 6,056.00 | | 6,056.00 | |
| | Fund 25010 Assets Total | 2,511,954.14 | | 4,533,641.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 182,482.42 | | 184,762.42 |
| | Fund 25010 Liabilities Total | | 182,482.42 | | 184,762.42 |
| 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 | | 58.00- | | 307.00- |
| | Major Account 450000 Total | | 58.00- | | 307.00- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 33.00 | | 33.00 |
| | 471106 STUDENT ACTIVITY FEE | | 5,880.00- | | 5,880.00- |
| | 471109 TUITION OTHER | | 2,254,473.15 | | 148,461.58 |
| | 471110 RESIDENT TUITION | | 54,928.75 | | 1,584,236.75 |
| | 471111 NON-RESIDENT TUITION | | 64,316.75 | | 1,227,464.75 |
| | 471112 OFF CAMPUS TUITION | | 5,347.00- | | 101,816.75 |
| | 471113 ON-LINE TUITION | | 186,553.08 | | 2,262,120.36 |
| | 471140 OTHER STUDENT FEES | | 106,847.18 | | 717,114.79 |
| | 471170 TUITION WAIVER-CONTRA | | 174,122.35- | | 1,247,992.42- |
| | 471179 OTHER SERVICES | | 21,761.51 | | 84,163.38 |
| | 472100 SALE OF SUP & MAT | | 425.00 | | 475.00 |
| | 474100 GENERAL BUSINESS FEES | | 1,276.88 | | 29,971.67 |
| | 475101 AUTO REGISTRATION | | 4,620.00 | | 5,200.00 |
| | 475201 CREDIT BY EXAM | | | | 30.00 |
| | Major Account 470000 Total | | 2,509,885.95 | | 4,907,215.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,790.29 | | 24,212.64 |
| | 484100 OPERATING DONATIONS & CO | | | | 302.35- |
| | 484500 REIMB NON-GOVT SOURCES | | 4,867.81 | | 11,576.32 |
| | 484900 OTHER PRIVATE SOURCES | | 219,183.25 | | 41,990.25 |
| | 485100 FINES FORFEITS & PENALTI | | 1,240.34- | | 3,840.86- |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 1,677,516.81 | | 1,549,729.00- |
| | 486600 CREDIT CARD CLEARING | | 347,736.68- | | 94,690.76- |
| | Major Account 480000 Total | | 1,558,381.14 | | 1,570,783.76- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,373.20 | | 1,481.20 |
| | 493200 OPERATING TRANSFERS OUT | | 749,999.50- | | 749,999.50- |
| | Major Account 490000 Total | | 748,626.30- | | 748,518.30- |
| | Fund 25010 Revenues Total | | 3,319,582.79 | | 2,587,606.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,050.54 | | 157,589.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 40,966.37 | | 64,970.93 | |
| | 511300 OVERTIME PAYMENTS | 9,853.21 | | 12,561.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,985.70 | | 11,151.36 | |
| | 515200 FICA EXPENSE | 3,639.30 | | 13,902.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 177.42 | | 609.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,656.12 | | 25,549.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6,956.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 165,282.00 | |
| | Major Account 510000 Total | 110,328.66 | | 458,572.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10,096.05 | | 16,379.01 | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,897.51 | | 12,383.47 | |
| | 521300 FREIGHT EXPENSE | 1,087.01 | | 2,868.88 | |
| | 521400 DATA PROCESSING EXPENSE | 661.26 | | 2,269.11 | |
| | 521500 PUBLICATION & PRINT EXP | 41,095.18 | | 104,976.06 | |
| | 521700 1099 ROYALTY PAYMENTS | 1,793.50 | | 2,590.15 | |
| | 521900 AWARDS EXPENSE | 1,338.55 | | 1,443.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 129.53- | | 47,868.42 | |
| | 522200 CONFERENCE REGISTRATION | 13,099.50 | | 31,395.50 | |
| | 522400 SUBSISTENCE | | | 186.15 | |
| | 522600 JOB APPLICANT EXPENSE | 1,180.06 | | 3,570.60 | |
| | 523201 NATURAL GAS | 1,387.88 | | 2,567.02 | |
| | 523202 ELECTRICITY | 61,579.56 | | 138,893.82 | |
| | 523203 WATER | | | 7,525.23 | |
| | 523219 OTHER UTILITY | 18,007.15 | | 60,509.73 | |
| | 524700 RENT EXP-OTHER REAL PROP | 4,718.00 | | 315.84- | |
| | 525100 RENT EXP-OFFICE EQUIP | 15,007.16 | | 41,470.77 | |

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 | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 2,758.92 | |
| | 526100 REP & MAINT-REAL PROPERT | 15,200.65 | | 59,103.67 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,405.93 | | 32,475.60 | |
| | 527500 REP & MAINT-COMM EQUIP | 24,192.30 | | 35,600.20 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,005.79 | | 2,227.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23,343.61 | | 52,364.67 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 52,673.64 | | 241,716.70 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,912.33 | | 17,294.15 | |
| | 533900 FOOD EXPENSE | 1,719.72 | | 8,666.16 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 493.49 | | 3,126.81 | |
| | 534600 ED & RECREATIONAL SUP EX | 111,752.46 | | 178,286.37 | |
| | 534800 CONST & MAINT SUP EXP | 34,668.80 | | 34,751.45 | |
| | 534900 MISCELLANEOUS SUP EXP | 759.26 | | 1,463.92 | |
| | 535100 MEDICAL SUPPLIES | 2,454.85 | | 2,454.85 | |
| | 537100 LABORATORY SUP EXP | 930.63 | | 4,203.99- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,340.27 | | 5,924.95 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 175.00- | |
| | 539300 THIRD PARTY REIMB | 9,330.55 | | 82,501.37 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,666.66 | |
| | 541500 LEGAL SERVICES EXPENSE | 193.42 | | 606.09 | |
| | 542500 ENG & ARCH SERVICES | | | 1,923.16 | |
| | 544300 PSYCHOLOGICAL SERVICES | 360.00 | | 810.00 | |
| | 546900 OTHER MEDICAL SERVICES | 1,468.00 | | 1,468.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 835.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,430.00 | |
| | 548600 PEST CONTROL | | | 840.00 | |
| | 548700 REFUSE/RECYCLING | 5,001.18 | | 13,236.54 | |
| | 549100 LAUNDRY SERVICES | 6,910.55 | | 6,910.55 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 382.48 | | 1,134.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 92,690.33 | | 187,306.63 | |
| | 555100 DATA PROC SOFTW LIC FEE | 57,281.70 | | 93,102.46 | |
| | 555200 SOFTWARE - NEW PURCHASES | 49.51 | | 91.96 | |
| | 556100 INSURANCE EXPENSE | | | 267,945.88 | |
| | 556300 SURETY & NOTARY BONDS | | | 1,482.91 | |
| | 559100 OTHER OPERATING EXP | 51,386.57 | | 54,935.85 | |
| | Major Account 520000 Total | 694,726.86 | | 1,869,646.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 15,047.00 | | 66,060.91 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 714.78 | | 714.78 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | 9.10 | | 14.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,358.93 | | 17,829.49 | |
| | 573100 STATE-OWNED TRANSPORT | 4,316.00 | | 3,033.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,235.00 | | 18,380.46 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,566.03- | |
| | 575100 MISC TRAVEL EXPENSE | 537.70 | | 2,303.04 | |
| | Major Account 570000 Total | 40,218.51 | | 106,770.54 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 244.76- | |
| | 588003 BUILDINGS | | | 4,868.37- | |
| | 588004 EQUIPMENT | | | 5,270.59 | |
| | Major Account 580000 Total | | | 157.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 480.00 | | 480.00 | |
| | 599100 OTHER GOVERNMENT AID | 144,357.04 | | 145,131.34 | |
| | Major Account 590000 Total | 144,837.04 | | 145,611.34 | |
| | Fund 25010 Expenditures Total | 990,111.07 | | 2,580,758.41 | |
| | Fund 25010 Total | 3,502,065.21 | 3,502,065.21 | 7,114,399.63 | 7,114,399.63 |

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 | 3,037,983.51 | | 4,065,322.84 | |
| | 112100 PETTY CASH | | | 35,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 219.00 | |
| | Fund 25030 Assets Total | 3,037,983.51 | | 4,100,541.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 94,474.75- | | 6,377.15 |
| | Fund 25030 Liabilities Total | | 94,474.75- | | 6,377.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,742,263.15 |
| | Fund 25030 Fund Equity Total | | | | 2,742,263.15 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 4.30 | | 4.30 |
| | Major Account 450000 Total | | 4.30 | | 4.30 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 4,061.65 |
| | 461500 OP GRANTS - STATE AGENCI | | 107,635.00 | | 107,635.00 |
| | Major Account 460000 Total | | 107,635.00 | | 111,696.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 48.05- | | 216.85- |
| | 471109 TUITION OTHER | | 3,115,459.78 | | 1,241,383.08- |
| | 471110 RESIDENT TUITION | | 100,913.25 | | 1,247,158.50 |
| | 471111 NON-RESIDENT TUITION | | 73,884.00 | | 432,165.00 |
| | 471112 OFF CAMPUS TUITION | | 18,849.00 | | 109,421.00 |
| | 471113 ON-LINE TUITION | | 217,604.00 | | 1,717,345.75 |
| | 471140 OTHER STUDENT FEES | | 37,384.37 | | 320,840.73 |
| | 471169 TUITION WAIVER | | 2,136.34- | | 4,099.94- |
| | 471170 TUITION WAIVER-CONTRA | | 442,085.36- | | 696,142.47- |
| | 471179 OTHER SERVICES | | | | 317.92 |
| | 474100 GENERAL BUSINESS FEES | | 5,625.81 | | 14,545.61 |
| | 475101 AUTO REGISTRATION | | 5,180.00 | | 5,790.00 |
| | Major Account 470000 Total | | 3,130,630.46 | | 1,905,742.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,921.24 | | 14,449.69 |
| | 483200 BUILDING & SPACE RENTAL | | 690.00 | | 690.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,982.65 |
| | 484900 OTHER PRIVATE SOURCES | | 691.24 | | 1,414.26 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 982.34- | | 1,874.98- |
| | 486300 CLEARING ACCOUNT | | 8,232.00- | | 352,957.50 |
| | 486600 CREDIT CARD CLEARING | | 425,577.97 | | 602,284.11 |
| | Major Account 480000 Total | | 421,666.11 | | 971,903.23 |
| | Fund 25030 Revenues Total | | 3,659,935.87 | | 2,989,346.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,086.41 | | 134,770.06 | |
| | 511200 TEMPORARY SALARIES-WAGE | 105,898.22 | | 158,629.93 | |
| | 511900 SUPPLEMENTAL | 1,140.00 | | 3,190.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,893.48 | | 11,278.52 | |
| | 515200 FICA EXPENSE | 8,459.60 | | 21,207.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 30.00 | | 33.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 963.15 | | 1,094.51 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 713.78 | | 2,713.38 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 4,183.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,976.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 110,499.00 | |
| | Major Account 510000 Total | 134,184.64 | | 450,575.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,200.99 | | 5,253.41 | |
| | 521200 COM EXPENSE - VOICE/DATA | 13,338.79 | | 25,793.64 | |
| | 521300 FREIGHT EXPENSE | 512.57 | | 691.14 | |
| | 521400 DATA PROCESSING EXPENSE | 78.16 | | 234.45 | |
| | 521500 PUBLICATION & PRINT EXP | 31,251.32 | | 38,059.32 | |
| | 521700 1099 ROYALTY PAYMENTS | 147.60 | | 147.60 | |
| | 521900 AWARDS EXPENSE | 102.40 | | 221.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | 25,620.99 | | 95,545.42 | |
| | 522200 CONFERENCE REGISTRATION | 1,328.95 | | 3,508.90 | |
| | 522400 SUBSISTENCE | 410.11 | | 189.61 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 6,000.00 | | 6,000.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 2,347.53 | |
| | 523201 NATURAL GAS | 5,467.45 | | 20,410.45 | |
| | 523202 ELECTRICITY | 32,742.43 | | 89,053.76 | |
| | 523203 WATER | 11,600.31 | | 18,352.95 | |
| | 523204 SEWER | 1,623.86 | | 3,247.73 | |
| | 523219 OTHER UTILITY | 142.31 | | 2,039.81 | |
| | 523600 INTEREST EXPENSE | | | 4,824.92 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 21,046.07 | |

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 | | | | |
| | 525100 RENT EXP-OFFICE EQUIP | 6,218.19 | | 19,935.91 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,164.75 | | 3,029.61 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,690.97 | | 20,980.15 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 55.00 | | 55.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,652.37 | | 3,652.37 | |
| | 527500 REP & MAINT-COMM EQUIP | 136.11 | | 136.11 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,976.98 | | 3,228.72 | |
| | 527800 REP & MAINT-OTHER PROPER | 6,928.24 | | 8,840.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,085.08 | | 8,361.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,614.24 | | 28,566.76 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,715.26 | | 15,861.55 | |
| | 533900 FOOD EXPENSE | 1,425.80 | | 15,548.99 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 424.25 | | 3,279.63 | |
| | 534600 ED & RECREATIONAL SUP EX | 18,347.38 | | 59,867.07 | |
| | 534800 CONST & MAINT SUP EXP | 24,183.85 | | 51,241.00 | |
| | 535100 MEDICAL SUPPLIES | 404.81 | | 404.81 | |
| | 537100 LABORATORY SUP EXP | 1,083.95 | | 1,544.90 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,129.47 | | 2,003.15 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,666.67 | |
| | 541500 LEGAL SERVICES EXPENSE | 30.42 | | 1,070.59 | |
| | 542500 ENG & ARCH SERVICES | 1,107.26 | | 2,307.26 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 66,000.00 | |
| | 544100 PHYSICIAN SERVICES | 5,000.00 | | 10,000.00 | |
| | 546900 OTHER MEDICAL SERVICES | | | 80.00 | |
| | 547100 EDUCATIONAL SERVICES | 357.00 | | 8,278.26 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 170.00 | |
| | 548600 PEST CONTROL | 670.00 | | 13,569.42 | |
| | 548700 REFUSE/RECYCLING | 113.00 | | 2,991.72 | |
| | 549100 LAUNDRY SERVICES | | | 20.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,477.42 | | 80,739.71 | |
| | 555100 DATA PROC SOFTW LIC FEE | 14,583.60 | | 69,194.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 146.67 | |
| | 556100 INSURANCE EXPENSE | 246.45 | | 188,130.49 | |
| | 556300 SURETY & NOTARY BONDS | | | 154.23 | |
| | 559100 OTHER OPERATING EXP | 2,326.45 | | 33,083.06 | |
| | Major Account 520000 Total | 281,716.54 | | 1,062,108.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,452.72 | | 5,114.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 367.05 | | 367.05 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,801.90 | | 2,762.50 | |
| | 573100 STATE-OWNED TRANSPORT | 1,522.24- | | 4,506.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,444.75 | | 2,792.03 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,581.50 | | 3,520.78 | |
| | 575100 MISC TRAVEL EXPENSE | 15.75 | | 261.75 | |
| | Major Account 570000 Total | 6,141.43 | | 19,325.48 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 105,435.00 | | 105,435.00 | |
| | Major Account 590000 Total | 105,435.00 | | 105,435.00 | |
| | Fund 25030 Expenditures Total | 527,477.61 | | 1,637,444.81 | |
| | Fund 25030 Total | 3,565,461.12 | 3,565,461.12 | 5,737,986.65 | 5,737,986.65 |

Secure Version - Prior Month

As of September 30, 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 | 4,018,500.81 | | 14,183,162.86 | |
| | 112100 | PETTY CASH | | | 50,000.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,310.04 | |
| | 139901 | AR INVOICED (SYSTEM) | 308,192.12 | | 309,387.15 | |
| | | Fund 25040 Assets Total | 4,326,692.93 | | 14,543,860.05 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 77,445.64- | | 2,783.34 |
| | | Fund 25040 Liabilities Total | | 77,445.64- | | 2,783.34 |
| 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 | | 13.41 | | 49.05- |
| | | Major Account 450000 Total | | 13.41 | | 49.05- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461200 | FED INDIRECT COST REIMB | | | | 35.00 |
| | 461500 | OP GRANTS - STATE AGENCI | | 302,083.00 | | 302,083.00 |
| | | Major Account 460000 Total | | 302,083.00 | | 302,118.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471109 | TUITION OTHER | | 3,887,146.38 | | 2,160,203.37- |
| | 471110 | RESIDENT TUITION | | 84,769.00 | | 4,774,664.50 |
| | 471111 | NON-RESIDENT TUITION | | 12,522.55- | | 792,557.22 |
| | 471112 | OFF CAMPUS TUITION | | 6,956.63 | | 97,131.75 |
| | 471113 | ON-LINE TUITION | | 90,998.75 | | 566,118.75 |
| | 471114 | CCSSC TUITION | | 7,143.00 | | 160,846.50 |
| | 471140 | OTHER STUDENT FEES | | 867,047.55 | | 930,212.46 |
| | 471169 | TUITION WAIVER | | 19,723.08- | | 55,671.76- |
| | 471170 | TUITION WAIVER-CONTRA | | 285,231.68- | | 1,082,004.46- |
| | 471179 | OTHER SERVICES | | 11,237.10 | | 79,616.56 |
| | 472100 | SALE OF SUP & MAT | | 1,303.00 | | 1,338.00 |
| | 474100 | GENERAL BUSINESS FEES | | 497,778.74 | | 745,116.34 |
| | 475101 | AUTO REGISTRATION | | 12,913.21 | | 14,543.71 |
| | | Major Account 470000 Total | | 5,149,816.05 | | 4,864,266.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 25,274.81 | | 89,268.88 |
| | 483200 | BUILDING & SPACE RENTAL | | | | 28,000.00 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483400 OTHER RENTAL REVENUE | | 915.00 | | 1,215.00 |
| | 484100 OPERATING DONATIONS & CO | | 2,553.47 | | 6,425.76 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,219.47 |
| | 484900 OTHER PRIVATE SOURCES | | 42,109.05- | | 65,021.50- |
| | 485100 FINES FORFEITS & PENALTI | | 265.81 | | 394.66 |
| | 486100 LOAN INTEREST | | | | 741.63 |
| | 486300 CLEARING ACCOUNT | | 387,710.52 | | 1,055,883.71 |
| | Major Account 480000 Total | | 374,610.56 | | 1,120,127.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,140.75 |
| | Major Account 490000 Total | | | | 1,140.75 |
| | Fund 25040 Revenues Total | | 5,826,523.02 | | 6,287,603.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,234.17 | | 1,871,195.12 | |
| | 511200 TEMPORARY SALARIES-WAGE | 26,696.96 | | 111,950.07 | |
| | 511900 SUPPLEMENTAL | 12.50 | | 125.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,589.26 | | 145,644.20 | |
| | 515200 FICA EXPENSE | 4,484.48 | | 144,692.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 123.04 | | 7,316.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,951.77 | | 224,578.74 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 4,930.68 | | 14,688.97 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7,731.50 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,787.74 | |
| | Major Account 510000 Total | 78,022.86 | | 2,529,710.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 471.04 | | 18,557.93 | |
| | 521101 POSTAGE CHARGES | 81.61 | | 261.91 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,633.62- | | 18,708.72 | |
| | 521300 FREIGHT EXPENSE | 238.66 | | 643.67 | |
| | 521400 DATA PROCESSING EXPENSE | 510.60 | | 1,276.07 | |
| | 521500 PUBLICATION & PRINT EXP | 37,325.44 | | 75,016.63 | |
| | 521700 1099 ROYALTY PAYMENTS | 1,358.75 | | 3,648.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 60,418.47 | | 137,376.12 | |
| | 522200 CONFERENCE REGISTRATION | 9,788.72 | | 15,677.07 | |
| | 522400 SUBSISTENCE | | | 933.57 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,000.00 | | 8,500.00 | |
| | 522600 JOB APPLICANT EXPENSE | 925.18 | | 2,668.72 | |

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 | | | | |
| | 523201 NATURAL GAS | 16,424.73 | | 50,942.22 | |
| | 523202 ELECTRICITY | 63,230.47 | | 183,406.62 | |
| | 523203 WATER | 5,453.10 | | 14,655.86 | |
| | 523204 SEWER | 5,362.98 | | 16,234.65 | |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 3,178.25 | |
| | 525100 RENT EXP-OFFICE EQUIP | 197.03 | | 2,877.37 | |
| | 525500 RENT EXP-OTHER PERS PROP | 700.76 | | 2,263.15 | |
| | 526100 REP & MAINT-REAL PROPERT | 25,812.00 | | 47,502.39 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,037.59 | | 1,037.59 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 903.71 | | 1,438.40 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 246.33 | | 592.87 | |
| | 527400 REP & MAINT-DATA PROC | 231.00 | | 22,434.85 | |
| | 527500 REP & MAINT-COMM EQUIP | 759.09 | | 759.09 | |
| | 527600 REP & MAINT-HOUSE/INST E | 20,559.67 | | 40,572.99 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,314.41 | | 11,981.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 14,921.01 | | 85,582.45 | |
| | 531500 SUPPLIES USED FOR PRODUC | 1,151.72 | | 2,789.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 72,812.32 | | 281,241.42 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,548.53 | | 23,280.65 | |
| | 533900 FOOD EXPENSE | 1,198.62 | | 26,134.29 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,918.84 | | 5,012.33 | |
| | 534600 ED & RECREATIONAL SUP EX | 20,579.49 | | 85,356.70 | |
| | 534800 CONST & MAINT SUP EXP | 8,034.27 | | 32,021.45 | |
| | 535100 MEDICAL SUPPLIES | 6,351.54 | | 12,644.95 | |
| | 537100 LABORATORY SUP EXP | 2,937.40 | | 5,207.55 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,246.77 | | 9,017.71 | |
| | 539300 THIRD PARTY REIMB | | | 748.26- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,666.67 | |
| | 541500 LEGAL SERVICES EXPENSE | 30.41 | | 20,891.57 | |
| | 541700 LEGAL RELATED EXPENSE | 15.50 | | 15.50 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,500.01 | | 1,500.01 | |
| | 546900 OTHER MEDICAL SERVICES | | | 119.31 | |
| | 547100 EDUCATIONAL SERVICES | | | 22,128.00 | |
| | 547500 MAILING SERVICES | 522.90 | | 522.90 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 508.66 | |
| | 548700 REFUSE/RECYCLING | 1,862.36 | | 4,980.56 | |
| | 549100 LAUNDRY SERVICES | 130.59 | | 1,592.87 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 50,306.58 | | 113,630.23 | |
| | 555100 DATA PROC SOFTW LIC FEE | 24,539.80 | | 75,651.29 | |

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 | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | 781.00 | | 4,915.11 | |
| | 556100 INSURANCE EXPENSE | 1,000.00 | | 101,822.02 | |
| | 559100 OTHER OPERATING EXP | 35,249.89 | | 76,816.77 | |
| | Major Account 520000 Total | 515,457.27 | | 1,678,448.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7,374.67 | | 29,205.95 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 850.00 | | 850.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 8.63 | | 67.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 25,354.31 | | 29,336.31 | |
| | 573100 STATE-OWNED TRANSPORT | 4,397.06 | | 26,436.85 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,934.38 | | 29,988.70 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,144.03 | | 4,043.54 | |
| | 575100 MISC TRAVEL EXPENSE | 128.59 | | 2,003.09 | |
| | Major Account 570000 Total | 49,191.67 | | 121,932.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 1,260.65 | | 3,122.15 | |
| | Major Account 580000 Total | 1,260.65 | | 3,122.15 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 884.00- | | 884.00- | |
| | 599100 OTHER GOVERNMENT AID | 779,336.00 | | 778,207.00 | |
| | Major Account 590000 Total | 778,452.00 | | 777,323.00 | |
| | Fund 25040 Expenditures Total | 1,422,384.45 | | 5,110,536.46 | |
| | Fund 25040 Total | 5,749,077.38 | 5,749,077.38 | 19,654,396.51 | 19,654,396.51 |

Secure Version - Prior Month

As of September 30, 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 | 45,135.00- | | 4,461,620.51 | |
| | Fund 25041 Assets Total | 45,135.00- | | 4,461,620.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 106,129.00 | | 106,129.00 |
| | Fund 25041 Liabilities Total | | 106,129.00 | | 106,129.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,506,755.51 |
| | Fund 25041 Fund Equity Total | | | | 4,506,755.51 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 151,264.00 | | 151,264.00 | |
| | Major Account 580000 Total | 151,264.00 | | 151,264.00 | |
| | Fund 25041 Expenditures Total | 151,264.00 | | 151,264.00 | |
| | Fund 25041 Total | 106,129.00 | 106,129.00 | 4,612,884.51 | 4,612,884.51 |

Secure Version - Prior Month

As of September 30, 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 | 370,723.38 | | 1,024,806.65 | |
| | Fund 25050 Assets Total | 370,723.38 | | 1,024,806.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 39,957.02 | | 39,957.02 |
| | Fund 25050 Liabilities Total | | 39,957.02 | | 39,957.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 970,551.03 |
| | Fund 25050 Fund Equity Total | | | | 970,551.03 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 51,600.00- |
| | Major Account 460000 Total | | | | 51,600.00- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471140 OTHER STUDENT FEES | | 3,690.00 | | 65,088.00 |
| | Major Account 470000 Total | | 3,690.00 | | 65,088.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,335.57 | | 4,019.04 |
| | Major Account 480000 Total | | 1,335.57 | | 4,019.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 749,999.50 | | 749,999.50 |
| | Major Account 490000 Total | | 749,999.50 | | 749,999.50 |
| | Fund 25050 Revenues Total | | 755,025.07 | | 767,506.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 950.00 | | 13,300.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,310.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 11,371.23 | |
| | 542500 ENG & ARCH SERVICES | 423,308.71 | | 423,308.71 | |
| | Major Account 520000 Total | 424,258.71 | | 450,289.94 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 302,918.00 | |
| | Major Account 580000 Total | | | 302,918.00 | |
| | Fund 25050 Expenditures Total | 424,258.71 | | 753,207.94 | |
| | Fund 25050 Total | 794,982.09 | 794,982.09 | 1,778,014.59 | 1,778,014.59 |

Secure Version - Prior Month

As of September 30, 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 | 671.02 | | 276,729.08 | |
| | Fund 25070 Assets Total | 671.02 | | 276,729.08 | |
| 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 | | 671.02 | | 2,364.50 |
| | Major Account 480000 Total | | 671.02 | | 2,364.50 |
| | Fund 25070 Revenues Total | | 671.02 | | 2,364.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 214,081.11 | |
| | Major Account 520000 Total | | | 214,081.11 | |
| | Fund 25070 Expenditures Total | | | 214,081.11 | |
| | Fund 25070 Total | 671.02 | 671.02 | 490,810.19 | 490,810.19 |

Secure Version - Prior Month

As of September 30, 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 | 2,200.98 | | 1,360,458.94 | |
| | Fund 25090 Assets Total | 2,200.98 | | 1,360,458.94 | |
| 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 | | 2,200.98 | | 6,929.31 |
| | Major Account 480000 Total | | 2,200.98 | | 6,929.31 |
| | Fund 25090 Revenues Total | | 2,200.98 | | 6,929.31 |
| | Fund 25090 Total | 2,200.98 | 2,200.98 | 1,360,458.94 | 1,360,458.94 |

Secure Version - Prior Month

As of September 30, 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 | 36,383.50- | | 102,330.43 | |
| | Fund 45040 Assets Total | 36,383.50- | | 102,330.43 | |
| 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 | | 204.36 | | 529.27 |
| | 484900 OTHER PRIVATE SOURCES | | 30,113.14 | | 79,265.97 |
| | Major Account 480000 Total | | 30,317.50 | | 79,795.24 |
| | Fund 45040 Revenues Total | | 30,317.50 | | 79,795.24 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 66,701.00 | | 66,701.00 | |
| | Major Account 590000 Total | 66,701.00 | | 66,701.00 | |
| | Fund 45040 Expenditures Total | 66,701.00 | | 66,701.00 | |
| | Fund 45040 Total | 30,317.50 | 30,317.50 | 169,031.43 | 169,031.43 |

Secure Version - Prior Month

As of September 30, 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 | 115,657.80 | | 483,977.65 | |
| | 139901 AR INVOICED (SYSTEM) | 4,463.78 | | 6,506.44 | |
| | Fund 49000 Assets Total | 120,121.58 | | 490,484.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,397.98 | | 1,397.98 |
| | Fund 49000 Liabilities Total | | 1,397.98 | | 1,397.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 356,924.61 |
| | Fund 49000 Fund Equity Total | | | | 356,924.61 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 7,606.44 | | 7,681.97 |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 3,820.02 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 10,467.13 |
| | Major Account 460000 Total | | 7,606.44 | | 21,969.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 81,227.03 | | 133,176.53 |
| | 486100 LOAN INTEREST | | 35,744.20 | | 35,744.20 |
| | Major Account 480000 Total | | 116,971.23 | | 168,920.73 |
| | Fund 49000 Revenues Total | | 124,577.67 | | 190,889.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,912.00 | | 7,314.00 | |
| | 515200 FICA EXPENSE | 191.25 | | 459.00 | |
| | Major Account 510000 Total | 3,103.25 | | 7,773.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 77.20 | |
| | 521200 COM EXPENSE - VOICE/DATA | 38.40 | | 69.60 | |
| | 521500 PUBLICATION & PRINT EXP | | | 93.38 | |
| | 522200 CONFERENCE REGISTRATION | | | 70.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 46,223.91 | |
| | 534900 MISCELLANEOUS SUP EXP | 162.73 | | 333.05 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,199.43 | | 2,888.75 | |
| | Major Account 520000 Total | 2,400.56 | | 49,755.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 527.06 | | 527.06 | |
| | 573100 STATE-OWNED TRANSPORT | | | 349.20 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 323.20 | | 323.20 | |
| | Major Account 570000 Total | 850.26 | | 1,199.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 500.00- | | | |
| | Major Account 590000 Total | 500.00- | | | |
| | Fund 49000 Expenditures Total | 5,854.07 | | 58,728.35 | |
| | Fund 49000 Total | 125,975.65 | 125,975.65 | 549,212.44 | 549,212.44 |

Secure Version - Prior Month

As of September 30, 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 | 8,196.30- | | 86,426.82 | |
| | | Fund 49200 Assets Total | 8,196.30- | | 86,426.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 20,082.37- | | |
| | | Fund 49200 Liabilities Total | | 20,082.37- | | |
| 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 | | 22,729.77 | | 91,421.33 |
| | 461500 | OP GRANTS - STATE AGENCI | | 2,000.00 | | 2,000.00 |
| | | Major Account 460000 Total | | 24,729.77 | | 93,421.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 130.04 | | 398.20 |
| | | Major Account 480000 Total | | 130.04 | | 398.20 |
| | | Fund 49200 Revenues Total | | 24,859.81 | | 93,819.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,758.66 | | 16,198.16 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 2,565.00 | | 7,245.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 220.69 | | 1,295.84 | |
| | 515200 | FICA EXPENSE | 272.62 | | 1,638.68 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.80 | | 50.93 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 414.33 | | 2,009.65 | |
| | | Major Account 510000 Total | 6,242.10 | | 28,438.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 5.52 | | 17.29 | |
| | 521500 | PUBLICATION & PRINT EXP | 70.73 | | 70.73 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.00 | | 20.00 | |
| | 522200 | CONFERENCE REGISTRATION | 40.00 | | 40.00 | |
| | 522400 | SUBSISTENCE | 1,656.93 | | 1,656.93 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 176.33- | | 176.33- | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 188.99 | | 188.99 | |
| | 534600 | ED & RECREATIONAL SUP EX | 690.67 | | 939.46 | |
| | 537100 | LABORATORY SUP EXP | 268.31 | | 268.31 | |
| | 539100 | INDIRECT COST ALLOWANCE | | | 1,068.45 | |
| | | Major Account 520000 Total | 2,764.82 | | 4,093.83 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,326.20 | | 2,744.29 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 144.30 | | 144.30 | |
| | 573100 STATE-OWNED TRANSPORT | 1,412.32 | | 1,412.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,222.00 | |
| | 575100 MISC TRAVEL EXPENSE | 84.00 | | 176.25 | |
| | Major Account 570000 Total | 2,966.82 | | 5,699.16 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 20,082.37 | |
| | Major Account 580000 Total | | | 20,082.37 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,000.00 | | 1,000.00 | |
| | Major Account 590000 Total | 1,000.00 | | 1,000.00 | |
| | Fund 49200 Expenditures Total | 12,973.74 | | 59,313.62 | |
| | Fund 49200 Total | 4,777.44 | 4,777.44 | 145,740.44 | 145,740.44 |

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 | 5,932.66- | | 22,408.67 | |
| | 139901 AR INVOICED (SYSTEM) | 8,591.35- | | 4,450.00 | |
| | Fund 49300 Assets Total | 14,524.01- | | 26,858.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,162.53 |
| | Fund 49300 Fund Equity Total | | | | 22,162.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 4,450.00 | | 40,991.35 |
| | Major Account 460000 Total | | 4,450.00 | | 40,991.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.57 | | 174.88 |
| | Major Account 480000 Total | | 22.57 | | 174.88 |
| | Fund 49300 Revenues Total | | 4,472.57 | | 41,166.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,012.43 | | 15,037.29 | |
| | 511200 TEMPORARY SALARIES-WAGE | 390.00 | | 4,134.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 400.99 | | 1,202.97 | |
| | 515200 FICA EXPENSE | 375.26 | | 1,357.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 19.55 | | 61.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 872.92 | | 2,496.36 | |
| | Major Account 510000 Total | 7,071.15 | | 24,289.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 425.43 | | 680.69 | |
| | Major Account 520000 Total | 425.43 | | 680.69 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,500.00 | | 11,500.00 | |
| | Major Account 590000 Total | 11,500.00 | | 11,500.00 | |
| | Fund 49300 Expenditures Total | 18,996.58 | | 36,470.09 | |
| | Fund 49300 Total | 4,472.57 | 4,472.57 | 63,328.76 | 63,328.76 |

Secure Version - Prior Month

As of September 30, 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 | 106,195.12- | | 162,056.70 | |
| | Fund 55010 Assets Total | 106,195.12- | | 162,056.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35,620.50 | | 35,620.50 |
| | Fund 55010 Liabilities Total | | 35,620.50 | | 35,620.50 |
| 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 | | 223.33- | | 296.61- |
| | Major Account 450000 Total | | 223.33- | | 296.61- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 243,971.32 | | 101,631.34- |
| | 471140 OTHER STUDENT FEES | | 29,424.00 | | 520,816.00 |
| | 471179 OTHER SERVICES | | 1,512.65 | | 1,512.65 |
| | Major Account 470000 Total | | 274,907.97 | | 420,697.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 336.65 | | 794.74 |
| | 484500 REIMB NON-GOVT SOURCES | | 215,000.00 | | 645,000.00 |
| | 484800 ROYALTY REVENUE | | | | 42.96 |
| | 485100 FINES FORFEITS & PENALTI | | 4,960.00 | | 9,321.00 |
| | 486300 CLEARING ACCOUNT | | 370,832.03- | | 321,034.55- |
| | Major Account 480000 Total | | 150,535.38- | | 334,124.15 |
| | Fund 55010 Revenues Total | | 124,149.26 | | 754,524.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,809.04 | | 254,951.89 | |
| | 511200 TEMPORARY SALARIES-WAGE | 28,177.61 | | 58,599.55 | |
| | 511900 SUPPLEMENTAL | 350.00 | | 1,000.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,578.67 | | 17,798.64 | |
| | 515200 FICA EXPENSE | 6,783.13 | | 19,006.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | 431.73 | | 1,267.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,507.60 | | 67,530.71 | |
| | Major Account 510000 Total | 157,637.78 | | 420,154.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 123.24 | |

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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,993.85 | | 8,904.15 | |
| | 523201 NATURAL GAS | 925.25 | | 1,711.34 | |
| | 523202 ELECTRICITY | 41,052.99 | | 92,971.60 | |
| | 523203 WATER | | | 4,874.12 | |
| | 523219 OTHER UTILITY | 11,735.50 | | 37,633.06 | |
| | 526100 REP & MAINT-REAL PROPERT | 5,595.78 | | 13,264.79 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 15.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 10,847.42 | | 16,271.42 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,283.43 | | 1,524.40 | |
| | 527800 REP & MAINT-OTHER PROPER | 278.00 | | 278.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 586.60 | | 3,357.79 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,123.99 | | 18,288.89 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 429.41 | |
| | 534800 CONST & MAINT SUP EXP | 5,248.77 | | 19,633.88 | |
| | 541100 ACCTG & AUDITING SERVICES | 6,666.67 | | 8,500.00 | |
| | 548600 PEST CONTROL | | | 315.00 | |
| | 548700 REFUSE/RECYCLING | 2,628.00 | | 5,074.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,360.85 | | 22,957.55 | |
| | 556100 INSURANCE EXPENSE | | | 31,020.00 | |
| | 559100 OTHER OPERATING EXP | | | 1,250.00 | |
| | Major Account 520000 Total | 108,327.10 | | 288,398.48 | |
| | Fund 55010 Expenditures Total | 265,964.88 | | 708,552.64 | |
| | Fund 55010 Total | 159,769.76 | 159,769.76 | 870,609.34 | 870,609.34 |

Secure Version - Prior Month

As of September 30, 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 | 1,654.36 | | 2,363,120.31 | |
| | Fund 55011 Assets Total | 1,654.36 | | 2,363,120.31 | |
| 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 | | 1,654.36 | | 2,637.67 |
| | 486300 CLEARING ACCOUNT | | | | 2,079,000.00 |
| | Major Account 480000 Total | | 1,654.36 | | 2,081,637.67 |
| | Fund 55011 Revenues Total | | 1,654.36 | | 2,081,637.67 |
| | Fund 55011 Total | 1,654.36 | 1,654.36 | 2,363,120.31 | 2,363,120.31 |

Secure Version - Prior Month

As of September 30, 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 | 586.40 | | 2,931.76 | |
| | Fund 55012 Assets Total | 586.40 | | 2,931.76 | |
| 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 | | 586.40 | | 5,725.45 |
| | 486300 CLEARING ACCOUNT | | | | 1,620,896.88- |
| | Major Account 480000 Total | | 586.40 | | 1,615,171.43- |
| | Fund 55012 Revenues Total | | 586.40 | | 1,615,171.43- |
| | Fund 55012 Total | 586.40 | 586.40 | 2,931.76 | 2,931.76 |

Secure Version - Prior Month

As of September 30, 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 | 46,136.44 | | 190,929.46 | |
| | | Fund 55030 Assets Total | 46,136.44 | | 190,929.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,204.53 | | 5,204.53 |
| | | Fund 55030 Liabilities Total | | 5,204.53 | | 5,204.53 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 261,824.73 |
| | | Fund 55030 Fund Equity Total | | | | 261,824.73 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471109 | TUITION OTHER | | 2,775.00 | | 2,775.00 |
| | | Major Account 470000 Total | | 2,775.00 | | 2,775.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 291.70 | | 1,043.78 |
| | 484500 | REIMB NON-GOVT SOURCES | | 183,980.00 | | 283,980.00 |
| | 486300 | CLEARING ACCOUNT | | 33,634.04- | | 2,775.00- |
| | | Major Account 480000 Total | | 150,637.66 | | 282,248.78 |
| | | Fund 55030 Revenues Total | | 153,412.66 | | 285,023.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 34,772.32 | | 99,027.28 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 4,605.00 | | 14,748.00 | |
| | 511900 | SUPPLEMENTAL | 100.00 | | 200.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,969.52 | | 5,485.38 | |
| | 515200 | FICA EXPENSE | 2,564.85 | | 7,694.96 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 180.88 | | 526.51 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 8,871.64 | | 25,908.38 | |
| | | Major Account 510000 Total | 53,064.21 | | 153,590.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 20.07 | | 31.55 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,533.15 | | 4,606.88 | |
| | 521500 | PUBLICATION & PRINT EXP | 1,515.55 | | 2,615.49 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 1,425.00 | |
| | 522400 | SUBSISTENCE | | | 228.00 | |
| | 523201 | NATURAL GAS | 2,114.93 | | 8,559.04 | |
| | 523202 | ELECTRICITY | 18,615.78 | | 50,380.52 | |
| | 523203 | WATER | 4,300.24 | | 6,129.40 | |
| | 523204 | SEWER | 734.74 | | 1,469.47 | |

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 | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,600.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 4,003.00 | | 10,083.29 | |
| | 527600 REP & MAINT-HOUSE/INST E | 2,882.76 | | 3,558.59 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 508.44 | | 542.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,196.25 | | 8,480.64 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,131.64 | | 4,621.08 | |
| | 533900 FOOD EXPENSE | 752.97 | | 877.69 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,804.62 | | 1,988.26 | |
| | 534800 CONST & MAINT SUP EXP | 1,704.42 | | 12,044.41 | |
| | 541100 ACCTG & AUDITING SERVICES | 6,666.66 | | 8,000.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 7,750.00 | |
| | 549100 LAUNDRY SERVICES | | | 593.13 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,861.40 | | 33,407.95 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 83.00 | |
| | 556100 INSURANCE EXPENSE | | | 35,878.57 | |
| | 559100 OTHER OPERATING EXP | | | 2,500.00 | |
| | Major Account 520000 Total | 59,346.62 | | 207,454.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 69.92 | | 78.32 | |
| | Major Account 570000 Total | 69.92 | | 78.32 | |
| | Fund 55030 Expenditures Total | 112,480.75 | | 361,123.58 | |
| | Fund 55030 Total | 158,617.19 | 158,617.19 | 552,053.04 | 552,053.04 |

Secure Version - Prior Month

As of September 30, 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 | 901.40 | | 557,169.14 | |
| | Fund 55031 Assets Total | 901.40 | | 557,169.14 | |
| 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 | | 901.40 | | 2,837.86 |
| | Major Account 480000 Total | | 901.40 | | 2,837.86 |
| | Fund 55031 Revenues Total | | 901.40 | | 2,837.86 |
| | Fund 55031 Total | 901.40 | 901.40 | 557,169.14 | 557,169.14 |

Secure Version - Prior Month

As of September 30, 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 | 1,469,497.39 | | 1,681,032.11 | |
| | 139901 AR INVOICED (SYSTEM) | | | 993.00 | |
| | Fund 55040 Assets Total | 1,469,497.39 | | 1,682,025.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,794.16- | | |
| | Fund 55040 Liabilities Total | | 7,794.16- | | |
| 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 | | 592.78 | | 2,425.48 |
| | 484900 OTHER PRIVATE SOURCES | | 400,000.00- | | 400,000.00 |
| | 486300 CLEARING ACCOUNT | | 2,294,952.90 | | 1,919,591.62 |
| | Major Account 480000 Total | | 1,895,545.68 | | 2,322,017.10 |
| | Fund 55040 Revenues Total | | 1,895,545.68 | | 2,322,017.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 109,578.85 | | 317,628.18 | |
| | 511200 TEMPORARY SALARIES-WAGE | 54,665.80 | | 116,843.43 | |
| | 511900 SUPPLEMENTAL | 200.00 | | 600.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,636.81 | | 22,498.55 | |
| | 515200 FICA EXPENSE | 8,603.04 | | 27,378.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | 545.35 | | 1,579.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 32,032.22 | | 94,155.12 | |
| | 516500 WORKERS COMP PREMIUMS | | | 17,311.68 | |
| | Major Account 510000 Total | 213,262.07 | | 597,995.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 57.70 | | 80.86 | |
| | 521200 COM EXPENSE - VOICE/DATA | 12,930.00 | | 15,316.80 | |
| | 521400 DATA PROCESSING EXPENSE | 556.84 | | 1,572.27 | |
| | 521500 PUBLICATION & PRINT EXP | 575.92 | | 1,250.47 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 750.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,669.84 | |
| | 522200 CONFERENCE REGISTRATION | | | 278.00 | |
| | 522600 JOB APPLICANT EXPENSE | 871.97 | | 2,106.90 | |
| | 523201 NATURAL GAS | 6,145.42 | | 18,045.79 | |
| | 523202 ELECTRICITY | 60,549.35 | | 175,667.93 | |

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 | | | | |
| | 523203 WATER | 1,438.86 | | 4,361.21 | |
| | 523204 SEWER | 2,540.47 | | 8,479.34 | |
| | 525100 RENT EXP-OFFICE EQUIP | 9.31 | | 44.77 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 58.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,634.00 | | 32,192.12 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 104.07 | | 104.07 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 984.27 | |
| | 527400 REP & MAINT-DATA PROC | | | 21,121.55 | |
| | 527500 REP & MAINT-COMM EQUIP | 617.50 | | 33.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 29,373.67 | | 62,031.36 | |
| | 527800 REP & MAINT-OTHER PROPER | 497.52 | | 3,233.17 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,244.68 | | 1,831.96 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,394.00 | | 17,575.28 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,168.58 | | 22,522.76 | |
| | 533900 FOOD EXPENSE | 37,070.38 | | 37,641.78 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,060.08 | | 9,539.26 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,898.37 | | 2,313.41 | |
| | 534800 CONST & MAINT SUP EXP | 8,802.43 | | 28,491.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.83 | | 26.91 | |
| | 541100 ACCTG & AUDITING SERVICES | 6,666.67 | | 8,500.00 | |
| | 542500 ENG & ARCH SERVICES | 2,153.70 | | 2,590.50 | |
| | 546900 OTHER MEDICAL SERVICES | | | 119.31 | |
| | 548600 PEST CONTROL | | | 482.68 | |
| | 548700 REFUSE/RECYCLING | 2,830.80 | | 7,401.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,833.34 | | 41,366.02 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 8,999.98 | |
| | 555200 SOFTWARE - NEW PURCHASES | 781.00 | | 1,851.00 | |
| | 556100 INSURANCE EXPENSE | | | 35,614.09 | |
| | 559100 OTHER OPERATING EXP | | | 2,500.00 | |
| | Major Account 520000 Total | 203,863.46 | | 578,751.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 115.40 | | 115.40 | |
| | 573100 STATE-OWNED TRANSPORT | 817.20 | | 848.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 196.00 | | 196.00 | |
| | Major Account 570000 Total | 1,128.60 | | 1,160.10 | |
| | Fund 55040 Expenditures Total | 418,254.13 | | 1,177,906.20 | |
| | Fund 55040 Total | 1,887,751.52 | 1,887,751.52 | 2,859,931.31 | 2,859,931.31 |

Secure Version - Prior Month

As of September 30, 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 | 11,235.79 | | 5,876,750.00 | |
| | Fund 55041 Assets Total | 11,235.79 | | 5,876,750.00 | |
| 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 | | 11,235.79 | | 36,324.11 |
| | 484900 OTHER PRIVATE SOURCES | | | | 400,000.00- |
| | Major Account 480000 Total | | 11,235.79 | | 363,675.89- |
| | Fund 55041 Revenues Total | | 11,235.79 | | 363,675.89- |
| | Fund 55041 Total | 11,235.79 | 11,235.79 | 5,876,750.00 | 5,876,750.00 |

Secure Version - Prior Month

As of September 30, 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 |

Secure Version - Prior Month

As of September 30, 2014

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 September 30, 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 | 162,811.07 | | 2,560,380.77 | |
| | | Fund 55050 Assets Total | 162,811.07 | | 2,560,380.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,595,961.76 |
| | | Fund 55050 Fund Equity Total | | | | 2,595,961.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471102 | CAPITAL IMPROVEMENT FEE | | 423,666.34 | | 911,168.57 |
| | 471106 | STUDENT ACTIVITY FEE | | 138.00- | | 402.00- |
| | 471109 | TUITION OTHER | | 105,402.83 | | 44,405.77- |
| | | Major Account 470000 Total | | 528,931.17 | | 866,360.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6,755.29 | | 23,938.15 |
| | 485100 | FINES FORFEITS & PENALTI | | 10.39- | | 14.94- |
| | | Major Account 480000 Total | | 6,744.90 | | 23,923.21 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 300,000.00 | | 300,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 670,000.00- | | 910,000.00- |
| | | Major Account 490000 Total | | 370,000.00- | | 610,000.00- |
| | | Fund 55050 Revenues Total | | 165,676.07 | | 280,284.01 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539200 | DEBT SERVICE EXPENSE | | | 300,000.00 | |
| | 541100 | ACCTG & AUDITING SERVICES | 2,475.00 | | 8,475.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 5,500.00 | |
| | 559100 | OTHER OPERATING EXP | | | 1,500.00 | |
| | | Major Account 520000 Total | 2,475.00 | | 315,475.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 390.00 | | 390.00 | |
| | | Major Account 590000 Total | 390.00 | | 390.00 | |
| | | Fund 55050 Expenditures Total | 2,865.00 | | 315,865.00 | |
| | | Fund 55050 Total | 165,676.07 | 165,676.07 | 2,876,245.77 | 2,876,245.77 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| 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 | |
| | Major Account 580000 Total | | | 609,111.32 | |
| | Fund 55060 Expenditures Total | | | 609,111.32 | |
| | Fund 55060 Total | | | 609,111.32 | 609,111.32 |

Secure Version - Prior Month

As of September 30, 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 | 286,406.65 | | 1,119,543.40 | |
| | Fund 55070 Assets Total | 286,406.65 | | 1,119,543.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,000.00- | | |
| | Fund 55070 Liabilities Total | | 5,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 700,000.00 |
| | Fund 55070 Fund Equity Total | | | | 700,000.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 370,000.00 | | 510,000.00 |
| | Major Account 490000 Total | | 370,000.00 | | 510,000.00 |
| | Fund 55070 Revenues Total | | 370,000.00 | | 510,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 3,276.93- | |
| | 542500 ENG & ARCH SERVICES | 19,151.35 | | 34,291.53 | |
| | Major Account 520000 Total | 19,151.35 | | 31,014.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 59,442.00 | | 59,442.00 | |
| | Major Account 580000 Total | 59,442.00 | | 59,442.00 | |
| | Fund 55070 Expenditures Total | 78,593.35 | | 90,456.60 | |
| | Fund 55070 Total | 365,000.00 | 365,000.00 | 1,210,000.00 | 1,210,000.00 |

Secure Version - Prior Month

As of September 30, 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 | | | 970,466.38 | |
| | Fund 55080 Assets Total | | | 970,466.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 947,886.38 |
| | Fund 55080 Fund Equity Total | | | | 947,886.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 100,000.00 |
| | Major Account 490000 Total | | | | 100,000.00 |
| | Fund 55080 Revenues Total | | | | 100,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 3,225.00 | |
| | Major Account 520000 Total | | | 3,225.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 74,195.00 | |
| | Major Account 580000 Total | | | 74,195.00 | |
| | Fund 55080 Expenditures Total | | | 77,420.00 | |
| | Fund 55080 Total | | | 1,047,886.38 | 1,047,886.38 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 567.34 | | 350,679.14 | |
| | Fund 64960 Assets Total | 567.34 | | 350,679.14 | |
| 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 | | 567.34 | | 1,786.14 |
| | Major Account 480000 Total | | 567.34 | | 1,786.14 |
| | Fund 64960 Revenues Total | | 567.34 | | 1,786.14 |
| | Fund 64960 Total | 567.34 | 567.34 | 350,679.14 | 350,679.14 |

Secure Version - Prior Month

As of September 30, 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 | 13,865.78 | | 168,634.19 | |
| | Fund 64980 Assets Total | 13,865.78 | | 168,634.19 | |
| 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 | | 65.55- | | 442.75 |
| | 484900 OTHER PRIVATE SOURCES | | 200,000.00 | | 1,380,093.00 |
| | Major Account 480000 Total | | 199,934.45 | | 1,380,535.75 |
| | Fund 64980 Revenues Total | | 199,934.45 | | 1,380,535.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 186,068.67 | | 134,468.67 | |
| | Major Account 520000 Total | 186,068.67 | | 134,468.67 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 1,084,838.68 | |
| | Major Account 580000 Total | | | 1,084,838.68 | |
| | Fund 64980 Expenditures Total | 186,068.67 | | 1,219,307.35 | |
| | Fund 64980 Total | 199,934.45 | 199,934.45 | 1,387,941.54 | 1,387,941.54 |

Secure Version - Prior Month

As of September 30, 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 |

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 | 25,414.54 | | 602,131.29 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,022.00 | |
| | Fund 65010 Assets Total | 25,414.54 | | 619,153.29 | |
| 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 | | 934.54 | | 2,923.84 |
| | 484900 OTHER PRIVATE SOURCES | | 24,480.00 | | 24,480.00 |
| | Major Account 480000 Total | | 25,414.54 | | 27,403.84 |
| | Fund 65010 Revenues Total | | 25,414.54 | | 27,403.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 45.50 | |
| | Major Account 520000 Total | | | 45.50 | |
| | Fund 65010 Expenditures Total | | | 45.50 | |
| | Fund 65010 Total | 25,414.54 | 25,414.54 | 619,198.79 | 619,198.79 |

Secure Version - Prior Month

As of September 30, 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 | 192,820.47- | | 408,204.10 | |
| | 139901 AR INVOICED (SYSTEM) | 18,750.00 | | 18,750.00 | |
| | Fund 65030 Assets Total | 174,070.47- | | 426,954.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 649.00 | | 649.00 |
| | Fund 65030 Liabilities Total | | 649.00 | | 649.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 733,171.16 |
| | Fund 65030 Fund Equity Total | | | | 733,171.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 86,490.25 |
| | Major Account 460000 Total | | | | 86,490.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 7,439.00 | | 71,267.00 |
| | 471109 TUITION OTHER | | 47,852.25 | | 24,446.00- |
| | 471138 PUBLICATION FEE | | 1,241.00 | | 11,879.00 |
| | 471179 OTHER SERVICES | | 83,089.36 | | 84,861.50 |
| | Major Account 470000 Total | | 139,621.61 | | 143,561.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,150.95 | | 3,716.79 |
| | 484500 REIMB NON-GOVT SOURCES | | 103,067.93 | | 109,687.93 |
| | 484900 OTHER PRIVATE SOURCES | | 161,514.39 | | 291,932.45 |
| | Major Account 480000 Total | | 265,733.27 | | 405,337.17 |
| | Fund 65030 Revenues Total | | 405,354.88 | | 635,388.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,293.57 | | 76,068.58 | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,052.08 | | 5,370.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,001.66 | | 5,983.65 | |
| | 515200 FICA EXPENSE | 2,023.15 | | 5,825.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 106.91 | | 294.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3.84 | | 11.52 | |
| | Major Account 510000 Total | 35,481.21 | | 93,553.65 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 41.04 | | 88.98 | |
| | 521200 COM EXPENSE - VOICE/DATA | 20.89 | | 62.68 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1,997.19 | | 10,899.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,260.00 | | 1,260.00 | |
| | 522400 SUBSISTENCE | | | 1,471.30- | |
| | 524700 RENT EXP-OTHER REAL PROP | 350.00 | | 350.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.99 | | 26.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,872.70 | | 6,640.01 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 133.96 | | 155.86 | |
| | 533900 FOOD EXPENSE | 2,953.72 | | 4,487.53 | |
| | 534600 ED & RECREATIONAL SUP EX | 114,362.17 | | 120,561.20 | |
| | 542500 ENG & ARCH SERVICES | 7,679.90 | | 9,010.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,451.00 | | 16,670.99 | |
| | 559100 OTHER OPERATING EXP | 2,275.00 | | 2,475.00 | |
| | Major Account 520000 Total | 140,424.56 | | 171,218.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 471.41 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 24.06 | |
| | 573100 STATE-OWNED TRANSPORT | | | 577.26 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,855.08 | | 1,855.08 | |
| | Major Account 570000 Total | 1,855.08 | | 2,927.81 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 5,525.00 | | 277,851.93 | |
| | Major Account 580000 Total | 5,525.00 | | 277,851.93 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 396,788.50 | | 396,703.56 | |
| | Major Account 590000 Total | 396,788.50 | | 396,703.56 | |
| | Fund 65030 Expenditures Total | 580,074.35 | | 942,254.98 | |
| | Fund 65030 Total | 406,003.88 | 406,003.88 | 1,369,209.08 | 1,369,209.08 |

Secure Version - Prior Month

As of September 30, 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 | 105,948.28 | | 244,228.98 | |
| | Fund 65040 Assets Total | 105,948.28 | | 244,228.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 64.76- | | |
| | Fund 65040 Liabilities Total | | 64.76- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 149,378.09 |
| | Fund 65040 Fund Equity Total | | | | 149,378.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 123,012.76 | | 123,734.72 |
| | Major Account 470000 Total | | 123,012.76 | | 123,734.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 231.43 | | 754.76 |
| | Major Account 480000 Total | | 231.43 | | 754.76 |
| | Fund 65040 Revenues Total | | 123,244.19 | | 124,489.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,798.82 | | 5,798.82 | |
| | 515200 FICA EXPENSE | 4.07 | | 4.05 | |
| | Major Account 510000 Total | 5,802.89 | | 5,802.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.19 | | 10.43 | |
| | 521200 COM EXPENSE - VOICE/DATA | 45.00 | | 45.00 | |
| | 521500 PUBLICATION & PRINT EXP | 664.14 | | 723.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 955.00 | | 1,870.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,371.90 | | 4,729.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 11.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 340.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,264.87 | | 1,264.87 | |
| | 533900 FOOD EXPENSE | 788.84 | | 853.60 | |
| | 534600 ED & RECREATIONAL SUP EX | 303.62 | | 4,952.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,700.00 | | 8,700.00 | |
| | Major Account 520000 Total | 11,094.56 | | 23,502.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 333.70 | | 333.70 | |
| | Major Account 570000 Total | 333.70 | | 333.70 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 65040 Expenditures Total | 17,231.15 | | 29,638.59 | |
| | Fund 65040 Total | 123,179.43 | 123,179.43 | 273,867.57 | 273,867.57 |

Secure Version - Prior Month

As of September 30, 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 | 305,010.67 | | 595,160.10 | |
| | Fund 65050 Assets Total | 305,010.67 | | 595,160.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 508.46 | | 508.46 |
| | Fund 65050 Liabilities Total | | 508.46 | | 508.46 |
| 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- |
| | Major Account 450000 Total | | | | 7.79- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 10,699.00 |
| | Major Account 460000 Total | | | | 10,699.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 10,698.94 | | 178,346.40 |
| | 471109 TUITION OTHER | | 305,502.37 | | 116,965.70- |
| | 471140 OTHER STUDENT FEES | | 1,009.75 | | 12,418.41 |
| | Major Account 470000 Total | | 317,211.06 | | 73,799.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 657.65 | | 2,753.58 |
| | 484900 OTHER PRIVATE SOURCES | | 2,500.00 | | 2,500.00 |
| | Major Account 480000 Total | | 3,157.65 | | 5,253.58 |
| | Fund 65050 Revenues Total | | 320,368.71 | | 89,743.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 600.00 | | 4,600.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 235.00 | | 485.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 48.00 | | 368.00 | |
| | 515200 FICA EXPENSE | 45.03 | | 333.68 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.18 | | 12.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 58.90 | | 716.70 | |
| | Major Account 510000 Total | 989.11 | | 6,515.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 10.04 | |
| | 521200 COM EXPENSE - VOICE/DATA | 54.90 | | 230.09 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1,095.96 | | 1,095.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | 520.00- | | 222.77 | |
| | 522200 CONFERENCE REGISTRATION | 350.00- | | 40.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 79.35- | | | |
| | 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | 2,000.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.32 | | 1,551.72 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 849.00- | |
| | 533900 FOOD EXPENSE | | | 21.95 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,145.84 | | 50,296.87 | |
| | 534800 CONST & MAINT SUP EXP | 383.52 | | 456.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,558.29 | | 16,398.29 | |
| | Major Account 520000 Total | 15,319.48 | | 71,474.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 80.09- | | 6,215.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 362.00- | | 1,774.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 387.52 | |
| | 575100 MISC TRAVEL EXPENSE | | | 212.56 | |
| | Major Account 570000 Total | 442.09- | | 8,589.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 126.18- | |
| | Major Account 590000 Total | | | 126.18- | |
| | Fund 65050 Expenditures Total | 15,866.50 | | 86,453.92 | |
| | Fund 65050 Total | 320,877.17 | 320,877.17 | 681,614.02 | 681,614.02 |

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As of September 30, 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 | 640,923.13- | | 68,179.41 | |
| | Fund 65060 Assets Total | 640,923.13- | | 68,179.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,137.84 | | 2,137.84 |
| | Fund 65060 Liabilities Total | | 2,137.84 | | 2,137.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 637,076.06 |
| | Fund 65060 Fund Equity Total | | | | 637,076.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471179 OTHER SERVICES | | 86,095.66 | | 86,275.11 |
| | 474100 GENERAL BUSINESS FEES | | | | 1,000.00 |
| | Major Account 470000 Total | | 86,095.66 | | 87,275.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,078.04 | | 3,208.93 |
| | 484900 OTHER PRIVATE SOURCES | | 814,897.70 | | 1,015,404.80 |
| | Major Account 480000 Total | | 815,975.74 | | 1,018,613.73 |
| | Fund 65060 Revenues Total | | 902,071.40 | | 1,105,888.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,351.92 | | 77,055.76 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,348.00 | | 7,718.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,868.15 | | 5,930.73 | |
| | 515200 FICA EXPENSE | 1,954.50 | | 6,145.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 90.16 | | 270.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,484.74 | | 7,398.64 | |
| | Major Account 510000 Total | 34,097.47 | | 104,518.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 130.67 | | 550.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 90.00 | | 331.53 | |
| | 521500 PUBLICATION & PRINT EXP | 932.76 | | 1,884.69 | |
| | 521700 1099 ROYALTY PAYMENTS | 2,165.00 | | 2,165.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 200.00- | |
| | 522200 CONFERENCE REGISTRATION | 56.17 | | 1,321.17 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 27,876.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.24 | | 137.23 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 573.18 | | 3,546.03 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 13.53 | | 36.07 | |

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 41.61 | | 861.03 | |
| | 534600 ED & RECREATIONAL SUP EX | 87,606.07 | | 92,189.28 | |
| | 534800 CONST & MAINT SUP EXP | 90.01 | | 90.01 | |
| | 537100 LABORATORY SUP EXP | 791.80 | | 791.80 | |
| | 539300 THIRD PARTY REIMB | 1,150.00 | | 2,221.44 | |
| | 547100 EDUCATIONAL SERVICES | | | 300.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,900.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,000.00 | |
| | Major Account 520000 Total | 93,747.04 | | 137,002.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 285.64 | | 1,375.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,925.63 | | 2,452.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 182.01 | | 182.01 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 155.98 | | 811.76 | |
| | 575100 MISC TRAVEL EXPENSE | 2.85 | | 37.85 | |
| | Major Account 570000 Total | 2,552.11 | | 4,859.19 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 35,426.94 | | 35,426.94 | |
| | Major Account 580000 Total | 35,426.94 | | 35,426.94 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,379,308.81 | | 1,395,116.31 | |
| | Major Account 590000 Total | 1,379,308.81 | | 1,395,116.31 | |
| | Fund 65060 Expenditures Total | 1,545,132.37 | | 1,676,923.33 | |
| | Fund 65060 Total | 904,209.24 | 904,209.24 | 1,745,102.74 | 1,745,102.74 |

Secure Version - Prior Month

As of September 30, 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 | 19.94 | | 12,328.60 | |
| | Fund 65070 Assets Total | 19.94 | | 12,328.60 | |
| 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 | | 19.94 | | 63.90 |
| | Major Account 480000 Total | | 19.94 | | 63.90 |
| | Fund 65070 Revenues Total | | 19.94 | | 63.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 198.00 | |
| | Major Account 520000 Total | | | 198.00 | |
| | Fund 65070 Expenditures Total | | | 198.00 | |
| | Fund 65070 Total | 19.94 | 19.94 | 12,526.60 | 12,526.60 |

Secure Version - Prior Month

As of September 30, 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 | 48,322.71- | | 148,838.53 | |
| | Fund 65090 Assets Total | 48,322.71- | | 148,838.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 741.63 |
| | Fund 65090 Fund Equity Total | | | | 741.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 159.29 | | 169.53 |
| | 484300 TRUST PRINCIPAL | | 141,394.00 | | 341,945.00 |
| | 486100 LOAN INTEREST | | | | 741.63- |
| | Major Account 480000 Total | | 141,553.29 | | 341,372.90 |
| | Fund 65090 Revenues Total | | 141,553.29 | | 341,372.90 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 189,876.00 | | 193,276.00 | |
| | Major Account 590000 Total | 189,876.00 | | 193,276.00 | |
| | Fund 65090 Expenditures Total | 189,876.00 | | 193,276.00 | |
| | Fund 65090 Total | 141,553.29 | 141,553.29 | 342,114.53 | 342,114.53 |

Secure Version - Prior Month

As of September 30, 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 | 31,154.57- | | 1,104,401.55 | |
| | Fund 76552 Assets Total | 31,154.57- | | 1,104,401.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | 81,946.26- | | 2,922.31 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,307.54- | | 352.79 |
| | 213100 DUE TO GOVERNMENT | | 31,144.36- | | 962,927.85 |
| | 215100 DUE TO FUND - SHORT TERM | | 8,093.94- | | 138,198.60 |
| | Fund 76552 Liabilities Total | | 128,492.10- | | 1,104,401.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 97,337.53 | | |
| | Major Account 480000 Total | | 97,337.53 | | |
| | Fund 76552 Revenues Total | | 97,337.53 | | |
| | Fund 76552 Total | 31,154.57- | 31,154.57- | 1,104,401.55 | 1,104,401.55 |

Secure Version - Prior Month

As of September 30, 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 | 7,080,057.12 | | 29,751,642.86 | |
| | 112100 | PETTY CASH | | | 125,000.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,024.72 | |
| | 132100 | DUE FROM OTHER FUNDS | 2,000,000.00 | | 2,775,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 523,079.50- | | 1,988.25 | |
| | | Fund 25020 Assets Total | 8,556,977.62 | | 32,654,655.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 603,776.61- | | 166,777.71 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | | Fund 25020 Liabilities Total | | 603,776.61- | | 167,976.27 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 22,571,599.77 |
| | | Fund 25020 Fund Equity Total | | | | 22,571,599.77 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 523,079.50 |
| | | Major Account 460000 Total | | | | 523,079.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 6,791,218.48 | | 7,952,933.13 |
| | 471102 | GEN FUND REMISSIONS-CASH | | 3,832,885.90- | | 3,853,183.90- |
| | 471103 | NON RESIDENT TUITION | | 3,394,142.82 | | 3,392,299.07 |
| | 471105 | EMPLOYEE REMISSIONS | | 44,740.50- | | 44,740.50- |
| | 471106 | SPOUSE REMISSIONS | | 5,968.50- | | 5,968.50- |
| | 471107 | DEPENDENT REMISSIONS | | 72,318.75- | | 72,318.75- |
| | 472100 | SALE OF SUP & MAT | | | | 313.20 |
| | 474100 | GENERAL BUSINESS FEES | | 18,186.18 | | 18,274.96 |
| | | Major Account 470000 Total | | 6,247,633.83 | | 7,387,608.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 43,799.84 | | 137,604.37 |
| | 484105 | INDIRECT COST-OTHER | | 15,840.63 | | 48,712.21 |
| | 486300 | CLEARING ACCOUNT | | 5,951,045.99 | | 7,052,784.90 |
| | 486351 | NSF ITEMS SUSPENSE | | 16,125.50- | | 25,005.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 50.00 | | 1,302.00 |
| | | Major Account 480000 Total | | 5,994,610.96 | | 7,215,398.48 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493206 | TRANS OUT-DEF R&M FUND | | 282,783.50- | | 282,783.50- |
| | | Major Account 490000 Total | | 282,783.50- | | 282,783.50- |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | | Fund 25020 Revenues Total | | 11,959,461.29 | | 14,843,303.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 664,547.67 | | 764,410.15 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 20,117.71 | | 23,161.55 | |
| | 511300 | OVERTIME PAYMENTS | | | 122.38 | |
| | 511900 | SUPPLEMENTAL | 30.00 | | 30.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 51,160.14 | | 58,560.85 | |
| | 515200 | FICA EXPENSE | 49,461.45 | | 58,360.07 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1,130.53 | | 1,338.75 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 115,281.55 | | 149,359.06 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 3,256.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 57,528.75 | |
| | | Major Account 510000 Total | 901,729.05 | | 1,116,127.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 7,868.05 | | 16,586.70 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 32.39 | | 100.74 | |
| | 521300 | FREIGHT EXPENSE | 982.89 | | 2,255.42 | |
| | 521400 | DATA PROCESSING EXPENSE | 2,170.67 | | 2,170.67 | |
| | 521500 | PUBLICATION & PRINT EXP | 37,611.00 | | 110,809.38 | |
| | 521700 | 1099 ROYALTY PAYMENTS | 625.00 | | 625.00 | |
| | 521900 | AWARDS EXPENSE | 428.65 | | 3,624.38 | |
| | 522000 | 1099 AWARDS | 2,000.00 | | 1,925.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 83,464.05 | | 184,796.23 | |
| | 522200 | CONFERENCE REGISTRATION | 14,245.17 | | 34,404.07 | |
| | 522400 | SUBSISTENCE | 3,109.89 | | 5,930.29 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 21,884.17 | | 47,936.52 | |
| | 522600 | JOB APPLICANT EXPENSE | 3,254.17 | | 6,845.77 | |
| | 523201 | NATURAL GAS | 13,619.73 | | 44,355.99 | |
| | 523202 | ELECTRICITY | 126,422.68 | | 339,931.13 | |
| | 523203 | WATER | 10,025.46 | | 27,832.38 | |
| | 523204 | SEWER | 10,976.10 | | 29,091.40 | |
| | 523600 | INTEREST EXPENSE | | | 39.36 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 78.29 | | 3,770.66 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | 47,980.00 | | 48,060.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 2,062.52 | | 5,042.01 | |
| | 526100 | REP & MAINT-REAL PROPERT | 57,303.97 | | 403,164.60 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 367.22 | | 3,832.09 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 4,437.23 | | 6,072.59 | |

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 | | | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 263.00 | |
| | 527400 REP & MAINT-DATA PROC | 1,771.10 | | 1,771.10 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 35.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 370.00 | | 4,210.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 170.00 | | 691.93 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 1,015.08 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20,339.19 | | 48,031.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,043.45 | | 13,995.10 | |
| | 533900 FOOD EXPENSE | 2,663.37 | | 3,446.66 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 495.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 22,670.13 | | 65,277.93 | |
| | 534800 CONST & MAINT SUP EXP | 30,676.52 | | 102,709.31 | |
| | 534900 MISCELLANEOUS SUP EXP | 666.09 | | 676.84 | |
| | 534901 DATA PROCESSING SUPPLIES | 40,117.22 | | 156,821.52 | |
| | 535100 MEDICAL SUPPLIES | 300.00 | | 2,096.14 | |
| | 537100 LABORATORY SUP EXP | 4,921.08 | | 39,923.55 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,462.48 | | 21,408.71 | |
| | 541500 LEGAL SERVICES EXPENSE | 500.00 | | 3,635.00 | |
| | 541700 LEGAL RELATED EXPENSE | 3,095.50 | | 3,095.50 | |
| | 542500 ENG & ARCH SERVICES | 9,744.06 | | 113,278.80 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 5,073.00 | |
| | 545000 LABORATORY SERVICES | 288.00 | | 6,475.67 | |
| | 547100 EDUCATIONAL SERVICES | 6,513.53 | | 9,790.23 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,628.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 41,280.99- | | 36,178.22 | |
| | 555200 SOFTWARE - NEW PURCHASES | 12,897.20 | | 66,757.52 | |
| | 556100 INSURANCE EXPENSE | 31,523.05 | | 349,139.34 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 525.37 | | 1,367.23 | |
| | Major Account 520000 Total | 609,925.65 | | 2,388,529.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,090.47 | | 37,974.51 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 900.00 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 166.25 | | 1,818.18 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 39.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,206.16 | | 26,473.35 | |
| | 572103 COMERCIAL FARES-FOREIGN | 543.27 | | 2.15- | |
| | 573100 STATE-OWNED TRANSPORT | 950.61 | | 2,247.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,549.66 | | 22,177.31 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,874.29 | | 3,574.29 | |
| | 575100 MISC TRAVEL EXPENSE | 255.75 | | 2,174.21 | |
| | Major Account 570000 Total | 28,636.46 | | 97,376.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 3,136.67 | | 47,428.87- | |
| | 588004 EQUIPMENT | 82,570.16 | | 190,460.31 | |
| | Major Account 580000 Total | 85,706.83 | | 143,031.44 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 347,011.57 | | 357,460.82 | |
| | 599100 OTHER GOVERNMENT AID | 825,697.50 | | 825,697.50 | |
| | Major Account 590000 Total | 1,172,709.07 | | 1,183,158.32 | |
| | Fund 25020 Expenditures Total | 2,798,707.06 | | 4,928,223.40 | |
| | Fund 25020 Total | 11,355,684.68 | 11,355,684.68 | 37,582,879.23 | 37,582,879.23 |

Secure Version - Prior Month

As of September 30, 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 | 36,466,850.87 | | 159,781,863.37 | |
| | 112100 PETTY CASH | | | 300,200.00 | |
| | 132100 DUE FROM OTHER FUNDS | 1,000,000.00- | | 7,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 30,587.60- | | 92,908.52 | |
| | Fund 25110 Assets Total | 35,436,263.27 | | 167,674,971.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 55,272.95 | | 306,420.39 |
| | Fund 25110 Liabilities Total | | 55,272.95 | | 306,420.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 158,797,572.74 |
| | Fund 25110 Fund Equity Total | | | | 158,797,572.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 59,255.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 4,140.00- | | 4,140.00- |
| | Major Account 460000 Total | | 4,140.00- | | 55,115.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 57,590,363.34 | | 4,300,496.23 |
| | 471102 GEN FUND REMISSIONS-CASH | | 33,249,369.66- | | 35,536,153.34- |
| | 471103 NON RESIDENT TUITION | | 4,771,105.83 | | 39,481,180.39 |
| | 471104 OFF-CAMPUS TUITION | | | | 234,419.30- |
| | 471105 EMPLOYEE REMISSIONS | | 360,627.00- | | 380,305.63- |
| | 471106 SPOUSE REMISSIONS | | 30,250.25- | | 32,578.25- |
| | 471107 DEPENDENT REMISSIONS | | 621,634.55- | | 622,392.05- |
| | 472100 SALE OF SUP & MAT | | 3,943.36 | | 265,442.78 |
| | 472200 REPROD & PUBLICATIONS | | 171.05 | | 753.53 |
| | 474100 GENERAL BUSINESS FEES | | 241.43- | | 116.42- |
| | Major Account 470000 Total | | 28,103,460.69 | | 7,241,907.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 327,338.76 | | 1,107,563.13 |
| | 481101 INVEST INC-UNMC | | | | 16,288.65 |
| | 483200 BUILDING & SPACE RENTAL | | | | 6,746.40- |
| | 484100 OPERATING DONATIONS & CO | | 7.70 | | 6,864.70 |
| | 484105 INDIRECT COST-OTHER | | 1,932,022.87 | | 7,272,166.44 |
| | 484106 INDIRECT COST-PRIVATE | | 150.28 | | 150.28 |
| | 484800 ROYALTY REVENUE | | 155.03 | | 334.60 |
| | 484900 OTHER PRIVATE SOURCES | | | | 510,000.00- |

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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 37,608,101.94 | | 47,960,427.78 |
| | 486351 NSF ITEMS SUSPENSE | | 724,688.61- | | 856,744.99- |
| | 486400 CASH OVER ADJUSTMENT | | 20.00- | | 15.34- |
| | Major Account 480000 Total | | 39,143,067.97 | | 54,990,288.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 65,821.73 |
| | 493100 OPERATING TRANSFERS IN | | 477,282.28 | | 1,512,457.65 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 25,000.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,166.51 | | 359,343.79 |
| | 493106 TRANS IN-DEF R&M FUND | | 2,750,000.02 | | 2,750,000.02 |
| | 493200 OPERATING TRANSFERS OUT | | 131,590.00- | | 986,884.55- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | | | 45,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,992,690.00- | | 3,693,711.25- |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,477,306.76- | | 1,477,306.76- |
| | Major Account 490000 Total | | 1,372,137.95- | | 1,490,279.37- |
| | Fund 25110 Revenues Total | | 65,870,250.71 | | 60,797,032.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,400,779.05 | | 14,199,184.18 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,960,899.81 | | 2,343,565.04 | |
| | 511300 OVERTIME PAYMENTS | 534.36 | | 28,201.32 | |
| | 511900 SUPPLEMENTAL | 8,250.56 | | 10,505.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 857,949.90 | | 1,021,421.77 | |
| | 515200 FICA EXPENSE | 758,852.12 | | 987,827.29 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18,293.38 | | 23,627.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,323,299.96 | | 1,955,945.51 | |
| | 516200 TUITION ASSISTANCE | 980.47- | | 3,405.13- | |
| | 516400 UNEMPLOYM COMP INS EXP | 217.00 | | 16,805.66 | |
| | 516500 WORKERS COMP PREMIUMS | 179.50 | | 341,737.96 | |
| | Major Account 510000 Total | 16,328,275.17 | | 20,925,416.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 24,912.50 | | 67,385.66 | |
| | 521200 COM EXPENSE - VOICE/DATA | 305,153.72 | | 1,240,191.32 | |
| | 521300 FREIGHT EXPENSE | 24,272.53 | | 42,088.09 | |
| | 521400 DATA PROCESSING EXPENSE | 29,593.70 | | 96,960.58 | |
| | 521500 PUBLICATION & PRINT EXP | 154,621.70 | | 349,657.88 | |
| | 521700 1099 ROYALTY PAYMENTS | 72.85- | | 72.85- | |
| | 521900 AWARDS EXPENSE | 503.94 | | 4,906.69 | |

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 | | | | |
| | 522000 1099 AWARDS | 2,250.00 | | 21,312.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | 209,685.29 | | 1,234,737.01 | |
| | 522200 CONFERENCE REGISTRATION | 94,930.34 | | 252,144.62 | |
| | 522400 SUBSISTENCE | 1,023.20 | | 24,767.21 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 62,577.22 | | 310,067.92 | |
| | 522600 JOB APPLICANT EXPENSE | 14,238.02 | | 30,103.05 | |
| | 523201 NATURAL GAS | 1,742,063.96 | | 4,955,616.44 | |
| | 523202 ELECTRICITY | 651,985.87 | | 2,282,830.64 | |
| | 523203 WATER | 113,358.83 | | 276,497.58 | |
| | 523204 SEWER | | | 1,186.64 | |
| | 523219 OTHER UTILITY | 326,213.25- | | 735,624.67- | |
| | 523500 PROMPT PAY INTEREST | 12.00 | | 131.70 | |
| | 524100 RENT EXPENSE-LAND | 3,786.00 | | 23,068.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 65,618.75 | | 210,485.38 | |
| | 524700 RENT EXP-OTHER REAL PROP | 2,430.00 | | 13,200.79 | |
| | 525100 RENT EXP-OFFICE EQUIP | 23,754.95 | | 58,603.78 | |
| | 525500 RENT EXP-OTHER PERS PROP | 11,041.20 | | 34,804.52 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,333.77 | | 7,509.76 | |
| | 525502 FILM & PROGRAM RENTAL | | | 210.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,328,618.80 | | 2,475,459.47 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 7,499.91 | | 33,088.97 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,607.17 | | 15,514.21 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 9,769.05 | | 208,587.73 | |
| | 527400 REP & MAINT-DATA PROC | 260.00 | | 5,446.21 | |
| | 527500 REP & MAINT-COMM EQUIP | 116.60 | | 2,273.05 | |
| | 527600 REP & MAINT-HOUSE/INST E | 612.14 | | 2,958.17 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 91.00 | | 27,265.41 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,873.29 | | 5,693.70 | |
| | 527801 REP AG SHOP CONST EQUIP | 1,889.39 | | 12,955.11 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 253,102.79 | | 766,547.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 52,960.99 | | 68,957.62 | |
| | 533900 FOOD EXPENSE | 54,988.42 | | 144,178.70 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 13,599.98 | | 142,682.56 | |
| | 534600 ED & RECREATIONAL SUP EX | 364,985.99 | | 722,089.03 | |
| | 534800 CONST & MAINT SUP EXP | 64,272.66 | | 183,204.72 | |
| | 534900 MISCELLANEOUS SUP EXP | 1,958.50 | | 5,149.87 | |
| | 534901 DATA PROCESSING SUPPLIES | 265,864.55 | | 891,054.26 | |
| | 534903 RSCH/LAB EQUIP PARTS | | | 15,603.00 | |
| | 535100 MEDICAL SUPPLIES | 6,028.71 | | 16,570.36 | |

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 | | | | |
| | 537100 LABORATORY SUP EXP | 237,271.46 | | 783,095.79 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 23,206.76 | | 50,706.01 | |
| | 539951 PURCHASES FOR RESALE | | | 2,504.12 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,139.00 | | 1,139.00 | |
| | 541700 LEGAL RELATED EXPENSE | 108.00 | | 12,312.60 | |
| | 542500 ENG & ARCH SERVICES | 1,001.09 | | 39,061.20 | |
| | 543100 IT CONSULTING-APPLICATIONS | 11,216.00 | | 143,533.90 | |
| | 543500 MGT CONSULTANT SERVICES | | | 24,250.00 | |
| | 545000 LABORATORY SERVICES | 13,175.47 | | 42,467.45 | |
| | 547100 EDUCATIONAL SERVICES | 20,235.00 | | 37,821.78 | |
| | 549200 JANITORIAL/SECURITY SRVS | 35,643.45 | | 121,799.10 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,016,723.48 | | 2,368,100.94 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,650.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 11,323.79 | | 20,462.33 | |
| | 555200 SOFTWARE - NEW PURCHASES | 122,611.99 | | 471,985.95 | |
| | 556100 INSURANCE EXPENSE | 46,388.90 | | 109,755.71 | |
| | 556300 SURETY & NOTARY BONDS | | | 105.00- | |
| | 559100 OTHER OPERATING EXP | 15,434.18 | | 677,351.76 | |
| | Major Account 520000 Total | 7,203,439.90 | | 21,455,942.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 112,880.23 | | 449,041.98 | |
| | 571103 BOARD & LODGING-FOREIGN | 23,715.48 | | 44,106.05 | |
| | 571900 MEALS-ONE DAY TRAVEL | 183.11 | | 479.02 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 98,892.40 | | 254,849.27 | |
| | 572103 COMERCIAL FARES-FOREIGN | 64,688.89 | | 119,060.78 | |
| | 573100 STATE-OWNED TRANSPORT | 34,652.38 | | 79,037.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 40,463.55 | | 134,589.59 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 299.80 | | 633.30 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 47,484.48 | | 87,124.27 | |
| | 575100 MISC TRAVEL EXPENSE | 1,458.13 | | 4,688.93 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,241.52 | | 15,043.80 | |
| | Major Account 570000 Total | 425,959.97 | | 1,188,654.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 80,081.46 | |
| | 588002 LAND IMPROVEMENTS | 4,800.00 | | 4,800.00 | |
| | 588003 BUILDINGS | 145,249.53 | | 241,934.23 | |
| | 588004 EQUIPMENT | 574,663.81 | | 2,260,001.75 | |
| | Major Account 580000 Total | 724,713.34 | | 2,586,817.44 | |

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 | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,833,036.01 | | 4,921,473.97 | |
| | 599100 OTHER GOVERNMENT AID | | | 3,025.00 | |
| | 599102 NON-TAXABLE STIPENDS | 170.00 | | 1,715.00 | |
| | 599104 STUDENT TUITION | 973,666.00 | | 1,143,010.00 | |
| | Major Account 590000 Total | 5,806,872.01 | | 6,069,223.97 | |
| | Fund 25110 Expenditures Total | 30,489,260.39 | | 52,226,053.66 | |
| | Fund 25110 Total | 65,925,523.66 | 65,925,523.66 | 219,901,025.55 | 219,901,025.55 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 21.06 | | 122.13 | |
| | Fund 25130 Assets Total | 21.06 | | 122.13 | |
| 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 | | 21.06 | | 220.96 |
| | Major Account 480000 Total | | 21.06 | | 220.96 |
| | Fund 25130 Revenues Total | | 21.06 | | 220.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 57,321.48 | |
| | Major Account 520000 Total | | | 57,321.48 | |
| | Fund 25130 Expenditures Total | | | 57,321.48 | |
| | Fund 25130 Total | 21.06 | 21.06 | 57,443.61 | 57,443.61 |

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 | 8,709,519.32 | | 22,536,863.81 | |
| | 112100 PETTY CASH | | | 175,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 86,653.18- | | | |
| | Fund 25140 Assets Total | 8,622,866.14 | | 22,711,863.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 68,007.39 | | 638,154.14 |
| | Fund 25140 Liabilities Total | | 68,007.39 | | 638,154.14 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,556,085.85 |
| | Fund 25140 Fund Equity Total | | | | 21,556,085.85 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 59,255.00- |
| | 461500 OP GRANTS - STATE AGENCI | | 5,103.39 | | 10,215.34 |
| | 461700 OP GRANTS - OTHER | | 1,377,399.50 | | 1,377,399.50 |
| | Major Account 460000 Total | | 1,382,502.89 | | 1,328,359.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 6,568,842.20 | | 7,259,253.34 |
| | 471102 GEN FUND REMISSIONS-CASH | | 1,424,112.32- | | 7,366,810.86- |
| | 471103 NON RESIDENT TUITION | | 967,276.00 | | 8,385,116.37 |
| | 471104 OFF-CAMPUS TUITION | | 8,620.89 | | 374,611.54 |
| | 474100 GENERAL BUSINESS FEES | | | | 75.16 |
| | Major Account 470000 Total | | 6,120,626.77 | | 8,652,245.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,255.25 | | 114,908.44 |
| | 484105 INDIRECT COST-OTHER | | 132,980.87 | | 528,347.14 |
| | 486300 CLEARING ACCOUNT | | 6,991,702.61 | | 9,729,809.78 |
| | 486301 SECURITY DEPOSITS | | | | 594.00- |
| | 486351 NSF ITEMS SUSPENSE | | 22,983.09- | | 37,681.65- |
| | Major Account 480000 Total | | 7,129,955.64 | | 10,334,789.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 61,197.25 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 20,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 683,361.62- |
| | 493206 TRANS OUT-DEF R&M FUND | | 662,523.50- | | 662,523.50- |
| | Major Account 490000 Total | | 662,523.50- | | 1,264,687.87- |
| | Fund 25140 Revenues Total | | 13,970,561.80 | | 19,050,707.23 |

Secure Version - Prior Month

As of September 30, 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 | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,565,376.72 | | 7,192,605.50 | |
| | 511200 TEMPORARY SALARIES-WAGE | 399,241.18 | | 893,586.22 | |
| | 511300 OVERTIME PAYMENTS | 12,477.89 | | 23,624.18 | |
| | 511900 SUPPLEMENTAL | 1,962.00 | | 6,462.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 185,883.74 | | 520,335.22 | |
| | 515200 FICA EXPENSE | 195,814.53 | | 552,613.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4,231.46 | | 11,180.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 343,037.85 | | 975,472.42 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 13,606.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 118,303.26 | |
| | Major Account 510000 Total | 3,708,025.37 | | 10,307,789.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,200.55 | | 35,264.91 | |
| | 521200 COM EXPENSE - VOICE/DATA | 55,155.19 | | 190,077.74 | |
| | 521300 FREIGHT EXPENSE | 15,697.94- | | 4,538.16 | |
| | 521400 DATA PROCESSING EXPENSE | 358.27- | | 1,361.19- | |
| | 521500 PUBLICATION & PRINT EXP | 74,253.22 | | 177,261.56 | |
| | 521900 AWARDS EXPENSE | 1,058.87 | | 9,461.42 | |
| | 522100 DUES & SUBSCRIPTION EXP | 90,453.48 | | 286,781.44 | |
| | 522200 CONFERENCE REGISTRATION | 15,846.75 | | 66,412.39 | |
| | 522400 SUBSISTENCE | 8,516.78 | | 48,595.47 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 13,567.94 | | 59,622.45 | |
| | 522600 JOB APPLICANT EXPENSE | 1,378.31 | | 2,998.11 | |
| | 523201 NATURAL GAS | 54,536.61 | | 172,722.59 | |
| | 523202 ELECTRICITY | 249,484.87 | | 751,908.29 | |
| | 523203 WATER | 22,807.22 | | 70,713.81 | |
| | 523204 SEWER | 11,065.41 | | 32,165.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,238.00 | | 2,684.51 | |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | | 500.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,756.48 | | 7,504.82 | |
| | 525400 RENT EXP-COMM EQUIP | 11.45 | | 34.35 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,595.50 | | 18,125.18 | |
| | 525502 FILM & PROGRAM RENTAL | 60.00 | | 60.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 160,922.87 | | 283,877.70 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 60,267.43 | | 84,289.92 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,320.21 | | 7,666.60 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 531.66 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,605.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 3,197.00 | |

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 | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | 90.00 | | 709.28 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 19,078.00- | |
| | 527800 REP & MAINT-OTHER PROPER | 14,746.05 | | 91,523.41 | |
| | 527801 REP AG SHOP CONST EQUIP | 458.49 | | 1,207.11 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 35,680.16 | | 130,804.62 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 44,178.44 | | 76,087.45 | |
| | 533900 FOOD EXPENSE | 18,474.47 | | 47,544.84 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 9,657.05 | | 27,616.48 | |
| | 534600 ED & RECREATIONAL SUP EX | 45,774.34 | | 142,421.02 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 486.91 | |
| | 534800 CONST & MAINT SUP EXP | 37,527.06 | | 167,485.26 | |
| | 534900 MISCELLANEOUS SUP EXP | 11,160.32 | | 51,236.16 | |
| | 534901 DATA PROCESSING SUPPLIES | 46,469.18 | | 358,812.58 | |
| | 535100 MEDICAL SUPPLIES | 7.28 | | 2,290.02 | |
| | 537100 LABORATORY SUP EXP | 6,737.89 | | 23,946.71 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,298.64 | | 20,860.38 | |
| | 539951 PURCHASES FOR RESALE | 2,440.00 | | 2,440.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 2,780.00 | | 2,780.00 | |
| | 541700 LEGAL RELATED EXPENSE | 6,955.00 | | 36,803.92 | |
| | 542500 ENG & ARCH SERVICES | 800.00 | | 8,440.00- | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 8,676.03 | |
| | 545000 LABORATORY SERVICES | | | 363.00 | |
| | 547100 EDUCATIONAL SERVICES | 5,690.00 | | 33,685.60 | |
| | 549200 JANITORIAL/SECURITY SRVS | 235.00- | | 2,036.02 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 91,269.41 | | 139,294.85 | |
| | 555200 SOFTWARE - NEW PURCHASES | 28,978.24 | | 114,647.00 | |
| | 556100 INSURANCE EXPENSE | 479.36 | | 696,010.39 | |
| | 559100 OTHER OPERATING EXP | 77,532.64 | | 113,851.98 | |
| | Major Account 520000 Total | 1,307,889.95 | | 4,583,342.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 29,417.80 | | 101,255.06 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,076.63 | | 1,076.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 18,089.41 | | 66,773.16 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,256.58 | | 23,808.53 | |
| | 573100 STATE-OWNED TRANSPORT | | | 744.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,870.72 | | 19,010.19 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,674.32 | | 15,097.71 | |
| | 575100 MISC TRAVEL EXPENSE | 889.42 | | 3,859.95 | |
| | 575103 MISC TVL EXP-FOREIGN | 35.88 | | 35.88 | |

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 | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 64,310.76 | | 231,661.38 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | | | 25,075.00- | |
| | 588004 | EQUIPMENT | 96,841.50 | | 825,874.62 | |
| | | Major Account 580000 Total | 96,841.50 | | 800,799.62 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 54,000.00 | | 447,554.00 | |
| | 599100 | OTHER GOVERNMENT AID | 146,363.00 | | 2,134,393.00 | |
| | 599102 | NON-TAXABLE STIPENDS | 2,525.00- | | 58,081.60- | |
| | 599104 | STUDENT TUITION | 40,797.47 | | 85,624.91 | |
| | | Major Account 590000 Total | 238,635.47 | | 2,609,490.31 | |
| | | Fund 25140 Expenditures Total | 5,415,703.05 | | 18,533,083.41 | |
| | | Fund 25140 Total | 14,038,569.19 | 14,038,569.19 | 41,244,947.22 | 41,244,947.22 |

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 | 13,893,351.53 | | 64,412,013.11 | |
| | 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) | 556,835.00- | | 21,774.24 | |
| | Fund 25150 Assets Total | 13,336,516.53 | | 70,477,287.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 67.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 172,701.98- | | 86,398.87 |
| | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | Fund 25150 Liabilities Total | | 172,701.98- | | 5,087,064.17 |
| 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 | | 631,220.67 | | 5,253,662.01 |
| | Major Account 450000 Total | | 631,220.67 | | 5,253,662.01 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 312,852.17- | | 484,475.28- |
| | 461200 FED INDIRECT COST REIMB | | | | 15,878,479.26 |
| | 461500 OP GRANTS - STATE AGENCI | | 161,047.33 | | 651,085.08 |
| | Major Account 460000 Total | | 151,804.84- | | 16,045,089.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 17,251,931.04 | | 12,956,773.66 |
| | 471102 GEN FUND REMISSIONS-CASH | | 4,510,233.52- | | 5,634,542.65- |
| | 471103 NON RESIDENT TUITION | | 6,792,493.00 | | 7,786,323.38 |
| | 472100 SALE OF SUP & MAT | | 1,324,708.15 | | 2,357,831.41 |
| | 472200 REPROD & PUBLICATIONS | | 3,845,301.11- | | 4,433,904.95- |
| | 474100 GENERAL BUSINESS FEES | | 180.00 | | 2,545.00 |
| | 476100 OTHER LIC PERM & FEES | | | | 9,374.00- |
| | Major Account 470000 Total | | 17,013,777.56 | | 13,025,651.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 342,469.43 | | 484,359.25- |
| | 484100 OPERATING DONATIONS & CO | | 500.00 | | 500.00 |
| | 484101 RESTRICTED-DONATIONS | | | | 35,043.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484102 RESTRICTED-PROF FEES | | 8,060.74- | | 119,918.71 |
| | 484104 INDIRECT COST-LOCAL | | 26,685.00 | | 26,685.00 |
| | 484105 INDIRECT COST-OTHER | | 3,269,250.54 | | 10,649,393.66- |
| | 484106 INDIRECT COST-PRIVATE | | 2,080.05 | | 5,683.92 |
| | 484500 REIMB NON-GOVT SOURCES | | 473,642.99 | | 1,064,353.83 |
| | 484900 OTHER PRIVATE SOURCES | | | | 72,681.81 |
| | 486300 CLEARING ACCOUNT | | 4,430.44- | | 1,823,018.35 |
| | 486351 NSF ITEMS SUSPENSE | | 2,364.00- | | 16,400.42- |
| | Major Account 480000 Total | | 4,099,772.83 | | 8,002,267.83- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 9,833.09 | | 232,629.61 |
| | 493200 OPERATING TRANSFERS OUT | | 19,908.17- | | 7,422,425.93- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 17,980.13 |
| | 493206 TRANS OUT-DEF R&M FUND | | 327,386.26- | | 327,386.26- |
| | Major Account 490000 Total | | 337,461.34- | | 7,499,202.45- |
| | Fund 25150 Revenues Total | | 21,255,504.88 | | 18,822,932.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,334,850.58 | | 7,343,835.93 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,821.29 | | 38,796.89 | |
| | 511300 OVERTIME PAYMENTS | 147.41 | | 261.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 102.72 | | 10,034.82 | |
| | 515200 FICA EXPENSE | 94.40 | | 179,846.41- | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.32 | | 241.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 102.00 | | 7,203.07 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 850,918.85 | | 2,612,462.87 | |
| | 516500 WORKERS COMP PREMIUMS | | | 203,978.75 | |
| | Major Account 510000 Total | 4,191,038.57 | | 10,036,968.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 32,305.67- | | 36,454.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 191,997.60 | | 307,458.40 | |
| | 521300 FREIGHT EXPENSE | 29,703.53- | | 21,150.19 | |
| | 521400 DATA PROCESSING EXPENSE | 3,070.82 | | 3,944.46 | |
| | 521500 PUBLICATION & PRINT EXP | 206,401.19 | | 320,821.19 | |
| | 521900 AWARDS EXPENSE | 737.64 | | 1,081.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | 42,376.01 | | 253,557.37 | |
| | 522200 CONFERENCE REGISTRATION | 59,570.85 | | 87,011.76 | |
| | 522400 SUBSISTENCE | 1,222.98 | | 1,222.98 | |

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 | | | | |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,639.00 | | 17,578.79 | |
| | 522600 JOB APPLICANT EXPENSE | 13,732.29 | | 18,356.56 | |
| | 523201 NATURAL GAS | 34.00 | | 5,224.11 | |
| | 523202 ELECTRICITY | 262,067.30- | | 501,013.39- | |
| | 523203 WATER | 5,601.79- | | 2,332.24- | |
| | 523219 OTHER UTILITY | 362,926.73- | | 653,619.03- | |
| | 524100 RENT EXPENSE-LAND | 3.00 | | 39.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 36,894.92 | | 111,145.95 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,201.00 | | 3,394.25 | |
| | 525100 RENT EXP-OFFICE EQUIP | 21,306.75 | | 32,973.79 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 36,396.48 | | 72,688.86 | |
| | 525400 RENT EXP-COMM EQUIP | 220.00 | | 220.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 452.29 | | 4,002.13 | |
| | 525502 FILM & PROGRAM RENTAL | 17.50 | | 17.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 387,385.49 | | 593,521.51 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,432.83 | | 14,171.25 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4.63 | | 9,725.91 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,830.62 | | 17,367.54 | |
| | 527400 REP & MAINT-DATA PROC | 12,897.46 | | 16,016.70 | |
| | 527500 REP & MAINT-COMM EQUIP | 150.00 | | 150.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 334,817.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 44,005.62 | | 125,225.82 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,368.09 | | 20,819.14 | |
| | 533900 FOOD EXPENSE | 70,454.94 | | 76,108.20 | |
| | 534600 ED & RECREATIONAL SUP EX | 11,959.49 | | 22,287.59 | |
| | 534700 ENG TECH & COMM SUP EXP | 3,829.95 | | 3,829.95 | |
| | 534800 CONST & MAINT SUP EXP | 401,836.41 | | 527,317.93 | |
| | 534900 MISCELLANEOUS SUP EXP | 14,191.59 | | 22,302.16 | |
| | 534901 DATA PROCESSING SUPPLIES | 40,677.50 | | 127,307.49 | |
| | 535100 MEDICAL SUPPLIES | 253,352.21 | | 813,526.78 | |
| | 537100 LABORATORY SUP EXP | 177,045.62 | | 503,932.47 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,742.49 | | 13,306.13 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 171.19 | |
| | 539951 PURCHASES FOR RESALE | 3,167.03- | | 346.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8,120.00 | |
| | 541700 LEGAL RELATED EXPENSE | 62,345.00 | | 205,248.91 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 1,426.51 | |
| | 543500 MGT CONSULTANT SERVICES | 90.00 | | 390.00 | |
| | 545000 LABORATORY SERVICES | 127,328.46 | | 211,059.44 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 36,878.36 | | 39,084.30 | |
| | 549200 JANITORIAL/SECURITY SRVS | 555,470.98 | | 668,366.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,285.00 | | 923,298.40 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 610.00 | | 915.00 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,735.00 | | 1,735.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 10,983.33 | | 41,057.51 | |
| | 555200 SOFTWARE - NEW PURCHASES | 70,171.50 | | 117,674.21 | |
| | 556100 INSURANCE EXPENSE | 935,903.07 | | 943,273.13 | |
| | 559100 OTHER OPERATING EXP | 37,768.30 | | 167,040.77 | |
| | Major Account 520000 Total | 3,229,236.21 | | 6,712,320.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 14,021.61 | | 66,942.81 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 7,200.95 | | 7,901.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 50,626.57 | | 67,263.13 | |
| | 572103 COMERCIAL FARES-FOREIGN | 20,024.33 | | 23,749.53 | |
| | 573100 STATE-OWNED TRANSPORT | 830.73 | | 1,400.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,438.81 | | 23,443.98 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,693.37- | | 4,801.82 | |
| | 575100 MISC TRAVEL EXPENSE | 479.70 | | 3,093.37 | |
| | Major Account 570000 Total | 97,929.33 | | 198,596.25 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 960.00 | | 12,664.62 | |
| | 588003 BUILDINGS | 655.46 | | 655.46 | |
| | 588004 EQUIPMENT | 15,771.92 | | 503,048.57 | |
| | Major Account 580000 Total | 17,387.38 | | 516,368.65 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,164.00 | | 24,164.00 | |
| | 599100 OTHER GOVERNMENT AID | | | 217,410.86 | |
| | 599101 GEN FUND REMISSIONS EXPEN | 92,748.00 | | 97,148.00 | |
| | 599102 NON-TAXABLE STIPENDS | 77,794.84 | | 246,004.54 | |
| | 599104 STUDENT TUITION | 19,988.04 | | 35,233.83 | |
| | Major Account 590000 Total | 210,694.88 | | 619,961.23 | |
| | Fund 25150 Expenditures Total | 7,746,286.37 | | 18,084,215.11 | |
| | Fund 25150 Total | 21,082,802.90 | 21,082,802.90 | 88,561,502.46 | 88,561,502.46 |

Secure Version - Prior Month

As of September 30, 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 | 4,995.26 | | 3,087,644.96 | |
| | | Fund 25200 Assets Total | 4,995.26 | | 3,087,644.96 | |
| 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 | | 4,995.26 | | 15,725.42 |
| | | Major Account 480000 Total | | 4,995.26 | | 15,725.42 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493104 | TRANS IN-PLANT IMPROVEMEN | | 2,750,000.00 | | 2,750,000.00 |
| | | Major Account 490000 Total | | 2,750,000.00 | | 2,750,000.00 |
| | | Fund 25200 Revenues Total | | 2,754,995.26 | | 2,765,725.42 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539200 | DEBT SERVICE EXPENSE | 2,750,000.00 | | 2,750,000.00 | |
| | | Major Account 520000 Total | 2,750,000.00 | | 2,750,000.00 | |
| | | Fund 25200 Expenditures Total | 2,750,000.00 | | 2,750,000.00 | |
| | | Fund 25200 Total | 2,754,995.26 | 2,754,995.26 | 5,837,644.96 | 5,837,644.96 |

Secure Version - Prior Month

As of September 30, 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 | 1,726,553.55- | | 41,177,005.59 | |
| | Fund 25210 Assets Total | 1,726,553.55- | | 41,177,005.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 53,850.18 | | 72,346.20 |
| | Fund 25210 Liabilities Total | | 53,850.18 | | 72,346.20 |
| 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 | | 242,690.00 | | 1,117,445.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,166.51- | | 533,077.54- |
| | Major Account 490000 Total | | 240,523.49 | | 584,367.46 |
| | Fund 25210 Revenues Total | | 240,523.49 | | 584,367.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 4,337.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 43,964.27 | | 64,708.18 | |
| | 534800 CONST & MAINT SUP EXP | 23,614.85 | | 45,744.94 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 11.56 | | 11.56 | |
| | 542500 ENG & ARCH SERVICES | | | 27.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 133.00 | | 328.84 | |
| | 559100 OTHER OPERATING EXP | 97.50 | | 97.50 | |
| | Major Account 520000 Total | 67,821.18 | | 115,255.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 60.02 | | 60.02 | |
| | Major Account 570000 Total | 60.02 | | 60.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 18,025.00 | | 41,469.51 | |
| | 588003 BUILDINGS | 1,935,021.02 | | 3,694,579.16 | |
| | Major Account 580000 Total | 1,953,046.02 | | 3,736,048.67 | |
| | Fund 25210 Expenditures Total | 2,020,927.22 | | 3,851,363.71 | |
| | Fund 25210 Total | 294,373.67 | 294,373.67 | 45,028,369.30 | 45,028,369.30 |

Secure Version - Prior Month

As of September 30, 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 | 102,343.51 | | 6,466,184.34 | |
| | Fund 25220 Assets Total | 102,343.51 | | 6,466,184.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 123,874.14 | | 125,123.09 |
| | Fund 25220 Liabilities Total | | 123,874.14 | | 125,123.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,830,266.00 |
| | Fund 25220 Fund Equity Total | | | | 6,830,266.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 7,000.00- | | 7,000.00- |
| | Major Account 470000 Total | | 7,000.00- | | 7,000.00- |
| | Fund 25220 Revenues Total | | 7,000.00- | | 7,000.00- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 530.57 | | 1,757.08 | |
| | Major Account 520000 Total | 530.57 | | 1,757.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 14,000.06 | | 324,345.48 | |
| | 588004 EQUIPMENT | | | 156,102.19 | |
| | Major Account 580000 Total | 14,000.06 | | 480,447.67 | |
| | Fund 25220 Expenditures Total | 14,530.63 | | 482,204.75 | |
| | Fund 25220 Total | 116,874.14 | 116,874.14 | 6,948,389.09 | 6,948,389.09 |

Secure Version - Prior Month

As of September 30, 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 | 511,905.28- | | 6,193,784.66 | |
| | | Fund 25230 Assets Total | 511,905.28- | | 6,193,784.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 128,371.34- | | 2,902.50 |
| | | Fund 25230 Liabilities Total | | 128,371.34- | | 2,902.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 7,062,550.77 |
| | | Fund 25230 Fund Equity Total | | | | 7,062,550.77 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 225.00 | | 1,819.58 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 5,177.19 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 75.50 | |
| | 526100 | REP & MAINT-REAL PROPERT | 244,579.23 | | 546,233.44 | |
| | 527500 | REP & MAINT-COMM EQUIP | 5,653.97 | | 5,653.97 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 1,632.50 | |
| | 534800 | CONST & MAINT SUP EXP | | | 39,516.40 | |
| | 534901 | DATA PROCESSING SUPPLIES | | | 38,787.50 | |
| | 542500 | ENG & ARCH SERVICES | 73,324.57 | | 128,636.30 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 1,319.00 | |
| | | Major Account 520000 Total | 323,782.77 | | 768,851.38 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | 58,160.45 | | 83,235.45 | |
| | 588004 | EQUIPMENT | 1,590.72 | | 19,581.78 | |
| | | Major Account 580000 Total | 59,751.17 | | 102,817.23 | |
| | | Fund 25230 Expenditures Total | 383,533.94 | | 871,668.61 | |
| | | Fund 25230 Total | 128,371.34- | 128,371.34- | 7,065,453.27 | 7,065,453.27 |

Secure Version - Prior Month

As of September 30, 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 | 41,674.49- | | 5,537,582.67 | |
| | Fund 25250 Assets Total | 41,674.49- | | 5,537,582.67 | |
| 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 | | 874.59- | | 9,053.47 |
| | Major Account 480000 Total | | 874.59- | | 9,053.47 |
| | Fund 25250 Revenues Total | | 874.59- | | 9,053.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 3,799.90 | | 3,799.90 | |
| | 542500 ENG & ARCH SERVICES | | | 562.50 | |
| | Major Account 520000 Total | 3,799.90 | | 4,362.40 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 37,000.00 | | 104,619.19 | |
| | Major Account 580000 Total | 37,000.00 | | 104,619.19 | |
| | Fund 25250 Expenditures Total | 40,799.90 | | 108,981.59 | |
| | Fund 25250 Total | 874.59- | 874.59- | 5,646,564.26 | 5,646,564.26 |

Secure Version - Prior Month

As of September 30, 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 | 401.02 | | 247,876.12 | |
| | Fund 32500 Assets Total | 401.02 | | 247,876.12 | |
| 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 | | 401.02 | | 1,262.53 |
| | Major Account 480000 Total | | 401.02 | | 1,262.53 |
| | Fund 32500 Revenues Total | | 401.02 | | 1,262.53 |
| | Fund 32500 Total | 401.02 | 401.02 | 247,876.12 | 247,876.12 |

Secure Version - Prior Month

As of September 30, 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 | 3.06 | | 1,892.61 | |
| | Fund 32510 Assets Total | 3.06 | | 1,892.61 | |
| 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 | | 3.06 | | 9.64 |
| | Major Account 480000 Total | | 3.06 | | 9.64 |
| | Fund 32510 Revenues Total | | 3.06 | | 9.64 |
| | Fund 32510 Total | 3.06 | 3.06 | 1,892.61 | 1,892.61 |

Secure Version - Prior Month

As of September 30, 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 | 653,377.60 | | 2,087,306.34 | |
| | Fund 45150 Assets Total | 653,377.60 | | 2,087,306.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,178.32 | | 8,476.19 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | Fund 45150 Liabilities Total | | 5,178.32 | | 508,476.19 |
| 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 | | 1,212,300.82 | | 1,419,509.67 |
| | Major Account 460000 Total | | 1,212,300.82 | | 1,419,509.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 1,921.59- | | 59,403.59- |
| | Major Account 480000 Total | | 1,921.59- | | 59,403.59- |
| | Fund 45150 Revenues Total | | 1,210,379.23 | | 1,360,106.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 165,331.95 | | 514,482.88 | |
| | 511200 TEMPORARY SALARIES-WAGE | 18,444.75 | | 68,430.16 | |
| | 511300 OVERTIME PAYMENTS | 37.38 | | 37.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 127.43 | |
| | 515200 FICA EXPENSE | 301.58 | | 421.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.36 | | 6.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 276.69 | | 385.59 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 47,758.45 | | 150,197.76 | |
| | Major Account 510000 Total | 232,156.16 | | 734,089.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 187.08 | | 212.08 | |
| | 521300 FREIGHT EXPENSE | 469.19 | | 1,125.56 | |
| | 521500 PUBLICATION & PRINT EXP | 2,010.83 | | 2,447.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 846.00 | |
| | 522200 CONFERENCE REGISTRATION | 2,365.00 | | 2,170.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 85.56 | | 85.56 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,885.25 | | 16,554.25 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 20.91- | |
| | 534600 ED & RECREATIONAL SUP EX | 214.27 | | 487.44 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 330.20- | |
| | 534901 DATA PROCESSING SUPPLIES | 737.30 | | 737.30 | |
| | 535100 MEDICAL SUPPLIES | 3,819.73 | | 8,017.05 | |
| | 537100 LABORATORY SUP EXP | 26,887.56 | | 93,162.44 | |
| | 539100 INDIRECT COST ALLOWANCE | 204,873.40 | | 334,629.35 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 1,750.00 | |
| | 545000 LABORATORY SERVICES | 17,009.09 | | 26,287.89 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,243.00 | | 77,165.45 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 43,061.33 | | 220,184.57 | |
| | 559100 OTHER OPERATING EXP | 55.00 | | 155.00 | |
| | Major Account 520000 Total | 316,903.59 | | 785,666.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 262.68 | | 1,402.61 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 822.93 | | 1,431.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,113.59 | | 3,118.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 73.92 | | 73.92 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,123.08 | | 12,311.41 | |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | | 73.80 | |
| | Major Account 570000 Total | 4,397.20 | | 18,411.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 69,064.68 | |
| | Major Account 580000 Total | | | 69,064.68 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 723.00 | | 723.00 | |
| | 599102 NON-TAXABLE STIPENDS | 8,000.00 | | 24,000.00 | |
| | Major Account 590000 Total | 8,723.00 | | 24,723.00 | |
| | Fund 45150 Expenditures Total | 562,179.95 | | 1,631,955.66 | |
| | Fund 45150 Total | 1,215,557.55 | 1,215,557.55 | 3,719,262.00 | 3,719,262.00 |

Secure Version - Prior Month

As of September 30, 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 | 332,849.25 | | 2,166,423.28 | |
| | 139901 AR INVOICED (SYSTEM) | 389,965.42- | | 578,355.70 | |
| | Fund 45170 Assets Total | 57,116.17- | | 2,744,778.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 146,778.95 | | 232,702.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,000,000.00- | | 7,500,000.00 |
| | Fund 45170 Liabilities Total | | 853,221.05- | | 7,732,702.09 |
| 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 | | 6,592,666.44 | | 19,028,769.95 |
| | Major Account 460000 Total | | 6,592,666.44 | | 19,028,769.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 250.00 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 75.00- | | |
| | 472100 SALE OF SUP & MAT | | 810.55- | | |
| | Major Account 470000 Total | | 885.55- | | 250.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,469.26- | | 928.26 |
| | 484106 INDIRECT COST-PRIVATE | | 194.38 | | 194.38 |
| | 486300 CLEARING ACCOUNT | | 4,507.10 | | 5,533.48 |
| | Major Account 480000 Total | | 232.22 | | 6,656.12 |
| | Fund 45170 Revenues Total | | 6,592,013.11 | | 19,035,676.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 767,870.83 | | 2,144,147.47 | |
| | 511200 TEMPORARY SALARIES-WAGE | 903,973.76 | | 3,816,998.07 | |
| | 511300 OVERTIME PAYMENTS | 4,139.20 | | 13,799.65 | |
| | 511900 SUPPLEMENTAL | 96.00 | | 288.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 58,301.77 | | 236,446.59 | |
| | 515200 FICA EXPENSE | 78,696.04 | | 305,350.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,851.46 | | 5,841.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | 161,383.44 | | 519,003.64 | |
| | 516200 TUITION ASSISTANCE | | | 423.34- | |
| | 516400 UNEMPLOYM COMP INS EXP | 217.00- | | 3,611.25 | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 516500 | WORKERS COMP PREMIUMS | | | 38,676.93 | |
| | | Major Account 510000 Total | 1,976,095.50 | | 7,083,740.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1,483.05 | | 3,290.64 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 4,530.51 | | 16,739.24 | |
| | 521300 | FREIGHT EXPENSE | 4,632.10 | | 13,549.45 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,330.00 | | 1,773.50 | |
| | 521500 | PUBLICATION & PRINT EXP | 23,340.05 | | 57,274.94 | |
| | 522000 | 1099 AWARDS | 112,500.00 | | 228,503.72 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 20,993.42 | | 36,835.82 | |
| | 522200 | CONFERENCE REGISTRATION | 26,649.83 | | 88,201.75 | |
| | 522400 | SUBSISTENCE | 1,339.18 | | 6,546.39 | |
| | 522600 | JOB APPLICANT EXPENSE | 21.00 | | 135.50 | |
| | 523201 | NATURAL GAS | 27.29 | | 580.05 | |
| | 523202 | ELECTRICITY | 103.09 | | 478.53 | |
| | 523203 | WATER | | | 514.39 | |
| | 523219 | OTHER UTILITY | | | 15.30 | |
| | 524100 | RENT EXPENSE-LAND | | | 150.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,097.86 | | 10,728.76 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 1,776.07 | | 3,675.07 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 134.39 | | 488.11 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | | | 150.00- | |
| | 525500 | RENT EXP-OTHER PERS PROP | 5,259.80 | | 19,106.00 | |
| | 525501 | AG CONST & SHOP EQ RENTAL | 985.68 | | 16,865.80 | |
| | 526100 | REP & MAINT-REAL PROPERT | 2,780.48 | | 12,193.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 891.53 | | 916.86 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 24,604.26 | | 41,124.84 | |
| | 527400 | REP & MAINT-DATA PROC | 179.00- | | 1,025.16 | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | | 785.21 | |
| | 527801 | REP AG SHOP CONST EQUIP | 2,229.95 | | 2,229.95 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,084.69 | | 12,787.92 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 37.85 | | 1,018.99 | |
| | 533900 | FOOD EXPENSE | 28,773.12 | | 51,531.35 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 6,501.10 | | 10,352.61 | |
| | 534600 | ED & RECREATIONAL SUP EX | 6,883.36 | | 76,813.72 | |
| | 534800 | CONST & MAINT SUP EXP | 6,923.55 | | 30,983.63 | |
| | 534900 | MISCELLANEOUS SUP EXP | 16.95 | | 1,000.67- | |
| | 534901 | DATA PROCESSING SUPPLIES | 11,103.68 | | 29,038.35 | |
| | 535100 | MEDICAL SUPPLIES | 5,747.93 | | 19,139.77 | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 182,813.57 | | 638,558.32 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,399.41 | | 17,807.24 | |
| | 539100 INDIRECT COST ALLOWANCE | 938,358.24 | | 3,643,119.33 | |
| | 539951 PURCHASES FOR RESALE | | | 6.00- | |
| | 543100 IT CONSULTING-APPLICATIONS | 25,815.46 | | 38,555.57 | |
| | 543500 MGT CONSULTANT SERVICES | 9,915.00 | | 21,602.50 | |
| | 545000 LABORATORY SERVICES | 30,655.60 | | 167,299.28 | |
| | 547100 EDUCATIONAL SERVICES | | | 4,500.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 73.23 | | 315.91 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 354,000.26 | | 777,059.04 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,560.00 | | 1,560.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,235,644.78 | | 4,205,340.97 | |
| | 555200 SOFTWARE - NEW PURCHASES | 15,654.00 | | 28,807.38 | |
| | 556100 INSURANCE EXPENSE | 5,633.65 | | 5,436.65 | |
| | 559100 OTHER OPERATING EXP | 83.50 | | 1,614.16 | |
| | Major Account 520000 Total | 3,115,209.47 | | 10,345,814.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 42,975.26 | | 168,593.57 | |
| | 571103 BOARD & LODGING-FOREIGN | 3,278.85 | | 32,620.19 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 62.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 31,247.41 | | 78,833.73 | |
| | 572103 COMERCIAL FARES-FOREIGN | 26,540.09 | | 66,980.38 | |
| | 573100 STATE-OWNED TRANSPORT | 15,858.85 | | 46,046.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,436.66 | | 40,332.64 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 61.60- | | 1,220.09 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 98,707.72 | | 180,030.16 | |
| | 575100 MISC TRAVEL EXPENSE | 1,092.92 | | 5,930.16 | |
| | 575103 MISC TVL EXP-FOREIGN | 152.00 | | 1,736.19 | |
| | Major Account 570000 Total | 229,228.16 | | 622,386.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 427,265.60 | | 1,583,200.12 | |
| | Major Account 580000 Total | 427,265.60 | | 1,583,200.12 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 48,109.50 | | 73,994.36 | |
| | Major Account 590000 Total | 48,109.50 | | 73,994.36 | |
| | Fund 45170 Expenditures Total | 5,795,908.23 | | 19,709,136.10 | |
| | Fund 45170 Total | 5,738,792.06 | 5,738,792.06 | 22,453,915.08 | 22,453,915.08 |

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 | | | | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,196,394.64 | | 1,855,220.73 | |
| | Fund 45180 Assets Total | 1,196,394.64 | | 1,855,220.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 850.97 | | 1,937.91 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,000,000.00 |
| | Fund 45180 Liabilities Total | | 850.97 | | 1,001,937.91 |
| 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 | | 1,575,073.44 | | 2,743,776.51 |
| | Major Account 460000 Total | | 1,575,073.44 | | 2,743,776.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,322.73 | | 9,688.37- |
| | 486300 CLEARING ACCOUNT | | 17,571.52 | | 17,571.52 |
| | Major Account 480000 Total | | 18,894.25 | | 7,883.15 |
| | Fund 45180 Revenues Total | | 1,593,967.69 | | 2,751,659.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,704.98 | | 260,807.83 | |
| | 511200 TEMPORARY SALARIES-WAGE | 31,131.24 | | 177,396.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,654.55 | | 24,766.70 | |
| | 515200 FICA EXPENSE | 6,238.10 | | 28,048.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 130.35 | | 513.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,789.45 | | 32,998.40 | |
| | 516500 WORKERS COMP PREMIUMS | 976.43 | | 3,231.12 | |
| | Major Account 510000 Total | 127,625.10 | | 527,761.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 112.76 | | 236.90 | |
| | 521200 COM EXPENSE - VOICE/DATA | 619.80 | | 2,639.58 | |
| | 521300 FREIGHT EXPENSE | | | 12.49 | |
| | 521500 PUBLICATION & PRINT EXP | 1,590.70 | | 2,205.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | 624.70 | | 2,571.20 | |
| | 522200 CONFERENCE REGISTRATION | 180.00 | | 1,385.00 | |
| | 523201 NATURAL GAS | | | 178.39 | |
| | 523202 ELECTRICITY | | | 23.04 | |
| | 523203 WATER | | | 42.36 | |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 128.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 339.87 | | 1,010.42 | |
| | 533900 FOOD EXPENSE | | | 5,412.32 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 255.00 | |
| | 534901 DATA PROCESSING SUPPLIES | 952.29 | | 1,188.22 | |
| | 537100 LABORATORY SUP EXP | 486.43 | | 7,469.08 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 458.95 | |
| | 539100 INDIRECT COST ALLOWANCE | 41,271.42 | | 175,289.75 | |
| | 545000 LABORATORY SERVICES | | | 624.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,976.25 | | 51,197.84 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 41,962.55 | | 131,978.17 | |
| | 559100 OTHER OPERATING EXP | | | 74,776.07 | |
| | Major Account 520000 Total | 92,116.77 | | 459,083.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,251.23 | | 5,723.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 686.70 | | 966.19 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 471.85- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 291.48 | | 993.04 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 581.07 | | 3,845.52 | |
| | 575100 MISC TRAVEL EXPENSE | 142.00 | | 540.54 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 71.27 | |
| | Major Account 570000 Total | 3,952.48 | | 11,668.28 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 174,729.67 | | 596,439.41 | |
| | 599104 STUDENT TUITION | | | 4,677.86 | |
| | Major Account 590000 Total | 174,729.67 | | 601,117.27 | |
| | Fund 45180 Expenditures Total | 398,424.02 | | 1,599,630.08 | |
| | Fund 45180 Total | 1,594,818.66 | 1,594,818.66 | 3,454,850.81 | 3,454,850.81 |

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As of September 30, 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 | 49,139.61- | | 179,442.62 | |
| | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | Fund 49100 Assets Total | 49,139.61- | | 179,472.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 152.32 | | 152.32 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 275,000.00 |
| | Fund 49100 Liabilities Total | | 152.32 | | 275,152.32 |
| 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 |
| | Major Account 460000 Total | | | | 83,853.20 |
| | Fund 49100 Revenues Total | | | | 83,853.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,405.23 | | 20,379.09 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,145.00 | | 4,248.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 337.10 | | 1,026.79 | |
| | 515200 FICA EXPENSE | 559.12 | | 1,714.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.33 | | 36.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 677.00 | | 2,273.38 | |
| | Major Account 510000 Total | 10,135.78 | | 29,678.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 127.00 | |
| | 522200 CONFERENCE REGISTRATION | 80.00 | | 80.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 109.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.78 | | 163.03 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,877.62 | | 3,489.62 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 1,665.98 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,741.41 | | 10,376.10 | |
| | 547100 EDUCATIONAL SERVICES | 175.00 | | 175.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,080.00 | | 36,080.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 6,518.80 | | 23,622.33 | |
| | Major Account 520000 Total | 37,505.61 | | 75,888.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 765.74 | | 877.06 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 884.80 | | 1,036.00 | |
| | Major Account 570000 Total | 1,650.54 | | 1,913.06 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 175.00 | |
| | Major Account 580000 Total | | | 175.00 | |
| | Fund 49100 Expenditures Total | 49,291.93 | | 107,655.28 | |
| | Fund 49100 Total | 152.32 | 152.32 | 287,127.90 | 287,127.90 |

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As of September 30, 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 | 995,132.10- | | 10,844,597.02 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000,000.00 | |
| | Fund 55020 Assets Total | 995,132.10- | | 11,845,597.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 7,080.85 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,638,359.60- | | 10,251.34 |
| | Fund 55020 Liabilities Total | | 1,638,359.60- | | 17,332.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,869,227.95 |
| | Fund 55020 Fund Equity Total | | | | 12,869,227.95 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 3,000.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 406.35 |
| | Major Account 460000 Total | | | | 3,406.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,900,819.33 | | 2,360,756.00 |
| | 472100 SALE OF SUP & MAT | | 151,257.00 | | 217,645.10 |
| | 474100 GENERAL BUSINESS FEES | | 500.95 | | 2,667.69 |
| | Major Account 470000 Total | | 2,052,577.28 | | 2,581,068.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,915.92 | | 69,000.80 |
| | 482100 LAND USE REVENUE | | 10,731.17 | | 10,731.17 |
| | 483200 BUILDING & SPACE RENTAL | | 4,033.56 | | 11,301.65 |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 4,475.87 |
| | 484100 OPERATING DONATIONS & CO | | 407.44 | | 1,323.24 |
| | 484101 RESTRICTED-DONATIONS | | 26,909.69 | | 453,179.41 |
| | 484500 REIMB NON-GOVT SOURCES | | 18,533.05 | | 59,779.29 |
| | 484800 ROYALTY REVENUE | | | | 2,464.85 |
| | 484900 OTHER PRIVATE SOURCES | | 1,005,762.00 | | 3,043,966.00 |
| | 486300 CLEARING ACCOUNT | | 53,342.95- | | 277,718.05 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 235.00 | | 253.00 |
| | Major Account 480000 Total | | 1,032,184.88 | | 3,934,193.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,300.58 | | 23,030.38 |
| | 493100 OPERATING TRANSFERS IN | | 80,605.78 | | 85,365.24 |

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Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 80,605.78- | | 85,365.24- |
| | Major Account 490000 Total | | 1,300.58 | | 23,030.38 |
| | Fund 55020 Revenues Total | | 3,086,062.74 | | 6,541,698.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 592,332.79 | | 1,752,898.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 246,429.33 | | 568,507.29 | |
| | 511300 OVERTIME PAYMENTS | 3,793.62 | | 8,017.74 | |
| | 511900 SUPPLEMENTAL | 508.50 | | 1,485.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 40,588.47 | | 120,075.38 | |
| | 515200 FICA EXPENSE | 52,226.81 | | 157,194.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,061.82 | | 3,013.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 129,503.32 | | 362,212.80 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,301.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,432.50 | |
| | Major Account 510000 Total | 1,066,444.66 | | 2,988,139.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 16,160.87 | | 28,241.53 | |
| | 521200 COM EXPENSE - VOICE/DATA | 17,966.74 | | 59,938.14 | |
| | 521300 FREIGHT EXPENSE | 508.16 | | 859.28 | |
| | 521400 DATA PROCESSING EXPENSE | 2,170.67- | | 2,170.67- | |
| | 521500 PUBLICATION & PRINT EXP | 37,038.33 | | 83,189.20 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 450.00 | |
| | 521900 AWARDS EXPENSE | 568.85 | | 5,362.21 | |
| | 522000 1099 AWARDS | | | 450.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 10,383.74 | | 81,299.72 | |
| | 522200 CONFERENCE REGISTRATION | 3,091.00 | | 10,999.85 | |
| | 522400 SUBSISTENCE | 37,257.76 | | 46,136.16 | |
| | 522600 JOB APPLICANT EXPENSE | 473.18 | | 3,715.26 | |
| | 523000 VOLUNTEER TRAVEL EXPENSES | | | 295.69 | |
| | 523201 NATURAL GAS | 10,565.79 | | 34,330.84 | |
| | 523202 ELECTRICITY | 98,859.37 | | 264,442.42 | |
| | 523203 WATER | 4,120.90 | | 10,204.50 | |
| | 523204 SEWER | 5,486.05 | | 13,542.45 | |
| | 523600 INTEREST EXPENSE | 249.14 | | 813.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,520.00 | | 1,520.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 230.00 | | 1,447.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 3,145.41 | | 10,144.74 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,439.61 | | 7,854.36 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525501 AG CONST & SHOP EQ RENTAL | 115.50 | | 115.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 143,778.95 | | 233,344.47 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,079.55 | | 23,901.96 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,174.43 | | 8,790.17 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 3,525.00 | |
| | 527400 REP & MAINT-DATA PROC | 345.50 | | 2,095.43 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 2,272.20 | |
| | 527600 REP & MAINT-HOUSE/INST E | 3,900.00 | | 12,072.12 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 705.75 | | 861.75 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,101.00 | | 7,675.50 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 39.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,873.73 | | 22,964.06 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 16,679.94 | | 84,569.28 | |
| | 533900 FOOD EXPENSE | 13,407.03 | | 45,363.08 | |
| | 534600 ED & RECREATIONAL SUP EX | 74,391.65 | | 277,724.29 | |
| | 534800 CONST & MAINT SUP EXP | 35,124.27 | | 345,938.05 | |
| | 534900 MISCELLANEOUS SUP EXP | 4.87 | | 4.87 | |
| | 534901 DATA PROCESSING SUPPLIES | 31,185.71 | | 182,669.52 | |
| | 535100 MEDICAL SUPPLIES | 47,943.69 | | 54,500.31 | |
| | 537100 LABORATORY SUP EXP | 3,749.48 | | 24,602.47 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 12,648.51 | | 32,523.46 | |
| | 539951 PURCHASES FOR RESALE | 21,400.46 | | 56,856.75 | |
| | 541700 LEGAL RELATED EXPENSE | 2,200.00 | | 3,500.00 | |
| | 542500 ENG & ARCH SERVICES | | | 7,120.00- | |
| | 543100 IT CONSULTING-APPLICATIONS | 325.17 | | 3,366.76 | |
| | 543500 MGT CONSULTANT SERVICES | | | 20,451.40 | |
| | 545000 LABORATORY SERVICES | 5,386.98 | | 5,641.73 | |
| | 547100 EDUCATIONAL SERVICES | 2,000.00 | | 7,350.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 8,499.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,671.34 | | 160,163.82 | |
| | 555200 SOFTWARE - NEW PURCHASES | 49,306.39 | | 473,912.34 | |
| | 556100 INSURANCE EXPENSE | 7,973.52 | | 145,062.03 | |
| | 559100 OTHER OPERATING EXP | 185,538.55- | | 94,928.86 | |
| | Major Account 520000 Total | 599,829.10 | | 3,001,233.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,304.81 | | 20,374.75 | |
| | 571103 BOARD & LODGING-FOREIGN | 917.36 | | 917.36 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 542.58 | | 3,645.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,220.32 | | 7,465.45 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572103 COMERCIAL FARES-FOREIGN | 449.85 | | 2,594.26 | |
| | 573100 STATE-OWNED TRANSPORT | 1,614.54 | | 2,823.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,539.86 | | 4,794.30 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,863.42 | | 2,161.83 | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | | 797.84 | |
| | Major Account 570000 Total | 9,464.74 | | 45,573.92 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 160,553.66 | |
| | 588003 BUILDINGS | 242,365.76 | | 567,404.65 | |
| | 588004 EQUIPMENT | 124,789.73 | | 405,957.55 | |
| | Major Account 580000 Total | 367,155.49 | | 1,133,915.86 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 5.98 | |
| | 599100 OTHER GOVERNMENT AID | 399,941.25 | | 413,793.25 | |
| | Major Account 590000 Total | 399,941.25 | | 413,799.23 | |
| | Fund 55020 Expenditures Total | 2,442,835.24 | | 7,582,661.97 | |
| | Fund 55020 Total | 1,447,703.14 | 1,447,703.14 | 19,428,258.99 | 19,428,258.99 |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,707,939.75- | | 144,053,882.57 | |
| | 131300 LOANS RECEIVABLE | | | 76,959.38 | |
| | 139901 AR INVOICED (SYSTEM) | 17,224.60- | | 70,825.35 | |
| | Fund 55110 Assets Total | 16,725,164.35- | | 144,201,667.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 69,125.50 | | 1,098,041.41 |
| | Fund 55110 Liabilities Total | | 69,125.50 | | 1,098,041.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 157,921,708.48 |
| | Fund 55110 Fund Equity Total | | | | 157,921,708.48 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 3,455.42 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 1,244.67 |
| | Major Account 460000 Total | | | | 4,700.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 11,807,062.57 | | 32,560,057.59 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 58,513.95 | | 58,513.95 |
| | 471102 GEN FUND REMISSIONS-CASH | | 5,674.00- | | 5,674.00- |
| | 471103 NON RESIDENT TUITION | | | | 2,450.00 |
| | 472100 SALE OF SUP & MAT | | 1,985,993.32 | | 15,238,806.46 |
| | 472200 REPROD & PUBLICATIONS | | 731,677.21 | | 1,526,303.64 |
| | 474100 GENERAL BUSINESS FEES | | 34,565.78 | | 168,186.41 |
| | 476100 OTHER LIC PERM & FEES | | 1,751,156.47 | | 2,864,664.03 |
| | Major Account 470000 Total | | 16,363,295.30 | | 52,413,308.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 258,740.70 | | 814,059.74 |
| | 483100 HOUSING & DORM RENTAL RE | | 31,208,097.50 | | 32,832,820.84 |
| | 483200 BUILDING & SPACE RENTAL | | 92,903.66 | | 293,379.15 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 1,390.00 | | 7,124.97 |
| | 483400 OTHER RENTAL REVENUE | | 1,645.00 | | 5,945.51 |
| | 484100 OPERATING DONATIONS & CO | | 862.55- | | 11,728.90 |
| | 484101 RESTRICTED-DONATIONS | | 69,919.85 | | 11,941,324.51 |
| | 484102 RESTRICTED-PROF FEES | | | | 2,700.00 |
| | 484106 INDIRECT COST-PRIVATE | | 531,787.27 | | 922,817.92 |
| | 484500 REIMB NON-GOVT SOURCES | | 10,322.40 | | 10,322.40 |
| | 484800 ROYALTY REVENUE | | 1,302,265.93 | | 4,125,927.89 |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 1,259,855.71 | | 4,649,916.84 |
| | 486300 CLEARING ACCOUNT | | 20,996,265.16- | | 16,205,188.24- |
| | 486301 SECURITY DEPOSITS | | 1,250.00 | | 6,750.00 |
| | 486400 CASH OVER ADJUSTMENT | | 96.44- | | 248.02- |
| | Major Account 480000 Total | | 13,740,953.87 | | 39,419,382.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,912.89 | | 30,611.57 |
| | 493100 OPERATING TRANSFERS IN | | 1,221,801.76 | | 14,343,025.29 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | | | 190,430.10 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 270,788.00 | | 920,476.65 |
| | 493200 OPERATING TRANSFERS OUT | | 1,567,494.04- | | 14,584,727.60- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | | | 190,430.10- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 270,788.00- | | 980,882.87- |
| | Major Account 490000 Total | | 342,779.39- | | 271,496.96- |
| | Fund 55110 Revenues Total | | 29,761,469.78 | | 91,565,893.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,296,135.60 | | 25,041,405.29 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,961,230.62 | | 4,795,522.46 | |
| | 511300 OVERTIME PAYMENTS | 245,364.01 | | 460,589.63 | |
| | 511900 SUPPLEMENTAL | 25,849.49 | | 68,094.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 603,035.16 | | 1,682,630.45 | |
| | 515200 FICA EXPENSE | 707,550.93 | | 1,916,802.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15,578.05 | | 41,213.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,655,546.65 | | 6,331,305.53 | |
| | 516200 TUITION ASSISTANCE | | | 5,801.79- | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 24,308.32 | |
| | 516500 WORKERS COMP PREMIUMS | | | 197,600.34 | |
| | Major Account 510000 Total | 14,510,290.51 | | 40,553,671.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 270,368.66 | | 555,467.42 | |
| | 521200 COM EXPENSE - VOICE/DATA | 312,886.80- | | 315,895.83- | |
| | 521300 FREIGHT EXPENSE | 94,391.04 | | 225,779.11 | |
| | 521400 DATA PROCESSING EXPENSE | 76,706.77- | | 211,251.91- | |
| | 521500 PUBLICATION & PRINT EXP | 336,643.60 | | 685,510.88 | |
| | 521700 1099 ROYALTY PAYMENTS | 59,945.89 | | 456,007.33 | |
| | 521900 AWARDS EXPENSE | 2,153.45 | | 11,579.15 | |
| | 522000 1099 AWARDS | 1,472.44 | | 7,253.44 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 218,091.23 | | 1,749,663.67 | |
| | 522200 CONFERENCE REGISTRATION | 28,134.00 | | 111,416.75 | |
| | 522400 SUBSISTENCE | 86,045.83 | | 355,332.86 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 11,045.79 | | 17,923.60 | |
| | 522600 JOB APPLICANT EXPENSE | 18,795.20 | | 55,730.84 | |
| | 523201 NATURAL GAS | 452,472.57 | | 1,245,974.81 | |
| | 523202 ELECTRICITY | 294,011.88 | | 604,798.72 | |
| | 523203 WATER | 60,448.53 | | 176,579.51 | |
| | 523219 OTHER UTILITY | 63,873.50 | | 124,384.52 | |
| | 523500 PROMPT PAY INTEREST | 23.63 | | 23.63 | |
| | 523600 INTEREST EXPENSE | 34,788.12 | | 34,788.12 | |
| | 524100 RENT EXPENSE-LAND | 6,379.00 | | 255,204.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 112,269.80 | | 353,495.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 236,427.80- | | 113,541.03- | |
| | 525100 RENT EXP-OFFICE EQUIP | 29,888.34 | | 80,799.04 | |
| | 525500 RENT EXP-OTHER PERS PROP | 71,199.44 | | 192,896.14 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 47,206.29 | | 33,468.01- | |
| | 525502 FILM & PROGRAM RENTAL | 12,877.83 | | 47,910.90 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,402,863.76 | | 2,359,012.62 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 7,883.40 | | 18,373.64 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 329,489.06 | | 498,193.68 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 14,254.54 | | 214,993.45 | |
| | 527400 REP & MAINT-DATA PROC | 17,403.54 | | 49,500.12 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 284.39 | |
| | 527600 REP & MAINT-HOUSE/INST E | 5,545.24 | | 14,328.33 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 632.61 | | 7,644.43 | |
| | 527800 REP & MAINT-OTHER PROPER | 45,476.44 | | 376,747.80 | |
| | 527801 REP AG SHOP CONST EQUIP | 67,676.80 | | 154,809.18 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 199,932.69 | | 623,763.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 156,806.74 | | 423,852.10 | |
| | 533900 FOOD EXPENSE | 760,109.10 | | 1,504,513.60 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 286,474.77 | | 1,121,806.09 | |
| | 534600 ED & RECREATIONAL SUP EX | 511,501.54 | | 1,582,221.34 | |
| | 534700 ENG TECH & COMM SUP EXP | 3,398.78 | | 19,470.62 | |
| | 534800 CONST & MAINT SUP EXP | 490,702.62 | | 1,943,949.88 | |
| | 534900 MISCELLANEOUS SUP EXP | 33,300.57 | | 71,520.43 | |
| | 534901 DATA PROCESSING SUPPLIES | 605,879.46 | | 2,523,651.60 | |
| | 534903 RSCH/LAB EQUIP PARTS | 4,114.75- | | 148,305.59- | |
| | 535100 MEDICAL SUPPLIES | 121,336.75 | | 305,888.77 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 305,835.69 | | 814,078.81 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 263,414.57 | | 767,815.44 | |
| | 539200 DEBT SERVICE EXPENSE | 13,677,115.45 | | 17,614,558.35 | |
| | 539951 PURCHASES FOR RESALE | 2,628,791.69 | | 7,967,758.66 | |
| | 541100 ACCTG & AUDITING SERVICES | 824.27- | | 41,646.95 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 1,701.00 | |
| | 541700 LEGAL RELATED EXPENSE | 5,807.35 | | 23,226.34 | |
| | 542500 ENG & ARCH SERVICES | 5,136.07 | | 15,791.62 | |
| | 543100 IT CONSULTING-APPLICATIONS | 6,252.11 | | 18,738.66 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,100.00 | |
| | 545000 LABORATORY SERVICES | 72,946.77- | | 109,120.22- | |
| | 547100 EDUCATIONAL SERVICES | 100,906.04 | | 228,421.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | 76,271.96 | | 165,252.91 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 682,912.82 | | 1,464,221.16 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,004.23 | | 5,935.64 | |
| | 555200 SOFTWARE - NEW PURCHASES | 206,812.55 | | 590,275.96 | |
| | 556100 INSURANCE EXPENSE | 621,903.99 | | 3,122,676.84 | |
| | 556300 SURETY & NOTARY BONDS | | | 105.00 | |
| | 559100 OTHER OPERATING EXP | 187,089.04 | | 2,076,263.67 | |
| | Major Account 520000 Total | 25,439,540.87 | | 55,152,030.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 164,071.03 | | 704,140.09 | |
| | 571103 BOARD & LODGING-FOREIGN | 6,464.57 | | 28,389.40 | |
| | 571900 MEALS-ONE DAY TRAVEL | 231.03 | | 498.97 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 420,483.02 | | 2,105,617.14 | |
| | 572103 COMERCIAL FARES-FOREIGN | 15,789.88 | | 44,696.61 | |
| | 573100 STATE-OWNED TRANSPORT | 71,939.13 | | 138,276.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29,951.13 | | 72,403.57 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 69.44 | | 274.47 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 31,393.01 | | 71,260.14 | |
| | 575100 MISC TRAVEL EXPENSE | 17,543.90- | | 12,875.73 | |
| | 575103 MISC TVL EXP-FOREIGN | 259.85 | | 1,120.78 | |
| | Major Account 570000 Total | 723,108.19 | | 3,179,553.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 3,735.62 | |
| | 588002 LAND IMPROVEMENTS | 68,715.02 | | 120,585.02 | |
| | 588003 BUILDINGS | 1,571,519.38 | | 2,729,234.51 | |
| | 588004 EQUIPMENT | 104,322.77 | | 1,515,305.42 | |

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 | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 1,744,557.17 | | 4,368,860.57 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,836,335.17 | | 2,536,956.12 | |
| | 599100 | OTHER GOVERNMENT AID | 73,097.52 | | 100,404.82 | |
| | 599102 | NON-TAXABLE STIPENDS | 221,936.68 | | 482,455.85 | |
| | 599104 | STUDENT TUITION | 6,893.52 | | 10,043.29 | |
| | | Major Account 590000 Total | 4,138,262.89 | | 3,129,860.08 | |
| | | Fund 55110 Expenditures Total | 46,555,759.63 | | 106,383,976.21 | |
| | | Fund 55110 Total | 29,830,595.28 | 29,830,595.28 | 250,585,643.51 | 250,585,643.51 |

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 | 5,917,689.83- | | 14,567,158.93 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 22,000,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 56,925.93- | | 24,370.00 | |
| | | Fund 55140 Assets Total | 5,974,615.76- | | 36,591,528.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 126,231.55 | | 662,983.71 |
| | | Fund 55140 Liabilities Total | | 126,231.55 | | 662,983.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 30,813,479.62 |
| | | Fund 55140 Fund Equity Total | | | | 30,813,479.62 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461200 | FED INDIRECT COST REIMB | | 590.00 | | 6,978.93 |
| | 461500 | OP GRANTS - STATE AGENCI | | 4,052.88 | | 14,575.70 |
| | | Major Account 460000 Total | | 4,642.88 | | 21,554.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 435,490.06 | | 13,938,166.50 |
| | 472100 | SALE OF SUP & MAT | | 2,863,110.05 | | 3,513,094.98 |
| | 472200 | REPROD & PUBLICATIONS | | 33.34 | | 2,103.31 |
| | 474100 | GENERAL BUSINESS FEES | | 93,204.12 | | 262,213.04 |
| | 476100 | OTHER LIC PERM & FEES | | 995,194.60 | | 1,561,959.62 |
| | | Major Account 470000 Total | | 4,387,032.17 | | 19,277,537.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 45,768.61 | | 143,411.78 |
| | 483100 | HOUSING & DORM RENTAL RE | | 279,392.43 | | 3,048,869.92 |
| | 483200 | BUILDING & SPACE RENTAL | | 10,328.31 | | 37,998.19 |
| | 483300 | EQUIPMENT LEASE OR RENTA | | 3,986.50 | | 11,059.37 |
| | 483400 | OTHER RENTAL REVENUE | | 32,400.38 | | 108,288.93 |
| | 484100 | OPERATING DONATIONS & CO | | 50.00 | | 27,988.90 |
| | 484101 | RESTRICTED-DONATIONS | | 118,300.00 | | 464,743.85 |
| | 484105 | INDIRECT COST-OTHER | | 6,791.85 | | 2,947.43 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 112,542.34 |
| | 484800 | ROYALTY REVENUE | | 6,067.36 | | 8,965.85 |
| | 484900 | OTHER PRIVATE SOURCES | | | | 7,500.00 |
| | 486300 | CLEARING ACCOUNT | | 1,889,557.06- | | 1,938,409.89 |
| | 486301 | SECURITY DEPOSITS | | 57,590.00- | | 99,855.00 |
| | 486400 | CASH OVER ADJUSTMENT | | 230.38- | | 246.65- |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 1,444,292.00- | | 6,012,334.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 296.50 | | 967.76 |
| | 493100 | OPERATING TRANSFERS IN | | | | 712,580.91 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 153,890.13- |
| | 493201 | TRANS OUT-PRINCIPAL/INTER | | | | 3,027,200.00- |
| | | Major Account 490000 Total | | 296.50 | | 2,467,541.46- |
| | | Fund 55140 Revenues Total | | 2,947,679.55 | | 22,843,885.42 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,352,412.47 | | 3,878,285.99 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 445,077.22 | | 1,409,924.74 | |
| | 511300 | OVERTIME PAYMENTS | 19,125.66 | | 27,403.27 | |
| | 511900 | SUPPLEMENTAL | 2,718.00 | | 7,600.29 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 92,635.30 | | 275,723.11 | |
| | 515200 | FICA EXPENSE | 112,505.73 | | 344,118.29 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2,229.41 | | 6,879.20 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 216,474.34 | | 597,488.71 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 4,877.42 | |
| | 516500 | WORKERS COMP PREMIUMS | 4,215.78- | | 26,524.06 | |
| | | Major Account 510000 Total | 2,238,962.35 | | 6,578,825.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 19,327.92 | | 46,310.81 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 80,721.31 | | 249,212.40 | |
| | 521300 | FREIGHT EXPENSE | 22,941.48 | | 27,411.28 | |
| | 521400 | DATA PROCESSING EXPENSE | 353.92 | | 530.88 | |
| | 521500 | PUBLICATION & PRINT EXP | 35,142.22 | | 123,691.59 | |
| | 521700 | 1099 ROYALTY PAYMENTS | | | 1,241.30 | |
| | 521900 | AWARDS EXPENSE | 98.85 | | 941.10 | |
| | 522000 | 1099 AWARDS | | | 50.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 5,876.87 | | 339,258.31 | |
| | 522200 | CONFERENCE REGISTRATION | 12,654.50 | | 44,388.66 | |
| | 522400 | SUBSISTENCE | 23,595.54 | | 239,987.46 | |
| | 522500 | EMPLOYEE MOVING EXPENSE | | | 15,352.66 | |
| | 522600 | JOB APPLICANT EXPENSE | 826.70 | | 3,771.19 | |
| | 523201 | NATURAL GAS | 3,258.75 | | 15,820.98 | |
| | 523202 | ELECTRICITY | 23,451.63 | | 107,289.26 | |
| | 523203 | WATER | 4,180.45 | | 13,505.22 | |

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 | | | | |
| | 523204 SEWER | 4,699.85 | | 13,182.61 | |
| | 524600 RENT EXPENSE-BUILDINGS | 81,392.88 | | 248,274.79 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,287.50 | | 6,358.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,142.40 | | 3,267.38 | |
| | 525400 RENT EXP-COMM EQUIP | | | 210.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 27,381.10 | | 68,880.37 | |
| | 526100 REP & MAINT-REAL PROPERT | 299,102.11 | | 536,107.11 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 61,789.88 | | 68,444.64 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 104.75 | | 36.01- | |
| | 527300 REP & MAINT-MEDICAL EQUI | 710.00 | | 2,130.00 | |
| | 527400 REP & MAINT-DATA PROC | 842.61 | | 1,462.58 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 42,376.83 | |
| | 527600 REP & MAINT-HOUSE/INST E | 3,014.61 | | 4,610.51 | |
| | 527800 REP & MAINT-OTHER PROPER | 7,776.52 | | 56,741.53 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,555.28 | | 123,782.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 24,192.92 | | 43,845.47 | |
| | 533900 FOOD EXPENSE | 31,033.09 | | 154,450.69 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,189.94 | |
| | 534600 ED & RECREATIONAL SUP EX | 358,326.08 | | 535,271.41 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 14.24- | |
| | 534800 CONST & MAINT SUP EXP | 10,236.62 | | 24,186.06 | |
| | 534900 MISCELLANEOUS SUP EXP | 28,369.62 | | 117,012.19 | |
| | 534901 DATA PROCESSING SUPPLIES | 86,084.01 | | 691,027.93 | |
| | 535100 MEDICAL SUPPLIES | 17,506.48 | | 30,378.64 | |
| | 537100 LABORATORY SUP EXP | 11,849.83 | | 48,538.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,325.42 | | 24,747.42 | |
| | 539100 INDIRECT COST ALLOWANCE | 506.25- | | 3,396.75 | |
| | 539951 PURCHASES FOR RESALE | 1,526,000.71 | | 3,278,032.29 | |
| | 541700 LEGAL RELATED EXPENSE | | | 28,500.00 | |
| | 542500 ENG & ARCH SERVICES | | | 27,833.01 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 3,004.62 | |
| | 545000 LABORATORY SERVICES | 2,529.00 | | 168.30- | |
| | 547100 EDUCATIONAL SERVICES | 12,311.92 | | 80,293.21 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,844.05 | | 8,400.05 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 227,864.44 | | 561,243.54 | |
| | 555200 SOFTWARE - NEW PURCHASES | 105,976.85 | | 496,578.66 | |
| | 556100 INSURANCE EXPENSE | 3,136.48- | | 43,532.63 | |
| | 559100 OTHER OPERATING EXP | 323,169.56 | | 1,038,274.66 | |
| | Major Account 520000 Total | 3,521,207.50 | | 9,644,111.91 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 9,992.75 | | 91,248.81 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,932.08 | | 1,932.08 | |
| | 571900 MEALS-ONE DAY TRAVEL | 8.11 | | 8.11 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 15,421.12 | | 100,739.76 | |
| | 572103 COMERCIAL FARES-FOREIGN | 915.39 | | 3,227.68- | |
| | 573100 STATE-OWNED TRANSPORT | | | 210.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,901.88 | | 9,793.02 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,063.55 | | 100,149.70 | |
| | 575100 MISC TRAVEL EXPENSE | 1,487.31 | | 11,715.88 | |
| | 575103 MISC TVL EXP-FOREIGN | 23.94 | | 23.94 | |
| | Major Account 570000 Total | 42,746.13 | | 312,593.62 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 3,002,272.08 | | 24,927.92- | |
| | 588004 EQUIPMENT | 169,082.27 | | 879,691.11 | |
| | Major Account 580000 Total | 3,171,354.35 | | 854,763.19 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 55,416.54 | |
| | 599102 NON-TAXABLE STIPENDS | 67,192.28 | | 253,217.27 | |
| | 599104 STUDENT TUITION | 7,064.25 | | 29,892.21 | |
| | Major Account 590000 Total | 74,256.53 | | 338,526.02 | |
| | Fund 55140 Expenditures Total | 9,048,526.86 | | 17,728,819.82 | |
| | Fund 55140 Total | 3,073,911.10 | 3,073,911.10 | 54,320,348.75 | 54,320,348.75 |

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 | 6,660,109.93 | | 52,532,770.86 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 117,927.12- | | 299,995.60 | |
| | Fund 55150 Assets Total | 6,542,182.81 | | 57,832,766.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 63,377.36 | | 258,376.07 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | Fund 55150 Liabilities Total | | 63,377.36 | | 5,758,376.07 |
| 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 | | 340,017.71- | | |
| | 461500 OP GRANTS - STATE AGENCI | | 639,786.13- | | 1,136,014.79 |
| | Major Account 460000 Total | | 979,803.84- | | 1,136,014.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 6,127,907.08 | | 7,329,898.25 |
| | 471103 NON RESIDENT TUITION | | 223,617.00 | | 325,358.00 |
| | 471108 MED/VOC SERV-STATE AG | | 5,293.31- | | 129,951.94 |
| | 472100 SALE OF SUP & MAT | | 6,198,311.48 | | 19,381,294.38 |
| | 472200 REPROD & PUBLICATIONS | | 10,374.85 | | 18,152.70 |
| | 474100 GENERAL BUSINESS FEES | | 12,542.65 | | 16,770.71 |
| | 476100 OTHER LIC PERM & FEES | | 528,168.44 | | 707,658.99 |
| | Major Account 470000 Total | | 13,095,628.19 | | 27,909,084.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 284,221.00 |
| | 483100 HOUSING & DORM RENTAL RE | | 132,537.43 | | 147,174.65 |
| | 483200 BUILDING & SPACE RENTAL | | 34,203.05 | | 66,581.60 |
| | 483400 OTHER RENTAL REVENUE | | 4,605.00 | | 4,605.00 |
| | 484100 OPERATING DONATIONS & CO | | 7,305.00 | | 7,305.00 |
| | 484101 RESTRICTED-DONATIONS | | 77,877.55 | | 79,210.33 |
| | 484102 RESTRICTED-PROF FEES | | 436,841.29 | | 469,842.86 |
| | 484104 INDIRECT COST-LOCAL | | 50,955.20 | | 76,432.78 |
| | 484105 INDIRECT COST-OTHER | | 5,842.72 | | 11,811.60 |
| | 484106 INDIRECT COST-PRIVATE | | 598,373.37- | | 516,511.56- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,066,598.29 | | 1,879,135.68 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484800 ROYALTY REVENUE | | | | 1,961.74 |
| | 484900 OTHER PRIVATE SOURCES | | 1,557,211.78 | | 2,098,147.71 |
| | 486300 CLEARING ACCOUNT | | 3,670,730.95- | | 8,357,566.03- |
| | 486301 SECURITY DEPOSITS | | 400.00 | | 450.00 |
| | 486400 CASH OVER ADJUSTMENT | | 44.00- | | 44.00- |
| | 486600 CREDIT CARD CLEARING | | 693,229.45 | | 1,649,722.96 |
| | Major Account 480000 Total | | 201,541.56- | | 2,097,518.68- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,239,568.47 | | 17,279,509.33 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 1,348,795.25 |
| | 493200 OPERATING TRANSFERS OUT | | 1,028,375.19- | | 9,958,536.59- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 1,352,753.50- |
| | Major Account 490000 Total | | 211,193.28 | | 7,317,014.49 |
| | Fund 55150 Revenues Total | | 12,125,476.07 | | 34,264,595.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,666,330.98 | | 9,509,767.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 55,097.56 | | 167,221.09 | |
| | 511300 OVERTIME PAYMENTS | 30,134.79 | | 68,609.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 462.91 | | 1,499.45 | |
| | 515200 FICA EXPENSE | 947.55 | | 11,490.80- | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.16 | | 34.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,255.34 | | 3,132.15 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 10,294.18- | | 263,662.12- | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 31,844.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 210,948.75 | |
| | Major Account 510000 Total | 2,743,949.11 | | 9,717,903.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 76,419.57 | | 114,418.51 | |
| | 521200 COM EXPENSE - VOICE/DATA | 570,475.91 | | 845,907.88 | |
| | 521300 FREIGHT EXPENSE | 35,858.75 | | 47,988.33 | |
| | 521400 DATA PROCESSING EXPENSE | 1,961.60 | | 2,956.92 | |
| | 521500 PUBLICATION & PRINT EXP | 132,469.80 | | 254,730.29 | |
| | 521700 1099 ROYALTY PAYMENTS | 33,783.21 | | 34,854.73 | |
| | 521900 AWARDS EXPENSE | 11,758.37 | | 21,104.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | 55,426.64 | | 101,089.13 | |
| | 522200 CONFERENCE REGISTRATION | 51,249.83 | | 63,016.81 | |
| | 522400 SUBSISTENCE | 275.00 | | 275.00 | |

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 | | | | |
| | 522500 | EMPLOYEE MOVING EXPENSE | 26,427.25 | | 26,427.25 | |
| | 522600 | JOB APPLICANT EXPENSE | 5,500.75 | | 5,500.75 | |
| | 523201 | NATURAL GAS | 1,798.32 | | 5,155.99 | |
| | 523202 | ELECTRICITY | 40,138.79- | | 60,599.21- | |
| | 523203 | WATER | 12,812.18 | | 39,485.16 | |
| | 523219 | OTHER UTILITY | 60,337.06- | | 101,771.94- | |
| | 524100 | RENT EXPENSE-LAND | | | 2,100.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 61,151.35 | | 173,805.01 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 8,634.06 | | 71,687.38- | |
| | 525100 | RENT EXP-OFFICE EQUIP | 34,299.45 | | 99,502.62 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | 38,013.56- | | 75,122.48- | |
| | 525400 | RENT EXP-COMM EQUIP | 550.00 | | 80,051.26 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 48,619.57 | | 50,553.51 | |
| | 525502 | FILM & PROGRAM RENTAL | 312.50 | | 312.50 | |
| | 526100 | REP & MAINT-REAL PROPERT | 460,143.27 | | 632,103.44 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 29,218.96 | | 71,692.84 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10,396.37 | | 23,897.75 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 81,792.10 | | 143,775.95 | |
| | 527400 | REP & MAINT-DATA PROC | 12,969.43- | | 542,109.24 | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 12,019.00 | | 12,241.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | 4,736.67 | | 306,702.49- | |
| | 527801 | REP AG SHOP CONST EQUIP | | | 152.25 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 86,562.36 | | 129,376.53 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,722.25- | | 2,192.93- | |
| | 533900 | FOOD EXPENSE | 28,282.34 | | 33,157.75 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 840.06 | | 5,419.02 | |
| | 534600 | ED & RECREATIONAL SUP EX | 28,735.66 | | 116,196.07 | |
| | 534700 | ENG TECH & COMM SUP EXP | 3,008.01 | | 3,008.01 | |
| | 534800 | CONST & MAINT SUP EXP | 162,976.19 | | 303,629.93 | |
| | 534900 | MISCELLANEOUS SUP EXP | 3,138.11 | | 7,368.52 | |
| | 534901 | DATA PROCESSING SUPPLIES | 330,612.30 | | 455,355.84 | |
| | 535100 | MEDICAL SUPPLIES | 179,993.54- | | 478,821.99- | |
| | 537100 | LABORATORY SUP EXP | 227,362.32 | | 606,846.89 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,112.41 | | 2,011.03 | |
| | 539951 | PURCHASES FOR RESALE | 416,316.82 | | 2,021,031.66 | |
| | 541700 | LEGAL RELATED EXPENSE | 100,807.63- | | 100,807.63- | |
| | 542500 | ENG & ARCH SERVICES | | | 101.52 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 10,733.00 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 15,734.12 | |

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 | | | | |
| | 545000 LABORATORY SERVICES | 37,087.19 | | 64,784.88 | |
| | 547100 EDUCATIONAL SERVICES | 15,294.81 | | 23,411.48 | |
| | 549200 JANITORIAL/SECURITY SRVS | 562,015.21- | | 857,110.29- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 785,109.56 | | 2,246,335.77 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 6,338.04 | | 6,033.04 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 25,434.49 | |
| | 555200 SOFTWARE - NEW PURCHASES | 40,457.93 | | 347,207.53 | |
| | 556100 INSURANCE EXPENSE | 390.00 | | 4,760.00 | |
| | 556300 SURETY & NOTARY BONDS | 250.00 | | 250.00 | |
| | 559100 OTHER OPERATING EXP | 734,820.04- | | 2,468,110.35 | |
| | Major Account 520000 Total | 2,211,147.08 | | 10,236,689.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12,168.10 | | 81,261.66 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 51.48 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 10,952.55 | | 417,742.98 | |
| | 571900 MEALS-ONE DAY TRAVEL | 4.99 | | 4.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 22,736.85 | | 37,371.51 | |
| | 572103 COMERCIAL FARES-FOREIGN | 11,970.69 | | 26,516.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,450.94 | | 18,928.02 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 46,941.17 | | 115,007.54 | |
| | 575100 MISC TRAVEL EXPENSE | 1,440.01 | | 4,120.61 | |
| | Major Account 570000 Total | 112,665.30 | | 701,005.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 61,155.00 | | 362,908.61 | |
| | 588003 BUILDINGS | 63,532.64 | | 6,939,547.10 | |
| | 588004 EQUIPMENT | 172,082.21 | | 494,396.91 | |
| | Major Account 580000 Total | 296,769.85 | | 7,796,852.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 GEN FUND REMISSIONS EXPEN | 266,991.20 | | 284,321.20 | |
| | 599102 NON-TAXABLE STIPENDS | 15,148.08 | | 38,536.24 | |
| | 599104 STUDENT TUITION | | | 48.00 | |
| | Major Account 590000 Total | 282,139.28 | | 322,905.44 | |
| | Fund 55150 Expenditures Total | 5,646,670.62 | | 28,775,357.23 | |
| | Fund 55150 Total | 12,188,853.43 | 12,188,853.43 | 86,608,123.69 | 86,608,123.69 |

Secure Version - Prior Month

As of September 30, 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 | 66,619.32 | | 435,667.89 | |
| | Fund 55190 Assets Total | 66,619.32 | | 435,667.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,361.50- | | 125.36 |
| | Fund 55190 Liabilities Total | | 1,361.50- | | 125.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 367,613.40 |
| | Fund 55190 Fund Equity Total | | | | 367,613.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 21,090.65 | | 91,774.75 |
| | Major Account 470000 Total | | 21,090.65 | | 91,774.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 637.65 | | 2,014.48 |
| | 486300 CLEARING ACCOUNT | | 150,735.71 | | 171,946.35 |
| | Major Account 480000 Total | | 151,373.36 | | 173,960.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 700.00 |
| | 493100 OPERATING TRANSFERS IN | | | | 6,000.00 |
| | Major Account 490000 Total | | | | 6,700.00 |
| | Fund 55190 Revenues Total | | 172,464.01 | | 272,435.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,287.79 | | 89,624.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 11,535.36 | | 22,093.11 | |
| | 511300 OVERTIME PAYMENTS | | | 57.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,331.95 | | 6,896.71 | |
| | 515200 FICA EXPENSE | 2,227.28 | | 6,971.14 | |
| | 515400 LIFE & ACCIDENT INS EXP | 50.95 | | 150.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,831.23 | | 16,885.93 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 71.90 | |
| | 516500 WORKERS COMP PREMIUMS | | | 719.55 | |
| | Major Account 510000 Total | 52,264.56 | | 143,470.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.65 | | 24.37 | |
| | 521200 COM EXPENSE - VOICE/DATA | 683.96 | | 2,052.65 | |
| | 521500 PUBLICATION & PRINT EXP | 63.62 | | 759.41 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 149.98- | | 916.18 | |
| | 522200 CONFERENCE REGISTRATION | | | 670.00 | |
| | 522400 SUBSISTENCE | | | 3,478.54- | |
| | 525100 RENT EXP-OFFICE EQUIP | 14.42 | | 69.17 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,488.00 | | 1,488.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 4,544.03 | | 5,331.53 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 175.47 | | 700.42 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 150.00 | | 150.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,289.65 | |
| | 534800 CONST & MAINT SUP EXP | 457.68 | | 1,891.66 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 59.06 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 26,277.16 | | 28,499.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | 123.22 | | 729.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,130.38 | | 10,464.58 | |
| | 556100 INSURANCE EXPENSE | 1,660.00 | | 1,660.00 | |
| | 559100 OTHER OPERATING EXP | | | 3.00 | |
| | Major Account 520000 Total | 48,623.61 | | 53,280.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,911.73 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,299.33 | | 1,299.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 436.73 | |
| | 572103 COMERCIAL FARES-FOREIGN | 2,192.65 | | 2,192.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.84 | | 753.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 123.05 | |
| | 575103 MISC TVL EXP-FOREIGN | 39.20 | | 39.20 | |
| | Major Account 570000 Total | 3,595.02 | | 7,755.89 | |
| | Fund 55190 Expenditures Total | 104,483.19 | | 204,506.45 | |
| | Fund 55190 Total | 171,102.51 | 171,102.51 | 640,174.34 | 640,174.34 |

Secure Version - Prior Month

As of September 30, 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 | 26,055.31 | | 16,216,435.60 | |
| | | Fund 64920 Assets Total | 26,055.31 | | 16,216,435.60 | |
| 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 | | 26,383.41 | | 2,663.66 |
| | | Major Account 480000 Total | | 26,383.41 | | 2,663.66 |
| | | Fund 64920 Revenues Total | | 26,383.41 | | 2,663.66 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 245.10 | | 116,661.60 | |
| | 521300 | FREIGHT EXPENSE | | | 6.42- | |
| | 521500 | PUBLICATION & PRINT EXP | | | 1,468.96- | |
| | 522100 | DUES & SUBSCRIPTION EXP | 83.00 | | 21.44 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 978.76 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 427.38 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 2,247.55 | |
| | 533900 | FOOD EXPENSE | | | 286.51- | |
| | 534800 | CONST & MAINT SUP EXP | | | 411.69 | |
| | 535100 | MEDICAL SUPPLIES | | | 6,186.33 | |
| | 537100 | LABORATORY SUP EXP | | | 46.16 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 51.49 | |
| | | Major Account 520000 Total | 328.10 | | 125,270.51 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | | | 161,423.54 | |
| | 588004 | EQUIPMENT | | | 37,572.90 | |
| | | Major Account 580000 Total | | | 198,996.44 | |
| | | Fund 64920 Expenditures Total | 328.10 | | 324,266.95 | |
| | | Fund 64920 Total | 26,383.41 | 26,383.41 | 16,540,702.55 | 16,540,702.55 |

Secure Version - Prior Month

As of September 30, 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 | 1,542,754.69 | | 3,814,877.07 | |
| | 139901 | AR INVOICED (SYSTEM) | 22,152.90- | | 1,148.00 | |
| | | Fund 65020 Assets Total | 1,520,601.79 | | 3,816,025.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 60,054.22- | | 1,145.73 |
| | 215100 | DUE TO FUND - SHORT TERM | | 2,000,000.00 | | 2,500,000.00 |
| | | Fund 65020 Liabilities Total | | 1,939,945.78 | | 2,501,145.73 |
| 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 | | 117,339.48 | | 289,402.42 |
| | | Major Account 460000 Total | | 117,339.48 | | 289,402.42 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 44,415.76 | | 49,633.62 |
| | 471108 | MED/VOC SERV-STATE AG | | 2,206.99 | | 4,106.86 |
| | 472100 | SALE OF SUP & MAT | | 120.00 | | 204.82 |
| | | Major Account 470000 Total | | 46,742.75 | | 53,945.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,603.97 | | 85,388.92 |
| | 484100 | OPERATING DONATIONS & CO | | | | 23,362.00 |
| | 484101 | RESTRICTED-DONATIONS | | 826,796.06 | | 1,639,289.85 |
| | 484104 | INDIRECT COST-LOCAL | | 6,714.14 | | 21,404.13 |
| | 484106 | INDIRECT COST-PRIVATE | | 259,805.19 | | 267,941.46 |
| | 484500 | REIMB NON-GOVT SOURCES | | 1,238,111.45 | | 1,265,194.54 |
| | 484900 | OTHER PRIVATE SOURCES | | 193,696.59 | | 453,522.59 |
| | 486300 | CLEARING ACCOUNT | | 1,014,130.32 | | 2,098,448.35 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 114.73 |
| | | Major Account 480000 Total | | 3,541,857.72 | | 5,854,666.57 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 5,694.84- |
| | 493200 | OPERATING TRANSFERS OUT | | | | 5,694.84 |
| | | Major Account 490000 Total | | | | |
| | | Fund 65020 Revenues Total | | 3,705,939.95 | | 6,198,014.29 |
| Expenditures | 510000 | Personal Services | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,596.74 | | 248,716.31 | |
| | 511200 TEMPORARY SALARIES-WAGE | 16,717.26 | | 86,817.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,275.60 | | 15,690.09 | |
| | 515200 FICA EXPENSE | 5,882.01 | | 19,022.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | 107.18 | | 322.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,345.62 | | 41,226.41 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,509.25 | |
| | Major Account 510000 Total | 121,924.41 | | 415,304.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 78.75 | | 89.29 | |
| | 521300 FREIGHT EXPENSE | 51.51 | | 78.51 | |
| | 521500 PUBLICATION & PRINT EXP | 1,849.03 | | 4,623.19 | |
| | 521900 AWARDS EXPENSE | 2,908.59 | | 2,908.59 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,924.00 | | 3,802.94 | |
| | 522200 CONFERENCE REGISTRATION | 1,015.00 | | 2,670.00 | |
| | 522400 SUBSISTENCE | 3,634.58 | | 5,724.70 | |
| | 523600 INTEREST EXPENSE | 27.28 | | 89.52 | |
| | 524600 RENT EXPENSE-BUILDINGS | 15,000.00 | | 15,000.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 358.78 | |
| | 525500 RENT EXP-OTHER PERS PROP | 281.70 | | 2,668.89 | |
| | 525502 FILM & PROGRAM RENTAL | 637.50 | | 637.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 92,901.66 | | 161,921.96 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,329.96 | | 1,005.34 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,104.45 | | 1,368.45 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 17.99 | | 27.99 | |
| | 527400 REP & MAINT-DATA PROC | 300.00 | | 300.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 3,060.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,727.26 | | 3,045.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,883.04 | | 42,646.85 | |
| | 533900 FOOD EXPENSE | 3,888.85 | | 5,441.83 | |
| | 534600 ED & RECREATIONAL SUP EX | 13,947.20 | | 23,062.34 | |
| | 534800 CONST & MAINT SUP EXP | 356.35 | | 396.77 | |
| | 534901 DATA PROCESSING SUPPLIES | 4,150.09 | | 7,256.62 | |
| | 535100 MEDICAL SUPPLIES | | | 44.85 | |
| | 537100 LABORATORY SUP EXP | 1,184.66 | | 19,990.62 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,395.67 | | 9,265.86 | |
| | 539100 INDIRECT COST ALLOWANCE | 10,598.70 | | 33,830.30 | |
| | 542500 ENG & ARCH SERVICES | | | 2,870.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 5,521.25 | | 5,521.25 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 545000 LABORATORY SERVICES | | | 40.00- | |
| | 547100 EDUCATIONAL SERVICES | 750.00 | | 5,750.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 399.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 80,553.69 | | 93,467.69 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 249.99 | |
| | 556100 INSURANCE EXPENSE | 1.00 | | 1.00 | |
| | 559100 OTHER OPERATING EXP | 140.11 | | 217.94 | |
| | Major Account 520000 Total | 256,159.87 | | 459,753.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,418.28 | | 7,742.81 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 238.60 | | 266.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 52.00 | |
| | 573100 STATE-OWNED TRANSPORT | 618.30 | | 1,653.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 749.84 | | 2,609.04 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 826.00 | | 412.50 | |
| | 575100 MISC TRAVEL EXPENSE | 258.00 | | 844.28 | |
| | Major Account 570000 Total | 4,109.02 | | 13,581.17 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 400,263.80 | |
| | 588004 EQUIPMENT | 10,252.45 | | 48,639.52 | |
| | Major Account 580000 Total | 10,252.45 | | 448,903.32 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,732,838.19 | | 3,731,507.44 | |
| | Major Account 590000 Total | 3,732,838.19 | | 3,731,507.44 | |
| | Fund 65020 Expenditures Total | 4,125,283.94 | | 5,069,050.10 | |
| | Fund 65020 Total | 5,645,885.73 | 5,645,885.73 | 8,885,075.17 | 8,885,075.17 |

Secure Version - Prior Month

As of September 30, 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 | 10,155,987.91- | | 11,877,182.62 | |
| | 121300 LONG-TERM INVESTMENTS | | | 300,489,417.50 | |
| | 139901 AR INVOICED (SYSTEM) | 1,702,505.16 | | 5,734,692.15 | |
| | Fund 65120 Assets Total | 8,453,482.75- | | 318,101,292.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,118,683.41- | | 421,854.21 |
| | Fund 65120 Liabilities Total | | 1,118,683.41- | | 421,854.21 |
| 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 | | | | 1,518.87 |
| | 461500 OP GRANTS - STATE AGENCI | | 2,631.16 | | 3,297.82 |
| | Major Account 460000 Total | | 2,631.16 | | 4,816.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 44,027.11 | | 283,259.07 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 2,825,860.40 | | 7,155,255.83 |
| | 471102 GEN FUND REMISSIONS-CASH | | | | 683.31- |
| | 471108 MED/VOC SERV-STATE AG | | 408.10 | | 3,605.62 |
| | 472100 SALE OF SUP & MAT | | 7,661.93- | | 87,080.14 |
| | 474100 GENERAL BUSINESS FEES | | 525.00 | | 1,075.00 |
| | Major Account 470000 Total | | 2,863,158.68 | | 7,529,592.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,099.43 | | 9,084,058.12 |
| | 483100 HOUSING & DORM RENTAL RE | | 255.00 | | 255.00 |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 23,451.21 |
| | 484100 OPERATING DONATIONS & CO | | 154,818.81 | | 258,252.38 |
| | 484101 RESTRICTED-DONATIONS | | 6,452,022.87 | | 12,918,263.60 |
| | 484106 INDIRECT COST-PRIVATE | | 10,845,065.38 | | 21,650,845.61 |
| | 484300 TRUST PRINCIPAL | | 18,582.61 | | 22,525.14 |
| | 484900 OTHER PRIVATE SOURCES | | 46,926.56 | | 88,072.86 |
| | 486100 LOAN INTEREST | | 17,996.28 | | 33,108.12 |
| | 486300 CLEARING ACCOUNT | | 1,620,510.13- | | 5,400,452.95 |
| | Major Account 480000 Total | | 15,923,256.81 | | 49,479,284.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 1,988,142.02 | | 6,583,776.83 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 113,331.88 | | 316,683.04 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 7,470.29 | | 761,099.77 |
| | 493200 OPERATING TRANSFERS OUT | | 113,331.88- | | 162,725.09- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 7,470.29- | | 700,693.55- |
| | Major Account 490000 Total | | 1,988,142.02 | | 6,798,141.00 |
| | Fund 65120 Revenues Total | | 20,777,188.67 | | 63,811,835.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,925,960.10 | | 5,293,604.49 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,700,944.00 | | 6,162,235.57 | |
| | 511300 OVERTIME PAYMENTS | 10,870.10 | | 34,501.03 | |
| | 511900 SUPPLEMENTAL | 2,675.49 | | 7,974.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 118,431.86 | | 431,526.65 | |
| | 515200 FICA EXPENSE | 161,745.88 | | 565,193.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,429.42 | | 10,430.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 302,597.86 | | 893,188.68 | |
| | 516200 TUITION ASSISTANCE | 980.47 | | 6,337.99- | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 6,639.54 | |
| | 516500 WORKERS COMP PREMIUMS | 179.50- | | 61,018.03 | |
| | Major Account 510000 Total | 4,227,455.68 | | 13,459,974.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,051.59 | | 27,272.66 | |
| | 521200 COM EXPENSE - VOICE/DATA | 57,453.62 | | 131,470.98 | |
| | 521300 FREIGHT EXPENSE | 21,230.34 | | 40,558.69 | |
| | 521400 DATA PROCESSING EXPENSE | 2,652.25 | | 7,402.25 | |
| | 521500 PUBLICATION & PRINT EXP | 121,894.41 | | 269,920.21 | |
| | 521700 1099 ROYALTY PAYMENTS | 47.46- | | 47.46- | |
| | 521900 AWARDS EXPENSE | 209.99 | | 3,667.79 | |
| | 522000 1099 AWARDS | 4,450.00 | | 80,999.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | 28,007.46 | | 2,395,420.19 | |
| | 522200 CONFERENCE REGISTRATION | 72,731.78 | | 184,518.08 | |
| | 522400 SUBSISTENCE | 1,163.73 | | 23,355.42 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 19,100.86 | | 22,907.87 | |
| | 522600 JOB APPLICANT EXPENSE | 369.93 | | 12,261.74 | |
| | 523201 NATURAL GAS | 80.43 | | 227.40 | |
| | 523202 ELECTRICITY | 1,235.07 | | 3,827.37 | |
| | 523203 WATER | | | 1,853.44 | |
| | 523600 INTEREST EXPENSE | 78,750.00 | | 78,750.00 | |
| | 524100 RENT EXPENSE-LAND | 2,130.00- | | 2,702.50 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 28,041.99 | | 86,051.55 | |
| | 524700 RENT EXP-OTHER REAL PROP | 6,605.75 | | 63,843.58 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,660.45 | | 21,163.51 | |
| | 525500 RENT EXP-OTHER PERS PROP | 11,273.48 | | 26,370.44 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,399.45 | | 70,961.74 | |
| | 525502 FILM & PROGRAM RENTAL | | | 703.22 | |
| | 526100 REP & MAINT-REAL PROPERT | 144,457.83 | | 300,669.16 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 98.18 | | 724.04 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,452.52 | | 7,494.95 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 9,793.80 | | 40,000.46 | |
| | 527400 REP & MAINT-DATA PROC | 179.00 | | 5,279.64- | |
| | 527500 REP & MAINT-COMM EQUIP | 2,496.75 | | 2,569.90 | |
| | 527800 REP & MAINT-OTHER PROPER | 8,442.59 | | 13,524.84 | |
| | 527801 REP AG SHOP CONST EQUIP | 21,820.75 | | 72,049.43 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 44,281.79 | | 237,350.36 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 54,262.12 | | 116,402.50 | |
| | 533900 FOOD EXPENSE | 47,237.56 | | 161,439.32 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 36,147.63 | | 67,867.82 | |
| | 534600 ED & RECREATIONAL SUP EX | 87,885.43 | | 203,288.20 | |
| | 534800 CONST & MAINT SUP EXP | 2,717,557.50 | | 3,111,441.44 | |
| | 534900 MISCELLANEOUS SUP EXP | 21.78 | | 724.69 | |
| | 534901 DATA PROCESSING SUPPLIES | 160,381.01 | | 369,623.96 | |
| | 535100 MEDICAL SUPPLIES | 2,064.88 | | 9,527.91 | |
| | 537100 LABORATORY SUP EXP | 209,440.55 | | 686,106.10 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 37,917.40 | | 84,389.90 | |
| | 539100 INDIRECT COST ALLOWANCE | 705,118.26 | | 2,509,522.72 | |
| | 539951 PURCHASES FOR RESALE | | | 4,633.25 | |
| | 541100 ACCTG & AUDITING SERVICES | 695.29 | | 6,815.29 | |
| | 541700 LEGAL RELATED EXPENSE | | | 5,416.00 | |
| | 542500 ENG & ARCH SERVICES | | | 504.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 8,181.36 | | 10,528.22 | |
| | 543500 MGT CONSULTANT SERVICES | 945.50 | | 4,092.82 | |
| | 545000 LABORATORY SERVICES | 113,943.17 | | 257,069.24 | |
| | 547100 EDUCATIONAL SERVICES | 20,889.25 | | 67,058.47 | |
| | 549200 JANITORIAL/SECURITY SRVS | 38,069.34 | | 42,152.78 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 764,375.35 | | 2,510,068.51 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 261,037.34 | | 1,485,822.34 | |
| | 555200 SOFTWARE - NEW PURCHASES | 20,899.60 | | 89,361.69 | |
| | 556100 INSURANCE EXPENSE | 37,889.67 | | 61,202.38 | |

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 | | | | |
| | 559100 OTHER OPERATING EXP | 16,411.62 | | 25,185.49 | |
| | Major Account 520000 Total | 6,042,579.94 | | 16,115,510.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 90,093.65 | | 325,671.46 | |
| | 571103 BOARD & LODGING-FOREIGN | 10,119.47 | | 31,197.44 | |
| | 571900 MEALS-ONE DAY TRAVEL | 134.78 | | 1,172.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 69,033.71 | | 172,852.98 | |
| | 572103 COMERCIAL FARES-FOREIGN | 41,354.14 | | 98,079.91 | |
| | 573100 STATE-OWNED TRANSPORT | 63,674.22 | | 119,295.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 44,736.27 | | 127,466.34 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 280.78 | | 425.26 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 92,186.30 | | 157,096.30 | |
| | 575100 MISC TRAVEL EXPENSE | 7,484.40 | | 23,434.50 | |
| | 575103 MISC TVL EXP-FOREIGN | 857.12 | | 1,210.54 | |
| | Major Account 570000 Total | 419,954.84 | | 1,057,902.73 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 59,174.28 | | 437,341.85 | |
| | 588003 BUILDINGS | 4,006,303.45 | | 15,201,229.82 | |
| | 588004 EQUIPMENT | 1,014,171.91 | | 1,919,040.69 | |
| | Major Account 580000 Total | 5,079,649.64 | | 17,557,612.36 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,322,324.09 | | 13,854,696.36 | |
| | 599102 NON-TAXABLE STIPENDS | 20,023.82 | | 35,685.66 | |
| | Major Account 590000 Total | 12,342,347.91 | | 13,890,382.02 | |
| | Fund 65120 Expenditures Total | 28,111,988.01 | | 62,081,382.33 | |
| | Fund 65120 Total | 19,658,505.26 | 19,658,505.26 | 380,182,674.60 | 380,182,674.60 |

Secure Version - Prior Month

As of September 30, 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 | 1,176,805.90 | | 9,076,640.62 | |
| | 121300 LONG-TERM INVESTMENTS | | | 5,103,052.81 | |
| | 139901 AR INVOICED (SYSTEM) | 3,455,481.70- | | 26,686.89 | |
| | Fund 65140 Assets Total | 2,278,675.80- | | 14,206,380.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 74,083.33- | | 2,846.41 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 21,000,000.00 |
| | Fund 65140 Liabilities Total | | 74,083.33- | | 21,002,846.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 132,045.79 |
| | Fund 65140 Fund Equity Total | | | | 132,045.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 40,000.00 | | 40,000.00 |
| | Major Account 460000 Total | | 40,000.00 | | 40,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 59.95- | | 59.95- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | | | 21.90 |
| | 471108 MED/VOC SERV-STATE AG | | 54,759.99 | | 434,074.78 |
| | 472100 SALE OF SUP & MAT | | | | 14,059.05 |
| | 474100 GENERAL BUSINESS FEES | | | | 25.84 |
| | Major Account 470000 Total | | 54,700.04 | | 448,121.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,253.01- | | 186,804.96 |
| | 484101 RESTRICTED-DONATIONS | | 2,126,016.57 | | 10,751,402.47 |
| | 484104 INDIRECT COST-LOCAL | | 2,698.66 | | 38,685.11 |
| | 484106 INDIRECT COST-PRIVATE | | 628,322.15 | | 1,274,150.91 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,000.00- |
| | 484900 OTHER PRIVATE SOURCES | | 4.00 | | 4.00 |
| | 486100 LOAN INTEREST | | 2,696.17 | | 3,869.00 |
| | 486300 CLEARING ACCOUNT | | 218,193.09- | | 1,124,274.36 |
| | Major Account 480000 Total | | 2,539,291.45 | | 13,377,190.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | | | 3,296,042.01 |
| | 493100 OPERATING TRANSFERS IN | | | | 413,845.77 |
| | 493200 OPERATING TRANSFERS OUT | | | | 291,117.18- |
| | Major Account 490000 Total | | | | 3,418,770.60 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | | Fund 65140 Revenues Total | | 2,633,991.49 | | 17,284,083.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 241,133.16 | | 762,000.36 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 119,087.52 | | 848,831.79 | |
| | 511300 | OVERTIME PAYMENTS | 626.16 | | 3,492.00 | |
| | 511900 | SUPPLEMENTAL | | | 74.20 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 11,632.62 | | 42,644.37 | |
| | 515200 | FICA EXPENSE | 15,835.07 | | 84,631.23 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 312.65 | | 923.19 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 30,175.98 | | 84,997.77 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 1,607.67 | |
| | 516500 | WORKERS COMP PREMIUMS | 2,943.08 | | 9,424.62 | |
| | | Major Account 510000 Total | 421,746.24 | | 1,838,627.20 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 198.54 | | 821.50 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 5,880.17 | | 13,407.12 | |
| | 521300 | FREIGHT EXPENSE | | | 257.41 | |
| | 521500 | PUBLICATION & PRINT EXP | 2,200.46 | | 164,285.87 | |
| | 521900 | AWARDS EXPENSE | 2,032.00 | | 3,618.00 | |
| | 522000 | 1099 AWARDS | | | 472.50 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 9,889.94 | | 36,106.19 | |
| | 522200 | CONFERENCE REGISTRATION | 2,216.72 | | 14,252.38 | |
| | 522400 | SUBSISTENCE | 2,277.00 | | 2,894.97 | |
| | 523202 | ELECTRICITY | 876.59 | | 2,666.17 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,086.13 | | 22,430.65 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 365.00 | | 2,165.00 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 274.75 | | 1,117.26 | |
| | 525400 | RENT EXP-COMM EQUIP | 2,710.00 | | 8,130.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 3,767.16 | | 62,770.04 | |
| | 526100 | REP & MAINT-REAL PROPERT | 190,500.18 | | 2,104,778.11 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 226.06 | | 1,404.39 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 12.83 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 13,014.42 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,259.21 | | 12,392.10 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 1,411.35 | |
| | 533900 | FOOD EXPENSE | 13,615.71 | | 93,630.41 | |
| | 534600 | ED & RECREATIONAL SUP EX | 156,569.78 | | 193,378.11 | |
| | 534700 | ENG TECH & COMM SUP EXP | | | 220.81 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 534900 MISCELLANEOUS SUP EXP | 9,210.34 | | 20,211.10 | |
| | 534901 DATA PROCESSING SUPPLIES | 28,573.83 | | 131,095.96 | |
| | 535100 MEDICAL SUPPLIES | | | 196.36 | |
| | 537100 LABORATORY SUP EXP | 478.69 | | 3,390.05 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 178.67 | | 2,252.02 | |
| | 539100 INDIRECT COST ALLOWANCE | 72,845.11 | | 264,866.03 | |
| | 542500 ENG & ARCH SERVICES | 38,383.50 | | 75,988.90 | |
| | 545000 LABORATORY SERVICES | 101.50 | | 101.50 | |
| | 547100 EDUCATIONAL SERVICES | 4,502.25 | | 31,768.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,413.92 | | 301,144.08 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 1,050.36 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3,900.00 | |
| | 556100 INSURANCE EXPENSE | 120.00 | | 140.00 | |
| | 559100 OTHER OPERATING EXP | 11,016.31 | | 48,113.71 | |
| | Major Account 520000 Total | 598,769.52 | | 3,639,855.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,155.03 | | 27,615.15 | |
| | 571900 MEALS-ONE DAY TRAVEL | 27.72 | | 27.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,293.34 | | 22,895.99 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 10,233.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,251.60 | | 12,190.85 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,039.34 | | 27,723.66 | |
| | 575100 MISC TRAVEL EXPENSE | 133.87 | | 2,812.73 | |
| | Major Account 570000 Total | 18,900.90 | | 103,499.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 155,519.00- | | 155,519.00- | |
| | 588003 BUILDINGS | 3,413,026.10 | | 12,500,725.92 | |
| | 588004 EQUIPMENT | 7,636.40 | | 323,439.54 | |
| | Major Account 580000 Total | 3,265,143.50 | | 12,668,646.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 532,552.30 | | 5,949,034.34 | |
| | 599104 STUDENT TUITION | 1,471.50 | | 12,931.50 | |
| | Major Account 590000 Total | 534,023.80 | | 5,961,965.84 | |
| | Fund 65140 Expenditures Total | 4,838,583.96 | | 24,212,594.91 | |
| | Fund 65140 Total | 2,559,908.16 | 2,559,908.16 | 38,418,975.23 | 38,418,975.23 |

Secure Version - Prior Month

As of September 30, 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 | 217,303.96- | | 90,076,158.38 | |
| | 121300 LONG-TERM INVESTMENTS | | | 12,387,608.55 | |
| | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 388,643.12- | | 2,289,522.15 | |
| | Fund 65150 Assets Total | 605,947.08- | | 105,253,289.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 326,002.12 | | 406,098.54 |
| | Fund 65150 Liabilities Total | | 326,002.12 | | 406,098.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,430,722.15 |
| | Fund 65150 Fund Equity Total | | | | 102,430,722.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 77,065.46 | | 106,646.21 |
| | 461500 OP GRANTS - STATE AGENCI | | 83,759.41 | | 128,650.15 |
| | 461700 OP GRANTS - OTHER | | 44,788.52 | | 44,788.52 |
| | Major Account 460000 Total | | 205,613.39 | | 280,084.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 244,361.33 | | 1,081,134.72 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | | | 325,791.58 |
| | 471102 GEN FUND REMISSIONS-CASH | | 875.00 | | 875.00 |
| | 471103 NON RESIDENT TUITION | | 1,250.00 | | 11,250.00 |
| | 471108 MED/VOC SERV-STATE AG | | 2,647,180.80 | | 4,251,456.00 |
| | 472100 SALE OF SUP & MAT | | 461,800.01 | | 669,905.01 |
| | 474100 GENERAL BUSINESS FEES | | 2,637.28 | | 2,637.28 |
| | 476100 OTHER LIC PERM & FEES | | | | 149,446.00- |
| | Major Account 470000 Total | | 3,358,104.42 | | 6,193,603.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 92,820.31 | | 1,937,832.06 |
| | 483200 BUILDING & SPACE RENTAL | | 20.00 | | 20.00 |
| | 484101 RESTRICTED-DONATIONS | | 4,145,658.11 | | 8,796,844.94 |
| | 484102 RESTRICTED-PROF FEES | | 13,708,959.64 | | 14,611,183.05 |
| | 484104 INDIRECT COST-LOCAL | | 82,122.32 | | 3,571,703.82 |
| | 484105 INDIRECT COST-OTHER | | 3,939.26 | | 7,323.43 |
| | 484106 INDIRECT COST-PRIVATE | | 2,439,909.96 | | 2,810,728.62 |
| | 484500 REIMB NON-GOVT SOURCES | | 146,289.56 | | 161,621.85 |
| | 484800 ROYALTY REVENUE | | | | 1,500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 9,796,155.48 | | 15,252,304.13 |
| | 486300 CLEARING ACCOUNT | | 18,353,939.14- | | 1,681,900.90- |
| | Major Account 480000 Total | | 12,061,935.50 | | 45,469,161.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,998,493.55 | | 14,314,710.98 |
| | 493200 OPERATING TRANSFERS OUT | | 2,155,826.26- | | 14,284,081.62- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 44,769.00- | | 58,790.88- |
| | Major Account 490000 Total | | 202,101.71- | | 28,161.52- |
| | Fund 65150 Revenues Total | | 15,423,551.60 | | 51,914,687.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,833,824.17 | | 23,439,768.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | 288,152.68 | | 1,119,174.12 | |
| | 511300 OVERTIME PAYMENTS | 12,031.34 | | 30,627.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,780.88 | | 5,699.83- | |
| | 515101 RETIREMENT PLANS EXPENSE | | | 681.04 | |
| | 515200 FICA EXPENSE | 2,722.30 | | 1,529.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 51.80 | | 4,570.13- | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,698.81 | | 620.72- | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,217,141.74 | | 6,538,457.82 | |
| | 516500 WORKERS COMP PREMIUMS | | | 208.25- | |
| | Major Account 510000 Total | 10,360,403.72 | | 31,119,140.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 18,899.43 | | 31,364.64 | |
| | 521200 COM EXPENSE - VOICE/DATA | 159,787.13 | | 219,107.60 | |
| | 521300 FREIGHT EXPENSE | 35,023.27 | | 146,708.10 | |
| | 521400 DATA PROCESSING EXPENSE | 5,904.68 | | 8,979.57 | |
| | 521500 PUBLICATION & PRINT EXP | 71,712.06 | | 130,770.31 | |
| | 521900 AWARDS EXPENSE | 104.99 | | 1,476.52 | |
| | 522000 1099 AWARDS | | | 17,090.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 221,264.89 | | 431,574.85 | |
| | 522200 CONFERENCE REGISTRATION | 141,634.91 | | 205,746.41 | |
| | 522400 SUBSISTENCE | 1,749.82 | | 1,749.82 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 22,466.13 | | 164,695.68 | |
| | 522600 JOB APPLICANT EXPENSE | 33,705.67 | | 47,065.02 | |
| | 523600 INTEREST EXPENSE | | | 2,130,112.58 | |
| | 524600 RENT EXPENSE-BUILDINGS | 19,439.37 | | 33,451.75 | |
| | 524700 RENT EXP-OTHER REAL PROP | 15,850.00 | | 168,267.32 | |

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 | | | | |
| | 525100 RENT EXP-OFFICE EQUIP | 18,191.30 | | 36,834.11 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,617.08 | | 2,433.62 | |
| | 525400 RENT EXP-COMM EQUIP | 746.00 | | 1,526.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9,235.36 | | 23,974.85 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,400.38 | | 13,275.53 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 13,155.94 | | 21,850.62 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 138.84 | | 2,813.36 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 19,309.32 | | 179,730.20 | |
| | 527400 REP & MAINT-DATA PROC | 508.00 | | 508.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 216.32- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 46,775.31 | | 105,466.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,094.86 | | 10,464.23 | |
| | 533900 FOOD EXPENSE | 67,417.54 | | 70,484.57 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 40.00 | | 40.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 63,836.86 | | 164,403.35 | |
| | 534700 ENG TECH & COMM SUP EXP | 894.92 | | 894.92 | |
| | 534800 CONST & MAINT SUP EXP | 6,561.86 | | 25,626.94 | |
| | 534900 MISCELLANEOUS SUP EXP | 19,312.50 | | 30,072.35 | |
| | 534901 DATA PROCESSING SUPPLIES | 98,707.79 | | 227,131.86 | |
| | 535100 MEDICAL SUPPLIES | 630,494.58 | | 1,562,657.67 | |
| | 537100 LABORATORY SUP EXP | 385,950.18 | | 962,238.53 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,325.87 | | 3,867.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 817,697.76 | | 1,401,345.89 | |
| | 539951 PURCHASES FOR RESALE | 1,338.04 | | 1,787.46 | |
| | 541700 LEGAL RELATED EXPENSE | | | 41,385.00 | |
| | 542500 ENG & ARCH SERVICES | 960.00 | | 960.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 6,651.68 | | 13,866.20 | |
| | 545000 LABORATORY SERVICES | 141,220.06 | | 336,558.41 | |
| | 547100 EDUCATIONAL SERVICES | 28,511.93 | | 74,761.01 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,044.08 | | 2,403.51 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 433,768.84 | | 511,316.85 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 17,515.75- | | 20,912.90 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,015.00 | | 2,700.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 311,511.82 | | 1,095,114.92 | |
| | 555200 SOFTWARE - NEW PURCHASES | 7,889.15 | | 163,312.31 | |
| | 556100 INSURANCE EXPENSE | 2,205.00 | | 2,968.94 | |
| | 559100 OTHER OPERATING EXP | 31,028.36 | | 157,571.98 | |
| | Major Account 520000 Total | 3,911,582.81 | | 11,011,203.95 | |

Expenditures 570000 Travel Expenses

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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 59,934.48 | | 232,354.76 | |
| | 571103 BOARD & LODGING-FOREIGN | 3,465.90 | | 3,465.90 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 31,116.47 | | 141,485.89 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 130.76 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 132,907.27 | | 177,573.01 | |
| | 572103 COMERCIAL FARES-FOREIGN | 32,367.14 | | 36,504.47 | |
| | 573100 STATE-OWNED TRANSPORT | | | 312.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,397.72- | | 24,249.95 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,750.96 | | 88,798.89 | |
| | 575100 MISC TRAVEL EXPENSE | 3,141.42 | | 10,958.44 | |
| | 575103 MISC TVL EXP-FOREIGN | 89.74 | | 89.74 | |
| | Major Account 570000 Total | 286,375.66 | | 715,924.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 644,248.83 | | 4,379,628.55 | |
| | 588004 EQUIPMENT | 308,449.66 | | 1,084,565.63 | |
| | Major Account 580000 Total | 952,698.49 | | 5,464,194.18 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 843,268.19 | | 1,193,325.94 | |
| | 599104 STUDENT TUITION | 1,171.93 | | 5,569.29- | |
| | Major Account 590000 Total | 844,440.12 | | 1,187,756.65 | |
| | Fund 65150 Expenditures Total | 16,355,500.80 | | 49,498,219.56 | |
| | Fund 65150 Total | 15,749,553.72 | 15,749,553.72 | 154,751,508.64 | 154,751,508.64 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | | | 1,221,888.79 | |
| | Fund 65200 Assets Total | | | 1,221,888.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,201,165.72 |
| | Fund 65200 Fund Equity Total | | | | 1,201,165.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 98,963.07 |
| | Major Account 480000 Total | | | | 98,963.07 |
| | Fund 65200 Revenues Total | | | | 98,963.07 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 78,240.00 | |
| | Major Account 590000 Total | | | 78,240.00 | |
| | Fund 65200 Expenditures Total | | | 78,240.00 | |
| | Fund 65200 Total | | | 1,300,128.79 | 1,300,128.79 |

Secure Version - Prior Month

As of September 30, 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 | 104.57 | | 64,164.96 | |
| | Fund 65210 Assets Total | 104.57 | | 64,164.96 | |
| 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 | | 104.57 | | 329.99 |
| | 486300 CLEARING ACCOUNT | | | | 268.90 |
| | Major Account 480000 Total | | 104.57 | | 598.89 |
| | Fund 65210 Revenues Total | | 104.57 | | 598.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523600 INTEREST EXPENSE | | | 1,001.29 | |
| | Major Account 520000 Total | | | 1,001.29 | |
| | Fund 65210 Expenditures Total | | | 1,001.29 | |
| | Fund 65210 Total | 104.57 | 104.57 | 65,166.25 | 65,166.25 |

Secure Version - Prior Month

As of September 30, 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 | 503,358.39- | | 3,288,526.64 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,600.75- | | 4,267.33 | |
| | | Fund 65510 Assets Total | 508,959.14- | | 3,292,793.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,681.00 | | 1,681.00 |
| | | Fund 65510 Liabilities Total | | 1,681.00 | | 1,681.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,478,036.69 |
| | | Fund 65510 Fund Equity Total | | | | 3,478,036.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | | | 1,089.04 |
| | | Major Account 470000 Total | | | | 1,089.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6,019.50 | | 18,192.65 |
| | 484106 | INDIRECT COST-PRIVATE | | | | 48.04 |
| | 486100 | LOAN INTEREST | | | | 170,457.56 |
| | 486300 | CLEARING ACCOUNT | | 176,878.38 | | 395,912.42 |
| | | Major Account 480000 Total | | 182,897.88 | | 584,610.67 |
| | | Fund 65510 Revenues Total | | 182,897.88 | | 585,699.71 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.00 | | 16.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | | | 77,255.65 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 7,056.02 | | 10,842.78 | |
| | | Major Account 520000 Total | 7,072.02 | | 88,114.43 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599102 | NON-TAXABLE STIPENDS | 686,466.00 | | 684,509.00 | |
| | | Major Account 590000 Total | 686,466.00 | | 684,509.00 | |
| | | Fund 65510 Expenditures Total | 693,538.02 | | 772,623.43 | |
| | | Fund 65510 Total | 184,578.88 | 184,578.88 | 4,065,417.40 | 4,065,417.40 |

Secure Version - Prior Month

As of September 30, 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 | 262,658.45- | | 2,995,409.42 | |
| | Fund 65520 Assets Total | 262,658.45- | | 2,995,409.42 | |
| 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 | | 296,018.48 | | 574,272.35 |
| | Major Account 480000 Total | | 296,018.48 | | 574,272.35 |
| | Fund 65520 Revenues Total | | 296,018.48 | | 574,272.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,370.93 | | 5,228.67 | |
| | Major Account 520000 Total | 2,370.93 | | 5,228.67 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 556,306.00 | | 558,806.00 | |
| | Major Account 590000 Total | 556,306.00 | | 558,806.00 | |
| | Fund 65520 Expenditures Total | 558,676.93 | | 564,034.67 | |
| | Fund 65520 Total | 296,018.48 | 296,018.48 | 3,559,444.09 | 3,559,444.09 |

Secure Version - Prior Month

As of September 30, 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 | 1,192.14- | | 227,804.71 | |
| | 139901 AR INVOICED (SYSTEM) | 18,641.11- | | 3,094.07 | |
| | Fund 65530 Assets Total | 19,833.25- | | 230,898.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 255,989.74 |
| | Fund 65530 Fund Equity Total | | | | 255,989.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 225.00 | | 1,170.63 |
| | Major Account 470000 Total | | 225.00 | | 1,170.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 532.58 | | 1,480.01 |
| | 486100 LOAN INTEREST | | 45,417.35 | | 231,791.06 |
| | 486300 CLEARING ACCOUNT | | 46,599.14 | | 60,011.07 |
| | Major Account 480000 Total | | 92,549.07 | | 293,282.14 |
| | Fund 65530 Revenues Total | | 92,774.07 | | 294,452.77 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 6,388.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,359.32 | | 2,554.20- | |
| | Major Account 520000 Total | 1,359.32 | | 3,834.73 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 111,248.00 | | 315,709.00 | |
| | Major Account 590000 Total | 111,248.00 | | 315,709.00 | |
| | Fund 65530 Expenditures Total | 112,607.32 | | 319,543.73 | |
| | Fund 65530 Total | 92,774.07 | 92,774.07 | 550,442.51 | 550,442.51 |

Secure Version - Prior Month

As of September 30, 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 | 102,406.66 | | 338,942.78 | |
| | Fund 65560 Assets Total | 102,406.66 | | 338,942.78 | |
| 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 | | 57.91 | | 98.10 |
| | 484900 OTHER PRIVATE SOURCES | | 328,611.75 | | 883,951.75 |
| | Major Account 480000 Total | | 328,669.66 | | 884,049.85 |
| | Fund 65560 Revenues Total | | 328,669.66 | | 884,049.85 |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 226,263.00 | | 603,242.00 | |
| | Major Account 590000 Total | 226,263.00 | | 603,242.00 | |
| | Fund 65560 Expenditures Total | 226,263.00 | | 603,242.00 | |
| | Fund 65560 Total | 328,669.66 | 328,669.66 | 942,184.78 | 942,184.78 |

Secure Version - Prior Month

As of September 30, 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 | 656,703.69 | | 18,640,108.89 | |
| | | Fund 76551 Assets Total | 656,703.69 | | 18,640,108.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 2,340,781.35- | | |
| | 211380 | DUE TO EMPLOYEES | | 4,649,103.43- | | 12,151.70- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,102.84- | | 11,200.39 |
| | 213100 | DUE TO GOVERNMENT | | 968,070.56- | | 15,584,223.21 |
| | 215100 | DUE TO FUND - SHORT TERM | | 143,251.32- | | 3,056,836.99 |
| | | Fund 76551 Liabilities Total | | 8,106,309.50- | | 18,640,108.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486300 | CLEARING ACCOUNT | | 8,763,013.19 | | |
| | | Major Account 480000 Total | | 8,763,013.19 | | |
| | | Fund 76551 Revenues Total | | 8,763,013.19 | | |
| | | Fund 76551 Total | 656,703.69 | 656,703.69 | 18,640,108.89 | 18,640,108.89 |

Secure Version - Prior Month

As of September 30, 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 | .58 | | 366.76 | |
| | Fund 65170 Assets Total | .58 | | 366.76 | |
| 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 | | .58 | | 366.76 |
| | 486300 CLEARING ACCOUNT | | | | 205,084.81- |
| | Major Account 480000 Total | | .58 | | 204,718.05- |
| | Fund 65170 Revenues Total | | .58 | | 204,718.05- |
| | Fund 65170 Total | .58 | .58 | 366.76 | 366.76 |

Secure Version - Prior Month

As of September 30, 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 | 767,897.71 | | 768,860.27 | |
| | | Fund 25290 Assets Total | 767,897.71 | | 768,860.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 767,897.00 | | 767,897.00 |
| | | Fund 25290 Liabilities Total | | 767,897.00 | | 767,897.00 |
| 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 | | .71 | | 963.27 |
| | | Major Account 480000 Total | | .71 | | 963.27 |
| | | Fund 25290 Revenues Total | | .71 | | 963.27 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | | 900,261.43 | |
| | | Major Account 590000 Total | | | 900,261.43 | |
| | | Fund 25290 Expenditures Total | | | 900,261.43 | |
| | | Fund 25290 Total | 767,897.71 | 767,897.71 | 1,669,121.70 | 1,669,121.70 |

Secure Version - Prior Month

As of September 30, 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 | 59.43 | | 36,733.93 | |
| | | Fund 75200 Assets Total | 59.43 | | 36,733.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 213100 | DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 | DUE TO FUND - SHORT TERM | | 59.43 | | 9,388.78 |
| | | Fund 75200 Liabilities Total | | 59.43 | | 36,733.93 |
| | | Fund 75200 Total | 59.43 | 59.43 | 36,733.93 | 36,733.93 |

Secure Version - Prior Month

As of September 30, 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 | 7,170.05- | | 298,553.05 | |
| | Fund 25310 Assets Total | 7,170.05- | | 298,553.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 212100 TAX REFUNDS PAYABLE | | 292.50 | | 1,726.34 |
| | 213100 DUE TO GOVERNMENT | | 1,640.00 | | 2,467.50- |
| | Fund 25310 Liabilities Total | | 1,932.50 | | 741.16- |
| 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 | | 50.00 | | 210.00 |
| | 471120 QUALIFYING ED COURSE FEES | | 50.00 | | 110.00 |
| | 471121 CONTINUING ED NEW FEES | | 75.00 | | 125.00 |
| | 471122 CONTINUING ED RENEWAL FEES | | 10.00 | | 10.00 |
| | 472200 REPROD & PUBLICATIONS | | 750.00 | | 750.00 |
| | 475150 CERTIFIED GENERAL NEW FEES | | 1,500.00 | | 2,100.00 |
| | 475151 LICENSED NEW FEES | | 900.00 | | 900.00 |
| | 475153 CERTIFIED RESIDENTIAL NEW | | | | 1,200.00 |
| | 475154 CERTIFIED GENERAL RENEWAL | | 6,725.00 | | 7,025.00 |
| | 475155 LICENSED RENEWAL | | 600.00 | | 300.00 |
| | 475156 FINGERPRINT AUDIT PROGRAM FEES | | 180.00 | | 180.00 |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 5,225.00 | | 5,225.00 |
| | 475161 TEMPORARY CERTIFIED GENERAL | | 1,250.00 | | 2,550.00 |
| | 475234 APPLICATION FEES | | 3,850.00 | | 8,250.00 |
| | Major Account 470000 Total | | 21,165.00 | | 28,935.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 506.76 | | 1,685.37 |
| | 484500 REIMBURSEMENT FREIGHT | | 750.00 | | 3,380.62 |
| | Major Account 480000 Total | | 1,256.76 | | 5,065.99 |
| | Fund 25310 Revenues Total | | 22,421.76 | | 34,000.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,448.63 | | 18,189.33 | |
| | 511300 OVERTIME PAYMENTS | 75.83 | | 75.83 | |
| | 511600 PER DIEM PAYMENTS | 350.00 | | 1,190.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 28.89 | |
| | 512100 VACATION LEAVE EXPENSE | 373.82 | | 1,692.26 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 258.37 | | 685.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 372.68 | | 607.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 563.77 | | 1,593.44 | |
| | 515200 FICA EXPENSE | 571.75 | | 1,631.37 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.02 | | 5.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,086.45 | | 2,961.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 23.10 | |
| | 516500 WORKERS COMP PREMIUMS | | | 758.10 | |
| | Major Account 510000 Total | 10,103.32 | | 29,442.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 620.74 | | 887.34 | |
| | 521200 COM EXPENSE - VOICE/DATA | 167.72 | | 393.47 | |
| | 521400 DATA PROCESSING EXPENSE | 1,323.65 | | 5,598.57 | |
| | 521500 PUBLICATION & PRINT EXP | 24.53 | | 497.54 | |
| | 522200 CONFERENCE REGISTRATION | 1,547.00 | | 1,547.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 348.03 | | 994.37 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 156.26 | | 446.46 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 26.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 140.34 | | 361.71 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 47.60 | | 47.60 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 6.75- | |
| | 541500 LEGAL SERVICES EXPENSE | 7,745.00 | | 12,303.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,930.00 | | 17,305.00 | |
| | 556100 INSURANCE EXPENSE | | | 5.38 | |
| | 556300 SURETY & NOTARY BONDS | | | 7.01 | |
| | Major Account 520000 Total | 19,050.87 | | 40,414.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 743.29 | | 998.70 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 56.14 | | 201.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,217.38 | | 1,217.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 232.14 | | 750.92 | |
| | 575100 MISC TRAVEL EXPENSE | 121.17 | | 175.17 | |
| | Major Account 570000 Total | 2,370.12 | | 3,343.55 | |
| | Fund 25310 Expenditures Total | 31,524.31 | | 73,199.99 | |
| | Fund 25310 Total | 24,354.26 | 24,354.26 | 371,753.04 | 371,753.04 |

Secure Version - Prior Month

As of September 30, 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 | 2,073.43 | | 264,240.00 | |
| | Fund 25320 Assets Total | 2,073.43 | | 264,240.00 | |
| 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 | | 4,000.00 |
| | 475164 AMC APPLICATION FEES | | 350.00 | | 700.00 |
| | 475165 AMC REGISTERED RENEWAL | | 6,000.00 | | 12,000.00 |
| | Major Account 470000 Total | | 8,350.00 | | 16,700.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 429.82 | | 1,375.34 |
| | Major Account 480000 Total | | 429.82 | | 1,375.34 |
| | Fund 25320 Revenues Total | | 8,779.82 | | 18,075.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,763.71 | | 10,515.83 | |
| | 511300 OVERTIME PAYMENTS | 32.50 | | 32.50 | |
| | 511600 PER DIEM PAYMENTS | 150.00 | | 710.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 19.26 | |
| | 512100 VACATION LEAVE EXPENSE | 160.21 | | 1,039.27 | |
| | 512200 SICK LEAVE EXPENSE | 110.73 | | 395.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.73 | | 316.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 241.64 | | 922.30 | |
| | 515200 FICA EXPENSE | 245.06 | | 946.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .86 | | 3.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 465.63 | | 1,694.54 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 9.90 | |
| | 516500 WORKERS COMP PREMIUMS | | | 324.90 | |
| | Major Account 510000 Total | 4,330.07 | | 16,929.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 66.68 | | 147.02 | |
| | 521200 COM EXPENSE - VOICE/DATA | 71.88 | | 266.25 | |
| | 521400 DATA PROCESSING EXPENSE | 251.77 | | 2,254.68 | |
| | 521500 PUBLICATION & PRINT EXP | 10.52 | | 248.70 | |
| | 522200 CONFERENCE REGISTRATION | 663.00 | | 663.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 149.16 | | 497.20 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 66.97 | | 223.23 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 17.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 60.15 | | 390.13 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 20.40 | | 20.40 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 12.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 190.00 | |
| | 556100 INSURANCE EXPENSE | | | 2.30 | |
| | 556300 SURETY & NOTARY BONDS | | | 3.01 | |
| | Major Account 520000 Total | 1,360.53 | | 4,935.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 318.56 | | 461.16 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 24.06 | | 102.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 521.73 | | 521.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 99.50 | | 445.36 | |
| | 575100 MISC TRAVEL EXPENSE | 51.94 | | 87.94 | |
| | Major Account 570000 Total | 1,015.79 | | 1,618.49 | |
| | Fund 25320 Expenditures Total | 6,706.39 | | 23,483.58 | |
| | Fund 25320 Total | 8,779.82 | 8,779.82 | 287,723.58 | 287,723.58 |

Secure Version - Prior Month

As of September 30, 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 | 21,161.44 | | 216,698.34 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 132900 NSF ITEMS SUSPENSE | 658.18 | | 658.18 | |
| | 139901 AR INVOICED (SYSTEM) | 513.94 | | 123,514.31 | |
| | Fund 25410 Assets Total | 22,333.56 | | 342,195.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40,284.55 | | 48,137.89 |
| | 215100 DUE TO FUND - SHORT TERM | | 756.76- | | 2,123.60 |
| | Fund 25410 Liabilities Total | | 39,527.79 | | 50,261.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 285,624.58 |
| | Fund 25410 Fund Equity Total | | | | 285,624.58 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | 2,660.00 | | 2,660.00 |
| | Major Account 460000 Total | | 2,660.00 | | 2,660.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 79,589.65 | | 174,377.63 |
| | 471101 ADMISSIONS | | 6,631.12 | | 26,751.89 |
| | 471102 STORE SALES | | 22,587.08 | | 93,154.50 |
| | 471103 SHIPPING CHARGES | | 189.40 | | 842.17 |
| | 472200 REPROD & PUBLICATIONS | | 2,001.41 | | 13,875.21 |
| | 474100 GENERAL BUSINESS FEES | | 1,090.94 | | 4,011.31 |
| | Major Account 470000 Total | | 112,089.60 | | 313,012.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 348.33 | | 1,143.01 |
| | 483200 BUILDING & SPACE RENTAL | | | | 675.00 |
| | 484100 OPERATING DONATIONS & CO | | 6,040.30 | | 20,446.86 |
| | 484500 REIMB NON-GOVT SOURCES | | 210.13 | | 44,683.65 |
| | 484800 ROYALTY REVENUE | | | | 945.57 |
| | 486400 CASH OVER ADJUSTMENT | | 1.33 | | 31.63 |
| | Major Account 480000 Total | | 6,600.09 | | 67,925.72 |
| | Fund 25410 Revenues Total | | 121,349.69 | | 383,598.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,023.81 | | 125,170.72 | |
| | 512100 VACATION LEAVE EXPENSE | 3,656.31 | | 12,907.79 | |
| | 512200 SICK LEAVE EXPENSE | 1,261.62 | | 6,453.38 | |

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 | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,689.52 | | 5,379.04 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 216.29 | |
| | 512600 CIVIL LEAVE EXPENSE | 64.74 | | 64.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,646.17 | | 11,245.92 | |
| | 515200 FICA EXPENSE | 3,384.31 | | 10,452.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.99 | | 46.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,666.73 | | 32,293.63 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 209.00 | | 209.00 | |
| | 516500 WORKERS COMP PREMIUMS | 8,998.00 | | 8,998.00 | |
| | Major Account 510000 Total | 75,615.20 | | 213,437.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,114.26 | | 5,776.81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,060.07 | | 10,274.29 | |
| | 521290 COM EXPENSE - DATA ONLY | 1,107.90 | | 1,990.94 | |
| | 521500 PUBLICATION & PRINT EXP | 13,785.60 | | 20,665.37 | |
| | 521800 CASH SHORT ADJUSTMENT | 14.73 | | 41.78 | |
| | 521900 AWARDS EXPENSE | | | 2,857.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 199.40 | | 2,586.80 | |
| | 522200 CONFERENCE REGISTRATION | 675.00 | | 1,725.88 | |
| | 522600 JOB APPLICANT EXPENSE | 21.00 | | 21.00 | |
| | 522800 E-COMMERCE OPER EXP | | | 1,406.60 | |
| | 523000 VOLUNTEER EXPENSE | | | 500.00 | |
| | 523201 NATURAL GAS | 2,174.13 | | 6,319.65 | |
| | 523202 ELECTRICITY | 4,626.66 | | 13,462.58 | |
| | 523203 WATER | 201.17 | | 603.50 | |
| | 523204 SEWER | 217.80 | | 657.81 | |
| | 524600 RENT EXPENSE-BUILDINGS | 250.00 | | 750.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 3,210.00 | | 10,488.74 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 798.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 18.00 | | 87.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,051.93 | | 5,392.48 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 5,089.81 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 156.09 | | 543.22 | |
| | 533900 FOOD EXPENSE | | | 37.35 | |
| | 534600 ED & RECREATIONAL SUP EX | 246.89 | | 954.03 | |
| | 534800 CONST & MAINT SUP EXP | 32.26 | | 134.06 | |
| | 537100 LABORATORY SUP EXP | 1,360.33 | | 4,158.52 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 63.74 | | 457.57 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 6.49- | |

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 | 520000 Operating Expenses | | | | |
| | 539900 RESALE/DISTRIBUTIONS | 11,528.67 | | 32,704.77 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,313.38 | | 9,829.44 | |
| | 542200 TEMP SERV - OUTSIDE | 572.00 | | 3,299.57 | |
| | 542500 ENG & ARCH SERVICES | | | 1,015.00 | |
| | 547100 EDUCATIONAL SERVICES | 552.00 | | 2,682.68 | |
| | 547500 MAILING SERVICES | 356.45 | | 356.45 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 360.00 | | 1,170.00 | |
| | 548700 REFUSE/RECYCLING | 107.88 | | 324.63 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,683.26 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 89.35 | |
| | 556100 INSURANCE EXPENSE | 2,175.56 | | 2,264.75 | |
| | Major Account 520000 Total | 58,552.90 | | 154,195.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,894.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 408.40 | | 1,615.32 | |
| | 573100 STATE-OWNED TRANSPORT | 3,967.42 | | 5,483.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 642.88 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.25 | |
| | Major Account 570000 Total | 4,375.82 | | 9,655.93 | |
| | Fund 25410 Expenditures Total | 138,543.92 | | 377,288.67 | |
| | Fund 25410 Total | 160,877.48 | 160,877.48 | 719,484.50 | 719,484.50 |

Secure Version - Prior Month

As of September 30, 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 | 1,777.29 | | 20,863.68 | |
| | Fund 25610 Assets Total | 1,777.29 | | 20,863.68 | |
| 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 | | 27.29 | | 57.87 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,750.00 | | 12,350.00 |
| | Major Account 480000 Total | | 1,777.29 | | 12,407.87 |
| | Fund 25610 Revenues Total | | 1,777.29 | | 12,407.87 |
| | Fund 25610 Total | 1,777.29 | 1,777.29 | 20,863.68 | 20,863.68 |

Secure Version - Prior Month

As of September 30, 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 | 36,002.24- | | 35,512.31 | |
| | Fund 45410 Assets Total | 36,002.24- | | 35,512.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 36,075.79- | | |
| | Fund 45410 Liabilities Total | | 36,075.79- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,233.94 |
| | Fund 45410 Fund Equity Total | | | | 35,233.94 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 46,355.89 |
| | Major Account 460000 Total | | | | 46,355.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 73.55 | | 278.37 |
| | Major Account 480000 Total | | 73.55 | | 278.37 |
| | Fund 45410 Revenues Total | | 73.55 | | 46,634.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543501 ARCHEOLOGICAL | | | 36,075.79 | |
| | 543502 ARCHITECTURAL | | | 10,280.10 | |
| | Major Account 520000 Total | | | 46,355.89 | |
| | Fund 45410 Expenditures Total | | | 46,355.89 | |
| | Fund 45410 Total | 36,002.24- | 36,002.24- | 81,868.20 | 81,868.20 |

Secure Version - Prior Month

As of September 30, 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 | 840.19- | | 240,192.60 | |
| | | Fund 45420 Assets Total | 840.19- | | 240,192.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,789.12 | | 7,490.29 |
| | | Fund 45420 Liabilities Total | | 6,789.12 | | 7,490.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 279,751.64 |
| | | Fund 45420 Fund Equity Total | | | | 279,751.64 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 32,107.69 | | 69,409.51 |
| | | Major Account 460000 Total | | 32,107.69 | | 69,409.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 408.88 | | 1,344.50 |
| | | Major Account 480000 Total | | 408.88 | | 1,344.50 |
| | | Fund 45420 Revenues Total | | 32,516.57 | | 70,754.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 21,957.77 | | 66,097.28 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 54.27 | | 54.27 | |
| | 511300 | OVERTIME PAYMENTS | | | 344.77 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,765.18 | | 6,687.93 | |
| | 512200 | SICK LEAVE EXPENSE | 1,302.25 | | 3,027.72 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,153.77 | | 2,307.54 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 129.78 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,959.89 | | 5,884.36 | |
| | 515200 | FICA EXPENSE | 1,927.76 | | 5,778.69 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 5.92 | | 17.90 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,563.76 | | 7,712.79 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 59.40 | | 59.40 | |
| | 516500 | WORKERS COMP PREMIUMS | 3,453.00 | | 3,453.00 | |
| | | Major Account 510000 Total | 36,202.97 | | 101,555.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 203.49 | | 886.71 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 636.36 | | 1,327.25 | |
| | 521290 | COM EXPENSE - DATA ONLY | 153.84 | | 230.67 | |
| | 521500 | PUBLICATION & PRINT EXP | 387.53 | | 1,286.76 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 54.00 | | 281.45 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 145.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.09 | | 191.19 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,733.50 | |
| | 542200 TEMP SERV - OUTSIDE | | | 772.80 | |
| | 542500 ENG & ARCH SERVICES | 1,571.40 | | 5,238.00 | |
| | 556100 INSURANCE EXPENSE | 48.83 | | 76.03 | |
| | Major Account 520000 Total | 3,119.54 | | 13,169.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 108.45 | | 843.62 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 69.14 | |
| | 573100 STATE-OWNED TRANSPORT | 414.21 | | 1,093.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 300.71 | | 1,072.06 | |
| | Major Account 570000 Total | 823.37 | | 3,078.33 | |
| | Fund 45420 Expenditures Total | 40,145.88 | | 117,803.34 | |
| | Fund 45420 Total | 39,305.69 | 39,305.69 | 357,995.94 | 357,995.94 |

Secure Version - Prior Month

As of September 30, 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 | 4.20 | | 2,596.24 | |
| | Fund 45430 Assets Total | 4.20 | | 2,596.24 | |
| 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 | | 4.20 | | 12.68 |
| | Major Account 480000 Total | | 4.20 | | 12.68 |
| | Fund 45430 Revenues Total | | 4.20 | | 12.68 |
| | Fund 45430 Total | 4.20 | 4.20 | 2,596.24 | 2,596.24 |

Secure Version - Prior Month

As of September 30, 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 | 11.75 | | 7,260.07 | |
| | Fund 61810 Assets Total | 11.75 | | 7,260.07 | |
| 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 | | 11.75 | | 32.72 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4,500.00 |
| | Major Account 480000 Total | | 11.75 | | 4,532.72 |
| | Fund 61810 Revenues Total | | 11.75 | | 4,532.72 |
| | Fund 61810 Total | 11.75 | 11.75 | 7,260.07 | 7,260.07 |

Secure Version - Prior Month

As of September 30, 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 | 309.72 | | 174,031.06 | |
| | Fund 65410 Assets Total | 309.72 | | 174,031.06 | |
| 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 | | 281.69 | | 886.70 |
| | 484100 OPERATING DONATIONS & CO | | 76.03 | | 225.79 |
| | Major Account 480000 Total | | 357.72 | | 1,112.49 |
| | Fund 65410 Revenues Total | | 357.72 | | 1,112.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 48.00 | | 306.19 | |
| | Major Account 520000 Total | 48.00 | | 306.19 | |
| | Fund 65410 Expenditures Total | 48.00 | | 306.19 | |
| | Fund 65410 Total | 357.72 | 357.72 | 174,337.25 | 174,337.25 |

Secure Version - Prior Month

As of September 30, 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 | 12.55 | | 7,759.35 | |
| | Fund 65420 Assets Total | 12.55 | | 7,759.35 | |
| 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 | | 12.55 | | 39.51 |
| | Major Account 480000 Total | | 12.55 | | 39.51 |
| | Fund 65420 Revenues Total | | 12.55 | | 39.51 |
| | Fund 65420 Total | 12.55 | 12.55 | 7,759.35 | 7,759.35 |

Secure Version - Prior Month

As of September 30, 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 | 3.95 | | 2,439.75 | |
| | | Fund 65430 Assets Total | 3.95 | | 2,439.75 | |
| 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 | | 3.95 | | 12.43 |
| | | Major Account 480000 Total | | 3.95 | | 12.43 |
| | | Fund 65430 Revenues Total | | 3.95 | | 12.43 |
| | | Fund 65430 Total | 3.95 | 3.95 | 2,439.75 | 2,439.75 |

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 | 56.31 | | 34,807.40 | |
| | Fund 65440 Assets Total | 56.31 | | 34,807.40 | |
| 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 | | 56.31 | | 177.28 |
| | Major Account 480000 Total | | 56.31 | | 177.28 |
| | Fund 65440 Revenues Total | | 56.31 | | 177.28 |
| | Fund 65440 Total | 56.31 | 56.31 | 34,807.40 | 34,807.40 |

Secure Version - Prior Month

As of September 30, 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 | 81,499.33- | | 505,185.39 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,613.70 | |
| | 132256 DUE FROM OTHER GOVERNMENT | | | 286.63 | |
| | 139901 AR INVOICED (SYSTEM) | 3,235.68 | | 3,235.68 | |
| | Fund 29500 Assets Total | 78,263.65- | | 511,321.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 57,975.00- | | |
| | Fund 29500 Liabilities Total | | 57,975.00- | | |
| 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 | | 3,235.68 | | 95,456.87 |
| | 454664 GRAIN TAX-ASCS | | 850.85 | | 850.85 |
| | Major Account 450000 Total | | 4,086.53 | | 96,307.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 943.84 | | 3,099.90 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 636.02 | | 636.02 |
| | Major Account 480000 Total | | 1,579.86 | | 3,735.92 |
| | Fund 29500 Revenues Total | | 5,666.39 | | 100,043.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,179.75 | | 28,484.06 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,417.91 | |
| | 512200 SICK LEAVE EXPENSE | | | 889.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 535.77 | | 1,129.85 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 577.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 802.40 | | 2,583.35 | |
| | 515200 FICA EXPENSE | 763.47 | | 2,439.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 6.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,658.72 | | 5,170.77 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 27.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,132.00 | |
| | Major Account 510000 Total | 13,942.03 | | 45,858.26 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.91 | | 138.66 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,294.91 | | 1,586.73 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521300 FREIGHT EXPENSE | 14.14 | | 14.14 | |
| | 521400 DATA PROCESSING EXPENSE | 136.00 | | 578.75 | |
| | 521500 PUBLICATION & PRINT EXP | 191.26 | | 2,905.40 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,024.43 | | 3,073.29 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 200.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 459.95 | | 1,379.85 | |
| | 533100 HOUSEHOLD INSTITUTIONAL SUPPLI | | | 2.43 | |
| | 533900 FOOD EXPENSE | 27.46 | | 27.46 | |
| | 534946 PROMOTIONAL SUPPLIES EXPENSE | 750.00 | | 909.76 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,916.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,250.00 | | 111,505.07 | |
| | 556100 INSURANCE EXPENSE | | | 12.53 | |
| | 559100 OTHER OPERATING EXP | | | 1,000.00 | |
| | Major Account 520000 Total | 10,156.06 | | 125,251.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 521.30 | | 2,258.93 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 3,309.64 | |
| | 573100 STATE OWNED TRANSPORTATION | | | 1,523.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,013.60 | | 2,308.32 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 322.05 | | 322.05 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.00 | |
| | Major Account 570000 Total | 1,856.95 | | 9,755.18 | |
| | Fund 29500 Expenditures Total | 25,955.04 | | 180,864.44 | |
| | Fund 29500 Total | 52,308.61- | 52,308.61- | 692,185.84 | 692,185.84 |

Secure Version - Prior Month

As of September 30, 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 | 19,200.41 | | 917,358.80 | |
| | 112200 DEPOSITS WITH VENDORS | | | 59.14 | |
| | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | Fund 25710 Assets Total | 19,200.41 | | 932,417.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249.26- | | |
| | Fund 25710 Liabilities Total | | 249.26- | | |
| 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 | | 64,535.52 | | 191,015.34 |
| | Major Account 450000 Total | | 64,535.52 | | 191,015.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 4,380.00 | | 16,610.00 |
| | Major Account 470000 Total | | 4,380.00 | | 16,610.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,448.20 | | 4,503.96 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 11.76 |
| | Major Account 480000 Total | | 1,448.20 | | 4,515.72 |
| | Fund 25710 Revenues Total | | 70,363.72 | | 212,141.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,319.32 | | 94,831.99 | |
| | 511600 PER DIEM PAYMENTS | 100.00 | | 150.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,532.47 | | 7,514.18 | |
| | 512200 SICK LEAVE EXPENSE | 482.92 | | 1,465.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,820.41 | | 3,640.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 518.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,707.23 | | 8,084.70 | |
| | 515200 FICA EXPENSE | 2,657.46 | | 7,924.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.36 | | 22.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,732.60 | | 11,197.74 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 96.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,409.25 | |
| | Major Account 510000 Total | 45,359.77 | | 138,855.72 | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 275.93 | | 286.64 | |
| | 521200 COM EXPENSE - VOICE/DATA | 486.00 | | 1,445.14 | |
| | 521300 FREIGHT EXPENSE | 8.12 | | 8.12 | |
| | 521500 PUBLICATION & PRINT EXP | 62.30 | | 547.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | 117.00 | | 161.99 | |
| | 523201 NATURAL GAS | 46.61 | | 127.75 | |
| | 523202 ELECTRICITY | 332.67 | | 986.70 | |
| | 523219 OTHER UTILITY | 12.19 | | 36.57 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,207.58 | | 3,709.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 17.86 | | 56.19 | |
| | 527202 2002 FORD REP & MAINT | | | 335.51 | |
| | 527211 2011 FORD REP & MAINT | 13.00 | | 167.37 | |
| | 527212 2013 FORD REP & MAINT - DD | | | 37.12 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 443.37 | | 1,162.88 | |
| | 534900 MISCELLANEOUS SUP EXP | 12.75 | | 23.25 | |
| | 538102 2002 FORD EQUIP & SUPP | | | 145.63 | |
| | 538108 2008 FORD EQUIP & SUPP | 70.63 | | 129.04 | |
| | 538111 2011 FORD EQUIP & SUPP | 379.73 | | 1,220.72 | |
| | 538112 2013 FORD EQUIP & SUPP - DD | 176.69 | | 540.87 | |
| | 538113 2013 FORD EQUIP & SUPP - SB | | | 224.48 | |
| | 542500 ENG & ARCH SERVICES | 660.14 | | 660.14 | |
| | 549200 JANITORIAL/SECURITY SRVS | 37.26 | | 111.78 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 731.25 | | 731.25 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 296.96 | |
| | 556100 INSURANCE EXPENSE | | | 1,154.53 | |
| | Major Account 520000 Total | 5,091.08 | | 14,307.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,969.46 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 18.97 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 463.20 | | 463.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 188.16 | |
| | Major Account 570000 Total | 463.20 | | 2,639.79 | |
| | Fund 25710 Expenditures Total | 50,914.05 | | 155,802.79 | |
| | Fund 25710 Total | 70,114.46 | 70,114.46 | 1,088,220.73 | 1,088,220.73 |

Secure Version - Prior Month

As of September 30, 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 | 2,871.31 | | 10,508.50 | |
| | | Fund 45710 Assets Total | 2,871.31 | | 10,508.50 | |
| 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 | | 9,408.73 | | 22,674.32 |
| | | Major Account 460000 Total | | 9,408.73 | | 22,674.32 |
| | | Fund 45710 Revenues Total | | 9,408.73 | | 22,674.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,068.88 | | 12,208.98 | |
| | 512100 | VACATION LEAVE EXPENSE | 243.35 | | 987.99 | |
| | 512200 | SICK LEAVE EXPENSE | 111.44 | | 197.49 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 244.56 | | 489.12 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 60.32 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 349.61 | | 1,044.26 | |
| | 515200 | FICA EXPENSE | 346.35 | | 1,034.72 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.08 | | 3.23 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 245.92 | | 737.82 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 786.75 | |
| | | Major Account 510000 Total | 5,611.19 | | 17,550.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 62.06 | | 62.06 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 112.16 | | 333.50 | |
| | 521300 | FREIGHT EXPENSE | 1.88 | | 1.88 | |
| | 521500 | PUBLICATION & PRINT EXP | 36.46 | | 87.13 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 27.00 | | 27.00 | |
| | 523201 | NATURAL GAS | 10.76 | | 29.48 | |
| | 523202 | ELECTRICITY | 76.77 | | 227.70 | |
| | 523219 | OTHER UTILITY | 2.81 | | 8.43 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 275.19 | | 845.61 | |
| | 527202 | 2002 FORD REP & MAINT | | | 77.42 | |
| | 527211 | 2011 FORD REP & MAINT | 3.00 | | 38.63 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 527212 2013 FORD REP & MAINT - DD | | | 8.57 | |
| | 538102 2002 FORD EQUIP & SUPP | | | 33.61 | |
| | 538108 2008 FORD EQUIP & SUPP | 16.30 | | 29.78 | |
| | 538111 2011 FORD EQUIP & SUPP | 87.63 | | 281.70 | |
| | 538112 2013 FORD EQUIP & SUPP - DD | 40.77 | | 124.81 | |
| | 538113 2013 FORD EQUIP & SUPP - SB | | | 51.81 | |
| | 549200 JANITORIAL/SECURITY SRVS | 4.69 | | 14.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 168.75 | | 168.75 | |
| | 556100 INSURANCE EXPENSE | | | 218.06 | |
| | Major Account 520000 Total | 926.23 | | 2,670.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 33.69 | |
| | Major Account 570000 Total | | | 33.69 | |
| | Fund 45710 Expenditures Total | 6,537.42 | | 20,254.37 | |
| | Fund 45710 Total | 9,408.73 | 9,408.73 | 30,762.87 | 30,762.87 |

Secure Version - Prior Month

As of September 30, 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 | 20,000.00 | | 1,400,248.30 | |
| | Fund 65710 Assets Total | 20,000.00 | | 1,400,248.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | 20,000.00 | | 1,400,248.30 |
| | Fund 65710 Liabilities Total | | 20,000.00 | | 1,400,248.30 |
| | Fund 65710 Total | 20,000.00 | 20,000.00 | 1,400,248.30 | 1,400,248.30 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| 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 | | | | 7.82 |
| | Major Account 480000 Total | | | | 7.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,245.65- |
| | Major Account 490000 Total | | | | 2,245.65- |
| | Fund 65711 Revenues Total | | | | 2,237.83- |
| | Fund 65711 Total | | | | |

Secure Version - Prior Month

As of September 30, 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 | 19.66 | | 12,154.34 | |
| | | Fund 65712 Assets Total | 19.66 | | 12,154.34 | |
| 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 | | 19.66 | | 61.91 |
| | | Major Account 480000 Total | | 19.66 | | 61.91 |
| | | Fund 65712 Revenues Total | | 19.66 | | 61.91 |
| | | Fund 65712 Total | 19.66 | 19.66 | 12,154.34 | 12,154.34 |

Secure Version - Prior Month

As of September 30, 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 | 19.66 | | 12,154.34 | |
| | Fund 65713 Assets Total | 19.66 | | 12,154.34 | |
| 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 | | 19.66 | | 61.91 |
| | Major Account 480000 Total | | 19.66 | | 61.91 |
| | Fund 65713 Revenues Total | | 19.66 | | 61.91 |
| | Fund 65713 Total | 19.66 | 19.66 | 12,154.34 | 12,154.34 |

Secure Version - Prior Month

As of September 30, 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 | 11.95 | | 7,384.88 | |
| | Fund 65714 Assets Total | 11.95 | | 7,384.88 | |
| 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 | | 11.95 | | 37.62 |
| | Major Account 480000 Total | | 11.95 | | 37.62 |
| | Fund 65714 Revenues Total | | 11.95 | | 37.62 |
| | Fund 65714 Total | 11.95 | 11.95 | 7,384.88 | 7,384.88 |

Secure Version - Prior Month

As of September 30, 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 | 3.74 | | 2,313.37 | |
| | Fund 65717 Assets Total | 3.74 | | 2,313.37 | |
| 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 | | 3.74 | | 11.79 |
| | Major Account 480000 Total | | 3.74 | | 11.79 |
| | Fund 65717 Revenues Total | | 3.74 | | 11.79 |
| | Fund 65717 Total | 3.74 | 3.74 | 2,313.37 | 2,313.37 |

Secure Version - Prior Month

As of September 30, 2014

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,616.20 | | 26,061.85 | |
| | Fund 65720 Assets Total | 7,616.20 | | 26,061.85 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 7,600.00 | | 23,800.00 |
| | Major Account 470000 Total | | 7,600.00 | | 23,800.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.20 | | 16.20 |
| | Major Account 480000 Total | | 16.20 | | 16.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,245.65 |
| | Major Account 490000 Total | | | | 2,245.65 |
| | Fund 65720 Revenues Total | | 7,616.20 | | 26,061.85 |
| | Fund 65720 Total | 7,616.20 | 7,616.20 | 26,061.85 | 26,061.85 |

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 | 19,199.84- | | 932,201.46 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,163.56 | |
| | 139901 AR INVOICED (SYSTEM) | 1,240.00 | | 1,240.00 | |
| | Fund 25810 Assets Total | 17,959.84- | | 934,605.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 252.79- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,048.04 | | 2,141.96 |
| | Fund 25810 Liabilities Total | | 795.25 | | 2,141.96 |
| 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 | | | | |
| | 471100 SALE OF SERVICES | | | | 6,885.75 |
| | 475111 ENG INTERN ENROLLMENT APPS | | 120.00 | | 630.00 |
| | 475113 ENGINEER EXAMINATIONS | | 30.00 | | 2,340.00 |
| | 475115 ENG PROFESSIONAL APPS | | 6,300.00 | | 14,550.00 |
| | 475116 ARCH PROFESSIONAL APPS | | 1,950.00 | | 4,500.00 |
| | 475117 ENGINEER RENEWALS | | 880.00 | | 1,120.00 |
| | 475118 ARCHITECT RENEWALS | | 240.00 | | 240.00 |
| | 475119 MISCELLANEOUS | | 25.00 | | 25.00 |
| | 475120 AUTHORIZATION CERT APP | | 3,980.00 | | 9,400.00 |
| | 475121 AUTHORIZATION CERT RENEWALS | | 9,150.00 | | 29,250.00 |
| | 475123 EMERITUS | | | | 125.00 |
| | Major Account 470000 Total | | 22,675.00 | | 69,065.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,565.62 | | 5,114.07 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 138.97 |
| | 485122 LATE PAYMENT PENALTY | | | | 168.00 |
| | Major Account 480000 Total | | 1,565.62 | | 5,421.04 |
| | Fund 25810 Revenues Total | | 24,240.62 | | 74,486.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,464.94 | | 59,088.50 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,819.72 | | 4,962.65 | |
| | 511300 OVERTIME PAYMENTS | | | 333.80 | |
| | 511600 PER DIEM PAYMENTS | 1,860.00 | | 3,960.00 | |
| | 512100 VACATION LEAVE EXPENSE | 322.31 | | 3,599.42 | |

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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 919.37 | | 3,082.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,148.85 | | 2,285.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,711.45 | | 5,121.07 | |
| | 515200 FICA EXPENSE | 1,828.68 | | 5,306.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | | 20.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,023.68 | | 12,071.04 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 77.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,222.00 | |
| | Major Account 510000 Total | 34,105.72 | | 103,129.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 506.16 | | 4,657.02 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,071.31 | | 3,234.11 | |
| | 521400 DATA PROCESSING EXPENSE | 239.95 | | 2,035.45 | |
| | 521500 PUBLICATION & PRINT EXP | 19.74 | | 5,121.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,700.00 | |
| | 522200 CONFERENCE REGISTRATION | 450.00 | | 450.00 | |
| | 522201 STAFF DEVELOPMENT EXP | 10.00 | | 74.00 | |
| | 522800 E-COMMERCE OPER EXP | 129.66 | | 477.99 | |
| | 523100 UTILITIES EXPENSE | | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,016.64 | | 6,049.92 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 392.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 78.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 153.64 | | 660.51 | |
| | 533900 FOOD EXPENSE | 65.21 | | 1,177.48 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 137.75 | |
| | 534602 ENG STUDENT DEBT REIMB | 150.00 | | 600.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 144.00 | | 1,456.00 | |
| | 541801 VERIFICATION EXPENSE | | | 25.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,253.18 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,745.66 | |
| | 556100 INSURANCE EXPENSE | | | 82.00 | |
| | 559100 OTHER OPERATING EXP | 6.60 | | 11.11 | |
| | Major Account 520000 Total | 4,962.91 | | 46,433.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,655.72 | | 3,406.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,874.63 | | 2,490.21 | |
| | 573100 STATE-OWNED TRANSPORT | | | 212.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 337.23 | | 1,337.24 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 59.50 | | 200.50 | |
| | Major Account 570000 Total | 3,927.08 | | 7,646.58 | |
| | Fund 25810 Expenditures Total | 42,995.71 | | 157,210.00 | |
| | Fund 25810 Total | 25,035.87 | 25,035.87 | 1,091,815.02 | 1,091,815.02 |

Secure Version - Prior Month

As of September 30, 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 | 542.03 | | 66,507.05 | |
| | Fund 25910 Assets Total | 542.03 | | 66,507.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 31.30 | | 31.30 |
| | Fund 25910 Liabilities Total | | 31.30 | | 31.30 |
| 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 | | | | 200.00 |
| | 475102 LICENSING FEES | | 240.00 | | 720.00 |
| | 475103 RENEWAL FEES | | | | 75.00 |
| | 475105 EXAM RESERVATION FEE | | | | 245.00 |
| | 475108 CERT OF AUTH APP | | | | 200.00 |
| | 475109 CERT OF AUTH RENEW | | 200.00 | | 600.00 |
| | 475111 PENALTY FEES | | | | 52.50 |
| | Major Account 470000 Total | | 440.00 | | 2,092.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 112.63 | | 365.73 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 6.61 |
| | Major Account 480000 Total | | 112.63 | | 372.34 |
| | Fund 25910 Revenues Total | | 552.63 | | 2,464.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.56 | | 65.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 31.30 | | 93.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,505.00 | |
| | 522800 E-COMMERCE OPER EXP | .04 | | 4.47 | |
| | 533900 FOOD EXPENSE | | | 57.22 | |
| | 542500 ENG & ARCH SERVICES | | | 3,511.25 | |
| | Major Account 520000 Total | 41.90 | | 8,237.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 234.75 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.00 | |
| | Major Account 570000 Total | | | 240.75 | |
| | Fund 25910 Expenditures Total | 41.90 | | 8,477.93 | |
| | Fund 25910 Total | 583.93 | 583.93 | 74,984.98 | 74,984.98 |

Secure Version - Prior Month

As of September 30, 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 | 8,013.10 | | 296,604.36 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 458.85 | |
| | 139901 | AR INVOICED (SYSTEM) | 737.74 | | 737.74 | |
| | | Fund 21600 Assets Total | 8,750.84 | | 297,800.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,990.97 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 798.30- | | |
| | | Fund 21600 Liabilities Total | | 798.30- | | 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 | | 46,532.99 | | 133,371.84 |
| | | Major Account 450000 Total | | 46,532.99 | | 133,371.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 451.91 | | 1,389.47 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 12.72 |
| | | Major Account 480000 Total | | 451.91 | | 1,402.19 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 60.45 | | 60.45 |
| | | Major Account 490000 Total | | 60.45 | | 60.45 |
| | | Fund 21600 Revenues Total | | 47,045.35 | | 134,834.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,561.88 | | 46,230.50 | |
| | 511600 | PER DIEM PAYMENTS | | | 275.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,093.06 | | 2,787.74 | |
| | 512200 | SICK LEAVE EXPENSE | 2,207.10 | | 2,240.54 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 887.48 | | 1,774.96 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,329.08 | | 3,971.16 | |
| | 515200 | FICA EXPENSE | 1,262.26 | | 3,791.32 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.88 | | 8.64 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,489.20 | | 7,467.60 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 2,630.00 | |
| | | Major Account 510000 Total | 22,832.94 | | 71,177.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 20.77 | | 117.72 | |
| | 521200 COM EXPENSE - VOICE/DATA | 295.66 | | 875.52 | |
| | 521300 FREIGHT EXPENSE | | | 156.91 | |
| | 521400 DATA PROCESSING EXPENSE | 202.25 | | 1,401.55 | |
| | 521500 PUBLICATION & PRINT EXP | 756.50 | | 1,281.95 | |
| | 522100 DUES & SUBSCRIPTION EXP | 97.80 | | 630.60 | |
| | 522200 CONFERENCE REGISTRATION | 125.00 | | 424.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 881.35 | | 2,644.05 | |
| | 524700 RENT EXP-OTHER REAL PROP | 30.00 | | 590.00 | |
| | 524744 EXHIBIT SPACE | 200.00 | | 200.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 395.71 | | 1,187.13 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 125.53 | | 125.53 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 650.00 | | 950.00 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 2,120.00 | |
| | 538182 GAS EXPENSE | | | 26.25 | |
| | 547100 EDUCATIONAL SERVICES | 125.00 | | 125.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,010.00 | | 4,861.83 | |
| | 556100 INSURANCE EXPENSE | | | 15.03 | |
| | 559100 OTHER OPERATING EXP | 7,532.00 | | 7,532.00 | |
| | Major Account 520000 Total | 14,447.57 | | 25,265.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,765.58 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 226.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 285.18 | |
| | 573100 STATE-OWNED TRANSPORT | 99.82 | | 749.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 110.88 | | 1,385.44 | |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | | 158.87 | |
| | Major Account 570000 Total | 215.70 | | 4,570.34 | |
| | Fund 21600 Expenditures Total | 37,496.21 | | 101,012.87 | |
| | Fund 21600 Total | 46,247.05 | 46,247.05 | 398,813.82 | 398,813.82 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 10,165.21- | | 83,775.36 | |
| | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | 139901 AR INVOICED (SYSTEM) | 15,665.75 | | 15,665.75 | |
| | Fund 26100 Assets Total | 5,500.54 | | 100,232.44 | |
| 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 | | 102,327.44 | | 292,523.37 |
| | Major Account 450000 Total | | 102,327.44 | | 292,523.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 130.06 | | 395.08 |
| | Major Account 480000 Total | | 130.06 | | 395.08 |
| | Fund 26100 Revenues Total | | 102,457.50 | | 292,918.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.40 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 519.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 96,956.96 | | 295,902.97 | |
| | Major Account 520000 Total | 96,956.96 | | 296,423.52 | |
| | Fund 26100 Expenditures Total | 96,956.96 | | 296,423.52 | |
| | Fund 26100 Total | 102,457.50 | 102,457.50 | 396,655.96 | 396,655.96 |

Secure Version - Prior Month

As of September 30, 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 | 994.35- | | 45,230.48 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.76 | |
| | Fund 26210 Assets Total | 994.35- | | 45,291.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,356.52 |
| | Fund 26210 Fund Equity Total | | | | 47,356.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475104 LIMITED LIABILITY CO FEE | | | | 25.00 |
| | 475207 LS REGISTRATION | | 200.00 | | 600.00 |
| | 475209 RECIP REGISTRATION | | 100.00 | | 200.00 |
| | 475210 REACTIVE REGISTRATION | | | | 220.00 |
| | Major Account 470000 Total | | 300.00 | | 1,045.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 74.90 | | 240.75 |
| | Major Account 480000 Total | | 74.90 | | 240.75 |
| | Fund 26210 Revenues Total | | 374.90 | | 1,285.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 287.60 | | 334.98 | |
| | 521301 FREIGHT LS SEALS | 12.03 | | 29.24 | |
| | 521400 DATA PROCESSING EXPENSE | 20.00 | | 60.00 | |
| | 521500 PUBLICATION & PRINT EXP | 538.34 | | 538.34 | |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | | 45.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 21.62 | |
| | 531101 LS SEALS EXPENSE | 111.00 | | 236.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,240.29 | |
| | Major Account 520000 Total | 983.97 | | 2,505.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 75.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 385.28 | | 770.56 | |
| | Major Account 570000 Total | 385.28 | | 845.56 | |
| | Fund 26210 Expenditures Total | 1,369.25 | | 3,351.03 | |
| | Fund 26210 Total | 374.90 | 374.90 | 48,642.27 | 48,642.27 |

Secure Version - Prior Month

As of September 30, 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 | 17,984.10- | | 487,809.51 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,036.36 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 25.00 | |
| | | Fund 26310 Assets Total | 17,984.10- | | 489,870.87 | |
| 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 | | 175.00 | | 6,825.00 |
| | 475102 | CPA INACTIVE REGISTRATION | | 1,550.00 | | 9,000.00 |
| | 475105 | INITIAL PERMIT TO PRACTICE | | 1,925.00 | | 5,975.00 |
| | 475106 | PC CERTIFICATE OF REGISTRATION | | 250.00 | | 1,100.00 |
| | 475107 | LLC CERTIFICATE OF ORGANIZATIO | | 150.00 | | 525.00 |
| | 475108 | PC FIRM PERMIT TO PRACTICE | | 100.00 | | 450.00 |
| | 475109 | LLC FIRM PERMIT TO PRACTICE | | | | 175.00 |
| | 475110 | LLP FIRM PERMIT TO PRACTICE | | | | 150.00 |
| | 475112 | OFFICE REGISTRATION | | 100.00 | | 475.00 |
| | 475113 | INITIAL SETUP LLC FIRM PERMIT | | 50.00 | | 50.00 |
| | 475115 | INITIAL SETUP PC FIRM PERMIT | | 50.00 | | 100.00 |
| | 475117 | STIPULATION & CONSENT ORDER | | 750.00 | | 3,000.00 |
| | 475118 | REINSTATEMENT ORDER | | | | 350.00 |
| | 475119 | INITIAL SOLE PROP. OFFICE | | 50.00 | | 75.00 |
| | 475120 | SOLE PROPRIETOR OFFICE | | | | 400.00 |
| | 475121 | CERTIFICATE BY RECIP. 4 IN 10 | | 600.00 | | 1,800.00 |
| | 475200 | EXAMINATION FEES | | 420.00 | | 870.00 |
| | 475201 | INITIAL SET-UP LLP FIRM PERMIT | | 50.00 | | 100.00 |
| | | Major Account 470000 Total | | 6,220.00 | | 31,420.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 837.15 | | 2,681.87 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 27.75 |
| | | Major Account 480000 Total | | 837.15 | | 2,709.62 |
| | | Fund 26310 Revenues Total | | 7,057.15 | | 34,129.62 |
| Expenditures | 510000 | Personal Services | | | | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,689.93 | | 32,720.90 | |
| | 511600 PER DIEM PAYMENTS | 1,300.00 | | 4,300.00 | |
| | 512100 VACATION LEAVE EXPENSE | 815.24 | | 2,874.88 | |
| | 512200 SICK LEAVE EXPENSE | 492.02 | | 662.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 631.43 | | 1,262.86 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 118.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 945.64 | | 2,818.41 | |
| | 515200 FICA EXPENSE | 1,011.30 | | 3,045.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 8.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,260.22 | | 6,780.66 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,662.00 | |
| | Major Account 510000 Total | 18,148.66 | | 56,287.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 832.78 | | 2,848.90 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 160.24 | |
| | 521400 DATA PROCESSING EXPENSE | 84.14 | | 252.42 | |
| | 521500 PUBLICATION & PRINT EXP | 323.71 | | 1,800.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 5,300.00 | |
| | 522200 CONFERENCE REGISTRATION | 2,085.00 | | 2,085.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,557.50 | | 4,672.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | 141.40 | | 390.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 350.66 | | 1,051.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 221.27 | | 654.86 | |
| | 541700 LEGAL RELATED EXPENSE | | | 2,383.50 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 119.40 | |
| | 548400 TRANSACTION PROCESSING SERVICE | .75 | | 7,589.71 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 37.50 | | 2,438.57 | |
| | 556100 INSURANCE EXPENSE | | | 36.53 | |
| | Major Account 520000 Total | 5,634.71 | | 31,784.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 477.86 | | 1,706.23 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 9.49 | | 240.96 | |
| | 571900 MEALS-ONE DAY TRAVEL | 101.81 | | 101.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 61.20 | | 1,396.45 | |
| | 573100 STATE-OWNED TRANSPORT | | | 96.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 573.52 | | 1,564.78 | |
| | 575100 MISC TRAVEL EXPENSE | 34.00 | | 203.92 | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 1,257.88 | | 5,310.95 | |
| | | Fund 26310 Expenditures Total | 25,041.25 | | 93,382.48 | |
| | | Fund 26310 Total | 7,057.15 | 7,057.15 | 583,253.35 | 583,253.35 |

Secure Version - Prior Month

As of September 30, 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 | 217.97 | | 134,698.96 | |
| | | Fund 26410 Assets Total | 217.97 | | 134,698.96 | |
| 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 | | 217.97 | | 577.93 |
| | 485100 | FINES FORFEITS & PENALTI | | | | 32,677.63 |
| | | Major Account 480000 Total | | 217.97 | | 33,255.56 |
| | | Fund 26410 Revenues Total | | 217.97 | | 33,255.56 |
| | | Fund 26410 Total | 217.97 | 217.97 | 134,698.96 | 134,698.96 |

Secure Version - Prior Month

As of September 30, 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 | 604,531.60- | | 263,998.00 | |
| | 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 | |
| | | Fund 26430 Assets Total | 604,531.60- | | 1,067,821.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,467.04 | | 2,743.42 |
| | | Fund 26430 Liabilities Total | | 1,467.04 | | 2,743.42 |
| 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 | | 2,397.32 | | 6,996.98 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 60.00 |
| | | Major Account 480000 Total | | 2,397.32 | | 7,056.98 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 1,882,830.75 |
| | | Major Account 490000 Total | | | | 1,882,830.75 |
| | | Fund 26430 Revenues Total | | 2,397.32 | | 1,889,887.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 308,961.17 | | 900,058.53 | |
| | 511300 | OVERTIME PAYMENTS | 36,070.69 | | 113,309.99 | |
| | 511800 | COMPENSATORY TIME PAID | 16,125.29 | | 23,103.90 | |
| | 511900 | SUPPLEMENTAL | 7,229.04 | | 21,064.99 | |
| | 512100 | VACATION LEAVE EXPENSE | 21,365.11 | | 104,028.61 | |
| | 512200 | SICK LEAVE EXPENSE | 11,695.10 | | 33,444.22 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,869.93 | | 19,867.73 | |
| | 512400 | MILITARY LEAVE EXPENSE | 2,256.44 | | 5,439.36 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 195.70 | | 897.30 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 30.38 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 60,832.58 | | 180,117.26 | |
| | 515200 | FICA EXPENSE | 7,501.77 | | 23,919.13 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 301.24 | | 903.89 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 59,816.34 | | 183,131.97 | |
| | | Major Account 510000 Total | 534,220.40 | | 1,609,317.26 | |

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 | | | | |
| | 521100 | POSTAGE EXPENSE | 49.00 | | 49.00 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 6,495.77 | | 13,354.59 | |
| | 521500 | PUBLICATION & PRINT EXP | 5,373.97 | | 6,101.05 | |
| | 521900 | AWARDS EXPENSE | 125.35 | | 444.85 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 1,183.04 | |
| | 522200 | CONFERENCE REGISTRATION | 380.00 | | 830.00 | |
| | 523201 | NATURAL GAS | 33.21 | | 110.83 | |
| | 523202 | ELECTRICITY | 3,682.21 | | 10,929.80 | |
| | 523203 | WATER | 87.45 | | 297.73 | |
| | 523204 | SEWER | 51.36 | | 78.96 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5,780.22 | | 8,670.33 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 65.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 54.96 | | 152.44 | |
| | 526100 | REP & MAINT-REAL PROPERT | 249.95 | | 2,067.38 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10,537.37 | | 29,448.88 | |
| | 527500 | REP & MAINT-COMM EQUIP | | | 230.66 | |
| | 527800 | REP & MAINT-OTHER PROPER | 243.30 | | 1,691.05 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 906.87 | | 1,750.97 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 2,247.75 | |
| | 532101 | IT-NON-CAPITALIZED EQUIPMENT | | | 813.76 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 202.41 | | 1,229.97 | |
| | 533101 | UNIFORMS | 1,333.09 | | 5,934.26 | |
| | 533900 | FOOD EXPENSE | 327.57 | | 7,882.65 | |
| | 534800 | CONST & MAINT SUP EXP | 524.52 | | 2,491.58 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 324.01 | |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 123.20 | | 3,859.15 | |
| | 535100 | MEDICAL SUPPLIES | | | 1,998.85 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 3,054.22 | | 4,257.74 | |
| | 538101 | GASOLINE | 31,271.65 | | 84,562.99 | |
| | 544100 | PHYSICIAN SERVICES | | | 66.50 | |
| | 544300 | PSYCHOLOGICAL SERVICES | | | 300.00 | |
| | 544600 | OPTICAL SERVICES | 57.00 | | 93.00 | |
| | 547500 | MAILING SERVICES | 54.14 | | 187.30 | |
| | 548600 | PEST CONTROL | 180.88 | | 433.58 | |
| | 548700 | REFUSE/RECYCLING | 10.80 | | 43.20 | |
| | 548800 | FIRE EXTINGUISHERS | | | 233.10 | |
| | 549100 | LAUNDRY SERVICES | 404.26 | | 1,414.91 | |
| | 549200 | JANITORIAL/SECURITY SRVS | | | 50.00 | |
| | | Major Account 520000 Total | 71,594.73 | | 195,880.86 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,528.79 | | 6,657.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 14.64 | | 1,039.32 | |
| | 575100 MISC TRAVEL EXPENSE | 37.40 | | 65.76 | |
| | Major Account 570000 Total | 2,580.83 | | 7,762.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 19,580.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 375,414.80 | |
| | Major Account 580000 Total | | | 394,994.80 | |
| | Fund 26430 Expenditures Total | 608,395.96 | | 2,207,955.57 | |
| | Fund 26430 Total | 3,864.36 | 3,864.36 | 3,275,777.43 | 3,275,777.43 |

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 | 22,108.39- | | 2,824,027.07 | |
| | 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) | 14,358.00 | | 82,801.00 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 38.00- | |
| | Fund 26440 Assets Total | 7,750.39- | | 3,050,405.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 35.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35,800.30 | | 37,194.98 |
| | Fund 26440 Liabilities Total | | 35,800.30 | | 37,229.98 |
| 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 | | 69.54 | | 187.96- |
| | Major Account 450000 Total | | 69.54 | | 187.96- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 993.46 | | 1,777.57 |
| | 473300 VEHICLE TITLE FEES | | 25,358.71 | | 75,798.71 |
| | 473900 OTHER VEHICLE FEES | | 430.00 | | 1,020.00 |
| | 474100 GENERAL BUSINESS FEES | | 152,640.00 | | 438,368.85 |
| | 476100 OTHER LIC PERM & FEES | | 3,488.47 | | 12,462.36 |
| | Major Account 470000 Total | | 182,910.64 | | 529,427.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,640.95 | | 14,314.24 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 120.00- |
| | Major Account 480000 Total | | 4,640.95 | | 14,194.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 121,494.75 |
| | Major Account 490000 Total | | | | 121,494.75 |
| | Fund 26440 Revenues Total | | 187,621.13 | | 664,928.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,455.07 | | 188,755.34 | |

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 | 1,232.92 | | 3,571.28 | |
| | 511800 COMPENSATORY TIME PAID | 517.11 | | 1,020.98 | |
| | 511900 SUPPLEMENTAL | 678.66 | | 2,051.90 | |
| | 512100 VACATION LEAVE EXPENSE | 6,970.68 | | 25,577.14 | |
| | 512200 SICK LEAVE EXPENSE | 646.16 | | 5,663.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,687.59 | | 5,392.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 526.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,764.49 | | 23,998.11 | |
| | 515200 FICA EXPENSE | 2,946.56 | | 9,547.88 | |
| | 515400 LIFE & ACCIDENT INS EXP | 40.00 | | 124.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,143.67 | | 28,440.55 | |
| | Major Account 510000 Total | 94,082.91 | | 294,671.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,280.88 | | 1,280.88 | |
| | 521400 DATA PROCESSING EXPENSE | | | 176.97 | |
| | 521500 PUBLICATION & PRINT EXP | 406.98 | | 4,378.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 132.50 | |
| | 523201 NATURAL GAS | 53.44 | | 195.18 | |
| | 523202 ELECTRICITY | 1,037.58 | | 3,161.73 | |
| | 524600 RENT EXPENSE-BUILDINGS | 23,172.00 | | 34,758.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 31.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,324.28 | | 5,126.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 199.99 | | 199.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 48.95 | | 513.38 | |
| | 537100 LABORATORY SUP EXP | 3,918.80 | | 11,756.40 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 79.20 | |
| | 539900 RESALE/DISTRIBUTIONS | 717.00 | | 1,052.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,268.63 | |
| | 545000 LABORATORY SERVICES | 7,540.80 | | 24,018.73 | |
| | 547500 MAILING SERVICES | 224.55 | | 434.66 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,800.00 | | 28,800.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 37,069.00 | | 64,701.28 | |
| | 559100 OTHER OPERATING EXP | 29,391.00 | | 71,380.00 | |
| | Major Account 520000 Total | 136,185.25 | | 254,446.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 903.66 | | 1,480.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 464.70 | |
| | Major Account 570000 Total | 903.66 | | 1,945.27 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 12,727.62 | |
| | Major Account 580000 Total | | | 12,727.62 | |
| | Fund 26440 Expenditures Total | 231,171.82 | | 563,790.26 | |
| | Fund 26440 Total | 223,421.43 | 223,421.43 | 3,614,195.63 | 3,614,195.63 |

Secure Version - Prior Month

As of September 30, 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 | 739.50 | | 457,094.19 | |
| | | Fund 26450 Assets Total | 739.50 | | 457,094.19 | |
| 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 | | 739.50 | | 2,328.39 |
| | | Major Account 480000 Total | | 739.50 | | 2,328.39 |
| | | Fund 26450 Revenues Total | | 739.50 | | 2,328.39 |
| | | Fund 26450 Total | 739.50 | 739.50 | 457,094.19 | 457,094.19 |

Secure Version - Prior Month

As of September 30, 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 | 73,078.50 | | 4,615,846.23 | |
| | 139901 AR INVOICED (SYSTEM) | | | 14,027.42 | |
| | Fund 26460 Assets Total | 73,078.50 | | 4,629,873.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 140,238.77 | | 145,458.34 |
| | Fund 26460 Liabilities Total | | 140,238.77 | | 145,458.34 |
| 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 | | 109,484.40 | | 170,110.58 |
| | Major Account 460000 Total | | 109,484.40 | | 170,110.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,544.66 | | 24,026.13 |
| | Major Account 480000 Total | | 7,544.66 | | 24,026.13 |
| | Fund 26460 Revenues Total | | 117,029.06 | | 194,136.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 20,544.00 | | 27,103.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 944.67 | | 1,620.94 | |
| | 532101 IT-NON-CAPITALIZED EQUIPMENT | 862.76 | | 6,005.88 | |
| | 533101 UNIFORMS | | | 61,429.20 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | | 58,593.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 23,000.00 | |
| | 544100 PHYSICIAN SERVICES | | | 182.00- | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,960.00 | | 1,960.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,730.00 | | 3,730.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 5,394.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 96,412.31 | | 96,650.31 | |
| | Major Account 520000 Total | 124,453.74 | | 285,304.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 10,168.05 | | 20,190.88 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,633.53 | | 8,992.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 287.16 | | 287.16 | |
| | 575100 MISC TRAVEL EXPENSE | 635.38 | | 791.88 | |
| | Major Account 570000 Total | 15,724.12 | | 30,261.94 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 44,011.47 | | 104,134.07 | |
| | Major Account 580000 Total | 44,011.47 | | 104,134.07 | |
| | Fund 26460 Expenditures Total | 184,189.33 | | 419,700.34 | |
| | Fund 26460 Total | 257,267.83 | 257,267.83 | 5,049,573.99 | 5,049,573.99 |

Secure Version - Prior Month

As of September 30, 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 | 235,269.57 | | 1,024,741.53 | |
| | 139901 AR INVOICED (SYSTEM) | 20,000.00- | | | |
| | Fund 26485 Assets Total | 215,269.57 | | 1,024,741.53 | |
| 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 | | 642,499.97 |
| | Major Account 450000 Total | | 214,166.67 | | 642,499.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 40,000.00 |
| | Major Account 470000 Total | | | | 40,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,102.90 | | 2,313.33 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 31,952.04 |
| | Major Account 480000 Total | | 1,102.90 | | 34,265.37 |
| | Fund 26485 Revenues Total | | 215,269.57 | | 716,765.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 300.00 | |
| | Major Account 520000 Total | | | 300.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | | | 150,239.92 | |
| | Major Account 580000 Total | | | 150,239.92 | |
| | Fund 26485 Expenditures Total | | | 150,539.92 | |
| | Fund 26485 Total | 215,269.57 | 215,269.57 | 1,175,281.45 | 1,175,281.45 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 109,535.08- | | 455,933.55 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 314.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 31,977.15 | | 106,785.53 | |
| | | Fund 46410 Assets Total | 77,557.93- | | 563,033.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 7,953.01- |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 10,661.51- | | 1,601.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 910,000.00 |
| | | Fund 46410 Liabilities Total | | 10,661.51- | | 903,647.99 |
| 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 | | 455,263.43 | | 1,323,433.79 |
| | 461500 | OP GRANTS - STATE AGENCI | | 105,954.53 | | 311,916.18 |
| | | Major Account 460000 Total | | 561,217.96 | | 1,635,349.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,070.98 | | 3,455.13 |
| | | Major Account 480000 Total | | 1,070.98 | | 3,455.13 |
| | | Fund 46410 Revenues Total | | 562,288.94 | | 1,638,805.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 186,661.18 | | 535,330.28 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 3,420.98 | | 9,953.32 | |
| | 511300 | OVERTIME PAYMENTS | 76,541.98 | | 227,444.99 | |
| | 511800 | COMPENSATORY TIME PAID | 2,945.67 | | 4,907.13 | |
| | 511900 | SUPPLEMENTAL | 2,427.70 | | 7,561.93 | |
| | 512100 | VACATION LEAVE EXPENSE | 18,027.30 | | 36,696.92 | |
| | 512200 | SICK LEAVE EXPENSE | 5,779.41 | | 3,605.14 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,977.96 | | 14,233.57 | |
| | 512400 | MILITARY LEAVE EXPENSE | 39.71 | | 79.42 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 710.30 | | 710.30 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 57.50 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 33,609.37 | | 101,929.45 | |
| | 515200 | FICA EXPENSE | 8,671.17 | | 26,442.79 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 119.01 | | 372.22 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 35,759.26 | | 112,643.54 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 379,691.00 | | 1,081,968.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,601.34 | | 3,432.02 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 127.74 | |
| | 522200 | CONFERENCE REGISTRATION | 1,520.00 | | 4,161.50 | |
| | 523201 | NATURAL GAS | 4.72 | | 21.43 | |
| | 523202 | ELECTRICITY | 188.39 | | 601.59 | |
| | 523203 | WATER | 41.04 | | 65.85 | |
| | 523204 | SEWER | 48.50 | | 74.56 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 3,475.68 | | 5,213.52 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 260.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 3,593.18 | | 6,427.70 | |
| | 527500 | REP & MAINT-COMM EQUIP | | | 5.27 | |
| | 527800 | REP & MAINT-OTHER PROPER | 5.20 | | 10.80 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 575.63 | | 768.40 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,198.92 | | 12,070.89 | |
| | 532101 | IT-NON-CAPITALIZED EQUIPMENT | | | 6,708.35 | |
| | 533101 | UNIFORMS | 470.76 | | 1,711.21 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 280.32 | |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 492.80 | | 1,052.80 | |
| | 537100 | LABORATORY SUP EXP | 933.02 | | 933.02 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.45 | | 370.09 | |
| | 538101 | GASOLINE | 8,396.26 | | 24,554.30 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 10,011.63 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 16,000.00 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | | | 10,318.08 | |
| | 545000 | LABORATORY SERVICES | 12,248.00 | | 12,248.00 | |
| | 547500 | MAILING SERVICES | 77.98 | | 137.98 | |
| | 548700 | REFUSE/RECYCLING | 10.20 | | 40.80 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 8,750.00 | | 20,150.00 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 1,495.00 | |
| | | Major Account 520000 Total | 43,646.07 | | 139,252.85 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 7,701.74 | | 27,047.50 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 1,680.44 | | 7,754.42 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 58.24 | | 439.04 | |
| | 575100 | MISC TRAVEL EXPENSE | 311.00 | | 937.59 | |
| | | Major Account 570000 Total | 9,751.42 | | 36,178.55 | |

Secure Version - Prior Month

As of September 30, 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 | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 5,608.00 | | 12,517.02 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 69,381.20 | |
| | Major Account 580000 Total | 5,608.00 | | 81,898.22 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 175,518.87 | | 299,891.35 | |
| | 595100 CONTRACTUAL AID | 14,970.00 | | 35,640.00 | |
| | Major Account 590000 Total | 190,488.87 | | 335,531.35 | |
| | Fund 46410 Expenditures Total | 629,185.36 | | 1,674,829.47 | |
| | Fund 46410 Total | 551,627.43 | 551,627.43 | 2,237,862.55 | 2,237,862.55 |

Secure Version - Prior Month

As of September 30, 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 | 66,374.67- | | 870,434.13 | |
| | | Fund 56400 Assets Total | 66,374.67- | | 870,434.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 8,412.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 20,000.00 |
| | | Fund 56400 Liabilities Total | | | | 28,412.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 893,236.26 |
| | | Fund 56400 Fund Equity Total | | | | 893,236.26 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 360.00- |
| | 472100 | SALE OF SUP & MAT | | | | 60.50- |
| | | Major Account 470000 Total | | | | 420.50- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,556.54 | | 4,933.32 |
| | | Major Account 480000 Total | | 1,556.54 | | 4,933.32 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 142,796.50 |
| | | Major Account 490000 Total | | | | 142,796.50 |
| | | Fund 56400 Revenues Total | | 1,556.54 | | 147,309.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 36,010.15 | | 98,375.12 | |
| | 511300 | OVERTIME PAYMENTS | 627.39 | | 5,632.66 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 899.10 | | 2,630.10 | |
| | 511800 | COMPENSATORY TIME PAID | 584.79 | | 2,942.49 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,492.80 | | 9,623.33 | |
| | 512200 | SICK LEAVE EXPENSE | 923.08 | | 5,688.53 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,001.84 | | 4,003.70 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 623.97 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,335.04 | | 9,698.37 | |
| | 515200 | FICA EXPENSE | 3,047.89 | | 8,830.12 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.32 | | 48.96 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,410.34 | | 40,231.02 | |
| | | Major Account 510000 Total | 64,348.74 | | 188,328.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,512.90 | | 3,520.04 | |
| | 521500 PUBLICATION & PRINT EXP | | | 29.37 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,086.30 | |
| | 538101 GASOLINE | 69.57 | | 170.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,389.00 | |
| | Major Account 520000 Total | 3,582.47 | | 10,195.08 | |
| | Fund 56400 Expenditures Total | 67,931.21 | | 198,523.45 | |
| | Fund 56400 Total | 1,556.54 | 1,556.54 | 1,068,957.58 | 1,068,957.58 |

Secure Version - Prior Month

As of September 30, 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 | 25.10 | | 15,511.92 | |
| | Fund 46510 Assets Total | 25.10 | | 15,511.92 | |
| 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 | | 25.10 | | 79.01 |
| | Major Account 480000 Total | | 25.10 | | 79.01 |
| | Fund 46510 Revenues Total | | 25.10 | | 79.01 |
| | Fund 46510 Total | 25.10 | 25.10 | 15,511.92 | 15,511.92 |

Secure Version - Prior Month

As of September 30, 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 | 134,318.71- | | 1,367,204.41 | |
| | | Fund 51650 Assets Total | 134,318.71- | | 1,367,204.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 6,901.59 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 60.20- | | |
| | | Fund 51650 Liabilities Total | | 60.20- | | 6,901.59 |
| 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 | | 2,527.60 | | 8,785.41 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 26.28 |
| | | Major Account 480000 Total | | 2,527.60 | | 8,811.69 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 29.95 | | 265.80 |
| | | Major Account 490000 Total | | 29.95 | | 265.80 |
| | | Fund 51650 Revenues Total | | 2,557.55 | | 9,077.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 71,806.02 | | 221,690.95 | |
| | 511300 | OVERTIME PAYMENTS | | | 71.64 | |
| | 511800 | COMPENSATORY TIME PAID | 155.32 | | 1,015.66 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,649.03 | | 19,207.85 | |
| | 512200 | SICK LEAVE EXPENSE | 1,652.19 | | 11,234.35 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 4,213.79 | | 8,403.83 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 378.48 | | 378.48 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 6,204.23 | | 19,618.70 | |
| | 515200 | FICA EXPENSE | 5,740.22 | | 18,223.71 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 22.19 | | 68.57 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 15,528.17 | | 46,312.81 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 286.00 | |
| | | Major Account 510000 Total | 110,349.64 | | 346,512.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 34.48 | | 116.85 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,094.43 | | 6,410.32 | |
| | 521400 | DATA PROCESSING EXPENSE | 301.05 | | 3,508.69 | |
| | 521500 | PUBLICATION & PRINT EXP | 398.12 | | 3,544.61 | |

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 | | | | |
| | 521900 AWARDS EXPENSE | | | 292.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,069.50 | | 8,899.50 | |
| | 522201 TRAINING REGISTRATION | 559.00 | | 1,018.00 | |
| | 522600 JOB APPLICANT EXPENSE | 165.00 | | 210.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,569.65 | | 13,708.95 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 25.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,028.83 | | 3,086.49 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,246.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,450.98 | | 3,052.88 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 3,964.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 22.39 | |
| | 533900 FOOD EXPENSE | 67.50 | | 99.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 21.09 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,414.70 | | 9,254.70 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,900.61 | | 29,348.18 | |
| | 548700 REFUSE/RECYCLING | 2.85 | | 2.85 | |
| | 555100 DATA PROC SOFTW LIC FEE | 103.48 | | 1,529.84 | |
| | 556100 INSURANCE EXPENSE | 37.64 | | 97.11 | |
| | 559100 OTHER OPERATING EXP | 268.60 | | 738.40 | |
| | Major Account 520000 Total | 26,466.42 | | 90,198.71 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,564.36 | |
| | Major Account 580000 Total | | | 3,564.36 | |
| | Fund 51650 Expenditures Total | 136,816.06 | | 440,275.62 | |
| | Fund 51650 Total | 2,497.35 | 2,497.35 | 1,807,480.03 | 1,807,480.03 |

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 | 5,887,074.60- | | 10,668,217.55- | |
| | 139901 | AR INVOICED (SYSTEM) | 465,774.51 | | 493,231.06 | |
| | | Fund 40000 Assets Total | 5,421,300.09- | | 10,174,986.49- | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 319,875.22- | | 1,014,880.73 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 9,247,605.69 | | 13,532,462.86 |
| | | Fund 40000 Liabilities Total | | 8,927,730.47 | | 14,547,343.59 |
| 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 | | 172,709,631.20 | | 485,707,781.69 |
| | | Major Account 460000 Total | | 172,709,631.20 | | 485,707,781.69 |
| | | Fund 40000 Revenues Total | | 172,709,631.20 | | 485,707,781.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,398,921.36 | | 21,238,316.89 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 638,407.50 | | 2,008,888.97 | |
| | 511300 | OVERTIME PAYMENTS | 45,584.64 | | 108,839.60 | |
| | 511400 | ON CALL PAY | 19,107.59 | | 43,056.60 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 662.55 | | 1,763.10 | |
| | 511600 | Per Diem Expense | | | 95.20 | |
| | 511700 | EMPLOYEE BONUSES | | | 3,500.00 | |
| | 511800 | COMPENSATORY TIME PAID | 11,537.74 | | 44,558.38 | |
| | 511900 | SUPPLEMENTAL | 345.00 | | 1,545.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 454,228.52 | | 1,564,517.24 | |
| | 512200 | SICK LEAVE EXPENSE | 293,215.01 | | 849,848.93 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 274,372.08 | | 582,763.64 | |
| | 512400 | MILITARY LEAVE EXPENSE | 1,517.28 | | 6,044.03 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 16,076.01 | | 42,258.44 | |
| | 512600 | CIVIL LEAVE EXPENSE | 544.66 | | 1,163.94 | |
| | 512700 | INJURY LEAVE EXPENSE | 215.70 | | 1,262.24 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 4,207.28- | | 277.79 | |
| | 512900 | UNION ACTIVITY EXPENSE | 127.93 | | 202.30 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 545,735.87 | | 1,567,928.79 | |
| | 515200 | FICA EXPENSE | 525,519.41 | | 1,512,107.34 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2,984.22 | | 8,536.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,418,848.85 | | 4,036,744.58 | |

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 | | | | |
| | 515501 HEALTH INSURANCE NAS | | | 399.18 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 392,767.89 | | 1,155,677.74 | |
| | 516200 TUITION ASSISTANCE | 384.00 | | 1,778.26- | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 804.43 | | 1,815.69 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 21,237.75 | |
| | 516500 WORKERS COMP PREMIUMS | 14,244.19 | | 130,026.41 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 3,782.63 | |
| | Major Account 510000 Total | 12,051,945.15 | | 34,935,380.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 305,471.65 | | 384,127.34 | |
| | 521200 COM EXPENSE - VOICE/DATA | 480,403.14 | | 859,602.49 | |
| | 521290 COM EXPENSE - DATA ONLY | 69.95 | | 209.85 | |
| | 521291 COM EXPENSE - VIDEO | | | 1,999.00 | |
| | 521300 FREIGHT EXPENSE | 63,467.52 | | 69,193.20 | |
| | 521400 DATA PROCESSING EXPENSE | 3,664,977.57 | | 6,834,603.38 | |
| | 521500 PUBLICATION & PRINT EXP | 78,313.62 | | 239,465.57 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 500.00 | |
| | 521900 AWARDS EXPENSE | 1,033.92 | | 5,368.40 | |
| | 522000 1099 AWARDS | 800.00 | | 2,610.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 17,939.20 | | 82,689.75 | |
| | 522110 PROFESSIONAL DESIGNATION | | | 265.00 | |
| | 522200 CONFERENCE REGISTRATION | 38,080.65 | | 114,138.79 | |
| | 522201 TRAINING REGISTRATION | 149.00 | | 149.00 | |
| | 522400 SUBSISTENCE | 1,643.07 | | 8,417.09 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 500.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,191.01 | | 2,250.57 | |
| | 522800 E-COMMERCE OPER EXP | 17,611.00 | | 48,692.62 | |
| | 522900 EMPLOYEE PARKING EXP | 268.80 | | 1,032.00 | |
| | 523000 VOLUNTEER EXPENSES | 107.98 | | 1,125.56 | |
| | 523201 NATURAL GAS | 135.77 | | 407.64 | |
| | 523202 Utilities Expense | 1,310.64 | | 12,328.02 | |
| | 523203 Utilities-Water | 146.37 | | 269.81 | |
| | 523204 SEWER | 108.02 | | 177.05 | |
| | 524600 RENT EXP - BUILDINGS | 613,360.61 | | 957,211.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | 5,823.53 | | 44,392.13 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 935.33 | | 8,350.83 | |
| | 525100 RENT EXP-OFFICE EQUIP | 574.88 | | 2,310.61 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 1,234.46 | |
| | 525400 RENT EXP-COMM EQUIP | 775.26 | | 1,376.93 | |

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 | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,279.72 | | 9,177.81 | |
| | 526100 REP & MAINT-REAL PROPERT | 357.13 | | 5,143.31 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 7,501.44 | | 8,252.27 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,712.65 | | 8,792.56 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 12,672.73 | | 50,622.88 | |
| | 527400 REP & MAINT-DATA PROC | 45.00 | | 441.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,210.80 | | 2,916.16 | |
| | 527800 REP & MAINT-OTHER PROPER | 145.03 | | 2,536.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 168,499.80 | | 203,328.15 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 89,673.43 | | 135,261.77 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 10,274.52 | | 23,057.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,977.56 | | 8,833.76 | |
| | 533900 FOOD EXPENSE | 4,458.61 | | 12,694.59 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 21.40 | | 21.70 | |
| | 534600 ED & RECREATIONAL SUP EX | 45,216.12 | | 153,425.59 | |
| | 534800 CONST & MAINT SUP EXP | 11.22 | | 936.85 | |
| | 534900 MISCELLANEOUS SUP EXP | 1,053.82 | | 7,746.17 | |
| | 534901 DATA PROCESSING SUPPLIES | 31,460.48 | | 44,009.91 | |
| | 534947 DATA PROCESSING SUPPLIES | 3.90 | | 861.66 | |
| | 534948 AG SAMPLES | 41.32 | | 244.35 | |
| | 535100 MEDICAL SUPPLIES | 87,702.72 | | 208,834.39 | |
| | 537100 LABORATORY SUP EXP | 553,971.96 | | 1,365,030.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 827.42 | | 3,688.52- | |
| | 538182 GAS EXPENSE | 129.91 | | 246.29 | |
| | 538183 OIL EXPENSE | | | 11.25 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,051,099.77 | | 6,354,372.32 | |
| | 541100 ACCTG & AUDITING SERVICES | 36,804.71 | | 70,632.79 | |
| | 541101 ACCTG & AUDITING SERV>25000 | 28,200.00 | | 28,200.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 20,445.50 | | 53,439.94 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 453,467.85 | | 458,958.52 | |
| | 541700 LEGAL RELATED EXPENSE | 5,211.55 | | 15,875.42 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 99,261.09 | | 278,091.25 | |
| | 542200 TEMP SERV - OUTSIDE | 297.00 | | 351.00 | |
| | 542500 ENG & ARCH SERVICES | | | 157.74 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,000,236.18 | | 1,629,457.42 | |
| | 543101 IT CONSULTING-APPL>25000 | 16,562.50 | | 60,285.75 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 88,526.51 | | 379,179.26 | |
| | 543300 IT CONSULTING-OTHER | 23,751.38 | | 103,274.38 | |
| | 543301 IT CONSULTING-OTH>25000 | 642,830.88 | | 1,278,405.88 | |

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 | | | | |
| | 543500 MGT CONSULTANT SERVICES | 1,044,188.41 | | 3,266,617.82 | |
| | 543600 MEDICAL REVIEW CONSULTING | 191,441.63 | | 4,435,690.09 | |
| | 544100 PHYSICIAN SERVICES | 9,000.00 | | 19,500.00 | |
| | 544500 PHARMACY SERVICES | 12,907.98 | | 38,883.56 | |
| | 545000 LABORATORY SERVICES | 301,826.87 | | 529,102.15 | |
| | 545200 MEDICAL ASSESSMENT SERV | 51,728.80 | | 172,032.13 | |
| | 547100 EDUCATIONAL SERVICES | 225,563.52 | | 602,644.65 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 28,985.20 | | 82,542.61 | |
| | 547300 INTERPRETER SERVICES | 1,553.47 | | 11,575.84 | |
| | 547500 MAILING SERVICES | 2,427.97 | | 4,526.40 | |
| | 547906 VERIFICATIONS | 1,199.62 | | 2,159.54 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 12,177.00 | | 39,666.00 | |
| | 548400 TRANSACTION PROCESSING SERVICE | | | 9,645.00 | |
| | 548700 REFUSE/RECYCLING | 245.23 | | 636.63 | |
| | 549100 LAUNDRY SERVICES | 21.51 | | 71.70 | |
| | 549200 JANITORIAL SERVICES | 3,494.02 | | 11,464.76 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 890,190.62 | | 2,706,493.49 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 263,979.71 | | 1,107,203.36 | |
| | 554901 OTHER CONTRCT SERV>25000 | 3,225.00 | | 116,974.77 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 725,000.34 | | 2,102,942.93 | |
| | 554920 PERSONAL SERVICES | | | 53,012.09 | |
| | 554921 COMPLETION OF PROJECT PLAN | | | 15,054.72 | |
| | 554925 ISP & CAI DATA COL & VERF | 51,511.92 | | 51,511.92 | |
| | 554931 DRIVER/READER EXP | 4,373.20 | | 11,425.24 | |
| | 554940 OTHER ITEMS - TRAVEL | | | 12,831.65 | |
| | 554941 OTHER ITEMS - SUPPLIES | | | 636.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | 21,111.84 | | 256,635.54 | |
| | 555200 SOFTWARE - NEW PURCHASES | 4,670,109.07 | | 4,721,090.66 | |
| | 556100 INSURANCE EXPENSE | | | 847.19- | |
| | 559100 OTHER OPERATING EXP | 5,909.95 | | 16,173.38 | |
| | Major Account 520000 Total | 20,312,814.98 | | 43,042,316.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 111,107.60 | | 356,427.38 | |
| | 571103 BOARD & LODGING-FOREIGN | 664.17- | | 898.90 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 6,712.27 | | 28,453.61 | |
| | 571900 MEALS-ONE DAY TRAVEL | 6.11 | | 28.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 48,559.70 | | 127,041.04 | |
| | 572103 COMERCIAL FARES-FOREIGN | 13,065.84 | | 22,226.12 | |
| | 573100 STATE-OWNED TRANSPORT | 70,626.02 | | 149,146.29 | |

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 | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 26,545.55 | | 75,809.77 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 1,013.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 91,961.07 | | 247,267.15 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,870.48 | | 4,177.30 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 119.36 | | 1,612.94 | |
| | 575100 MISC TRAVEL EXPENSE | 4,184.66 | | 14,149.60 | |
| | 575103 MISC TVL EXP-FOREIGN | 188.87- | | | |
| | Major Account 570000 Total | 373,905.62 | | 1,028,252.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 1,629.88 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,587,710.40 | | 1,601,002.87 | |
| | 586900 OTHER FIXED ASSETS | 14,454.55 | | 48,609.55 | |
| | 588004 EQUIPMENT | 70,025.05 | | 203,352.88 | |
| | Major Account 580000 Total | 1,672,190.00 | | 1,854,595.18 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID LOCAL GOV'T | 14,799,056.33 | | 47,498,291.58 | |
| | 592100 ASSISTANCE TO/FOR INDIV | 12,142,265.80 | | 15,001,944.11 | |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 20,196,937.49 | | 57,153,964.44 | |
| | 592102 ASSISTANCE TO/FOR INDIVID | 73,837,206.30 | | 211,167,822.42 | |
| | 592103 ASSIST TO/FOR INDIV REPO | 28,590.38 | | 88,349.63 | |
| | 592116 MTNCE AT CENTER | 63,222.03 | | 187,603.68 | |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 31,034.00 | | 78,088.18 | |
| | 592118 RESPITE CARE | 26,844.64 | | 88,932.85 | |
| | 592126 ALJ TITLE II MED EVIDENCE | 441.75 | | 1,701.25 | |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 211.50 | | 861.50 | |
| | 592135 TRANSPORTATION | 471.16 | | 2,085.96 | |
| | 592136 MAINTENANCE | 949.75 | | 977.25 | |
| | 592137 MAINTENANCE IN CENTER | | | 200.00 | |
| | 592145 SELF EMPLOYMENT IN STOCKS, MAT | 2,008.20 | | 2,237.16 | |
| | 592151 POST SECONDARY AA AND | 3,195.89 | | 4,721.71 | |
| | 592153 ON THE JOB TRAINING | 50.00 | | 3,800.54 | |
| | 592174 Relocation | | | 256.00 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 234,045.63 | | 507,081.58 | |
| | 592211 VOCATIONAL | 56,170.50 | | 171,274.57 | |
| | 592212 VISUAL EVALUATION | 40,784.98 | | 122,407.40 | |
| | 592213 PSYCHOLOGICAL | 46,011.15 | | 155,678.35 | |
| | 592221 LOW VISION TREATMENT | 2,855.00 | | 11,712.00 | |
| | 592222 DISABILITY TREATMENT AND SURGE | 2,956.68 | | 8,513.35 | |

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 | | | | |
| | 592224 PROSTHETIC AND ORTHO (PRESCRIP | 5,200.00 | | 5,200.00 | |
| | 592232 READERS ONLY | | | 344.39 | |
| | 592233 INTERPRETTERS | 375.00 | | 967.50 | |
| | 592235 TRANSPORTATION | 362.00 | | 1,113.04 | |
| | 592236 MAINTENANCE | 10,690.93 | | 12,579.17 | |
| | 592237 MAINTENANCE IN CENTER | 7,586.24 | | 14,687.13 | |
| | 592238 SERVICES TO FAMILY MEMBERS | 48.00 | | 1,728.00 | |
| | 592243 Newsline | | | 10,299.31 | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 22,959.63 | | 26,172.28 | |
| | 592251 POST SECONDARY AA AND ABOVE | 13,419.44 | | 23,001.95 | |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | 548.00 | | 548.00 | |
| | 592254 JOB COACHING | 1,100.00 | | 1,520.00 | |
| | 592255 ADJUSTMENT AND AUGMENTATIVE SK | 2,400.00 | | 4,000.00 | |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | 4,332.31 | | 4,367.30 | |
| | 592263 ADAPTIVE SOFTWARE | 1,437.00 | | 4,121.39 | |
| | 592264 REHAB TECH SERVICES | 1,007.17 | | 1,007.17 | |
| | 592265 IL ASSISTIVE DEVICING | 1,046.43 | | 3,993.11 | |
| | 592266 LOW VISION AIDS | 14,400.70 | | 21,500.53 | |
| | 592274 RELOCATION | | | 119.00 | |
| | 592275 MISCELLANEOUS CASE SERVICES | 69.51 | | 89.51 | |
| | 592282 Job Rdiness Adj Training | 2,800.00 | | 2,800.00 | |
| | 593100 GRANTS | 16,010.09 | | 34,802.09 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,693,693.79 | | 17,215,465.48 | |
| | 595100 CONTRACTUAL AID | 2,247,375.32 | | 5,736,340.35 | |
| | 599100 OTHER GOVERNMENT AID | 17,172,837.27 | | 30,197,890.59 | |
| | 599102 NON-TAXABLE STIPENDS | 23,917,457.21 | | 48,829,409.23 | |
| | 599104 STUDENT TUITION | 660.50 | | 4,378.35 | |
| | 599300 1099-AID-INCOME | 2,633,786.82 | | 10,441,724.40 | |
| | Major Account 590000 Total | 175,286,912.52 | | 444,858,674.78 | |
| | Fund 40000 Expenditures Total | 209,697,768.27 | | 525,719,218.87 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 22,670,290.75- | | 22,429,549.85- | |
| | 865101 PRIOR YEAR PAYROLL | 31,184.24 | | 31,184.24 | |
| | Fund 40000 Adjustments Total | 22,639,106.51- | | 22,398,365.61- | |
| | Fund 40000 Total | 181,637,361.67 | 181,637,361.67 | 493,145,866.77 | 493,145,866.77 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 166,967.53- | | 2,582,613.14 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 504.92 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 1,794.31 | |
| | 139901 | AR INVOICED (SYSTEM) | 2,195,116.50 | | 2,195,116.50 | |
| | | Fund 56650 Assets Total | 2,028,148.97 | | 4,780,028.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 5,092.03 | | 13,309.48 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 431.70- | | |
| | | Fund 56650 Liabilities Total | | 4,660.33 | | 13,309.48 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,379,678.68 |
| | | Fund 56650 Fund Equity Total | | | | 3,379,678.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 2,195,116.50 | | 2,195,116.50 |
| | | Major Account 470000 Total | | 2,195,116.50 | | 2,195,116.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 10,590.90 | | 35,357.24 |
| | 484500 | REIMB NON-GOVT SOURCES | | 884.21 | | 3,141.77 |
| | | Major Account 480000 Total | | 11,475.11 | | 38,499.01 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 184.71 |
| | | Major Account 490000 Total | | | | 184.71 |
| | | Fund 56650 Revenues Total | | 2,206,591.61 | | 2,233,800.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 105,196.84 | | 315,180.60 | |
| | 511300 | OVERTIME PAYMENTS | 161.91 | | 320.87 | |
| | 511800 | COMP TIME PAID | | | 35.46 | |
| | 512100 | VACATION LEAVE EXPENSE | 10,375.13 | | 33,491.11 | |
| | 512200 | SICK LEAVE EXPENSE | 7,194.97 | | 25,324.54 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 6,489.23 | | 12,966.98 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 9,690.85 | | 29,002.56 | |
| | 515200 | FICA EXPENSE | 9,343.11 | | 27,942.65 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 28.14 | | 83.94 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 17,018.54 | | 51,702.70 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 308.00 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 305.37 | |

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 | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 165,498.72 | | 496,664.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 225.45 | | 725.95 | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 4,142.34 | |
| | 521400 | OCIO EXPENSE-UPGRADE | | | 22,913.51 | |
| | 521401 | CNC COSTS | | | 31,980.98 | |
| | 521402 | ELA COSTS-HARDWARE/SOFTWARE | | | 48,963.45 | |
| | 521403 | STORAGE COSTS | 415.85 | | 1,676.35 | |
| | 521500 | PUBLICATION & PRINT EXP | 3,182.07 | | 13,221.36 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 6,455.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,075.00 | |
| | 522201 | TRAINING REGISTRATION | 1,440.00 | | 1,678.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 60.00 | | 90.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 371.75 | | 1,115.25 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 100.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 166.91 | | 500.73 | |
| | 527400 | REP & MAINT-DATA PROC | 1,319.18 | | 1,319.18 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 934.79 | | 1,618.97 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 1,900.00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 3,928.74 | | 14,061.98 | |
| | 543100 | UPGRADE TO 9.0 | | | 16,625.00 | |
| | 543200 | IT CONSULTING-UPGRADE | | | 160.00 | |
| | 547100 | EDUCATIONAL SERVICES | | | 444.00 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 3,772.85 | | 156,414.91 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 17,370.50 | |
| | 556100 | INSURANCE EXPENSE | | | 808.71 | |
| | 559100 | OTHER OPERATING EXP | 181.75 | | 356.12 | |
| | | Major Account 520000 Total | 15,999.34 | | 345,717.29 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 924.91 | | 1,526.71 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 645.00 | | 1,106.50 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 66.08 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,616.90 | |
| | 575100 | MISC TRAVEL EXPENSE | 35.00 | | 61.25 | |
| | | Major Account 570000 Total | 1,604.91 | | 4,377.44 | |
| | | Fund 56650 Expenditures Total | 183,102.97 | | 846,759.51 | |
| | | Fund 56650 Total | 2,211,251.94 | 2,211,251.94 | 5,626,788.38 | 5,626,788.38 |

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 | 1,646,911.74- | | 2,008,045.54 | |
| | | Fund 66510 Assets Total | 1,646,911.74- | | 2,008,045.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211217 | 2002-BUILDING CORP. | | | | 115,872.51 |
| | 211266 | 2009B LC - 36 MO | | | | 3,242.14 |
| | 211267 | 2009B OCIO- 48 MO | | | | 33.51 |
| | 211268 | 2009B OCIO- 60 MO IVR | | | | 2,494.30 |
| | 211269 | 2009B OCIO- 60 MO ROUTER | | | | 769.34 |
| | 211280 | 2010A - OCIO 48 MO SWITCHES | | | | 280.09- |
| | 211281 | 2010A - OCIO 60MO IVR | | 6,006.16 | | 8,265.93 |
| | 211282 | 2010A - OCIO 72MO VIRTUAL SRVR | | 2,429.50 | | 8,846.69 |
| | 211283 | 2010A - OCIO 84 MO PSCS RADIO | | 5,124.16 | | 15,449.94 |
| | 211284 | 2010B - OCIO 84 MO PSCS RADIO | | 1,009,172.07- | | 13,714.18 |
| | 211285 | 2010B - OCIO 60 MO PBX | | 75,922.06- | | 3,018.38 |
| | 211286 | 2010B - OCIO 60 MO SERVER | | 75,544.35- | | 593.06 |
| | 211287 | 2011A - OCIO 48 MO DATA STORAG | | 2,840.18 | | 17,161.26 |
| | 211288 | 2011A - OCIO 48 MO PCS(LAPTOPS | | 4,369.51 | | 26,119.16 |
| | 211289 | 2011A - OCIO 48 MO COMPUTERS | | 4,587.99 | | 28,520.98 |
| | 211290 | 2011A - OCIO 48 MO SWITCHES | | 16,385.69 | | 97,867.20 |
| | 211291 | 2011A - OCIO 60 MO SERVER | | 3,553.78 | | 21,992.13 |
| | 211292 | 2011A - OCIO 60 MO PRINTERS | | 3,553.78 | | 21,712.82 |
| | 211293 | 2011A - OCIO 72 MO EMC EQUIP | | 11,397.91 | | 67,594.46 |
| | 211294 | 2011B - OCIO 48 MO THIN CLIENT | | 9,240.99- | | 937.47- |
| | 211295 | 2011B - OCIO 48 MO PRINTERS | | 18,586.71- | | 202.06 |
| | 211296 | 2011B-OCIO 48 MO PERS COMPTERS | | 37,174.45- | | 1,014.80- |
| | 211297 | 2011B -OCIO 48 MO NTWRK SWITCH | | 115,429.32- | | 8,071.55- |
| | 211298 | 2011B-OCIO 72 MO SAN/NAS STRG | | 60,747.23- | | 53.64- |
| | 211299 | 2011B - OCIO 84 MO DATA SWITCH | | 28,431.67- | | 2,734.25 |
| | 211300 | 2012A - OCIO 48 MO MAINFRM EXP | | 75,270.55 | | 723,038.21 |
| | 211301 | 2012A - OCIO 60 MO AVAMAR BCKU | | 4,484.68 | | 43,973.52 |
| | 211302 | 2012B- OCIO 48 MO SWITCH & WAP | | 10,738.39 | | 33,837.01 |
| | 211303 | 2012B - TSB 60 MO FLT VEHICLES | | 58,935.35 | | 181,096.70 |
| | 211304 | 2013A - OCIO 48 MO THIN CLIENT | | 1,175.35 | | 11,667.59 |
| | 211305 | 2013A - OCIO 48 MO PRINTERS | | 1,706.76 | | 11,507.59 |
| | 211306 | 2013A - OCIO 48 MO PC | | 3,203.10 | | 24,096.65 |
| | 211307 | 2013A - OCIO 48 MO SAN STRG | | 12,909.85 | | 88,297.99 |
| | 211308 | 2013A - OCIO 60 MO IBM POWER | | 6,981.95 | | 47,308.82 |
| | 211309 | 2013A - OCIO 72 MO SAN STRG EQ | | 8,806.01 | | 58,300.26 |
| | 211310 | 2013B - OCIO 48 MO NETWORK EQP | | 177,481.40- | | 2,850.30- |

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 | | | | |
| | 211311 2013B - OCIO 48 MO DASD STORAG | | 209,899.74- | | 604.62 |
| | 211312 2013B OCIO 60 MO IRONPORT INF | | 108,358.86- | | 1,494.40- |
| | 211313 2013B DHHS 84 MO LABORATORY EQ | | 48,032.09- | | 3,926.03 |
| | 211314 2014A CSC 60 MO WEIGHT ROOM EQ | | 2,989.55 | | 21,941.60 |
| | 211315 2014A OCIO 60 MO HP STRGE UPG | | 12,792.67 | | 93,739.52 |
| | 211316 2014REF OCIO - 60 MO | | | | 15,607.15 |
| | 211317 2014REF OCIO - 72 MO | | 5,024.43 | | 14,967.73 |
| | 211318 2014REF OCIO - 84 MO | | 61,841.90 | | 192,632.50 |
| | Fund 66510 Liabilities Total | | 1,646,911.74- | | 2,008,045.54 |
| | Fund 66510 Total | 1,646,911.74- | 1,646,911.74- | 2,008,045.54 | 2,008,045.54 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 595.80 | | 368,275.72 | |
| | Fund 66535 Assets Total | 595.80 | | 368,275.72 | |
| 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 | | 595.80 | | 1,875.76 |
| | Major Account 480000 Total | | 595.80 | | 1,875.76 |
| | Fund 66535 Revenues Total | | 595.80 | | 1,875.76 |
| | Fund 66535 Total | 595.80 | 595.80 | 368,275.72 | 368,275.72 |

Secure Version - Prior Month

As of September 30, 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 | 9,247.98 | | 7,186,678.33 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 1,397.55 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 9,544.02 | |
| | 139904 | AR - DIRECT PAY CLEARING | | | 52,784.48- | |
| | | Fund 76550 Assets Total | 9,247.98 | | 7,144,835.42 | |
| 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 | | 5,170.00- | | 131,570.53- |
| | 211224 | COMBINED CAMPAIGN | | | | 276.66 |
| | 211227 | DEPT OF LABOR PARKING | | 30.00- | | 336.00 |
| | 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- |
| | 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 | | 5,170.00 | | 521,769.82- |
| | 211298 | STATE LIFE | | | | 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 September 30, 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 | | 253.76 | | 10,889.43 |
| | 211390 | ACCRUED WAGES | | | | 17,659.78- |
| | 211405 | NONRES PER SERV WHOLD | | | | 937.20 |
| | 211413 | NONRES PER SERV WHOLD | | 18.00- | | 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 | | 843.67 | | 12,159.01 |
| | 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 | | 7,029.97- | | 1,820,231.75 |
| | 213100 | DUE TO GOVERNMENT | | | | 66.43 |
| | 213101 | OASDI-EMPLOYEE DEDUCTIONS | | 164.06- | | 320,142.24- |
| | 213102 | OASDI-EMPLOYER CONTRIB | | 164.03- | | 1,560,411.96 |
| | 213103 | MEDICARE EMPLOYEE SHARE | | 1,346.22 | | 177,768.54 |
| | 213104 | MEDICARE EMPLOYER SHARE | | 1,346.21 | | 177,768.60 |
| | 213105 | STATE WITHHOLDING TAX | | 6,093.47- | | 2,023,849.68 |
| | 213106 | FEDERAL WITHHOLDING TAX | | 20,043.76 | | 1,391,459.50 |
| | 213108 | FEDERAL TAX LEVIES | | | | 1,359.22 |
| | 213109 | GARNISHMENTS | | 1,301.11- | | 17,245.45 |
| | 213111 | STATE TAX LEVIES | | 150.00 | | 145.69 |
| | 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 | | 65.00 | | 253.75- |
| | 216502 | AR - DIRECT PAY CLEARING | | | | 118,266.95 |
| | | Fund 76550 Liabilities Total | | 9,247.98 | | 7,144,835.42 |
| | | Fund 76550 Total | 9,247.98 | 9,247.98 | 7,144,835.42 | 7,144,835.42 |

Secure Version - Prior Month

As of September 30, 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 | 125,473.73 | | 530,958.98 | |
| | | Fund 26630 Assets Total | 125,473.73 | | 530,958.98 | |
| 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 | | 375,000.00 |
| | | Major Account 450000 Total | | 125,000.00 | | 375,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 473.73 | | 2,098.39 |
| | | Major Account 480000 Total | | 473.73 | | 2,098.39 |
| | | Fund 26630 Revenues Total | | 125,473.73 | | 377,098.39 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | | | 375,000.00 | |
| | | Major Account 590000 Total | | | 375,000.00 | |
| | | Fund 26630 Expenditures Total | | | 375,000.00 | |
| | | Fund 26630 Total | 125,473.73 | 125,473.73 | 905,958.98 | 905,958.98 |

Secure Version - Prior Month

As of September 30, 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 | 83,648.95 | | 353,851.67 | |
| | Fund 26640 Assets Total | 83,648.95 | | 353,851.67 | |
| 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 | | 250,000.03 |
| | Major Account 450000 Total | | 83,333.33 | | 250,000.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 315.62 | | 1,398.31 |
| | Major Account 480000 Total | | 315.62 | | 1,398.31 |
| | Fund 26640 Revenues Total | | 83,648.95 | | 251,398.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 250,000.00 | |
| | Major Account 590000 Total | | | 250,000.00 | |
| | Fund 26640 Expenditures Total | | | 250,000.00 | |
| | Fund 26640 Total | 83,648.95 | 83,648.95 | 603,851.67 | 603,851.67 |

Secure Version - Prior Month

As of September 30, 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 | 3,001.09- | | 5,626.81 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6.22 | |
| | Fund 26500 Assets Total | 3,001.09- | | 5,633.03 | |
| 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 | | 13.98 | | 44.02 |
| | Major Account 480000 Total | | 13.98 | | 44.02 |
| | Fund 26500 Revenues Total | | 13.98 | | 44.02 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534700 ENG TECH & COMM SUP EXP | 3,015.07 | | 3,015.07 | |
| | Major Account 520000 Total | 3,015.07 | | 3,015.07 | |
| | Fund 26500 Expenditures Total | 3,015.07 | | 3,015.07 | |
| | Fund 26500 Total | 13.98 | 13.98 | 8,648.10 | 8,648.10 |

Secure Version - Prior Month

As of September 30, 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 | 1,296.28- | | 125,952.99 | |
| | 139901 AR INVOICED (SYSTEM) | | | 865.00 | |
| | Fund 26501 Assets Total | 1,296.28- | | 126,817.99 | |
| 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 | | 533.75 | | 1,944.28 |
| | Major Account 470000 Total | | 533.75 | | 1,944.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 204.97 | | 654.04 |
| | 483200 BUILDING & SPACE RENTAL | | 1,265.00 | | 3,795.00 |
| | Major Account 480000 Total | | 1,469.97 | | 4,449.04 |
| | Fund 26501 Revenues Total | | 2,003.72 | | 6,393.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,300.00 | | 3,300.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 6,498.50 | |
| | Major Account 520000 Total | 3,300.00 | | 9,798.50 | |
| | Fund 26501 Expenditures Total | 3,300.00 | | 9,798.50 | |
| | Fund 26501 Total | 2,003.72 | 2,003.72 | 136,616.49 | 136,616.49 |

Secure Version - Prior Month

As of September 30, 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 | 16.29 | | 10,066.64 | |
| | Fund 26502 Assets Total | 16.29 | | 10,066.64 | |
| 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 | | 16.29 | | 51.28 |
| | Major Account 480000 Total | | 16.29 | | 51.28 |
| | Fund 26502 Revenues Total | | 16.29 | | 51.28 |
| | Fund 26502 Total | 16.29 | 16.29 | 10,066.64 | 10,066.64 |

Secure Version - Prior Month

As of September 30, 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 | 17.88 | | 11,052.08 | |
| | Fund 26503 Assets Total | 17.88 | | 11,052.08 | |
| 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 | | 17.88 | | 56.29 |
| | Major Account 480000 Total | | 17.88 | | 56.29 |
| | Fund 26503 Revenues Total | | 17.88 | | 56.29 |
| | Fund 26503 Total | 17.88 | 17.88 | 11,052.08 | 11,052.08 |

Secure Version - Prior Month

As of September 30, 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 | 50,439.90- | | 503,457.51 | |
| | Fund 26560 Assets Total | 50,439.90- | | 503,457.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,300.00 | | 2,300.00 |
| | Fund 26560 Liabilities Total | | 2,300.00 | | 2,300.00 |
| 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 | | 848.22 | | 2,450.69 |
| | 483400 OTHER RENTAL REVENUE | | 51,091.64- | | 5,074.88 |
| | Major Account 480000 Total | | 50,243.42- | | 7,525.57 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491301 DISPOSAL - PROCEEDS | | | | 9,000.00 |
| | Major Account 490000 Total | | | | 9,000.00 |
| | Fund 26560 Revenues Total | | 50,243.42- | | 16,525.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 76.20 | |
| | 523201 NATURAL GAS | 71.41 | | 123.76 | |
| | 523202 ELECTRICITY | 125.07 | | 190.85 | |
| | 541700 LEGAL RELATED EXPENSE | 2,300.00 | | 2,300.00 | |
| | Major Account 520000 Total | 2,496.48 | | 2,690.81 | |
| | Fund 26560 Expenditures Total | 2,496.48 | | 2,690.81 | |
| | Fund 26560 Total | 47,943.42- | 47,943.42- | 506,148.32 | 506,148.32 |

Secure Version - Prior Month

As of September 30, 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 | 2,310.66 | | 1,428,253.93 | |
| | | Fund 26561 Assets Total | 2,310.66 | | 1,428,253.93 | |
| 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 | | 2,310.66 | | 7,389.75 |
| | | Major Account 480000 Total | | 2,310.66 | | 7,389.75 |
| | | Fund 26561 Revenues Total | | 2,310.66 | | 7,389.75 |
| | | Fund 26561 Total | 2,310.66 | 2,310.66 | 1,428,253.93 | 1,428,253.93 |

Secure Version - Prior Month

As of September 30, 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 | 793,881.65- | | 7,035,262.51 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 2,183.30 | |
| | 139901 | AR INVOICED (SYSTEM) | 8,777.11 | | 21,813.07 | |
| | | Fund 56500 Assets Total | 785,104.54- | | 7,059,258.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 100,556.64 | | 327,140.11 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 991,770.54- | | 243,109.56 |
| | | Fund 56500 Liabilities Total | | 891,213.90- | | 570,249.67 |
| 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 | | 50,569.68 | | 150,030.08 |
| | | Major Account 470000 Total | | 50,569.68 | | 150,030.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 13,642.28 | | 42,606.72 |
| | 483200 | BUILDING & SPACE RENTAL | | 2,704,491.65 | | 8,099,398.03 |
| | 483400 | OTHER RENTAL REVENUE | | 88,806.17 | | 99,068.61 |
| | 484500 | REIMB NON-GOVT SOURCES | | 70.16- | | 3,090.04 |
| | 484900 | OTHER PRIVATE SOURCES | | 5,191.00 | | 14,433.67 |
| | | Major Account 480000 Total | | 2,812,060.94 | | 8,258,597.07 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 47.29 | | 3,772.65 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 142,796.50- |
| | | Major Account 490000 Total | | 47.29 | | 139,023.85- |
| | | Fund 56500 Revenues Total | | 2,862,677.91 | | 8,269,603.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 179,200.40 | | 522,294.24 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 258.26 | | 552.98 | |
| | 511300 | OVERTIME PAYMENTS | 1,472.51 | | 5,562.66 | |
| | 511400 | ON CALL PAY | 2,620.95 | | 7,946.55 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 168.00 | | 499.20 | |
| | 511800 | COMPENSATORY TIME PAID | 681.14 | | 2,594.85 | |
| | 512100 | VACATION LEAVE EXPENSE | 18,067.46 | | 57,830.60 | |
| | 512200 | SICK LEAVE EXPENSE | 3,974.78 | | 21,652.03 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10,275.61 | | 20,788.38 | |

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 | | | 1,874.43 | |
| | 512700 INJURY LEAVE EXPENSE | 83.12 | | 112.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16,214.77 | | 48,010.26 | |
| | 515200 FICA EXPENSE | 15,191.05 | | 44,859.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | 60.68 | | 184.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 44,307.47 | | 134,387.30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 616.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,810.00 | |
| | Major Account 510000 Total | 292,576.20 | | 871,575.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 323.43 | | 3,265.69 | |
| | 521200 COM EXPENSE - VOICE/DATA | 9,625.65 | | 34,695.15 | |
| | 521300 FREIGHT EXPENSE | 85.61- | | 20.13 | |
| | 521400 DATA PROCESSING EXPENSE | 14,265.56 | | 137,823.37 | |
| | 521500 PUBLICATION & PRINT EXP | 436.87 | | 6,903.57 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,768.00 | | 3,706.00 | |
| | 522201 TRAINING REGISTRATION | 150.00 | | 973.00 | |
| | 522600 JOB APPLICANT EXPENSE | 75.00 | | 195.00 | |
| | 523201 NATURAL GAS | 100,502.79 | | 229,490.17 | |
| | 523202 ELECTRICITY | 450,843.78 | | 1,066,181.96 | |
| | 523203 WATER | 39,703.38 | | 91,821.54 | |
| | 523204 SEWER | 32,485.65 | | 80,575.68 | |
| | 523205 CHILLED WATER | 38,060.20 | | 70,602.18 | |
| | 523208 STEAM | 10,000.00 | | 217,360.36 | |
| | 523219 OTHER UTILITY | 1,520.79 | | 6,076.77 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,139,603.66 | | 3,421,248.89 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,353.94 | | 4,061.82 | |
| | 525500 RENT EXP-OTHER PERS PROP | 404.49 | | 4,603.75 | |
| | 526100 REP & MAINT-REAL PROPERT | 284,887.44 | | 801,436.32 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,437.99 | | 10,044.43 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 162.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 475.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,564.29 | | 4,196.26 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,408.49 | | 11,711.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 16,063.40 | | 57,891.61 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 10,271.57 | | 25,949.93 | |
| | 534600 ED & RECREATIONAL SUP EX | 109.95 | | 202.60 | |
| | 534700 ENG TECH & COMM SUP EXP | 228.40 | | 627.90 | |
| | 534800 CONST & MAINT SUP EXP | 134,098.70 | | 347,976.37 | |

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As of September 30, 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 | | | | |
| | 534900 MISCELLANEOUS SUP EXP | 95.68 | | 167.68 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16,159.47 | | 39,598.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,143.64 | | 36,430.92 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,183.61 | | 3,437.74 | |
| | 542500 ENG & ARCH SERVICES | 26,173.31 | | 21,549.15 | |
| | 543500 MGT CONSULTANT SERVICES | 753.22 | | 1,506.70 | |
| | 545000 LABORATORY SERVICES | | | 404.00 | |
| | 547100 EDUCATIONAL SERVICES | 238.00 | | 238.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,380.77 | | 20,882.54 | |
| | 548600 PEST CONTROL | 3,420.85 | | 13,435.74 | |
| | 548700 REFUSE/RECYCLING | 19,391.99 | | 180,771.06- | |
| | 549100 LAUNDRY SERVICES | 1,167.23 | | 4,961.16 | |
| | 549200 JANITORIAL/SECURITY SRVS | 61,912.80 | | 189,542.77 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 300.00 | | 16,248.26 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,668.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,834.48 | | 5,798.64 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3,732.78 | |
| | 556100 INSURANCE EXPENSE | 5,500.00 | | 71,759.50 | |
| | 559100 OTHER OPERATING EXP | | | 64.77 | |
| | Major Account 520000 Total | 2,450,762.86 | | 6,894,935.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 620.43 | | 1,330.02 | |
| | 573100 STATE-OWNED TRANSPORT | 1,427.26 | | 4,050.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 313.38 | | 838.10 | |
| | Major Account 570000 Total | 2,361.07 | | 6,218.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | | | 7,320.81 | |
| | 582400 MACHINERY & EQUIPMENT | 3,160.25 | | 3,160.25 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 5,708.17 | | 8,805.57 | |
| | 586900 OTHER FIXED ASSETS | 2,000.00 | | 4,756.55 | |
| | Major Account 580000 Total | 10,868.42 | | 24,043.18 | |
| | Fund 56500 Expenditures Total | 2,756,568.55 | | 7,796,773.30 | |
| | Fund 56500 Total | 1,971,464.01 | 1,971,464.01 | 14,856,032.18 | 14,856,032.18 |

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As of September 30, 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 | 18,511.82 | | 871,519.05 | |
| | 112100 | PETTY CASH | | | 200.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 150.50- | | 1.25 | |
| | | Fund 56550 Assets Total | 18,361.32 | | 871,720.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 215.46 | | 215.46 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 35.14- | | 248.69 |
| | | Fund 56550 Liabilities Total | | 180.32 | | 464.15 |
| 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 | | 1,380.53 | | 4,352.51 |
| | 483200 | BUILDING & SPACE RENTAL | | 1,770.00 | | 5,310.00 |
| | 483400 | OTHER RENTAL REVENUE | | 3,210.00 | | 9,630.00 |
| | 484500 | REIMB NON-GOVT SOURCES | | .14 | | .14 |
| | 484900 | OTHER PRIVATE SOURCES | | 3,615.50 | | 10,480.00 |
| | 486200 | CONTRIBUTIONS | | 19,170.00 | | 28,470.00 |
| | | Major Account 480000 Total | | 29,146.17 | | 58,242.65 |
| | | Fund 56550 Revenues Total | | 29,146.17 | | 58,242.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,286.59 | | 11,785.83 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 1,244.88 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 225.61 | | 451.22 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 337.86 | | 1,009.50 | |
| | 515200 | FICA EXPENSE | 328.13 | | 980.21 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.92 | | 5.76 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 528.50 | | 1,585.50 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 11.00 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 2,808.00 | |
| | | Major Account 510000 Total | 5,708.61 | | 19,881.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 4,466.99 | |
| | 521400 | DATA PROCESSING EXPENSE | 39.30 | | 389.20 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 12.50 | | 37.50 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 15.00 | |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 2,258.49 | | 3,342.64 | |
| | 523203 WATER | 236.19 | | 353.62 | |
| | 523204 SEWER | 395.27 | | 592.15 | |
| | 526100 REP & MAINT-REAL PROPERT | 350.39 | | 2,837.77 | |
| | 534800 CONST & MAINT SUP EXP | 170.46 | | 190.46 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,464.14 | | 4,392.42 | |
| | 548700 REFUSE/RECYCLING | 45.00 | | 160.28 | |
| | 549200 JANITORIAL/SECURITY SRVS | 258.61 | | 848.99 | |
| | 555100 DATA PROC SOFTW LIC FEE | 26.21 | | 88.15 | |
| | 556100 INSURANCE EXPENSE | | | 6.84 | |
| | Major Account 520000 Total | 5,256.56 | | 17,722.01 | |
| | Fund 56550 Expenditures Total | 10,965.17 | | 37,603.91 | |
| | Fund 56550 Total | 29,326.49 | 29,326.49 | 909,324.21 | 909,324.21 |

Secure Version - Prior Month

As of September 30, 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 | 7,329.94 | | 1,528,384.10 | |
| | 139901 AR INVOICED (SYSTEM) | 5,308.00 | | 7,702.00 | |
| | Fund 56551 Assets Total | 12,637.94 | | 1,536,086.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,598.76 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,687.04- | | 1,734.12 |
| | Fund 56551 Liabilities Total | | 3,687.04- | | 3,332.88 |
| 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 | | 2,442.96 | | 7,583.47 |
| | 483200 BUILDING & SPACE RENTAL | | 10,163.00 | | 30,464.00 |
| | 483400 OTHER RENTAL REVENUE | | 84.00 | | 312.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 5.36 | | 5.36 |
| | 484900 OTHER PRIVATE SOURCES | | 1,827.57 | | 11,191.24 |
| | 486200 CONTRIBUTIONS | | 58,391.70 | | 203,141.41 |
| | Major Account 480000 Total | | 72,914.59 | | 252,697.48 |
| | Fund 56551 Revenues Total | | 72,914.59 | | 252,697.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,761.31 | | 8,204.10 | |
| | 512100 VACATION LEAVE EXPENSE | 37.98 | | 163.87 | |
| | 512200 SICK LEAVE EXPENSE | | | 51.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.33 | | 294.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 90.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 220.64 | | 659.25 | |
| | 515200 FICA EXPENSE | 208.91 | | 623.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.03 | | 3.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 553.67 | | 1,661.02 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 464.00 | |
| | Major Account 510000 Total | 3,930.87 | | 12,215.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 987.82 | | 1,115.51 | |
| | 521400 DATA PROCESSING EXPENSE | 19.65 | | 194.60 | |
| | 523202 ELECTRICITY | 4,916.96 | | 9,846.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,529.00 | | 12,008.00 | |

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As of September 30, 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 | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,581.92 | | 105,879.84 | |
| | 534800 CONST & MAINT SUP EXP | 3,692.34 | | 3,692.34 | |
| | 534900 MISCELLANEOUS SUP EXP | 10,097.50 | | 10,097.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 26,807.34 | | 80,422.02 | |
| | 555100 DATA PROC SOFTW LIC FEE | 26.21 | | 26.21 | |
| | 556100 INSURANCE EXPENSE | | | 3.10 | |
| | Major Account 520000 Total | 52,658.74 | | 223,285.27 | |
| | Fund 56551 Expenditures Total | 56,589.61 | | 235,500.83 | |
| | Fund 56551 Total | 69,227.55 | 69,227.55 | 1,771,586.93 | 1,771,586.93 |

Secure Version - Prior Month

As of September 30, 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 | 5,091.12 | | 278,552.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.16 | |
| | Fund 26540 Assets Total | 5,091.12 | | 278,562.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 129.00 |
| | Fund 26540 Liabilities Total | | | | 129.00 |
| 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 | | 4,541.47 | | 9,494.50 |
| | Major Account 470000 Total | | 4,541.47 | | 9,494.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 443.45 | | 1,384.51 |
| | 484500 REIMB NON-GOVT SOURCES | | 193.50 | | 2,317.00 |
| | Major Account 480000 Total | | 636.95 | | 3,701.51 |
| | Fund 26540 Revenues Total | | 5,178.42 | | 13,196.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 63.80 | |
| | 548700 REFUSE/RECYCLING | 87.30 | | 906.60 | |
| | Major Account 520000 Total | 87.30 | | 970.40 | |
| | Fund 26540 Expenditures Total | 87.30 | | 970.40 | |
| | Fund 26540 Total | 5,178.42 | 5,178.42 | 279,532.97 | 279,532.97 |

Secure Version - Prior Month

As of September 30, 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 | 72,649.06- | | 4,338,068.60 | |
| | 132100 DUE FROM OTHER FUNDS | | | 255,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 31,460.86- | | 271,936.84 | |
| | 145100 RAW MATERIALS | 3,980.75- | | 215,132.25 | |
| | 145200 WORK-IN-PROCESS | 85,449.63 | | 126,302.32 | |
| | 145300 FINISHED GOODS | 2,321.92 | | 55,406.50 | |
| | Fund 56512 Assets Total | 20,319.12- | | 5,261,846.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 228,634.96 | | 249,377.07 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,913.20- | | 82,901.74 |
| | 214100 DEPOSITS | | | | 668,825.20 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 115.19 |
| | Fund 56512 Liabilities Total | | 226,721.76 | | 1,001,219.20 |
| 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 | | 558,051.17 | | 1,829,275.93 |
| | 472200 REPROD & PUBLICATIONS | | 225,980.97 | | 1,295,430.74 |
| | Major Account 470000 Total | | 784,032.14 | | 3,124,706.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,597.50 | | 21,168.31 |
| | 484500 REIMB NON-GOVT SOURCES | | 68.00 | | 68.00 |
| | Major Account 480000 Total | | 6,665.50 | | 21,236.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 179.05 |
| | Major Account 490000 Total | | | | 179.05 |
| | Fund 56512 Revenues Total | | 790,697.64 | | 3,146,122.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,781.53 | | 389,550.62 | |
| | 511300 OVERTIME PAYMENTS | | | 117.64 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 286.80 | | 852.75 | |
| | 511800 COMPENSATORY TIME PAID | 42.46 | | 105.22 | |
| | 512100 VACATION LEAVE EXPENSE | 13,264.51 | | 44,606.86 | |
| | 512200 SICK LEAVE EXPENSE | 3,662.15 | | 14,931.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,789.58 | | 15,579.16 | |

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 | | | | |
| | 512500 | FUNERAL LEAVE EXPENSE | 109.73 | | 323.42 | |
| | 512700 | INJURY LEAVE EXPENSE | 195.27 | | 195.27 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 11,691.12 | | 34,913.81 | |
| | 515200 | FICA EXPENSE | 11,071.05 | | 33,072.69 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 48.72 | | 147.14 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 27,711.35 | | 82,445.39 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 495.00 | |
| | | Major Account 510000 Total | 206,654.27 | | 617,336.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 409,118.16 | | 1,403,133.04 | |
| | 521101 | PRESORT ENVELOPES | 22,150.55 | | 68,102.41 | |
| | 521102 | PRESORT FLATS | 9,423.72 | | 30,576.96 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,933.99 | | 3,957.45 | |
| | 521300 | FREIGHT EXPENSE | 303.06 | | 2,243.42 | |
| | 521400 | DATA PROCESSING EXPENSE | 10,563.03 | | 14,366.57 | |
| | 521500 | PUBLICATION & PRINT EXP | 84.00 | | 1,120.32 | |
| | 522201 | TRAINING REGISTRATION | 595.00 | | 838.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 60.00 | | 150.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 20,839.34 | | 62,518.02 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 7,305.54 | | 21,916.62 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 9,717.00 | | 62,498.25 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 236,850.00 | | 236,850.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 95.25 | |
| | 527400 | REP & MAINT-DATA PROC | 4,000.00 | | 4,000.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | 61,986.80 | | 100,878.10 | |
| | 527803 | EQUIPMENT PARTS | 4,514.41 | | 7,071.89 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,085.45 | | 1,928.90 | |
| | 534900 | MISCELLANEOUS SUP EXP | 5,853.01 | | 24,928.67 | |
| | 534903 | RESALE PAPER SUPPLIES | 40,331.82 | | 140,636.81 | |
| | 535100 | MEDICAL SUPPLIES | | | 151.36 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 436.40 | | 606.25 | |
| | 539100 | INDIRECT COST ALLOWANCE | 11,448.66- | | 26,772.76- | |
| | 547904 | OUTSIDE SERVICES | 15,996.63 | | 22,980.29 | |
| | 549100 | LAUNDRY SERVICES | 135.00 | | 477.90 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 620.49 | | 620.49 | |
| | 556100 | INSURANCE EXPENSE | 493.55 | | 6,046.44 | |
| | 559100 | OTHER OPERATING EXP | 494.17- | | 1,279.38- | |
| | | Major Account 520000 Total | 852,454.12 | | 2,190,641.27 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 1,195.93 | | 3,196.51 | |
| | Major Account 570000 Total | 1,195.93 | | 3,196.51 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 61,225.00 | | 148,845.78 | |
| | Major Account 580000 Total | 61,225.00 | | 148,845.78 | |
| | Fund 56512 Expenditures Total | 1,121,529.32 | | 2,960,020.39 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 30,119.06- | | 85,161.61- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,052.03- | | 8,422.48 | |
| | 815100 COST OF GOODS SOLD | 220,255.47 | | 664,355.90 | |
| | 815200 DIRECT LABOR | 272,875.18- | | 674,336.18- | |
| | Fund 56512 Adjustments Total | 83,790.80- | | 86,719.41- | |
| | Fund 56512 Total | 1,017,419.40 | 1,017,419.40 | 8,135,147.49 | 8,135,147.49 |

Secure Version - Prior Month

As of September 30, 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 | 344,726.17- | | 1,223,286.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176,709.12 | |
| | 139901 AR INVOICED (SYSTEM) | 678,949.34 | | 696,005.63 | |
| | Fund 56515 Assets Total | 334,223.17 | | 2,096,001.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 75,982.45 |
| | 211700 REC'D - NOT VOUCHERED (S | | 231,937.99- | | 50,538.29 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,757.52- | | 8,226.92 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 255,309.37 |
| | Fund 56515 Liabilities Total | | 237,695.51- | | 390,057.03 |
| 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 | | | | |
| | 471100 SALE OF SERVICES | | 650,650.50 | | 650,650.50 |
| | 472100 SALE OF SUP & MAT | | 277,434.55 | | 833,370.87 |
| | 472200 REPROD & PUBLICATIONS | | 45,557.39 | | 89,172.86 |
| | Major Account 470000 Total | | 973,642.44 | | 1,573,194.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,539.76 | | 8,628.60 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 90,616.25 |
| | Major Account 480000 Total | | 2,539.76 | | 99,244.85 |
| | Fund 56515 Revenues Total | | 976,182.20 | | 1,672,439.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,063.68 | | 105,691.79 | |
| | 511800 COMPENSATORY TIME PAID | 29.56 | | 29.56 | |
| | 512100 VACATION LEAVE EXPENSE | 3,391.97 | | 9,898.30 | |
| | 512200 SICK LEAVE EXPENSE | 2,197.24 | | 8,050.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,141.17 | | 4,282.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,206.62 | | 9,580.99 | |
| | 515200 FICA EXPENSE | 3,109.87 | | 9,288.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | | 31.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,164.06 | | 15,492.66 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 154.00 | |
| | Major Account 510000 Total | 54,314.73 | | 162,500.80 | |
| Expenditures | 520000 Operating Expenses | | | | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | 164.81 | | 457.81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 729.37 | | 2,328.77 | |
| | 521400 DATA PROCESSING EXPENSE | 1,582.08 | | 2,415.83 | |
| | 521500 PUBLICATION & PRINT EXP | 29,046.67 | | 76,135.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,235.00 | |
| | 522201 TRAINING REGISTRATION | 1,222.00 | | 1,950.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,131.32 | | 18,393.96 | |
| | 524700 RENT EXP-OTHER REAL PROP | 45.00 | | 350.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,650.68 | | 4,952.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 235,220.07 | | 933,678.64 | |
| | 534900 MISCELLANEOUS SUP EXP | 39,859.74 | | 122,385.35 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,687.33 | | 22,653.88 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,263.90 | | 22,839.55 | |
| | 543100 IT CONSULTING-APPLICATION | 11,404.75 | | 33,374.63 | |
| | 548700 REFUSE/RECYCLING | | | 8.04 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 238.12 | | 238.12 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,887.50 | | 2,887.50 | |
| | 556100 INSURANCE EXPENSE | | | 100.09 | |
| | 559100 OTHER OPERATING EXP | 218.55- | | 531.09- | |
| | Major Account 520000 Total | 349,914.79 | | 1,245,883.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 34.00 | | 127.40 | |
| | Major Account 570000 Total | 34.00 | | 127.40 | |
| | Fund 56515 Expenditures Total | 404,263.52 | | 1,408,512.18 | |
| | Fund 56515 Total | 738,486.69 | 738,486.69 | 3,504,513.26 | 3,504,513.26 |

Secure Version - Prior Month

As of September 30, 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 | 13,510.80- | | 424,160.08 | |
| | 112200 DEPOSITS WITH VENDORS | | | 851.62 | |
| | 139901 AR INVOICED (SYSTEM) | 4,013.58 | | 5,333.93 | |
| | Fund 56580 Assets Total | 9,497.22- | | 430,345.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 14,875.85 | | 14,875.85 |
| | 215100 DUE TO FUND - SHORT TERM | | 19,480.54- | | 44,228.49 |
| | 215101 SALES TAX | | | | 554.82 |
| | 215125 DEPOSITS-HHSS | | 112.69 | | 1,503.30 |
| | 215127 DEPOSITS-ROADS | | 5,175.59 | | 2,944.61 |
| | 215131 DEPOSITS-MILITARY | | 4.55 | | |
| | 215133 DEPOSITS-GAME & PARKS | | 648.46 | | 90.00 |
| | 215146 DEPOSITS-CORRECTIONS | | 5,699.67 | | 299.00 |
| | 215164 DEPOSITS-STATE PATROL | | 200.00- | | |
| | 215165 DEPOSITS-DAS CC | | 769.43 | | |
| | 215181 DEPOSITS-NCBVI | | 168.48 | | |
| | 215198 FURNITURE AUCTIONS | | 784.08 | | 23,435.00 |
| | Fund 56580 Liabilities Total | | 8,558.26 | | 87,931.07 |
| 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 | | 15,216.32 | | 24,934.62 |
| | Major Account 470000 Total | | 15,216.32 | | 24,934.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 665.77 | | 2,160.93 |
| | Major Account 480000 Total | | 665.77 | | 2,160.93 |
| | Fund 56580 Revenues Total | | 15,882.09 | | 27,095.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,467.82 | | 30,727.97 | |
| | 511800 COMPENSATORY TIME PAID | | | 6.94 | |
| | 512100 VACATION LEAVE EXPENSE | 1,259.05 | | 2,267.13 | |
| | 512200 SICK LEAVE EXPENSE | 215.18 | | 261.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 575.90 | | 1,151.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 862.52 | | 2,577.05 | |
| | 515200 FICA EXPENSE | 847.55 | | 2,531.95 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.11 | | 9.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,275.60 | | 3,826.88 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.00 | |
| | Major Account 510000 Total | 14,506.73 | | 43,393.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | 94.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 622.93 | |
| | 521400 DATA PROCESSING EXPENSE | | | 2,411.41 | |
| | 521500 PUBLICATION & PRINT EXP | | | 383.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,753.37 | | 5,320.11 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 591.58 | | 1,774.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.79 | | 73.91 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 45.00 | | 180.86 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,761.33 | | 4,118.88 | |
| | 555100 DATA PROC SOFTW LIC FEE | 14,875.85 | | 14,875.85 | |
| | 556100 INSURANCE EXPENSE | 378.45 | | 1,156.50 | |
| | Major Account 520000 Total | 19,430.84 | | 31,013.08 | |
| | Fund 56580 Expenditures Total | 33,937.57 | | 74,406.20 | |
| | Fund 56580 Total | 24,440.35 | 24,440.35 | 504,751.83 | 504,751.83 |

Secure Version - Prior Month

As of September 30, 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 | 106,689.96- | | 2,207,991.15 | |
| | Fund 28010 Assets Total | 106,689.96- | | 2,207,991.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 228.98 | | 1,142,686.39 |
| | Fund 28010 Liabilities Total | | 228.98 | | 1,142,686.39 |
| 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 | | 3,460.71 | | 7,736.32 |
| | 486203 ADMIN FEE - ARRA | | 759.11 | | 2,871.19 |
| | Major Account 480000 Total | | 4,219.82 | | 10,607.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 871,957.00 |
| | Major Account 490000 Total | | | | 871,957.00 |
| | Fund 28010 Revenues Total | | 4,219.82 | | 882,564.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,340.68 | | 53,234.99 | |
| | 511800 COMPENSATORY TIME PAID | 247.01 | | 247.01 | |
| | 512100 VACATION LEAVE EXPENSE | 1,881.85 | | 8,714.07 | |
| | 512200 SICK LEAVE EXPENSE | 705.22 | | 2,173.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,114.46 | | 2,228.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,669.04 | | 4,986.93 | |
| | 515200 FICA EXPENSE | 1,530.48 | | 4,570.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | | 17.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,648.06 | | 13,944.18 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 55.00 | |
| | Major Account 510000 Total | 30,142.56 | | 90,173.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 291.43 | | 4,867.06 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,175.92 | |
| | 521291 COM EXPENSE - VIDEO | | | 160.00 | |
| | 521400 DATA PROCESSING EXPENSE | 351.63 | | 1,297.30 | |
| | 521500 PUBLICATION & PRINT EXP | 1,070.03 | | 2,371.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 325.00 | |
| | 522201 TRAINING REGISTRATION | 1,700.00 | | 3,498.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 685.16 | | 2,055.48 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 154.26 | | 462.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 154.07 | | 168.15 | |
| | 543100 IT CONSULTING-APPLICATIONS | 45,000.00 | | 45,000.00 | |
| | 543500 MGT CONSULTANT SERVICES | 19,791.67 | | 28,249.97 | |
| | 543501 PROFESSIONAL SERVICES | 483.00 | | 2,526.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,310.00 | | 33,993.64 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 957.60 | |
| | 556100 INSURANCE EXPENSE | | | 24.59 | |
| | 559100 OTHER OPERATING EXP | 4.95 | | 14.85 | |
| | Major Account 520000 Total | 80,996.20 | | 127,147.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 332.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 56.00 | |
| | Major Account 570000 Total | | | 388.00 | |
| | Fund 28010 Expenditures Total | 111,138.76 | | 217,709.20 | |
| | Fund 28010 Total | 4,448.80 | 4,448.80 | 2,425,700.35 | 2,425,700.35 |

Secure Version - Prior Month

As of September 30, 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 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 72,913.94 | | 1,136,670.76 | |
| | 139901 | AR INVOICED (SYSTEM) | 175,154.12 | | 513,564.18 | |
| | | Fund 58010 Assets Total | 248,068.06 | | 1,650,234.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 899.62- | | 50.79 |
| | | Fund 58010 Liabilities Total | | 899.62- | | 50.79 |
| 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 | | 711,213.63 | | 1,759,860.38 |
| | | Major Account 470000 Total | | 711,213.63 | | 1,759,860.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,594.87 | | 5,339.73 |
| | | Major Account 480000 Total | | 1,594.87 | | 5,339.73 |
| | | Fund 58010 Revenues Total | | 712,808.50 | | 1,765,200.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16,082.84 | | 50,200.90 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 362,880.41 | | 1,145,900.08 | |
| | 511300 | OVERTIME PAYMENTS | 3,091.58 | | 21,855.85 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 59.06 | | 194.98 | |
| | 511800 | COMPENSATORY TIME PAID | 29.51 | | 59.03 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,751.47 | | 7,960.44 | |
| | 512200 | SICK LEAVE EXPENSE | 1,190.98 | | 3,936.89 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,002.88 | | 2,047.93 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,501.69 | | 4,104.35 | |
| | 515200 | FICA EXPENSE | 28,298.36 | | 90,810.40 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 5.14 | | 15.82 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 31,361.53 | | 93,067.83 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 55.00 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 31,024.41 | |
| | | Major Account 510000 Total | 447,255.45 | | 1,451,233.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 223.22 | | 670.44 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 195.24 | | 727.40 | |
| | 521400 | DATA PROCESSING EXPENSE | 123.90 | | 352.05 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 35.86 | |
| | 522201 TRAINING REGISTRATION | 119.00 | | 215.00 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 45.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 985.98 | | 2,957.94 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 221.98 | | 665.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.11 | | 160.24 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 14,637.94 | | 46,498.34 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,778.40 | |
| | Major Account 520000 Total | 16,585.37 | | 54,106.61 | |
| | Fund 58010 Expenditures Total | 463,840.82 | | 1,505,340.52 | |
| | Fund 58010 Total | 711,908.88 | 711,908.88 | 3,155,575.46 | 3,155,575.46 |

Secure Version - Prior Month

As of September 30, 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 | 754.85- | | 7,709.04 | |
| | | Fund 58030 Assets Total | 754.85- | | 7,709.04 | |
| 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 | | 13.71 | | 47.22 |
| | | Major Account 480000 Total | | 13.71 | | 47.22 |
| | | Fund 58030 Revenues Total | | 13.71 | | 47.22 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 627.32 | | 1,881.96 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 141.24 | | 423.72 | |
| | | Major Account 520000 Total | 768.56 | | 2,305.68 | |
| | | Fund 58030 Expenditures Total | 768.56 | | 2,305.68 | |
| | | Fund 58030 Total | 13.71 | 13.71 | 10,014.72 | 10,014.72 |

Secure Version - Prior Month

As of September 30, 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 | 1,807.11 | | 296,010.30 | |
| | | Fund 58040 Assets Total | 1,807.11 | | 296,010.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 9.41 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 409.90 | | 519.92 |
| | | Fund 58040 Liabilities Total | | 409.90 | | 529.33 |
| 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 | | 4,921.49 | | 10,467.22 |
| | | Major Account 470000 Total | | 4,921.49 | | 10,467.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 476.12 | | 1,499.48 |
| | | Major Account 480000 Total | | 476.12 | | 1,499.48 |
| | | Fund 58040 Revenues Total | | 5,397.61 | | 11,966.70 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 1,532.60 | | 3,888.34 | |
| | 521900 | AWARDS EXPENSE | 1,559.56 | | 1,559.56 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 100.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 569.07 | | 1,707.21 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 128.12 | | 384.36 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 211.05 | | 218.94 | |
| | | Major Account 520000 Total | 4,000.40 | | 7,858.41 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 110.02 | |
| | | Major Account 570000 Total | | | 110.02 | |
| | | Fund 58040 Expenditures Total | 4,000.40 | | 7,968.43 | |
| | | Fund 58040 Total | 5,807.51 | 5,807.51 | 303,978.73 | 303,978.73 |

Secure Version - Prior Month

As of September 30, 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 | 1,325.93- | | 129,710.36 | |
| | 139901 AR INVOICED (SYSTEM) | 277.00- | | 17,874.00 | |
| | Fund 58041 Assets Total | 1,602.93- | | 147,584.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,750.00 | | 11,325.00 |
| | Fund 58041 Liabilities Total | | 4,750.00 | | 11,325.00 |
| 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 | | 19,749.00 | | 93,427.87 |
| | Major Account 470000 Total | | 19,749.00 | | 93,427.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 198.60 | | 485.67 |
| | 483200 BUILDING & SPACE RENTAL | | 365.00 | | 2,160.00 |
| | Major Account 480000 Total | | 563.60 | | 2,645.67 |
| | Fund 58041 Revenues Total | | 20,312.60 | | 96,073.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | 335.00 | | 663.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 180.00 | | 1,001.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,395.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 669.86 | |
| | 533900 FOOD EXPENSE | 42.54 | | 252.89 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,848.97 | | 11,432.84 | |
| | 547300 INTERPRETER SERVICES | | | 90.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,201.90 | | 31,716.90 | |
| | Major Account 520000 Total | 26,608.41 | | 47,221.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.12 | | 57.12 | |
| | Major Account 570000 Total | 57.12 | | 57.12 | |
| | Fund 58041 Expenditures Total | 26,665.53 | | 47,278.61 | |
| | Fund 58041 Total | 25,062.60 | 25,062.60 | 194,862.97 | 194,862.97 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 214,245.47- | | 437,035.20 | |
| | Fund 68015 Assets Total | 214,245.47- | | 437,035.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,458.74 | | 72,314.41 |
| | Fund 68015 Liabilities Total | | 15,458.74 | | 72,314.41 |
| 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 | | 1,180.98 | | 3,822.70 |
| | 486200 CONTRIBUTIONS | | 435,438.53 | | 1,302,163.63 |
| | Major Account 480000 Total | | 436,619.51 | | 1,305,986.33 |
| | Fund 68015 Revenues Total | | 436,619.51 | | 1,305,986.33 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 666,323.72 | | 1,772,973.63 | |
| | Major Account 520000 Total | 666,323.72 | | 1,772,973.63 | |
| | Fund 68015 Expenditures Total | 666,323.72 | | 1,772,973.63 | |
| | Fund 68015 Total | 452,078.25 | 452,078.25 | 2,210,008.83 | 2,210,008.83 |

Secure Version - Prior Month

As of September 30, 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 | 6,348.04 | | 258,681.70 | |
| | | Fund 68016 Assets Total | 6,348.04 | | 258,681.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,627.80 | | 8,766.05 |
| | | Fund 68016 Liabilities Total | | 1,627.80 | | 8,766.05 |
| 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 | | 387.91 | | 1,226.92 |
| | 486200 | CONTRIBUTIONS | | 134,551.80 | | 406,233.75 |
| | | Major Account 480000 Total | | 134,939.71 | | 407,460.67 |
| | | Fund 68016 Revenues Total | | 134,939.71 | | 407,460.67 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559101 | CLAIMS PAID | 130,219.47 | | 414,371.21 | |
| | | Major Account 520000 Total | 130,219.47 | | 414,371.21 | |
| | | Fund 68016 Expenditures Total | 130,219.47 | | 414,371.21 | |
| | | Fund 68016 Total | 136,567.51 | 136,567.51 | 673,052.91 | 673,052.91 |

Secure Version - Prior Month

As of September 30, 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 | 336.25 | | 207,840.19 | |
| | | Fund 68920 Assets Total | 336.25 | | 207,840.19 | |
| 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 | | 336.25 | | 1,058.60 |
| | | Major Account 480000 Total | | 336.25 | | 1,058.60 |
| | | Fund 68920 Revenues Total | | 336.25 | | 1,058.60 |
| | | Fund 68920 Total | 336.25 | 336.25 | 207,840.19 | 207,840.19 |

Secure Version - Prior Month

As of September 30, 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 | 7,315.24- | | 4,652,408.02 | |
| | Fund 68921 Assets Total | 7,315.24- | | 4,652,408.02 | |
| 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 | | 7,564.76 | | 23,891.36 |
| | Major Account 480000 Total | | 7,564.76 | | 23,891.36 |
| | Fund 68921 Revenues Total | | 7,564.76 | | 23,891.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 14,880.00 | | 44,588.16 | |
| | Major Account 520000 Total | 14,880.00 | | 44,588.16 | |
| | Fund 68921 Expenditures Total | 14,880.00 | | 44,588.16 | |
| | Fund 68921 Total | 7,564.76 | 7,564.76 | 4,696,996.18 | 4,696,996.18 |

Secure Version - Prior Month

As of September 30, 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 | 29,353.98 | | 18,144,147.66 | |
| | | Fund 68922 Assets Total | 29,353.98 | | 18,144,147.66 | |
| 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 | | 29,353.98 | | 93,916.62 |
| | | Major Account 480000 Total | | 29,353.98 | | 93,916.62 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 871,957.00- |
| | | Major Account 490000 Total | | | | 871,957.00- |
| | | Fund 68922 Revenues Total | | 29,353.98 | | 778,040.38- |
| | | Fund 68922 Total | 29,353.98 | 29,353.98 | 18,144,147.66 | 18,144,147.66 |

Secure Version - Prior Month

As of September 30, 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 | 633.75 | | 391,733.23 | |
| | | Fund 68930 Assets Total | 633.75 | | 391,733.23 | |
| 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 | | 633.75 | | 1,995.24 |
| | | Major Account 480000 Total | | 633.75 | | 1,995.24 |
| | | Fund 68930 Revenues Total | | 633.75 | | 1,995.24 |
| | | Fund 68930 Total | 633.75 | 633.75 | 391,733.23 | 391,733.23 |

Secure Version - Prior Month

As of September 30, 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 | 412.27 | | 254,830.99 | |
| | | Fund 68932 Assets Total | 412.27 | | 254,830.99 | |
| 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 | | 412.27 | | 1,297.95 |
| | | Major Account 480000 Total | | 412.27 | | 1,297.95 |
| | | Fund 68932 Revenues Total | | 412.27 | | 1,297.95 |
| | | Fund 68932 Total | 412.27 | 412.27 | 254,830.99 | 254,830.99 |

Secure Version - Prior Month

As of September 30, 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 | 605.92- | | 43,667.26 | |
| | Fund 68938 Assets Total | 605.92- | | 43,667.26 | |
| 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 | | 73.44 | | 220.20 |
| | 486201 PREMIUM PAYMENT | | 8,623.72 | | 30,188.57 |
| | Major Account 480000 Total | | 8,697.16 | | 30,408.77 |
| | Fund 68938 Revenues Total | | 8,697.16 | | 30,408.77 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 9,303.08 | | 27,035.95 | |
| | Major Account 520000 Total | 9,303.08 | | 27,035.95 | |
| | Fund 68938 Expenditures Total | 9,303.08 | | 27,035.95 | |
| | Fund 68938 Total | 8,697.16 | 8,697.16 | 70,703.21 | 70,703.21 |

Secure Version - Prior Month

As of September 30, 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 | 43.47- | | 41,161.36 | |
| | | Fund 68939 Assets Total | 43.47- | | 41,161.36 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 129.57- | | 129.57- |
| | | Fund 68939 Liabilities Total | | 129.57- | | 129.57- |
| 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 | | 67.04 | | 208.99 |
| | 486200 | CONTRIBUTIONS | | 129.57 | | 194.21 |
| | 486201 | PREMIUM PAYMENT | | 1,448.94 | | 5,179.06 |
| | | Major Account 480000 Total | | 1,645.55 | | 5,582.26 |
| | | Fund 68939 Revenues Total | | 1,645.55 | | 5,582.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559102 | BASIC PREMIUM | 1,559.45 | | 4,614.57 | |
| | | Major Account 520000 Total | 1,559.45 | | 4,614.57 | |
| | | Fund 68939 Expenditures Total | 1,559.45 | | 4,614.57 | |
| | | Fund 68939 Total | 1,515.98 | 1,515.98 | 45,775.93 | 45,775.93 |

Secure Version - Prior Month

As of September 30, 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 | 338,431.74 | | 17,265,990.42 | |
| | | Fund 68960 Assets Total | 338,431.74 | | 17,265,990.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 398,466.37 | | 691,795.96 |
| | | Fund 68960 Liabilities Total | | 398,466.37 | | 691,795.96 |
| 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 | | 27,551.87 | | 83,452.68 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 1,233,731.55 |
| | 486200 | CONTRIBUTIONS | | 13,309,240.03 | | 39,892,538.04 |
| | 486201 | PREMIUM PAYMENT | | 159,530.05 | | 627,394.74 |
| | | Major Account 480000 Total | | 13,496,321.95 | | 41,837,117.01 |
| | | Fund 68960 Revenues Total | | 13,496,321.95 | | 41,837,117.01 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1,081.48 | | 1,268.53 | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 304.97 | |
| | 521290 | COM EXPENSE - DATA ONLY | | | 99,633.55 | |
| | 521400 | DATA PROCESSING EXPENSE | 41.70 | | 343.10 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 401.15 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 293.64 | | 880.92 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | 300.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.11 | | 198.33 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,409.33 | | 1,418.35 | |
| | 533900 | FOOD EXPENSE | 1,671.26 | | 1,671.26 | |
| | 534900 | MISCELLANEOUS SUP EXP | 918.00 | | 918.00 | |
| | 545200 | MEDICAL ASSESSMENT SERV | | | 580,956.38 | |
| | 547100 | EDUCATIONAL SERVICES | | | 375,813.07 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 530,973.75 | | 1,577,464.20 | |
| | 556100 | INSURANCE EXPENSE | 54,804.00 | | 164,344.00 | |
| | 559100 | OTHER OPERATING EXP | | | 150,979.20 | |
| | 559101 | CLAIMS PAID | 12,964,797.31 | | 39,778,119.37 | |
| | | Major Account 520000 Total | 13,556,356.58 | | 42,735,014.38 | |
| | | Fund 68960 Expenditures Total | 13,556,356.58 | | 42,735,014.38 | |
| | | Fund 68960 Total | 13,894,788.32 | 13,894,788.32 | 60,001,004.80 | 60,001,004.80 |

Secure Version - Prior Month

As of September 30, 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 | 15.20 | | 9,480.30 | |
| | Fund 78010 Assets Total | 15.20 | | 9,480.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 15.20 | | 9,480.30 |
| | Fund 78010 Liabilities Total | | 15.20 | | 9,480.30 |
| | Fund 78010 Total | 15.20 | 15.20 | 9,480.30 | 9,480.30 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 236,714.80- | | 3,354,608.77 | |
| | 139901 AR INVOICED (SYSTEM) | 78,247.29 | | 82,344.86 | |
| | Fund 56571 Assets Total | 158,467.51- | | 3,436,953.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 676,974.00 | | 1,001,504.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 82,200.49 |
| | Fund 56571 Liabilities Total | | 676,974.00 | | 1,083,704.49 |
| 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 | | 5,816.98 | | 18,352.03 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 219,751.86 | | 267,856.83 |
| | Major Account 480000 Total | | 225,568.84 | | 286,208.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 11,997.00 |
| | Major Account 490000 Total | | | | 11,997.00 |
| | Fund 56571 Revenues Total | | 225,568.84 | | 298,205.86 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 1,002,075.00 | | 1,310,940.00 | |
| | 587400 MASTER LEASE | 58,935.35 | | 176,806.05 | |
| | Major Account 580000 Total | 1,061,010.35 | | 1,487,746.05 | |
| | Fund 56571 Expenditures Total | 1,061,010.35 | | 1,487,746.05 | |
| | Fund 56571 Total | 902,542.84 | 902,542.84 | 4,924,699.68 | 4,924,699.68 |

Secure Version - Prior Month

As of September 30, 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 | 119,871.86 | | 2,341,326.40 | |
| | 139901 AR INVOICED (SYSTEM) | 3,762.34- | | 170,287.86 | |
| | Fund 56572 Assets Total | 116,109.52 | | 2,511,614.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 40,440.65- | | 246.81 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 898.69 | | 898.69 |
| | Fund 56572 Liabilities Total | | 39,541.96- | | 1,145.50 |
| 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 | | 599.85 | | 5,188.85 |
| | 472100 SALE OF SUP & MAT | | 5,024.61 | | 16,281.96 |
| | Major Account 470000 Total | | 5,624.46 | | 21,470.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,491.50 | | 10,935.35 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 447,735.15 | | 1,311,482.77 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 262.12 |
| | Major Account 480000 Total | | 451,226.65 | | 1,322,680.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 65.99 | | 248.57 |
| | Major Account 490000 Total | | 65.99 | | 248.57 |
| | Fund 56572 Revenues Total | | 456,917.10 | | 1,344,399.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,781.85 | | 87,958.04 | |
| | 512100 VACATION LEAVE EXPENSE | 3,910.26 | | 12,319.94 | |
| | 512200 SICK LEAVE EXPENSE | 3,508.61 | | 5,582.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,851.87 | | 3,703.74 | |
| | 512500 FUNERAL LEAVE EXPENSE | 609.80 | | 609.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,745.20 | | 8,249.75 | |
| | 515200 FICA EXPENSE | 2,599.48 | | 7,812.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.81 | | 32.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,379.98 | | 16,139.86 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 88.00 | |
| | Major Account 510000 Total | 47,397.86 | | 142,497.27 | |

Secure Version - Prior Month

As of September 30, 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 | 82.23 | | 155.88 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 739.40 | | 2,216.70 | |
| | 521300 | FREIGHT EXPENSE | 155.25 | | 155.25 | |
| | 521400 | DATA PROCESSING EXPENSE | 3,939.31 | | 12,351.32 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 2,069.86 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 70.00 | |
| | 522201 | TRAINING REGISTRATION | 119.00 | | 119.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 15.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 9,116.28 | | 36,708.84 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 4,452.19 | | 13,356.57 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 93.52 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 594.02 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26,828.38 | | 68,120.52 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 650.25 | | 1,046.31 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 1,545.27 | |
| | 533900 | FOOD EXPENSE | .79 | | 7.79 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10,708.65 | | 19,260.81 | |
| | 538104 | BULK E-85 FUEL | | | 34,880.90 | |
| | 538105 | UNLEADED FUEL | 127,879.18 | | 320,662.89 | |
| | 538110 | TIRE AND TITLE FEE | 48.00 | | 418.00 | |
| | 538111 | BULK EHT10 FUEL | .08 | | 47,752.45 | |
| | 538115 | GASOHOL | 57,410.43 | | 136,722.72 | |
| | 538116 | E-85 FUEL | 10,966.01 | | 26,173.79 | |
| | 538118 | CNG-FUEL | 58.80 | | 145.37 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 158.41 | | 158.41 | |
| | 549100 | LAUNDRY SERVICES | 555.12 | | 1,892.14 | |
| | 556100 | INSURANCE EXPENSE | | | 224,446.62 | |
| | 559100 | OTHER OPERATING EXP | | | 484.00 | |
| | | Major Account 520000 Total | 253,867.76 | | 951,623.95 | |
| | | Fund 56572 Expenditures Total | 301,265.62 | | 1,094,121.22 | |
| | | Fund 56572 Total | 417,375.14 | 417,375.14 | 3,605,735.48 | 3,605,735.48 |

Secure Version - Prior Month

As of September 30, 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 | 475.88 | | 304,290.88 | |
| | Fund 28910 Assets Total | 475.88 | | 304,290.88 | |
| 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 | | 711.10 | | 2,289.17 |
| | Major Account 480000 Total | | 711.10 | | 2,289.17 |
| | Fund 28910 Revenues Total | | 711.10 | | 2,289.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556201 PROPERTY LOSS/CLAIMS | 235.22 | | 235.22 | |
| | 559101 CLAIMS PAID | | | 149,500.00 | |
| | Major Account 520000 Total | 235.22 | | 149,735.22 | |
| | Fund 28910 Expenditures Total | 235.22 | | 149,735.22 | |
| | Fund 28910 Total | 711.10 | 711.10 | 454,026.10 | 454,026.10 |

Secure Version - Prior Month

As of September 30, 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 | 1.82 | | 1,127.88 | |
| | Fund 28920 Assets Total | 1.82 | | 1,127.88 | |
| 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 | | 1.82 | | 5.74 |
| | Major Account 480000 Total | | 1.82 | | 5.74 |
| | Fund 28920 Revenues Total | | 1.82 | | 5.74 |
| | Fund 28920 Total | 1.82 | 1.82 | 1,127.88 | 1,127.88 |

Secure Version - Prior Month

As of September 30, 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 | 889,038.43 | | 11,833,277.12 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 300,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 764,124.55- | | 529,543.43 | |
| | | Fund 58910 Assets Total | 124,913.88 | | 12,662,820.55 | |
| 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 | | 156,080.84 | | 3,153,851.69 |
| | | Major Account 470000 Total | | 156,080.84 | | 3,153,851.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 17,112.58 | | 57,741.88 |
| | | Major Account 480000 Total | | 17,112.58 | | 57,741.88 |
| | | Fund 58910 Revenues Total | | 173,193.42 | | 3,211,593.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,332.13 | | 10,871.76 | |
| | 511300 | OVERTIME PAYMENTS | 41.86 | | 41.86 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 286.01 | |
| | 512200 | SICK LEAVE EXPENSE | | | 203.01 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 164.03 | | 371.18 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 265.16 | | 882.21 | |
| | 515200 | FICA EXPENSE | 254.54 | | 843.94 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .53 | | 2.73 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 355.75 | | 1,300.66 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 10.56 | |
| | | Major Account 510000 Total | 4,414.00 | | 14,813.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 68.74 | | 281.60 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 58.29 | | 447.44 | |
| | 521500 | PUBLICATION & PRINT EXP | 76.00 | | 76.56 | |
| | 522200 | CONFERENCE REGISTRATION | | | 96.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 287.20 | | 861.60 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 64.66 | | 193.98 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 19.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 54,750.00 | |
| | 556100 | INSURANCE EXPENSE | | | 2,181,885.60 | |

Secure Version - Prior Month

As of September 30, 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 | 14,182.00- | | 60,848.00 | |
| | 559101 CLAIMS PAID | 57,164.26 | | 262,185.56 | |
| | Major Account 520000 Total | 43,537.15 | | 2,561,645.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 271.05 | | 271.05 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.34 | | 122.75 | |
| | Major Account 570000 Total | 328.39 | | 393.80 | |
| | Fund 58910 Expenditures Total | 48,279.54 | | 2,576,853.06 | |
| | Fund 58910 Total | 173,193.42 | 173,193.42 | 15,239,673.61 | 15,239,673.61 |

Secure Version - Prior Month

As of September 30, 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 | 1,641,947.83 | | 22,599,208.61 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 3,000,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 1,641,103.00- | | 1,041,272.75 | |
| | | Fund 58920 Assets Total | 844.83 | | 26,640,481.36 | |
| 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 |
| | | Major Account 470000 Total | | | | 8,014,178.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 31,307.71 | | 94,615.60 |
| | | Major Account 480000 Total | | 31,307.71 | | 94,615.60 |
| | | Fund 58920 Revenues Total | | 31,307.71 | | 8,108,794.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,080.90 | | 23,102.75 | |
| | 511300 | OVERTIME PAYMENTS | 88.94 | | 88.94 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 607.77 | |
| | 512200 | SICK LEAVE EXPENSE | | | 431.40 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 348.57 | | 788.77 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 562.74 | | 1,872.87 | |
| | 515200 | FICA EXPENSE | 540.85 | | 1,793.30 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 1.39 | | 4.95 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 756.13 | | 2,764.10 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 22.44 | |
| | | Major Account 510000 Total | 9,379.52 | | 31,477.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 123.86 | | 950.82 | |
| | 521500 | PUBLICATION & PRINT EXP | 161.50 | | 594.80 | |
| | 522200 | CONFERENCE REGISTRATION | | | 204.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 610.31 | | 1,830.93 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 137.41 | | 412.23 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 245.89 | | 428.27 | |
| | 541500 | LEGAL SERVICES EXPENSE | 18,669.68 | | 45,806.66 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 383,724.00 | |
| | 556100 | INSURANCE EXPENSE | | | 7.45 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 436.90 | | 874.25 | |
| | 559101 CLAIMS PAID | | | 2,015,704.04 | |
| | Major Account 520000 Total | 20,385.55 | | 2,450,537.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 575.95 | | 575.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 121.86 | | 260.85 | |
| | Major Account 570000 Total | 697.81 | | 836.80 | |
| | Fund 58920 Expenditures Total | 30,462.88 | | 2,482,851.54 | |
| | Fund 58920 Total | 31,307.71 | 31,307.71 | 29,123,332.90 | 29,123,332.90 |

Secure Version - Prior Month

As of September 30, 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 | .09 | | 89.86 | |
| | | Fund 58930 Assets Total | .09 | | 89.86 | |
| 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 |
| | | Major Account 470000 Total | | | | 11,837.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .09 | | 61.47 |
| | | Major Account 480000 Total | | .09 | | 61.47 |
| | | Fund 58930 Revenues Total | | .09 | | 11,898.57 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 94,116.58 | |
| | | Major Account 520000 Total | | | 94,116.58 | |
| | | Fund 58930 Expenditures Total | | | 94,116.58 | |
| | | Fund 58930 Total | .09 | .09 | 94,206.44 | 94,206.44 |

Secure Version - Prior Month

As of September 30, 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 | 438,480.67 | | 10,208,741.81 | |
| | | Fund 26520 Assets Total | 438,480.67 | | 10,208,741.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 62,719.29- | | 51,803.71 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,863.32 | | 120,233.75 |
| | | Fund 26520 Liabilities Total | | 55,855.97- | | 172,037.46 |
| 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 | | 2,290,817.85 |
| | | Major Account 450000 Total | | 763,605.95 | | 2,290,817.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 15,186.01 | | 45,973.23 |
| | | Major Account 480000 Total | | 15,186.01 | | 45,973.23 |
| | | Fund 26520 Revenues Total | | 778,791.96 | | 2,336,791.08 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11,636.60 | | 32,609.27 | |
| | 511600 | PER DIEM PAYMENTS | 4,042.00 | | 9,407.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 336.11 | | 2,289.88 | |
| | 512200 | SICK LEAVE EXPENSE | 8.54 | | 186.52 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 630.59 | | 1,261.18 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 944.36 | | 2,721.62 | |
| | 515200 | FICA EXPENSE | 1,189.28 | | 3,257.91 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2.88 | | 8.16 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,406.04 | | 7,035.84 | |
| | | Major Account 510000 Total | 21,196.40 | | 58,777.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2.33 | | 6.05 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.13 | | 159.11 | |
| | 521400 | DATA PROCESSING EXPENSE | 93.42 | | 434.07 | |
| | 522201 | TRAINING REGISTRATION | 2,373.80 | | 9,231.84 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 15.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 339.63 | | 1,018.89 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 62.00 | | 62.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.38 | | 199.14 | |

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As of September 30, 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 | | | | |
| | 526101 DEFERRED REPAIR | 196,182.50 | | 652,106.41 | |
| | 526102 ADA REP/IMPROVEMENTS | 31,900.80 | | 238,595.40 | |
| | 526103 FIRE/LIFE SAFETY | | | 10,832.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.50 | | 5.99 | |
| | 542200 TEMP SERV - OUTSIDE | | | 30.00 | |
| | 542500 ENG & ARCH SERVICES | 32,141.43 | | 272,754.32 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 12,360.00 | |
| | 556100 INSURANCE EXPENSE | | | 209.35 | |
| | 559100 OTHER OPERATING EXP | 11.00 | | 11.00 | |
| | Major Account 520000 Total | 263,258.92 | | 1,198,031.37 | |
| | Fund 26520 Expenditures Total | 284,455.32 | | 1,256,808.75 | |
| | Fund 26520 Total | 722,935.99 | 722,935.99 | 11,465,550.56 | 11,465,550.56 |

Secure Version - Prior Month

As of September 30, 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 | 283,380.64 | | 20,945,666.20 | |
| | 139901 AR INVOICED (SYSTEM) | 672.03- | | | |
| | Fund 26670 Assets Total | 282,708.61 | | 20,945,666.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 22,242.33 | | 79,191.08 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 122,861.60- | | 5,218.04 |
| | Fund 26670 Liabilities Total | | 100,619.27- | | 84,409.12 |
| 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 | | 33,698.02 | | 105,420.29 |
| | 483200 BUILDING & SPACE RENTAL | | 738.36 | | 738.36 |
| | 483201 BUILDING RENEWAL ASSESSMENT | | 685,972.70 | | 2,059,918.06 |
| | Major Account 480000 Total | | 720,409.08 | | 2,166,076.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 4.81 |
| | Major Account 490000 Total | | | | 4.81 |
| | Fund 26670 Revenues Total | | 720,409.08 | | 2,166,081.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.00 | |
| | Major Account 510000 Total | | | 33.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 243.38 | | 477.33 | |
| | 521400 DATA PROCESSING EXPENSE | 280.25 | | 1,302.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,018.93 | | 3,056.79 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.22 | | 630.66 | |
| | 526100 REP & MAINT-REAL PROPERT | 31,966.64 | | 36,734.04 | |
| | 526101 DEFERRED REPAIR | 170,069.95 | | 639,473.85 | |
| | 526102 ADA REP/IMPROVEMENTS | 2,500.00 | | 71,040.04 | |
| | 526103 FIRE/LIFE SAFETY | 103,994.85 | | 126,344.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 151.00 | | 325.94 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 13.50 | | 17.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 5,015.78 | |
| | 542500 ENG & ARCH SERVICES | 26,599.48 | | 105,083.69 | |
| | 556100 INSURANCE EXPENSE | | | 628.05 | |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 33.00 | | 33.00 | |
| | Major Account 520000 Total | 337,081.20 | | 990,163.35 | |
| | Fund 26670 Expenditures Total | 337,081.20 | | 990,196.35 | |
| | Fund 26670 Total | 619,789.81 | 619,789.81 | 21,935,862.55 | 21,935,862.55 |

Secure Version - Prior Month

As of September 30, 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 | 74,343.63- | | 299,874.94 | |
| | | Fund 26671 Assets Total | 74,343.63- | | 299,874.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 37,000.00- | | |
| | | Fund 26671 Liabilities Total | | 37,000.00- | | |
| 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 | | 606.37 | | 1,991.48 |
| | | Major Account 480000 Total | | 606.37 | | 1,991.48 |
| | | Fund 26671 Revenues Total | | 606.37 | | 1,991.48 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526101 | DEFERRED REPAIR | 37,950.00 | | 97,275.87 | |
| | | Major Account 520000 Total | 37,950.00 | | 97,275.87 | |
| | | Fund 26671 Expenditures Total | 37,950.00 | | 97,275.87 | |
| | | Fund 26671 Total | 36,393.63- | 36,393.63- | 397,150.81 | 397,150.81 |

Secure Version - Prior Month

As of September 30, 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 | 43,462.82- | | 1,924,253.37 | |
| | | Fund 26680 Assets Total | 43,462.82- | | 1,924,253.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 29,413.55- | | |
| | | Fund 26680 Liabilities Total | | 29,413.55- | | |
| 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 | | 3,304.73 | | 11,543.07 |
| | | Major Account 480000 Total | | 3,304.73 | | 11,543.07 |
| | | Fund 26680 Revenues Total | | 3,304.73 | | 11,543.07 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526101 | DEFERRED REPAIR | | | 175,111.78 | |
| | 526102 | ADA REP/IMPROVEMENTS | 12,560.00 | | 14,720.26 | |
| | 526103 | FIRE/LIFE SAFETY | | | 125,411.61 | |
| | 542500 | ENG & ARCH SERVICES | 4,794.00 | | 33,948.96 | |
| | | Major Account 520000 Total | 17,354.00 | | 349,192.61 | |
| | | Fund 26680 Expenditures Total | 17,354.00 | | 349,192.61 | |
| | | Fund 26680 Total | 26,108.82- | 26,108.82- | 2,273,445.98 | 2,273,445.98 |

Secure Version - Prior Month

As of September 30, 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 | 6.30 | | 3,895.83 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,400.00 | |
| | Fund 56505 Assets Total | 6.30 | | 6,295.83 | |
| 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 | | 6.30 | | 19.84 |
| | Major Account 480000 Total | | 6.30 | | 19.84 |
| | Fund 56505 Revenues Total | | 6.30 | | 19.84 |
| | Fund 56505 Total | 6.30 | 6.30 | 6,295.83 | 6,295.83 |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .27 | | 169.00 | |
| | | Fund 46520 Assets Total | .27 | | 169.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 168.14 |
| | | Fund 46520 Fund Equity Total | | | | 168.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .27 | | .86 |
| | | Major Account 480000 Total | | .27 | | .86 |
| | | Fund 46520 Revenues Total | | .27 | | .86 |
| | | Fund 46520 Total | .27 | .27 | 169.00 | 169.00 |

Secure Version - Prior Month

As of September 30, 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 | 103,454.29- | | 581,011.10 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 53.92 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,892.60- | | 80,478.02 | |
| | | Fund 56520 Assets Total | 109,346.89- | | 661,543.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 40,306.83 | | 63,103.66 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 12,040.71 | | 14,538.00 |
| | | Fund 56520 Liabilities Total | | 52,347.54 | | 77,641.66 |
| 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 | | 210,930.36 | | 634,593.37 |
| | | Major Account 470000 Total | | 210,930.36 | | 634,593.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,207.49 | | 4,123.48 |
| | | Major Account 480000 Total | | 1,207.49 | | 4,123.48 |
| | | Fund 56520 Revenues Total | | 212,137.85 | | 638,716.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14,896.55 | | 46,684.20 | |
| | 511300 | OVERTIME PAYMENTS | 389.30 | | 1,656.96 | |
| | 511800 | COMPENSATORY TIME PAID | | | 21.03 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,271.93 | | 2,494.90 | |
| | 512200 | SICK LEAVE EXPENSE | 651.99 | | 1,932.28 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 885.28 | | 1,770.56 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,354.94 | | 4,085.37 | |
| | 515200 | FICA EXPENSE | 1,304.79 | | 3,935.36 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.84 | | 11.52 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,731.36 | | 5,194.08 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 44.00 | |
| | | Major Account 510000 Total | 22,489.98 | | 67,830.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 309.24 | | 734.24 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 1,489.41 | | 6,595.99 | |
| | 521220 | WAN EQUIP MAINT FEE | 3,796.09 | | 8,878.19 | |
| | 521230 | TECHNOLOGY FEE | 22,750.00 | | 68,250.00 | |

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Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 62,000.00 | | 93,000.00 | |
| | 521404 DATA CENTER OPERATING CHARGES | 4,760.80 | | 8,140.80 | |
| | 521498 APPLICATION DEVELOPER | 1,179.61 | | 1,613.77 | |
| | 521500 PUBLICATION & PRINT EXP | 49.90 | | 49.90 | |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,496.67 | | 7,489.81 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 562.34 | | 1,687.03 | |
| | 527400 REP & MAINT-DATA PROC | 671.26 | | 30,934.21 | |
| | 527500 REP & MAINT-COMM EQUIP | 1,100.00 | | 1,100.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 45,612.55 | | 53,210.55 | |
| | 555100 DATA PROC SOFTW LIC FEE | 206.83 | | 50,070.26 | |
| | 555102 MICROSOFT ASSURANCE | 102,600.00 | | 102,600.00 | |
| | 556100 INSURANCE EXPENSE | | | 11,781.97 | |
| | 559165 INDIRECT COST ALLOCATIONS | 17,732.58 | | 51,419.42 | |
| | Major Account 520000 Total | 267,347.28 | | 497,586.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 343.69 | | 988.71 | |
| | 573100 STATE-OWNED TRANSPORT | 1,526.04 | | 4,434.24 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,497.29 | |
| | Major Account 570000 Total | 1,869.73 | | 7,920.24 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 46,641.37 | | 88,778.33 | |
| | 587400 MASTER LEASE | 35,483.92 | | 89,730.07 | |
| | 587401 MASTER LEASE - REFUNDS | | | 7,064.83- | |
| | Major Account 580000 Total | 82,125.29 | | 171,443.57 | |
| | Fund 56520 Expenditures Total | 373,832.28 | | 744,780.21 | |
| | Fund 56520 Total | 264,485.39 | 264,485.39 | 1,406,323.25 | 1,406,323.25 |

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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 | 753,838.02- | | 9,879,737.49 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,983.90 | |
| | 139901 AR INVOICED (SYSTEM) | 41,851.81 | | 2,873,530.20 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | .03 | | | |
| | Fund 56530 Assets Total | 711,986.18- | | 12,755,251.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 423,576.39- | | 76,072.04 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 50,785.13- | | 118,065.49 |
| | Fund 56530 Liabilities Total | | 474,361.52- | | 194,137.53 |
| 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 | | 2,556,208.46 | | 10,138,667.89 |
| | 471110 ADMIN FEE | | 1,009.27 | | 1,299.15 |
| | 471199 INTERNAL SALES | | 136,346.48 | | 407,571.35 |
| | Major Account 470000 Total | | 2,693,564.21 | | 10,547,538.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,973.82 | | 51,307.68 |
| | 483400 OTHER RENTAL REVENUE | | 1.92 | | 1.92 |
| | 486600 CREDIT CARD CLEARING | | 756.48- | | 200.00 |
| | Major Account 480000 Total | | 16,219.26 | | 51,509.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 607.03 | | 2,032.64 |
| | Major Account 490000 Total | | 607.03 | | 2,032.64 |
| | Fund 56530 Revenues Total | | 2,710,390.50 | | 10,601,080.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 151,408.47 | | 456,633.48 | |
| | 512100 VACATION LEAVE EXPENSE | 12,992.95 | | 57,741.26 | |
| | 512200 SICK LEAVE EXPENSE | 6,605.85 | | 34,300.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,000.35 | | 18,204.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 942.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,478.88 | | 42,518.42 | |
| | 515200 FICA EXPENSE | 12,955.60 | | 41,017.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | 36.48 | | 109.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,132.36 | | 65,540.12 | |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 429.00 | |
| | | Major Account 510000 Total | 228,610.94 | | 717,437.74 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 363.20 | | 1,107.69 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 905,808.76 | | 1,418,801.20 | |
| | 521210 | NETWORK CONNECTIVITY FEE | 1,846.00 | | 3,692.00 | |
| | 521290 | COM EXPENSE - DATA ONLY | 566,509.58 | | 893,549.09 | |
| | 521291 | COM EXPENSE - VIDEO | 353.46 | | 876.43 | |
| | 521292 | PUBLIC BROADBAND | 64,122.17 | | 189,051.91 | |
| | 521294 | COMM EXPENSE-NN INTERNET | 22,425.00 | | 30,477.00 | |
| | 521300 | FREIGHT EXPENSE | 568.73 | | 1,585.71 | |
| | 521400 | DATA PROCESSING EXPENSE | 118,372.73 | | 162,080.31 | |
| | 521405 | OPEN SYSTEM STAFF SUPPORT | 94,300.57 | | 94,300.57 | |
| | 521499 | INTERNAL EXPENSES | 9,769.23 | | 33,877.40 | |
| | 521500 | PUBLICATION & PRINT EXP | 2,044.51 | | 3,182.43 | |
| | 521900 | AWARDS EXPENSE | | | 46.05 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 151.22 | | 852.90 | |
| | 522102 | SOFTWARE SUBS/LICENSES | | | 18,586.50 | |
| | 522200 | CONFERENCE REGISTRATION | 119.00 | | 1,561.25- | |
| | 522201 | TRAINING REGISTRATION | 7,750.00 | | 9,474.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 90.00 | |
| | 523100 | UTILITIES EXPENSE | | | 28,866.60 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 18,573.62 | | 55,629.04 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 400.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 4,556.19 | | 13,668.54 | |
| | 525400 | RENT EXP-COMM EQUIP | 319.22 | | 627.42 | |
| | 526100 | REP & MAINT-REAL PROPERT | 1,095.00 | | 1,095.00 | |
| | 527400 | REP & MAINT-DATA PROC | | | 5,891.91 | |
| | 527500 | REP & MAINT-COMM EQUIP | 14,027.37 | | 167,017.74 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 156.77 | | 696.06 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 138,542.44 | | 649,357.60 | |
| | 534700 | ENG TECH & COMM SUP EXP | 14,762.95 | | 64,436.41 | |
| | 534900 | MISCELLANEOUS SUP EXP | 37.95 | | 4,654.35 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 3.90 | | 3.90 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 5,451.15 | | 12,718.62 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 28,800.00 | | 28,800.00 | |
| | 543300 | IT CONSULTING-OTHER | 71,375.47 | | 228,328.76 | |
| | 543303 | IT CONSULTING-UNCSN | 26,932.93 | | 26,932.93 | |
| | 543500 | MGT CONSULTANT SERVICES | 7,650.00 | | 7,650.00 | |

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 1,200.00 | | 1,200.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,480.31 | | 26,418.26 | |
| | 555100 DATA PROC SOFTW LIC FEE | 11,281.08 | | 2,429,163.31 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,672.91 | | 9,466.59 | |
| | 556100 INSURANCE EXPENSE | 291.00 | | 22,975.88 | |
| | 559100 OTHER OPERATING EXP | 21.60 | | 31.36 | |
| | 559165 INDIRECT COST ALLOCATIONS | 78,588.99 | | 241,361.65 | |
| | Major Account 520000 Total | 2,224,325.01 | | 6,887,461.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,960.67 | | 2,338.11 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 999.69 | | 999.69 | |
| | 573100 STATE-OWNED TRANSPORT | 963.77 | | 6,328.82 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.32 | | 68.32 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 301.80 | | 301.80 | |
| | 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 300.16 | | 300.16 | |
| | 575100 MISC TRAVEL EXPENSE | 44.52 | | 44.52 | |
| | Major Account 570000 Total | 4,638.93 | | 10,381.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 25,480.30 | | 59,126.66 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 26,329.16 | | 83,367.64 | |
| | 583608 SU EQUIP/SOFTWARE-DCS | 36,190.00 | | 43,477.96 | |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 88,836.00 | | 137,714.00 | |
| | 587400 MASTER LEASE | 313,604.82 | | 985,145.76 | |
| | Major Account 580000 Total | 490,440.28 | | 1,308,832.02 | |
| | Fund 56530 Expenditures Total | 2,948,015.16 | | 8,924,113.05 | |
| | Fund 56530 Total | 2,236,028.98 | 2,236,028.98 | 21,679,364.64 | 21,679,364.64 |

Secure Version - Prior Month

As of September 30, 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 | 1,925,472.13 | | 10,934,807.27 | |
| | 112200 DEPOSITS WITH VENDORS | | | 800.92 | |
| | 139901 AR INVOICED (SYSTEM) | 2,188,659.61- | | 2,128,643.18 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 110.84 | | | |
| | Fund 56560 Assets Total | 263,076.64- | | 13,064,251.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,055.07- | | 42,151.16 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,066,326.25- | | 259,317.63 |
| | Fund 56560 Liabilities Total | | 1,069,381.32- | | 301,468.79 |
| 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 | | 4,613,238.29 | | 14,218,318.89 |
| | Major Account 470000 Total | | 4,613,238.29 | | 14,218,318.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,972.71 | | 53,622.90 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 242.31 |
| | 486301 IMS COMMODITY PASSTHRU | | 17,271.43- | | 46,442.23- |
| | Major Account 480000 Total | | 5,298.72- | | 7,422.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,027.96 | | 7,584.85 |
| | Major Account 490000 Total | | 2,027.96 | | 7,584.85 |
| | Fund 56560 Revenues Total | | 4,609,967.53 | | 14,233,326.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 663,919.90 | | 2,004,879.83 | |
| | 511300 OVERTIME PAYMENTS | 2,790.35 | | 9,670.35 | |
| | 511400 ON CALL PAY | 3,741.32 | | 11,591.74 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 504.75 | | 1,522.05 | |
| | 511800 COMPENSATORY TIME PAID | 77.28 | | 276.33 | |
| | 512100 VACATION LEAVE EXPENSE | 84,984.28 | | 274,479.45 | |
| | 512200 SICK LEAVE EXPENSE | 47,434.76 | | 101,149.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 40,785.88 | | 81,993.76 | |
| | 512400 MILITARY LEAVE EXPENSE | 212.29 | | 636.87 | |
| | 512500 FUNERAL LEAVE EXPENSE | 931.72 | | 7,534.27 | |
| | 512600 CIVIL LEAVE EXPENSE | 73.74 | | 73.74 | |

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As of September 30, 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 | 510000 Personal Services | | | | |
| | 512700 INJURY LEAVE EXPENSE | | | 207.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 63,307.75 | | 186,853.28 | |
| | 515200 FICA EXPENSE | 60,590.38 | | 178,601.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 150.72 | | 449.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 116,308.00 | | 346,554.63 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,156.00 | |
| | Major Account 510000 Total | 1,085,813.12 | | 3,208,630.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 184.77 | | 542.90 | |
| | 521200 COM EXPENSE - VOICE/DATA | 28,546.26 | | 66,081.24 | |
| | 521300 FREIGHT EXPENSE | 98.01 | | 261.76 | |
| | 521400 DATA PROCESSING EXPENSE | | | 57,657.45 | |
| | 521499 INTERNAL EXPENSES | 127,565.25 | | 375,669.95 | |
| | 521500 PUBLICATION & PRINT EXP | 1,438.49 | | 7,756.04 | |
| | 521900 AWARDS EXPENSE | 47.55 | | 47.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 251.00 | | 7,051.00 | |
| | 522200 CONFERENCE REGISTRATION | 6,395.00 | | 10,995.00 | |
| | 522201 TRAINING REGISTRATION | 3,522.98 | | 3,790.98 | |
| | 522600 JOB APPLICANT EXPENSE | 60.00 | | 165.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 104,219.27 | | 312,653.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 25,187.68 | | 75,562.87 | |
| | 527400 REP & MAINT-DATA PROC | 1,102.50 | | 216,584.19 | |
| | 527500 REP & MAINT-COMM EQUIPMENT | 27,399.15 | | 72,468.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,379.79 | | 3,570.11 | |
| | 532100 non-CAPITALIZED EQUIP PU | 22,456.48 | | 27,942.29 | |
| | 533900 FOOD EXPENSE | 206.54 | | 206.54 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 84.67 | |
| | 534700 ENG TECH & COMM SUP EXP | 997.90 | | 2,678.90 | |
| | 535100 MEDICAL SUPPLIES | 105.00 | | 105.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,135.19 | | 5,947.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 31,257.72 | | 69,886.80 | |
| | 543100 IT CONSULTING-APPLICATIONS | 266,700.75 | | 816,394.36 | |
| | 543300 IT CONSULTING-OTHER | 755,169.48 | | 2,230,807.15 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,995.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,024,187.03 | | 3,043,217.99 | |
| | 555100 DATA PROC SOFTW LIC FEE | 355,865.10 | | 4,393,703.51 | |
| | 555200 SOFTWARE - NEW PURCHASES | 2,175.96 | | 719,912.99 | |
| | 559100 OTHER OPERATING EXP | 7,868.90 | | 7,993.40 | |
| | 559165 INDIRECT COST ALLOCATIONS | 184,008.45- | | 556,078.92- | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 2,613,515.30 | | 11,975,655.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 790.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 634.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 127.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,260.02 | | 7,424.15 | |
| | 575100 MISC TRAVEL EXPENSE | | | 69.00 | |
| | Major Account 570000 Total | 2,260.02 | | 9,044.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 26,400.00- | |
| | 583600 COMMUN. & ELECTRONIC EQ | 2,552.00 | | 2,552.00 | |
| | 587400 MASTER LEASE | 99,522.41 | | 298,532.86 | |
| | Major Account 580000 Total | 102,074.41 | | 274,684.86 | |
| | Fund 56560 Expenditures Total | 3,803,662.85 | | 15,468,016.17 | |
| | Fund 56560 Total | 3,540,586.21 | 3,540,586.21 | 28,532,267.54 | 28,532,267.54 |

Secure Version - Prior Month

As of September 30, 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 | 572,873.65- | | 2,294,438.95 | |
| | 139901 AR INVOICED (SYSTEM) | 7.79 | | 567.46 | |
| | Fund 56590 Assets Total | 572,865.86- | | 2,295,006.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 419,640.52- | | 8,127.96 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,305.00 | | 2,305.00 |
| | Fund 56590 Liabilities Total | | 417,335.52- | | 10,432.96 |
| 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 | | 791.10 | | 427,641.30 |
| | 471110 ADMIN FEE | | 321.31 | | 321.31 |
| | Major Account 470000 Total | | 1,112.41 | | 427,962.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,745.55 | | 13,696.44 |
| | 483400 OTHER RENTAL REVENUE | | 567.46 | | 1,686.80 |
| | Major Account 480000 Total | | 5,313.01 | | 15,383.24 |
| | Fund 56590 Revenues Total | | 6,425.42 | | 443,345.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,738.01 | | 57,130.51 | |
| | 512100 VACATION LEAVE EXPENSE | 190.90 | | 6,101.42 | |
| | 512200 SICK LEAVE EXPENSE | 267.68 | | 508.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,115.61 | | 2,194.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,670.76 | | 4,937.28 | |
| | 515200 FICA EXPENSE | 1,533.47 | | 4,523.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 14.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,666.26 | | 13,998.78 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 66.00 | |
| | Major Account 510000 Total | 30,187.49 | | 89,475.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .55 | | .55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 659.53 | | 2,287.46 | |
| | 521202 SRS NETWORK EXPENSE | 25,811.11 | | 75,716.93 | |
| | 521300 FREIGHT EXPENSE | | | 5.19 | |
| | 521500 PUBLICATION & PRINT EXP | 9.93 | | 9.93 | |

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 | | | | |
| | 522101 FREQUENCY LICENSING | 2,080.00 | | 2,080.00 | |
| | 522200 CONFERENCE REGISTRATION | 476.00 | | 476.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 15.00 | |
| | 523202 ELECTRICITY | 3,983.71 | | 10,627.01 | |
| | 523207 PROPANE | 676.51 | | 676.51 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,031.82 | | 3,095.36 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 3,487.90 | | 7,301.22 | |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | | 375.00 | |
| | 524701 DATA CENTER HOSTING FEE | 9,000.00 | | 13,500.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 241.13 | | 723.38 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,205.00 | | 1,955.00 | |
| | 526108 TOWER MAINT & REPAIR | | | 967.86 | |
| | 526109 TOWER SITE GENERATOR MAINT | 16,434.68 | | 21,476.19 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5.94 | | 1,013.58 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | 3,844.51 | | 12,087.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.86 | | 28.86 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,494.60 | |
| | 534700 ENG TECH & COMM SUP EXP | 3.04 | | 3.04 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 35.11 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 35.52 | | 35.52 | |
| | 538105 UNLEADED FUEL | 267.29 | | 941.64 | |
| | 543300 IT CONSULTING-OTHER | 6,869.76 | | 19,852.88 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 225.00 | | 225.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,654.64 | | 419,529.45 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 32,668.30 | |
| | 559165 INDIRECT COST ALLOCATIONS | 7,176.96 | | 22,232.34 | |
| | Major Account 520000 Total | 85,509.39 | | 651,436.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,270.28 | | 5,939.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 701.69 | |
| | 573100 STATE-OWNED TRANSPORT | 44.20 | | 260.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 67.20 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 526.40 | | 717.90 | |
| | 575100 MISC TRAVEL EXPENSE | | | 245.73 | |
| | Major Account 570000 Total | 1,840.88 | | 7,932.21 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 44,418.00 | | 57,993.60 | |
| | Major Account 580000 Total | 44,418.00 | | 57,993.60 | |

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As of September 30, 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 | 580000 | Capital Outlay | | | | |
| | | Fund 56590 Expenditures Total | 161,955.76 | | 806,837.59 | |
| | | Fund 56590 Total | 410,910.10- | 410,910.10- | 3,101,844.00 | 3,101,844.00 |

Secure Version - Prior Month

As of September 30, 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 | 3,392.83- | | 106,245.05 | |
| | 112200 DEPOSITS WITH VENDORS | | | 122.30 | |
| | Fund 26610 Assets Total | 3,392.83- | | 106,367.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 115,584.01 |
| | Fund 26610 Fund Equity Total | | | | 115,584.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 COA APPLICATIONS | | | | 50.00 |
| | 475102 COA RENEWALS | | 900.00 | | 1,200.00 |
| | 475105 RA APPLICATIONS | | 75.00 | | 75.00 |
| | 475106 RA EXAM FEES | | 100.00 | | 100.00 |
| | 475107 RA RENEWALS | | 450.00 | | 1,050.00 |
| | Major Account 470000 Total | | 1,525.00 | | 2,475.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 179.78 | | 587.09 |
| | Major Account 480000 Total | | 179.78 | | 587.09 |
| | Fund 26610 Revenues Total | | 1,704.78 | | 3,062.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,253.89 | | 4,498.09 | |
| | 512100 VACATION LEAVE EXPENSE | 334.37 | | 1,130.49 | |
| | 512200 SICK LEAVE EXPENSE | | | 99.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 83.59 | | 83.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 125.18 | | 435.16 | |
| | 515200 FICA EXPENSE | 127.90 | | 444.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | .70 | | 2.10 | |
| | 516500 WORKERS COMP PREMIUMS | | | 219.00 | |
| | Major Account 510000 Total | 1,925.63 | | 6,912.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 802.00 | | 914.96 | |
| | 521200 COM EXPENSE - VOICE/DATA | 85.99 | | 506.65 | |
| | 521400 DATA PROCESSING EXPENSE | 32.00 | | 64.00 | |
| | 521500 PUBLICATION & PRINT EXP | 1,525.25 | | 1,584.71 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 685.00 | |
| | 522200 CONFERENCE REGISTRATION | 35.00 | | 35.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 292.32 | | 876.96 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 196.50 | | 196.50 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 202.92 | | 299.91 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 200.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 2.51 | |
| | Major Account 520000 Total | 3,171.98 | | 5,366.20 | |
| | Fund 26610 Expenditures Total | 5,097.61 | | 12,278.75 | |
| | Fund 26610 Total | 1,704.78 | 1,704.78 | 118,646.10 | 118,646.10 |

Secure Version - Prior Month

As of September 30, 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 | 32,272.98- | | 886,857.82 | |
| | | Fund 46730 Assets Total | 32,272.98- | | 886,857.82 | |
| 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 | | 1,800.00 | | 269,600.00 |
| | | Major Account 460000 Total | | 1,800.00 | | 269,600.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,545.84 | | 4,262.61 |
| | | Major Account 480000 Total | | 1,545.84 | | 4,262.61 |
| | | Fund 46730 Revenues Total | | 3,345.84 | | 273,862.61 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 22,604.20 | | 72,314.95 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,340.26 | | 4,075.47 | |
| | 512200 | SICK LEAVE EXPENSE | 723.61 | | 1,637.80 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,350.97 | | 2,701.94 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,023.20 | | 6,045.13 | |
| | 515200 | OASDI EXPENSE | 1,923.40 | | 5,745.19 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 8.64 | | 25.92 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,538.42 | | 13,615.26 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 3,184.00 | |
| | | Major Account 510000 Total | 35,512.70 | | 109,345.66 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 73.12 | | 1,912.41 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 33.00 | | 988.50 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 147.84 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 159.68 | |
| | | Major Account 570000 Total | 106.12 | | 3,208.43 | |
| | | Fund 46730 Expenditures Total | 35,618.82 | | 112,554.09 | |
| | | Fund 46730 Total | 3,345.84 | 3,345.84 | 999,411.91 | 999,411.91 |

Secure Version - Prior Month

As of September 30, 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 | 16,322.02- | | 401,907.02 | |
| | | Fund 46740 Assets Total | 16,322.02- | | 401,907.02 | |
| 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 | | 704.38 | | 2,223.88 |
| | | Major Account 480000 Total | | 704.38 | | 2,223.88 |
| | | Fund 46740 Revenues Total | | 704.38 | | 2,223.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,655.23 | | 31,111.20 | |
| | 512100 | VACATION LEAVE EXPENSE | 256.98 | | 3,154.77 | |
| | 512200 | SICK LEAVE EXPENSE | 146.85 | | 1,916.36 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 582.06 | | 1,164.12 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 871.66 | | 2,796.45 | |
| | 515200 | OASDI EXPENSE | 829.10 | | 2,672.68 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.84 | | 11.52 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,223.76 | | 6,671.28 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,646.00 | |
| | | Major Account 510000 Total | 15,569.48 | | 51,144.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 135.34 | | 406.10 | |
| | 521500 | PUBLICATION & PRINT EXP | | | .40 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 912.80 | | 2,678.40 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 150.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 28.25 | | 28.25 | |
| | 533900 | FOOD EXPENSE | | | 25.12 | |
| | 541700 | LEGAL RELATED EXPENSE | 15.35 | | 15.35 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 35.00 | | 476.00 | |
| | 556300 | SURETY & NOTARY BONDS | 40.00 | | 40.00 | |
| | 559100 | OTHER OPERATING EXP | | | 1,064.00 | |
| | 559120 | OTHER-INTERP SERVICES | 49.95 | | 431.70 | |
| | | Major Account 520000 Total | 1,216.69 | | 5,315.32 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 346.77 | |
| | 573100 | STATE-OWNED TRANPORTAION | 107.51 | | 208.90 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 114.24 | | 1,345.61 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 18.48 | | 480.07 | |
| | Major Account 570000 Total | 240.23 | | 2,381.35 | |
| | Fund 46740 Expenditures Total | 17,026.40 | | 58,841.05 | |
| | Fund 46740 Total | 704.38 | 704.38 | 460,748.07 | 460,748.07 |

Secure Version - Prior Month

As of September 30, 2014

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 September 30, 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 | 22.79 | | 14,087.65 | |
| | Fund 26900 Assets Total | 22.79 | | 14,087.65 | |
| 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 | | 22.79 | | 78.28 |
| | Major Account 480000 Total | | 22.79 | | 78.28 |
| | Fund 26900 Revenues Total | | 22.79 | | 78.28 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 8,543.36 | |
| | 543199 CASH FUND | | | 20.00 | |
| | Major Account 520000 Total | | | 8,563.36 | |
| | Fund 26900 Expenditures Total | | | 8,563.36 | |
| | Fund 26900 Total | 22.79 | 22.79 | 22,651.01 | 22,651.01 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 1,525.36- | | 28,778.18 | |
| | Fund 26920 Assets Total | 1,525.36- | | 28,778.18 | |
| 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 | | 50.38 | | 235.95 |
| | Major Account 480000 Total | | 50.38 | | 235.95 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 255,431.00 |
| | Major Account 490000 Total | | | | 255,431.00 |
| | Fund 26920 Revenues Total | | 50.38 | | 255,666.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 724.86 | | 1,507.71 | |
| | 515100 RETIREMENT PLANS EXPENSE | 54.26 | | 112.89 | |
| | 515200 FICA EXPENSE | 54.65 | | 113.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | | .23 | |
| | Major Account 510000 Total | 833.88 | | 1,734.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 118.51 | | 215.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 569.36 | | 833.80 | |
| | 525200 Rent Exp-Data Processing | 53.99 | | 153.42 | |
| | Major Account 520000 Total | 741.86 | | 1,202.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574501 MILEAGE OUTREACH | | | 127.76 | |
| | Major Account 570000 Total | | | 127.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 225,431.00 | |
| | Major Account 590000 Total | | | 225,431.00 | |
| | Fund 26920 Expenditures Total | 1,575.74 | | 228,496.20 | |
| | Fund 26920 Total | 50.38 | 50.38 | 257,274.38 | 257,274.38 |

Secure Version - Prior Month

As of September 30, 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 | 3,917.08- | | 22,828.97 | |
| | Fund 46910 Assets Total | 3,917.08- | | 22,828.97 | |
| 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 | | 60,000.00 | | 215,000.00 |
| | Major Account 460000 Total | | 60,000.00 | | 215,000.00 |
| | Fund 46910 Revenues Total | | 60,000.00 | | 215,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,909.10 | | 23,898.61 | |
| | 512100 VACATION LEAVE EXPENSE | 1,906.11 | | 7,406.36 | |
| | 512200 SICK LEAVE EXPENSE | 759.89 | | 907.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 597.66 | | 1,195.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | 780.49 | | 780.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 895.06 | | 2,560.08 | |
| | 515200 FICA EXPENSE | 868.82 | | 2,489.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 8.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 624.02 | | 1,689.80 | |
| | Major Account 510000 Total | 14,344.03 | | 40,936.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522110 NASAA DUES | | | 9,696.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,083.05 | | 4,665.36 | |
| | Major Account 520000 Total | 2,083.05 | | 14,362.31 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 AiSC-Floating_Education | 47,490.00 | | 211,792.00 | |
| | Major Account 590000 Total | 47,490.00 | | 211,792.00 | |
| | Fund 46910 Expenditures Total | 63,917.08 | | 267,090.47 | |
| | Fund 46910 Total | 60,000.00 | 60,000.00 | 289,919.44 | 289,919.44 |

Secure Version - Prior Month

As of September 30, 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 | 688.34- | | 21,782.80 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,520.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 780.00 | |
| | Fund 27010 Assets Total | 688.34- | | 24,082.80 | |
| 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 | | 35.57 | | 110.36 |
| | 486200 CONTRIBUTIONS | | 1,270.00 | | 1,270.00 |
| | 486201 ACH - Contributions | | 1,057.50 | | 2,043.00 |
| | Major Account 480000 Total | | 2,363.07 | | 3,423.36 |
| | Fund 27010 Revenues Total | | 2,363.07 | | 3,423.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 22.00 | | 22.00 | |
| | 533900 FOOD EXPENSE | 3,029.41 | | 3,029.41 | |
| | Major Account 520000 Total | 3,051.41 | | 3,051.41 | |
| | Fund 27010 Expenditures Total | 3,051.41 | | 3,051.41 | |
| | Fund 27010 Total | 2,363.07 | 2,363.07 | 27,134.21 | 27,134.21 |

Secure Version - Prior Month

As of September 30, 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 | 29.29 | | 18,105.18 | |
| | | Fund 67010 Assets Total | 29.29 | | 18,105.18 | |
| 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 | | 29.29 | | 92.21 |
| | | Major Account 480000 Total | | 29.29 | | 92.21 |
| | | Fund 67010 Revenues Total | | 29.29 | | 92.21 |
| | | Fund 67010 Total | 29.29 | 29.29 | 18,105.18 | 18,105.18 |

Secure Version - Prior Month

As of September 30, 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 | 2,485.62 | | 1,024,920.91 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,374.13 | |
| | 131306 LOANS REC - DEQ | | | 21,316.91 | |
| | 131307 LOANS REC - NPPD | 5,290.57 | | 507,934.30 | |
| | Fund 28130 Assets Total | 7,776.19 | | 1,557,546.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 45.00 | | 45.00 |
| | 213100 DUE TO GOVERNMENT | | | | 1,000,000.00 |
| | Fund 28130 Liabilities Total | | 45.00 | | 1,000,045.00 |
| 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 | | 75,000.00 |
| | Major Account 450000 Total | | 25,000.00 | | 75,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,628.90 | | 5,170.84 |
| | 484900 OTHER PRIVATE SOURCES | | 3,773.25 | | 54,572.78 |
| | Major Account 480000 Total | | 5,402.15 | | 59,743.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493906 LOAN RECEIVABLE OFFSET DEQ | | | | 4,349.44- |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | | 5,290.57 | | 328.22- |
| | Major Account 490000 Total | | 5,290.57 | | 4,677.66- |
| | Fund 28130 Revenues Total | | 35,692.72 | | 130,065.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,398.35 | | 46,288.52 | |
| | 512100 VACATION LEAVE EXPENSE | 721.18 | | 2,551.01 | |
| | 512200 SICK LEAVE EXPENSE | 340.64 | | 3,395.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 559.64 | | 1,201.05 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 176.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 900.10 | | 4,014.55 | |
| | 515200 FICA EXPENSE | 844.54 | | 3,770.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.30 | | 11.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,270.86 | | 9,815.35 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 209.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 3,762.04 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,623.40 | |
| | Major Account 510000 Total | 16,037.61 | | 77,818.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.29 | | 59.08 | |
| | 521200 COM EXPENSE - VOICE/DATA | 186.55 | | 564.03 | |
| | 521400 DATA PROCESSING EXPENSE | 90.46 | | 402.93 | |
| | 521500 PUBLICATION & PRINT EXP | 10.50 | | 554.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | 151.10 | | 626.94 | |
| | 522200 CONFERENCE REGISTRATION | 45.00 | | 205.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 820.24 | | 2,460.72 | |
| | 524900 RENT EXP-OFFICE EQUIP | 1,326.64 | | 3,979.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 131.99 | | 993.84 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 601.92 | |
| | 556100 INSURANCE EXPENSE | | | 92.25 | |
| | 556300 SURETY & NOTARY BONDS | | | 90.18 | |
| | Major Account 520000 Total | 2,771.77 | | 10,631.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 88.33 | | 88.33 | |
| | 573100 STATE-OWNED TRANSPORT | | | 261.91 | |
| | Major Account 570000 Total | 88.33 | | 350.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 9,063.82 | | 49,895.12 | |
| | Major Account 590000 Total | 9,063.82 | | 49,895.12 | |
| | Fund 28130 Expenditures Total | 27,961.53 | | 138,695.85 | |
| | Fund 28130 Total | 35,737.72 | 35,737.72 | 1,696,242.10 | 1,696,242.10 |

Secure Version - Prior Month

As of September 30, 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 | 81,908.54 | | 939,326.42 | |
| | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | 131302 LOANS REC - SEP MORTG | | | 325,608.62 | |
| | 131303 LOANS REC - SEP ARRA | | | 8,806,997.05 | |
| | 131305 LOANS REC - SEP ARRA REPYMTS | 70,025.80- | | 3,420,041.33 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00- | |
| | Fund 48110 Assets Total | 11,882.74 | | 13,192,451.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 161,698.69- | | 35,919.74 |
| | Fund 48110 Liabilities Total | | 161,698.69- | | 35,920.74 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,170,311.13 |
| | Fund 48110 Fund Equity Total | | | | 13,170,311.13 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 293,624.83 | | 800,101.29 |
| | Major Account 460000 Total | | 293,624.83 | | 800,101.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,636.25 | | 4,781.25 |
| | Major Account 470000 Total | | 1,636.25 | | 4,781.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,292.87 | | 5,505.25 |
| | 484900 OTHER PRIVATE SOURCES | | 76,514.10 | | 320,193.12 |
| | Major Account 480000 Total | | 77,806.97 | | 325,698.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493902 LOAN RECEIVABL OFFSET SEP MRTG | | | | 1,998.96- |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | | 70,025.80- | | 114,134.14 |
| | Major Account 490000 Total | | 70,025.80- | | 112,135.18 |
| | Fund 48110 Revenues Total | | 303,042.25 | | 1,242,716.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,140.57 | | 131,440.55 | |
| | 512100 VACATION LEAVE EXPENSE | 2,682.85 | | 9,429.43 | |
| | 512200 SICK LEAVE EXPENSE | 2,530.84 | | 5,937.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,839.55 | | 5,536.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 138.39 | |

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As of September 30, 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 | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,055.53 | | 10,946.50 | |
| | 515200 FICA EXPENSE | 4,023.43 | | 10,936.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.23 | | 35.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,269.81 | | 21,853.42 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,443.56 | |
| | Major Account 510000 Total | 72,555.81 | | 201,697.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 108.68 | | 497.90 | |
| | 521200 COM EXPENSE - VOICE/DATA | 661.66 | | 1,937.90 | |
| | 521400 DATA PROCESSING EXPENSE | 556.75 | | 1,217.40 | |
| | 521500 PUBLICATION & PRINT EXP | 134.99 | | 134.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,150.10 | | 9,675.92 | |
| | 522200 CONFERENCE REGISTRATION | 410.00 | | 2,818.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,891.20 | | 5,883.60 | |
| | 527800 REP & MAINT-OTHER PROPER | 510.00 | | 510.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 371.04 | | 371.04 | |
| | 534600 ED & RECREATIONAL SUP EXP | | | 2,547.76- | |
| | 534700 ENG TECH & COMM SUP EXP | 230.00 | | 230.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 978.87 | | 2,253.17 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 95.30 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,028.38 | | 2,717.22 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 375.64- | | 9,195.62 | |
| | 547100 EDUCATIONAL SERVICES | 18,250.00 | | 27,370.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 34,821.57 | |
| | 556100 INSURANCE EXPENSE | | | 2,465.20 | |
| | Major Account 520000 Total | 30,906.03 | | 99,647.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,057.92 | | 5,141.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 50.00 | | 2,239.70 | |
| | 573100 STATE-OWNED TRANSPORT | 364.30 | | 364.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 142.48 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 1,623.60 | | 3,191.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 28.00 | |
| | Major Account 570000 Total | 4,095.82 | | 11,107.45 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBGRANTS | 15,414.86 | | 334,068.03 | |
| | 599100 OTHER GOVERNMENT AID | 6,488.30 | | 610,437.96 | |

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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 | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 21,903.16 | | 944,505.99 | |
| | | Fund 48110 Expenditures Total | 129,460.82 | | 1,256,958.05 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 462.00- | |
| | | Fund 48110 Adjustments Total | | | 462.00- | |
| | | Fund 48110 Total | 141,343.56 | 141,343.56 | 14,448,947.96 | 14,448,947.96 |

Secure Version - Prior Month

As of September 30, 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 | 292.17 | | 74,065.37 | |
| | 131301 LOANS REC - AMOCO | 166.32- | | 168,413.23 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00 | |
| | Fund 48111 Assets Total | 125.85 | | 542,478.60 | |
| 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 | | 125.85 | | 420.56 |
| | 484900 OTHER PRIVATE SOURCES | | 2,777.82 | | 8,820.97 |
| | Major Account 480000 Total | | 2,903.67 | | 9,241.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493901 LOAN RECEIVABLE OFFSET AMOCO | | 166.32- | | 11,699.71 |
| | Major Account 490000 Total | | 166.32- | | 11,699.71 |
| | Fund 48111 Revenues Total | | 2,737.35 | | 20,941.24 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,611.50 | | 20,520.68 | |
| | Major Account 590000 Total | 2,611.50 | | 20,520.68 | |
| | Fund 48111 Expenditures Total | 2,611.50 | | 20,520.68 | |
| | Fund 48111 Total | 2,737.35 | 2,737.35 | 562,999.28 | 562,999.28 |

Secure Version - Prior Month

As of September 30, 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 | 2,185.21 | | 182,842.67 | |
| | 131304 LOANS RECEIVABLE -CHV | 1,894.63- | | 214,915.32 | |
| | Fund 48112 Assets Total | 290.58 | | 397,757.99 | |
| 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 | | 290.58 | | 859.91 |
| | 484900 OTHER PRIVATE SOURCES | | 5,547.13 | | 28,254.84 |
| | Major Account 480000 Total | | 5,837.71 | | 29,114.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493904 LOAN RECEIVABLE OFFSET CHV | | 1,894.63- | | 24,602.34- |
| | Major Account 490000 Total | | 1,894.63- | | 24,602.34- |
| | Fund 48112 Revenues Total | | 3,943.08 | | 4,512.41 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,652.50 | | 3,652.50 | |
| | Major Account 590000 Total | 3,652.50 | | 3,652.50 | |
| | Fund 48112 Expenditures Total | 3,652.50 | | 3,652.50 | |
| | Fund 48112 Total | 3,943.08 | 3,943.08 | 401,410.49 | 401,410.49 |

Secure Version - Prior Month

As of September 30, 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 | 29,698.15- | | 5,327,487.30 | |
| | 131307 LOANS REC - EXXON | 52,862.32 | | 13,084,694.55 | |
| | Fund 68110 Assets Total | 23,164.17 | | 18,412,181.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,393.25 | | 14,393.25 |
| | Fund 68110 Liabilities Total | | 14,393.25 | | 14,393.25 |
| 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 | | 8,770.92 | | 28,209.40 |
| | 484900 OTHER PRIVATE SOURCES | | 75,460.00 | | 546,916.05 |
| | 486300 CLEARING ACCOUNT | | | | 35.48- |
| | Major Account 480000 Total | | 84,230.92 | | 575,089.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | | 52,862.32 | | 179,388.88 |
| | Major Account 490000 Total | | 52,862.32 | | 179,388.88 |
| | Fund 68110 Revenues Total | | 137,093.24 | | 754,478.85 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 128,322.32 | | 726,304.93 | |
| | Major Account 590000 Total | 128,322.32 | | 726,304.93 | |
| | Fund 68110 Expenditures Total | 128,322.32 | | 726,304.93 | |
| | Fund 68110 Total | 151,486.49 | 151,486.49 | 19,138,486.78 | 19,138,486.78 |

Secure Version - Prior Month

As of September 30, 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 | 1,570,714.06- | | 8,823,337.93 | |
| | 131308 LOANS REC - STRIPPER | 1,591,142.60 | | 7,464,668.70 | |
| | Fund 68111 Assets Total | 20,428.54 | | 16,288,006.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,228.91 | | 11,228.91 |
| | Fund 68111 Liabilities Total | | 11,228.91 | | 11,228.91 |
| 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 | | 17,381.07 | | 53,624.97 |
| | 484900 OTHER PRIVATE SOURCES | | 21,599.65 | | 483,933.90 |
| | Major Account 480000 Total | | 38,980.72 | | 537,558.87 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | | 1,591,142.60 | | 1,784,852.38 |
| | Major Account 490000 Total | | 1,591,142.60 | | 1,784,852.38 |
| | Fund 68111 Revenues Total | | 1,630,123.32 | | 2,322,411.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 266.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 95.30- | |
| | 543100 IT CONSULTING-APPLICATIONS | 7,805.80 | | 15,783.04 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 375.64 | | 126,041.09 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,248.98 | |
| | Major Account 520000 Total | 8,181.44 | | 143,244.31 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBGRANTS | | | 74,924.44 | |
| | 599100 OTHER GOVERNMENT AID | 1,612,742.25 | | 2,268,386.28 | |
| | Major Account 590000 Total | 1,612,742.25 | | 2,343,310.72 | |
| | Fund 68111 Expenditures Total | 1,620,923.69 | | 2,486,555.03 | |
| | Fund 68111 Total | 1,641,352.23 | 1,641,352.23 | 18,774,561.66 | 18,774,561.66 |

Secure Version - Prior Month

As of September 30, 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 | 87.71 | | 54,217.16 | |
| | Fund 68112 Assets Total | 87.71 | | 54,217.16 | |
| 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 | | 87.71 | | 276.14 |
| | Major Account 480000 Total | | 87.71 | | 276.14 |
| | Fund 68112 Revenues Total | | 87.71 | | 276.14 |
| | Fund 68112 Total | 87.71 | 87.71 | 54,217.16 | 54,217.16 |

Secure Version - Prior Month

As of September 30, 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 | 51.87 | | 32,062.39 | |
| | 112200 DEPOSITS WITH VENDORS | | | 24.95 | |
| | Fund 21830 Assets Total | 51.87 | | 32,087.34 | |
| 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 | | 51.87 | | 163.30 |
| | Major Account 480000 Total | | 51.87 | | 163.30 |
| | Fund 21830 Revenues Total | | 51.87 | | 163.30 |
| | Fund 21830 Total | 51.87 | 51.87 | 32,087.34 | 32,087.34 |

Secure Version - Prior Month

As of September 30, 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 | 2,072.74- | | 43,137.89 | |
| | 112100 PETTY CASH | | | 25.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,534.43 | |
| | 139901 AR INVOICED (SYSTEM) | 2,146.00 | | 2,146.00 | |
| | Fund 21860 Assets Total | 73.26 | | 46,843.32 | |
| 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 | | 73.26 | | 230.64 |
| | 484100 OPERATING DONATIONS & CO | | 2,146.00 | | 2,146.00 |
| | Major Account 480000 Total | | 2,219.26 | | 2,376.64 |
| | Fund 21860 Revenues Total | | 2,219.26 | | 2,376.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,146.00 | | 2,146.00 | |
| | Major Account 520000 Total | 2,146.00 | | 2,146.00 | |
| | Fund 21860 Expenditures Total | 2,146.00 | | 2,146.00 | |
| | Fund 21860 Total | 2,219.26 | 2,219.26 | 48,989.32 | 48,989.32 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 1.33 | | 822.69 | |
| | Fund 21862 Assets Total | 1.33 | | 822.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 818.50 |
| | Fund 21862 Fund Equity Total | | | | 818.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.33 | | 4.19 |
| | Major Account 480000 Total | | 1.33 | | 4.19 |
| | Fund 21862 Revenues Total | | 1.33 | | 4.19 |
| | Fund 21862 Total | 1.33 | 1.33 | 822.69 | 822.69 |

Secure Version - Prior Month

As of September 30, 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 | 5.33 | | 3,292.62 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,000.00 | |
| | Fund 21863 Assets Total | 5.33 | | 6,292.62 | |
| 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 | | 5.33 | | 16.78 |
| | Major Account 480000 Total | | 5.33 | | 16.78 |
| | Fund 21863 Revenues Total | | 5.33 | | 16.78 |
| | Fund 21863 Total | 5.33 | 5.33 | 6,292.62 | 6,292.62 |

Secure Version - Prior Month

As of September 30, 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 | 6.88 | | 4,251.12 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,337.50 | |
| | Fund 21864 Assets Total | 6.88 | | 7,588.62 | |
| 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 | | 6.88 | | 21.65 |
| | Major Account 480000 Total | | 6.88 | | 21.65 |
| | Fund 21864 Revenues Total | | 6.88 | | 21.65 |
| | Fund 21864 Total | 6.88 | 6.88 | 7,588.62 | 7,588.62 |

Secure Version - Prior Month

As of September 30, 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 | 2.58 | | 1,272.39 | |
| | 139901 AR INVOICED (SYSTEM) | | | 65.00 | |
| | Fund 21865 Assets Total | 2.58 | | 1,337.39 | |
| 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 |
| | Major Account 470000 Total | | | | 650.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.58 | | 19.29 |
| | Major Account 480000 Total | | 2.58 | | 19.29 |
| | Fund 21865 Revenues Total | | 2.58 | | 669.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 555.80 | |
| | 524700 RENT EXPENSE-BUILDINGS | | | 1,400.00 | |
| | 533900 FOOD EXPENSE | | | 2,869.51 | |
| | Major Account 520000 Total | | | 4,825.31 | |
| | Fund 21865 Expenditures Total | | | 4,825.31 | |
| | Fund 21865 Total | 2.58 | 2.58 | 6,162.70 | 6,162.70 |

Secure Version - Prior Month

As of September 30, 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 | 10.31 | | 6,370.24 | |
| | Fund 21866 Assets Total | 10.31 | | 6,370.24 | |
| 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 | | 10.31 | | 32.45 |
| | Major Account 480000 Total | | 10.31 | | 32.45 |
| | Fund 21866 Revenues Total | | 10.31 | | 32.45 |
| | Fund 21866 Total | 10.31 | 10.31 | 6,370.24 | 6,370.24 |

Secure Version - Prior Month

As of September 30, 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 | 1.66 | | 1,026.02 | |
| | Fund 21867 Assets Total | 1.66 | | 1,026.02 | |
| 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 | | 1.66 | | 5.22 |
| | Major Account 480000 Total | | 1.66 | | 5.22 |
| | Fund 21867 Revenues Total | | 1.66 | | 5.22 |
| | Fund 21867 Total | 1.66 | 1.66 | 1,026.02 | 1,026.02 |

Secure Version - Prior Month

As of September 30, 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 | 66,711.19 | | 5,330,298.72 | |
| | Fund 27215 Assets Total | 66,711.19 | | 5,330,298.72 | |
| 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 | | 207,980.42 | | 612,839.15 |
| | Major Account 450000 Total | | 207,980.42 | | 612,839.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,730.77 | | 30,652.43 |
| | Major Account 480000 Total | | 8,730.77 | | 30,652.43 |
| | Fund 27215 Revenues Total | | 216,711.19 | | 643,491.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 149.07 | |
| | Major Account 520000 Total | | | 149.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING IN STATE | | | 149.98 | |
| | Major Account 570000 Total | | | 149.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099 INCOME AID | 150,000.00 | | 1,661,432.12 | |
| | Major Account 590000 Total | 150,000.00 | | 1,661,432.12 | |
| | Fund 27215 Expenditures Total | 150,000.00 | | 1,661,731.17 | |
| | Fund 27215 Total | 216,711.19 | 216,711.19 | 6,992,029.89 | 6,992,029.89 |

Secure Version - Prior Month

As of September 30, 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 | 1,795.28 | | 1,109,688.03 | |
| | Fund 27225 Assets Total | 1,795.28 | | 1,109,688.03 | |
| 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 | | 1,795.28 | | 5,652.05 |
| | Major Account 480000 Total | | 1,795.28 | | 5,652.05 |
| | Fund 27225 Revenues Total | | 1,795.28 | | 5,652.05 |
| | Fund 27225 Total | 1,795.28 | 1,795.28 | 1,109,688.03 | 1,109,688.03 |

Secure Version - Prior Month

As of September 30, 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 | 44,899.47- | | 3,104,908.82 | |
| | Fund 27230 Assets Total | 44,899.47- | | 3,104,908.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,293.00 | | 7,293.00 |
| | Fund 27230 Liabilities Total | | 7,293.00 | | 7,293.00 |
| 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 | | 7,482.53 | | 23,977.82 |
| | Major Account 480000 Total | | 7,482.53 | | 23,977.82 |
| | Fund 27230 Revenues Total | | 7,482.53 | | 23,977.82 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 59,675.00 | | 71,843.00 | |
| | Major Account 590000 Total | 59,675.00 | | 71,843.00 | |
| | Fund 27230 Expenditures Total | 59,675.00 | | 71,843.00 | |
| | Fund 27230 Total | 14,775.53 | 14,775.53 | 3,176,751.82 | 3,176,751.82 |

Secure Version - Prior Month

As of September 30, 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 | 3,987.66 | | 1,544,126.42 | |
| | Fund 27232 Assets Total | 3,987.66 | | 1,544,126.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,545,052.72 |
| | Fund 27232 Fund Equity Total | | | | 1,545,052.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,221.00 | | 25,901.68 |
| | Major Account 480000 Total | | 16,221.00 | | 25,901.68 |
| | Fund 27232 Revenues Total | | 16,221.00 | | 25,901.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,721.69 | | 11,196.45 | |
| | 512100 VACATION LEAVE EXPENSE | 242.14 | | 531.62 | |
| | 512200 SICK LEAVE EXPENSE | 91.18 | | 557.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 210.94 | | 381.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 319.43 | | 948.59 | |
| | 515200 FICA EXPENSE | 312.48 | | 898.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | .81 | | 2.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 308.01 | | 1,105.79 | |
| | 516500 WORKERS COMP PREMIUMS | | | 546.13 | |
| | Major Account 510000 Total | 5,206.68 | | 16,169.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 169.71 | | 1,005.02 | |
| | 521300 FREIGHT EXPENSE | | | 12.00 | |
| | 521400 DATA PROCESSING EXPENSE | | | 497.89 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,125.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | | 9.25 | |
| | 534901 MARKETING SUPPLY EXPENSE | | | 243.02 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 6,750.00 | | 6,750.00 | |
| | Major Account 520000 Total | 6,928.96 | | 9,642.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 918.49 | |
| | 573110 STATE-OWN TRANSPORT-MILEAGE | 71.70 | | 71.70 | |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | 26.00 | | 26.00 | |
| | Major Account 570000 Total | 97.70 | | 1,016.19 | |
| | Fund 27232 Expenditures Total | 12,233.34 | | 26,827.98 | |
| | Fund 27232 Total | 16,221.00 | 16,221.00 | 1,570,954.40 | 1,570,954.40 |

Secure Version - Prior Month

As of September 30, 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 | |
| | | Fund 27233 Assets Total | | | 10,000,000.00 | |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 10,000,000.00 |
| | | Major Account 490000 Total | | | | 10,000,000.00 |
| | | Fund 27233 Revenues Total | | | | 10,000,000.00 |
| | | Fund 27233 Total | | | 10,000,000.00 | 10,000,000.00 |

Secure Version - Prior Month

As of September 30, 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 | 42,214.00- | | 2,931,675.49 | |
| | Fund 27234 Assets Total | 42,214.00- | | 2,931,675.49 | |
| 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 | 42,214.00 | | 226,456.85 | |
| | Major Account 590000 Total | 42,214.00 | | 226,456.85 | |
| | Fund 27234 Expenditures Total | 42,214.00 | | 226,456.85 | |
| | Fund 27234 Total | | | 3,158,132.34 | 3,158,132.34 |

Secure Version - Prior Month

As of September 30, 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 | 41,079.59 | | 19,145,259.93 | |
| | Fund 27240 Assets Total | 41,079.59 | | 19,145,259.93 | |
| 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 | | 790,005.40 | | 2,327,845.28 |
| | Major Account 450000 Total | | 790,005.40 | | 2,327,845.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,323.98 | | 89,335.77 |
| | Major Account 480000 Total | | 28,323.98 | | 89,335.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,250,000.00 |
| | Major Account 490000 Total | | | | 1,250,000.00 |
| | Fund 27240 Revenues Total | | 818,329.38 | | 3,667,181.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,522.47 | | 31,427.83 | |
| | 511800 COMPENSATORY TIME PAID | | | 168.09 | |
| | 512100 VACATION LEAVE EXPENSE | 662.02 | | 2,192.63 | |
| | 512200 SICK LEAVE EXPENSE | 278.16 | | 2,358.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 679.29 | | 1,437.77 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 858.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 984.05 | | 2,964.03 | |
| | 515200 FICA EXPENSE | 889.11 | | 2,575.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.57 | | 10.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,728.17 | | 11,181.48 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,397.93 | |
| | Major Account 510000 Total | 18,746.84 | | 56,572.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 65.27 | | 82.69 | |
| | 521200 COM EXPENSE - VOICE/DATA | 637.94 | | 2,554.95 | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,115.05 | |
| | 522110 DUES EXPENSE | | | 250.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 688.84 | | 2,066.52 | |
| | 524700 RENT EXP-OTHER REAL PROP | 14.00 | | 42.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.75 | | 27.75 | |
| | 533900 FOOD EXPENSE | 16.32 | | 16.32 | |
| | Major Account 520000 Total | 1,450.12 | | 6,170.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING-in state | 433.95 | | 1,168.93 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 459.36 | | 459.36 | |
| | 573120 STATE-OWN TRANSPORT LEASE FEE | 324.00 | | 696.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 752.08 | | 1,013.04 | |
| | 575100 MISC TRAVEL EXPENSE | | | 8.00 | |
| | Major Account 570000 Total | 1,969.39 | | 3,345.33 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 755,083.44 | | 1,695,559.26 | |
| | Major Account 590000 Total | 755,083.44 | | 1,695,559.26 | |
| | Fund 27240 Expenditures Total | 777,249.79 | | 1,761,647.80 | |
| | Fund 27240 Total | 818,329.38 | 818,329.38 | 20,906,907.73 | 20,906,907.73 |

Secure Version - Prior Month

As of September 30, 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 | 119,674.31- | | 3,167,129.41 | |
| | Fund 27260 Assets Total | 119,674.31- | | 3,167,129.41 | |
| 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 | | 5,325.69 | | 19,837.18 |
| | Major Account 480000 Total | | 5,325.69 | | 19,837.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 43,900.00- |
| | Major Account 490000 Total | | | | 43,900.00- |
| | Fund 27260 Revenues Total | | 5,325.69 | | 24,062.82- |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 120.53 | |
| | Major Account 510000 Total | | | 120.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556300 SURETY & NOTARY BONDS | | | .10 | |
| | Major Account 520000 Total | | | .10 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-AID-INCOME | 125,000.00 | | 510,000.00 | |
| | Major Account 590000 Total | 125,000.00 | | 510,000.00 | |
| | Fund 27260 Expenditures Total | 125,000.00 | | 510,120.63 | |
| | Fund 27260 Total | 5,325.69 | 5,325.69 | 3,677,250.04 | 3,677,250.04 |

Secure Version - Prior Month

As of September 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 81.11 | | 50,081.11 | |
| | Fund 27265 Assets Total | 81.11 | | 50,081.11 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 81.11 | | 81.11 |
| | Major Account 480000 Total | | 81.11 | | 81.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | Major Account 490000 Total | | | | 50,000.00 |
| | Fund 27265 Revenues Total | | 81.11 | | 50,081.11 |
| | Fund 27265 Total | 81.11 | 81.11 | 50,081.11 | 50,081.11 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 September 30, 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 | 924.67- | | 171,872.51 | |
| | 139901 AR INVOICED (SYSTEM) | 21,743.64 | | 21,743.64 | |
| | Fund 47211 Assets Total | 20,818.97 | | 193,616.15 | |
| 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 | | 69,827.30 | | 212,466.95 |
| | Major Account 460000 Total | | 69,827.30 | | 212,466.95 |
| | Fund 47211 Revenues Total | | 69,827.30 | | 212,466.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,509.78 | | 75,579.12 | |
| | 511800 COMPENSATORY TIME PAID | 138.14 | | 440.08 | |
| | 512100 VACATION LEAVE EXPENSE | 2,376.32 | | 8,503.59 | |
| | 512200 SICK LEAVE EXPENSE | 425.65 | | 3,208.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,647.07 | | 3,023.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,478.42 | | 6,741.88 | |
| | 515200 FICA EXPENSE | 2,275.28 | | 6,257.80 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.17 | | 22.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,220.76 | | 20,262.96 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,912.56 | |
| | Major Account 510000 Total | 45,079.59 | | 127,951.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.19 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,013.33 | | 3,202.33 | |
| | 521400 DATA PROCESSING EXPENSE | | | 2,575.93 | |
| | 521500 PUBLICATION & PRINT EXP | 97.77 | | 346.47 | |
| | 522110 DUES Expense | | | 5,330.00 | |
| | 522200 CONFERENCE REGISTRATION | 60.00 | | 380.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 861.05 | | 2,583.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | 86.85 | | 259.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 386.59 | | 1,159.77 | |
| | 543500 MGT CONSULTANT SERVICES | | | 38,000.00 | |
| | Major Account 520000 Total | 2,505.59 | | 53,838.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING IN STATE | 228.22 | | 574.72 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 571120 B & L OUT OF STATE TRAINING | 303.85 | | 3,019.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 544.13 | |
| | 573110 StATE-OWNED TRANSPORT-MILEAGE | 46.20 | | 127.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 838.88 | | 1,239.84 | |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | | 78.00 | |
| | Major Account 570000 Total | 1,423.15 | | 5,583.80 | |
| | Fund 47211 Expenditures Total | 49,008.33 | | 187,373.83 | |
| | Fund 47211 Total | 69,827.30 | 69,827.30 | 380,989.98 | 380,989.98 |

Secure Version - Prior Month

As of September 30, 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 | 10,958.00 | | 24,358.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 304,039.57 | |
| | Fund 47212 Assets Total | 10,958.00 | | 328,397.57 | |
| 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 | | 667,260.29 | | 2,497,756.61 |
| | Major Account 460000 Total | | 667,260.29 | | 2,497,756.61 |
| | Fund 47212 Revenues Total | | 667,260.29 | | 2,497,756.61 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 656,302.29 | | 2,486,798.61 | |
| | Major Account 590000 Total | 656,302.29 | | 2,486,798.61 | |
| | Fund 47212 Expenditures Total | 656,302.29 | | 2,486,798.61 | |
| | Fund 47212 Total | 667,260.29 | 667,260.29 | 2,815,196.18 | 2,815,196.18 |

Secure Version - Prior Month

As of September 30, 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 | 460.92 | | 16,927.40 | |
| | Fund 47214 Assets Total | 460.92 | | 16,927.40 | |
| 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 | | 460.92 | | 1,646.85 |
| | Major Account 480000 Total | | 460.92 | | 1,646.85 |
| | Fund 47214 Revenues Total | | 460.92 | | 1,646.85 |
| | Fund 47214 Total | 460.92 | 460.92 | 16,927.40 | 16,927.40 |

Secure Version - Prior Month

As of September 30, 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 | 28.16 | | 5,829.96 | |
| | Fund 47220 Assets Total | 28.16 | | 5,829.96 | |
| 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 | | 28.16 | | 88.68 |
| | Major Account 480000 Total | | 28.16 | | 88.68 |
| | Fund 47220 Revenues Total | | 28.16 | | 88.68 |
| | Fund 47220 Total | 28.16 | 28.16 | 5,829.96 | 5,829.96 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 September 30, 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 September 30, 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 | 40,379.00- | | 15,975.48 | |
| | 112200 DEPOSITS WITH VENDORS | | | 48.93 | |
| | Fund 47230 Assets Total | 40,379.00- | | 16,024.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40,379.00- | | |
| | Fund 47230 Liabilities Total | | 40,379.00- | | |
| 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 | | 76,312.00 | | 228,679.77 |
| | Major Account 460000 Total | | 76,312.00 | | 228,679.77 |
| | Fund 47230 Revenues Total | | 76,312.00 | | 228,679.77 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 76,312.00 | | 228,679.77 | |
| | Major Account 590000 Total | 76,312.00 | | 228,679.77 | |
| | Fund 47230 Expenditures Total | 76,312.00 | | 228,679.77 | |
| | Fund 47230 Total | 35,933.00 | 35,933.00 | 244,704.18 | 244,704.18 |

Secure Version - Prior Month

As of September 30, 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 | 1,849.27- | | 117,738.92 | |
| | 139901 | AR INVOICED (SYSTEM) | 10,233.05 | | 10,233.05 | |
| | | Fund 47234 Assets Total | 8,383.78 | | 127,971.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 891.92- | | |
| | | Fund 47234 Liabilities Total | | 891.92- | | |
| 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 | | 31,564.43 | | 90,575.28 |
| | | Major Account 460000 Total | | 31,564.43 | | 90,575.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 227.81 | | 781.39 |
| | | Major Account 480000 Total | | 227.81 | | 781.39 |
| | | Fund 47234 Revenues Total | | 31,792.24 | | 91,356.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,744.56 | | 34,314.59 | |
| | 511800 | COMPENSATORY TIME PAID | | | 604.45 | |
| | 512100 | VACATION LEAVE EXPENSE | 441.66 | | 3,468.75 | |
| | 512200 | SICK LEAVE EXPENSE | 109.74 | | 1,281.65 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 577.40 | | 1,290.12 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 22.77 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 889.02 | | 3,053.30 | |
| | 515200 | FICA EXPENSE | 807.64 | | 2,777.24 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.30 | | 11.49 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,126.25 | | 10,602.01 | |
| | 516200 | TUITION ASSISTANCE | | | 1,536.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,923.32 | |
| | | Major Account 510000 Total | 16,699.57 | | 60,885.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 9.66 | | 42.65 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 616.65 | | 1,947.88 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 1,103.11 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 5.15 | |
| | 522110 | DUES EXPENSE | | | 5,830.00 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,335.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 29.25 | | 86.40 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 309.27 | | 927.81 | |
| | Major Account 520000 Total | 964.83 | | 11,278.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571110 BOARD & LODGING IN STATE | | | 695.67 | |
| | 571120 B & L OUT OF STATE TRAINING | | | 4,410.30 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 4.00 | | 4.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 21.05 | | 21.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 554.27 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 891.61 | | 1,132.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 256.48 | | 1,283.68 | |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | | 189.00 | |
| | Major Account 570000 Total | 1,177.14 | | 8,289.99 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,675.00 | | 12,342.00 | |
| | Major Account 590000 Total | 3,675.00 | | 12,342.00 | |
| | Fund 47234 Expenditures Total | 22,516.54 | | 92,795.68 | |
| | Fund 47234 Total | 30,900.32 | 30,900.32 | 220,767.65 | 220,767.65 |

Secure Version - Prior Month

As of September 30, 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 | 25,927.51- | | 216,640.30 | |
| | 112200 DEPOSITS WITH VENDORS | | | 243.90 | |
| | Fund 47240 Assets Total | 25,927.51- | | 216,884.20 | |
| 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 | | 564.83 | | 1,857.36 |
| | Major Account 480000 Total | | 564.83 | | 1,857.36 |
| | Fund 47240 Revenues Total | | 564.83 | | 1,857.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 80.24 | | 320.00 | |
| | 521400 DATA PROCESSING EXPENSE | | | 268.33 | |
| | 533900 FOOD EXPENSE | | | 144.21 | |
| | 543500 MGT CONSULTANT SERVICES | 26,412.10 | | 53,026.10 | |
| | Major Account 520000 Total | 26,492.34 | | 53,758.64 | |
| | Fund 47240 Expenditures Total | 26,492.34 | | 53,758.64 | |
| | Fund 47240 Total | 564.83 | 564.83 | 270,642.84 | 270,642.84 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 September 30, 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 | 4,731.12- | | 174,795.72 | |
| | Fund 47243 Assets Total | 4,731.12- | | 174,795.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 189,007.06 |
| | Fund 47243 Fund Equity Total | | | | 189,007.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 5.54 | |
| | 522120 SUBSCRIPTION EXPENSE | | | 149.00 | |
| | 543500 MGT CONSULTANT SERVICES | 4,731.12 | | 14,056.80 | |
| | Major Account 520000 Total | 4,731.12 | | 14,211.34 | |
| | Fund 47243 Expenditures Total | 4,731.12 | | 14,211.34 | |
| | Fund 47243 Total | | | 189,007.06 | 189,007.06 |

Secure Version - Prior Month

As of September 30, 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 | 21.69 | | 13,408.33 | |
| | Fund 47244 Assets Total | 21.69 | | 13,408.33 | |
| 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 | | 21.69 | | 68.29 |
| | Major Account 480000 Total | | 21.69 | | 68.29 |
| | Fund 47244 Revenues Total | | 21.69 | | 68.29 |
| | Fund 47244 Total | 21.69 | 21.69 | 13,408.33 | 13,408.33 |

Secure Version - Prior Month

As of September 30, 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 | 639.37 | | 452,009.95 | |
| | Fund 47245 Assets Total | 639.37 | | 452,009.95 | |
| 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 | | 731.51 | | 2,415.32 |
| | Major Account 480000 Total | | 731.51 | | 2,415.32 |
| | Fund 47245 Revenues Total | | 731.51 | | 2,415.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 92.14 | | 373.79 | |
| | Major Account 520000 Total | 92.14 | | 373.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 38,324.05 | |
| | Major Account 590000 Total | | | 38,324.05 | |
| | Fund 47245 Expenditures Total | 92.14 | | 38,697.84 | |
| | Fund 47245 Total | 731.51 | 731.51 | 490,707.79 | 490,707.79 |

Secure Version - Prior Month

As of September 30, 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 | 46.80 | | 28,928.14 | |
| | Fund 47246 Assets Total | 46.80 | | 28,928.14 | |
| 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 | | 46.80 | | 147.34 |
| | Major Account 480000 Total | | 46.80 | | 147.34 |
| | Fund 47246 Revenues Total | | 46.80 | | 147.34 |
| | Fund 47246 Total | 46.80 | 46.80 | 28,928.14 | 28,928.14 |

Secure Version - Prior Month

As of September 30, 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 | 147.69 | | 91,291.04 | |
| | Fund 47247 Assets Total | 147.69 | | 91,291.04 | |
| 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 | | 147.69 | | 464.98 |
| | Major Account 480000 Total | | 147.69 | | 464.98 |
| | Fund 47247 Revenues Total | | 147.69 | | 464.98 |
| | Fund 47247 Total | 147.69 | 147.69 | 91,291.04 | 91,291.04 |

Secure Version - Prior Month

As of September 30, 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 | 5,034.98- | | 1,650,793.18 | |
| | Fund 47250 Assets Total | 5,034.98- | | 1,650,793.18 | |
| 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 | 3,175.12 | | 10,461.12 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,614.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 73.08 | | 338.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 243.24 | | 1,004.45 | |
| | 515200 FICA EXPENSE | 241.08 | | 995.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | | 2.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 12.70 | |
| | 516500 WORKERS COMP PREMIUMS | | | 537.08 | |
| | Major Account 510000 Total | 3,733.12 | | 15,965.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 104.93 | | 419.06 | |
| | 521400 DATA PROCESSING EXPENSE | | | 271.31 | |
| | 522200 CONFERENCE REGISTRATION | | | 125.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 147.61 | | 442.83 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 66.27 | | 198.81 | |
| | 559100 OTHER OPERATING EXO | | | 10.00 | |
| | Major Account 520000 Total | 318.81 | | 1,467.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573110 STATE-OWNED TRANSPORT-MILEAGE | | | 3.30 | |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | | | 7.50 | |
| | Major Account 570000 Total | | | 10.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 983.05 | | 1,499.63 | |
| | Major Account 590000 Total | 983.05 | | 1,499.63 | |
| | Fund 47250 Expenditures Total | 5,034.98 | | 18,943.25 | |
| | Fund 47250 Total | | | 1,669,736.43 | 1,669,736.43 |

Secure Version - Prior Month

As of September 30, 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 | 3,690.19 | | 761,385.97 | |
| | Fund 47251 Assets Total | 3,690.19 | | 761,385.97 | |
| 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 | | 3,690.19 | | 11,007.19 |
| | 484900 OTHER PRIVATE SOURCES | | | | 352,250.00 |
| | Major Account 480000 Total | | 3,690.19 | | 363,257.19 |
| | Fund 47251 Revenues Total | | 3,690.19 | | 363,257.19 |
| | Fund 47251 Total | 3,690.19 | 3,690.19 | 761,385.97 | 761,385.97 |

Secure Version - Prior Month

As of September 30, 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 | 28.12 | | 17,380.69 | |
| | 112200 DEPOSITS WITH VENDORS | | | 88.94 | |
| | Fund 47280 Assets Total | 28.12 | | 17,469.63 | |
| 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 | | 28.12 | | 88.53 |
| | Major Account 480000 Total | | 28.12 | | 88.53 |
| | Fund 47280 Revenues Total | | 28.12 | | 88.53 |
| | Fund 47280 Total | 28.12 | 28.12 | 17,469.63 | 17,469.63 |

Secure Version - Prior Month

As of September 30, 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 | 27.74 | | 17,146.61 | |
| | Fund 47290 Assets Total | 27.74 | | 17,146.61 | |
| 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 | | 27.74 | | 87.33 |
| | Major Account 480000 Total | | 27.74 | | 87.33 |
| | Fund 47290 Revenues Total | | 27.74 | | 87.33 |
| | Fund 47290 Total | 27.74 | 27.74 | 17,146.61 | 17,146.61 |

Secure Version - Prior Month

As of September 30, 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 | 114,149.20 | | 9,054,806.64 | |
| | Fund 47300 Assets Total | 114,149.20 | | 9,054,806.64 | |
| 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 | | 99,781.00 | | 530,701.43 |
| | Major Account 460000 Total | | 99,781.00 | | 530,701.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,430.00 | | 44,186.22 |
| | Major Account 480000 Total | | 14,430.00 | | 44,186.22 |
| | Fund 47300 Revenues Total | | 114,211.00 | | 574,887.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 61.80 | | 211.28 | |
| | Major Account 520000 Total | 61.80 | | 211.28 | |
| | Fund 47300 Expenditures Total | 61.80 | | 211.28 | |
| | Fund 47300 Total | 114,211.00 | 114,211.00 | 9,055,017.92 | 9,055,017.92 |

Secure Version - Prior Month

As of September 30, 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 | 15.60 | | 9,644.85 | |
| | Fund 47301 Assets Total | 15.60 | | 9,644.85 | |
| 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 | | 15.60 | | 49.12 |
| | Major Account 480000 Total | | 15.60 | | 49.12 |
| | Fund 47301 Revenues Total | | 15.60 | | 49.12 |
| | Fund 47301 Total | 15.60 | 15.60 | 9,644.85 | 9,644.85 |

Secure Version - Prior Month

As of September 30, 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 | 342.71 | | 25,892.75 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.80 | |
| | Fund 27310 Assets Total | 342.71 | | 25,894.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 185.81 | | 185.81 |
| | Fund 27310 Liabilities Total | | 185.81 | | 185.81 |
| 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 | | 600.00 |
| | 475102 LICENSING FEES | | | | 340.00 |
| | Major Account 470000 Total | | 300.00 | | 940.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.21 | | 145.41 |
| | Major Account 480000 Total | | 46.21 | | 145.41 |
| | Fund 27310 Revenues Total | | 346.21 | | 1,085.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.50 | | 12.28 | |
| | 521500 PUBLICATION & PRINT EXP | | | 11.53 | |
| | 521900 AWARDS EXPENSE | | | 58.50 | |
| | 533900 FOOD EXPENSE | 49.01 | | 49.01 | |
| | 542500 ENG & ARCH SERVICES | | | 3,374.50 | |
| | Major Account 520000 Total | 52.51 | | 3,505.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.80 | | 192.92 | |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | | 11.00 | |
| | Major Account 570000 Total | 136.80 | | 203.92 | |
| | Fund 27310 Expenditures Total | 189.31 | | 3,709.74 | |
| | Fund 27310 Total | 532.02 | 532.02 | 29,604.29 | 29,604.29 |

Secure Version - Prior Month

As of September 30, 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 | 35,956.56- | | 583,532.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 110.74 | |
| | Fund 27410 Assets Total | 35,956.56- | | 583,642.94 | |
| 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 | | 166.00- | | 272,835.65 |
| | Major Account 470000 Total | | 166.00- | | 272,835.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,022.35 | | 2,537.17 |
| | Major Account 480000 Total | | 1,022.35 | | 2,537.17 |
| | Fund 27410 Revenues Total | | 856.35 | | 275,372.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,694.73 | | 33,289.85 | |
| | 511600 PER DIEM PAYMENTS | 180.00 | | 1,860.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,268.93 | | 3,456.19 | |
| | 512200 SICK LEAVE EXPENSE | 624.98 | | 1,522.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 662.56 | | 1,325.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 992.22 | | 2,964.67 | |
| | 515200 FICA EXPENSE | 916.57 | | 2,838.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 8.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,593.56 | | 10,780.68 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,770.00 | |
| | Major Account 510000 Total | 18,936.43 | | 59,848.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 284.66 | | 603.30 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 618.12 | |
| | 521400 DATA PROCESSING EXPENSE | 66.09 | | 542.58 | |
| | 521500 PUBLICATION & PRINT EXP | 409.90 | | 1,444.73 | |
| | 522100 DUES & SUBSCRIPTION EXP | 70.00 | | 2,773.00 | |
| | 522200 CONFERENCE REGISTRATION | 745.00 | | 1,500.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 721.28 | | 2,163.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 323.84 | | 971.52 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 199.33 | | 717.88 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 15.00 | |
| | 542500 ENG & ARCH SERVICES | 14,250.00 | | 43,000.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 5,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 30.39 | |
| | Major Account 520000 Total | 17,070.10 | | 59,380.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 166.00 | | 333.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 419.70 | | 861.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 211.68 | | 2,353.12 | |
| | 575100 MISC TRAVEL EXPENSE | 9.00 | | 50.00 | |
| | Major Account 570000 Total | 806.38 | | 3,597.80 | |
| | Fund 27410 Expenditures Total | 36,812.91 | | 122,826.80 | |
| | Fund 27410 Total | 856.35 | 856.35 | 706,469.74 | 706,469.74 |

Secure Version - Prior Month

As of September 30, 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 | 177,396.30- | | 861,377.05 | |
| | 112200 DEPOSITS WITH VENDORS | | | 503.76 | |
| | Fund 27510 Assets Total | 177,396.30- | | 861,880.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,268.18- | | 70,375.45 |
| | Fund 27510 Liabilities Total | | 9,268.18- | | 70,375.45 |
| 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 | | 1,808.11 | | 6,723.65 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 36.35 |
| | Major Account 480000 Total | | 1,808.11 | | 6,760.00 |
| | Fund 27510 Revenues Total | | 1,808.11 | | 6,760.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,879.20 | | 185,177.15 | |
| | 511600 PER DIEM PAYMENTS | 375.00 | | 825.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,924.33 | | 14,818.13 | |
| | 512200 SICK LEAVE EXPENSE | 742.89 | | 2,211.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,502.45 | | 6,974.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,245.24 | | 15,663.41 | |
| | 515200 FICA EXPENSE | 4,016.09 | | 12,290.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | | 25.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,420.62 | | 22,261.86 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 99.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,731.00 | |
| | Major Account 510000 Total | 87,114.46 | | 267,077.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 56.33 | | 125.74 | |
| | 521200 COM EXPENSE - VOICE/DATA | 729.16 | | 2,209.27 | |
| | 521400 DATA PROCESSING EXPENSE | 165.10 | | 455.30 | |
| | 521500 PUBLICATION & PRINT EXP | | | 824.17 | |
| | 521510 ADVERTISING SIO SEARCH | | | 11,013.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,280.00 | | 31,406.16 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,000.00 | |
| | 523100 UTILITIES EXPENSE | | | 74.88 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,805.42 | | 5,416.26 | |
| | 524700 RENT EXP-OTHER REAL PROP | 180.00 | | 385.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 406.48 | | 1,219.44 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 125.00 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 943.75 | | 2,831.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 21.60 | |
| | 527400 REP & MAINT-DATA PROC | 31.50 | | 31.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 237.13 | | 1,157.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 5,618.30 | |
| | 539500 PURCHASING CARD SUSPENSE | 966.10 | | 966.10 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,814.50 | | 26,134.44 | |
| | 541510 LEGAL SIO SEARCH | | | 530.00 | |
| | 543500 MGT CONSULTANT SERVICES | 63,750.00 | | 191,250.00 | |
| | 543510 CONSULT SI0 SEARCH | | | 16,667.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.74 | | 303.63 | |
| | 556100 INSURANCE EXPENSE | | | 40.25 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.08 | |
| | 559100 OTHER OPERATING EXP | | | 109.50- | |
| | Major Account 520000 Total | 81,466.21 | | 300,737.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 308.20 | | 797.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 705.40 | | 1,246.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 316.96 | | 1,314.48 | |
| | 574510 PERSONAL MILEAGE PE BO | | | 58.85 | |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | | 95.00 | |
| | 575110 MISC SIO SEARCH | | | 14.00 | |
| | Major Account 570000 Total | 1,355.56 | | 3,526.61 | |
| | Fund 27510 Expenditures Total | 169,936.23 | | 571,341.16 | |
| | Fund 27510 Total | 7,460.07- | 7,460.07- | 1,433,221.97 | 1,433,221.97 |

Secure Version - Prior Month

As of September 30, 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 | 758,759.34 | | 19,641,714.17- | |
| | 134590 | INVESTMENT POOL INTEREST | 758,759.34- | | 19,641,714.17 | |
| | | Fund 77500 Assets Total | | | | |
| | | Fund 77500 Total | | | | |

Secure Version - Prior Month

As of September 30, 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 | 11.13 | | 7,166.67 | |
| | Fund 27220 Assets Total | 11.13 | | 7,166.67 | |
| 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 | | 11.60 | | 53.26 |
| | Major Account 480000 Total | | 11.60 | | 53.26 |
| | Fund 27220 Revenues Total | | 11.60 | | 53.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .47 | | 1.09 | |
| | Major Account 520000 Total | .47 | | 1.09 | |
| | Fund 27220 Expenditures Total | .47 | | 1.09 | |
| | Fund 27220 Total | 11.60 | 11.60 | 7,167.76 | 7,167.76 |

Secure Version - Prior Month

As of September 30, 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 | 13.91 | | 8,599.99 | |
| | Fund 27610 Assets Total | 13.91 | | 8,599.99 | |
| 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 | | 13.91 | | 43.80 |
| | Major Account 480000 Total | | 13.91 | | 43.80 |
| | Fund 27610 Revenues Total | | 13.91 | | 43.80 |
| | Fund 27610 Total | 13.91 | 13.91 | 8,599.99 | 8,599.99 |

Secure Version - Prior Month

As of September 30, 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 | 11.51 | | 7,115.75 | |
| | Fund 47610 Assets Total | 11.51 | | 7,115.75 | |
| 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 | | 11.51 | | 36.24 |
| | Major Account 480000 Total | | 11.51 | | 36.24 |
| | Fund 47610 Revenues Total | | 11.51 | | 36.24 |
| | Fund 47610 Total | 11.51 | 11.51 | 7,115.75 | 7,115.75 |

Secure Version - Prior Month

As of September 30, 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 | 24,600.51- | | 331,929.10 | |
| | | Fund 27800 Assets Total | 24,600.51- | | 331,929.10 | |
| 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 | | 567.90 | | 1,768.63 |
| | 484100 | OPERATING DONATIONS & CO | | 150.00 | | 4,970.00 |
| | 484900 | OTHER PRIVATE SOURCES | | 2,517.66 | | 8,082.24 |
| | 484901 | WORK RELEASE | | 12,972.67 | | 40,880.01 |
| | 485100 | FINES FORFEITS & PENALTI | | 2,833.40 | | 8,538.32 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 51.02 |
| | | Major Account 480000 Total | | 19,041.63 | | 64,290.22 |
| | | Fund 27800 Revenues Total | | 19,041.63 | | 64,290.22 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 43,642.14 | | 72,344.46 | |
| | | Major Account 590000 Total | 43,642.14 | | 72,344.46 | |
| | | Fund 27800 Expenditures Total | 43,642.14 | | 72,344.46 | |
| | | Fund 27800 Total | 19,041.63 | 19,041.63 | 404,273.56 | 404,273.56 |

Secure Version - Prior Month

As of September 30, 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 | 12,579.47- | | 318,022.45 | |
| | 112100 PETTY CASH | | | 275.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 100.00 | |
| | 139901 AR INVOICED (SYSTEM) | 345.00- | | 60.00 | |
| | Fund 27810 Assets Total | 12,924.47- | | 318,557.45 | |
| 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- |
| | 472200 REPROD & PUBLICATIONS | | 1,957.50 | | 4,590.00 |
| | Major Account 470000 Total | | 1,957.50 | | 4,441.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 549.24 | | 1,803.66 |
| | 485100 FINES FORFEITS & PENALTI | | 36,642.51 | | 114,659.76 |
| | Major Account 480000 Total | | 37,191.75 | | 116,463.42 |
| | Fund 27810 Revenues Total | | 39,149.25 | | 120,904.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,703.60 | | 55,250.93 | |
| | 511800 COMPENSATORY TIME PAID | 372.44 | | 1,188.62 | |
| | 512100 VACATION LEAVE EXPENSE | 340.58 | | 4,766.09 | |
| | 512200 SICK LEAVE EXPENSE | 646.42 | | 2,048.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,120.95 | | 2,241.90 | |
| | 512600 CIVIL LEAVE EXPENSE | 212.29 | | 212.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,677.04 | | 4,920.29 | |
| | 515200 FICA EXPENSE | 1,546.42 | | 4,541.19 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.22 | | 18.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,735.26 | | 16,629.11 | |
| | Major Account 510000 Total | 31,361.22 | | 91,816.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 428.88 | | 2,775.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,897.90 | | 8,283.47 | |
| | 521400 DATA PROCESSING EXPENSE | 2,034.96 | | 4,010.43 | |
| | 521500 PUBLICATION & PRINT EXP | 10.18 | | 6,755.09 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,813.00 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 534.37 | | 3,997.65 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 459.99 | | 7,306.99 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,625.00 | | 7,020.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,018.50 | | 7,948.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 560.00 | |
| | 548700 REFUSE/RECYCLING | 31.84 | | 33.63 | |
| | 555100 DATA PROC SOFTW LIC FEE | 6,638.48 | | 6,638.48 | |
| | 556100 INSURANCE EXPENSE | | | 1,003.10 | |
| | Major Account 520000 Total | 20,690.10 | | 58,175.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 393.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.40 | | 106.40 | |
| | Major Account 570000 Total | 22.40 | | 500.10 | |
| | Fund 27810 Expenditures Total | 52,073.72 | | 150,491.93 | |
| | Fund 27810 Total | 39,149.25 | 39,149.25 | 469,049.38 | 469,049.38 |

Secure Version - Prior Month

As of September 30, 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 | 18,800.84- | | 221,179.56 | |
| | 139901 AR INVOICED (SYSTEM) | 230.00 | | 240.00 | |
| | Fund 27820 Assets Total | 18,570.84- | | 221,419.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 149.46 |
| | Fund 27820 Liabilities Total | | | | 149.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 271,084.76 |
| | Fund 27820 Fund Equity Total | | | | 271,084.76 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 3,600.00 |
| | Major Account 460000 Total | | | | 3,600.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 6,500.00 | | 18,849.40 |
| | 472100 SALE OF SUP & MAT | | 3.74 | | 9.35 |
| | Major Account 470000 Total | | 6,503.74 | | 18,858.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 399.54 | | 1,359.36 |
| | 483100 HOUSING & DORM RENTAL RE | | 300.00 | | 3,160.00 |
| | 483200 BUILDING & SPACE RENTAL | | | | 256.00 |
| | Major Account 480000 Total | | 699.54 | | 4,775.36 |
| | Fund 27820 Revenues Total | | 7,203.28 | | 27,234.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,838.49 | | 56,655.18 | |
| | 512100 VACATION LEAVE EXPENSE | 141.26 | | 4,455.90 | |
| | 512200 SICK LEAVE EXPENSE | 535.54 | | 1,276.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,079.75 | | 2,159.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,617.04 | | 4,833.34 | |
| | 515200 FICA EXPENSE | 1,603.14 | | 4,791.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 11.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 955.06 | | 2,865.18 | |
| | Major Account 510000 Total | 25,774.12 | | 77,048.77 | |
| | Fund 27820 Expenditures Total | 25,774.12 | | 77,048.77 | |
| | Fund 27820 Total | 7,203.28 | 7,203.28 | 298,468.33 | 298,468.33 |

Secure Version - Prior Month

As of September 30, 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 | 27,772.15 | | 932,378.79 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1.00 | |
| | Fund 27850 Assets Total | 27,772.15 | | 932,379.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 17.00- | | 150.00 |
| | Fund 27850 Liabilities Total | | 17.00- | | 150.00 |
| 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 | | 1,460.63 | | 4,559.96 |
| | 485100 FINES FORFEITS & PENALTI | | 30,942.50 | | 96,868.23 |
| | Major Account 480000 Total | | 32,403.13 | | 101,428.19 |
| | Fund 27850 Revenues Total | | 32,403.13 | | 101,428.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,670.64 | | 8,302.31 | |
| | 512100 VACATION LEAVE EXPENSE | 133.76 | | 226.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.60 | | 295.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 221.06 | | 660.74 | |
| | 515200 FICA EXPENSE | 173.52 | | 517.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 747.32 | | 2,242.81 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 832.09 | |
| | Major Account 510000 Total | 4,094.86 | | 13,080.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 445.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 38,781.35 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 515.00 | |
| | Major Account 520000 Total | | | 39,741.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 519.12 | | 519.12 | |
| | Major Account 570000 Total | 519.12 | | 519.12 | |
| | Fund 27850 Expenditures Total | 4,613.98 | | 53,340.50 | |
| | Fund 27850 Total | 32,386.13 | 32,386.13 | 985,720.29 | 985,720.29 |

Secure Version - Prior Month

As of September 30, 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 | 38,602.82- | | 99,408.28 | |
| | Fund 27870 Assets Total | 38,602.82- | | 99,408.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,754.79- | | |
| | Fund 27870 Liabilities Total | | 27,754.79- | | |
| 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 | | 232.63 | | 915.25 |
| | Major Account 480000 Total | | 232.63 | | 915.25 |
| | Fund 27870 Revenues Total | | 232.63 | | 915.25 |
| Expenditures | 590000 Government Aid | | | | |
| | 599163 STATE AID | 11,080.66 | | 76,283.45 | |
| | Major Account 590000 Total | 11,080.66 | | 76,283.45 | |
| | Fund 27870 Expenditures Total | 11,080.66 | | 76,283.45 | |
| | Fund 27870 Total | 27,522.16- | 27,522.16- | 175,691.73 | 175,691.73 |

Secure Version - Prior Month

As of September 30, 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 | 164,637.33- | | 140,234.50 | |
| | 139901 AR INVOICED (SYSTEM) | 24,136.61 | | 30,000.00 | |
| | Fund 47810 Assets Total | 140,500.72- | | 170,234.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 203,307.19- | | 34,717.55 |
| | Fund 47810 Liabilities Total | | 203,307.19- | | 34,717.55 |
| 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 | | 281,607.00 | | 1,415,779.14 |
| | 461500 OP GRANTS - STATE AGENCI | | 23,939.03 | | 63,207.42 |
| | Major Account 460000 Total | | 305,546.03 | | 1,478,986.56 |
| | Fund 47810 Revenues Total | | 305,546.03 | | 1,478,986.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,878.66 | | 71,048.39 | |
| | 511800 COMPENSATORY TIME PAID | 309.68 | | 327.41 | |
| | 512100 VACATION LEAVE EXPENSE | 893.29 | | 3,892.87 | |
| | 512200 SICK LEAVE EXPENSE | 334.03 | | 2,463.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,126.45 | | 2,410.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,987.52 | | 6,001.19 | |
| | 515200 FICA EXPENSE | 1,921.22 | | 5,792.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | | 21.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,462.47 | | 10,975.18 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,512.50 | |
| | Major Account 510000 Total | 33,920.32 | | 108,446.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.02 | | 13.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 690.05 | | 1,872.71 | |
| | 521400 DATA PROCESSING EXPENSE | 211.38 | | 5,785.32 | |
| | 521500 PUBLICATION & PRINT EXP | 24.31 | | 622.23 | |
| | 521900 AWARDS EXPENSE | | | 59.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,500.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,813.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.73 | | 171.67 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 573.75 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 25.73 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,640.02 | | 7,952.53 | |
| | 543100 IT CONSULTING-APPLICATIONS | 11,220.00 | | 31,500.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 12,735.00 | | 12,735.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,269.50 | | 90,928.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,726.02 | | 1,726.02 | |
| | 559100 OTHER OPERATING EXP | | | 9,000.00 | |
| | Major Account 520000 Total | 57,590.03 | | 166,279.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,029.38 | | 8,187.54 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,670.90 | |
| | 573100 STATE-OWNED TRANSPORT | 612.43 | | 1,436.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,310.40 | | 3,266.48 | |
| | 575100 MISC TRAVEL EXPENSE | | | 758.80 | |
| | Major Account 570000 Total | 4,952.21 | | 15,319.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 126,277.00 | | 948,212.61 | |
| | 599162 FEDERAL AID | 20,000.00 | | 176,938.59 | |
| | Major Account 590000 Total | 146,277.00 | | 1,125,151.20 | |
| | Fund 47810 Expenditures Total | 242,739.56 | | 1,415,197.23 | |
| | Fund 47810 Total | 102,238.84 | 102,238.84 | 1,585,431.73 | 1,585,431.73 |

Secure Version - Prior Month

As of September 30, 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 | 261.12 | | 161,403.15 | |
| | Fund 47821 Assets Total | 261.12 | | 161,403.15 | |
| 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 | | 261.12 | | 822.09 |
| | Major Account 480000 Total | | 261.12 | | 822.09 |
| | Fund 47821 Revenues Total | | 261.12 | | 822.09 |
| | Fund 47821 Total | 261.12 | 261.12 | 161,403.15 | 161,403.15 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 1,690.73- | | 11,900.16 | |
| | | Fund 47826 Assets Total | 1,690.73- | | 11,900.16 | |
| 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 | | 23.93 | | 83.86 |
| | | Major Account 480000 Total | | 23.93 | | 83.86 |
| | | Fund 47826 Revenues Total | | 23.93 | | 83.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 889.72 | | 2,348.16 | |
| | 512100 | VACATION LEAVE EXPENSE | 81.61 | | 458.73 | |
| | 512200 | SICK LEAVE EXPENSE | 4.41 | | 160.36 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 51.35 | | 102.70 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 76.93 | | 229.87 | |
| | 515200 | FICA EXPENSE | 72.70 | | 217.27 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .31 | | .95 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 149.46 | | 448.56 | |
| | | Major Account 510000 Total | 1,326.49 | | 3,966.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 90.11 | | 252.79 | |
| | 521400 | DATA PROCESSING EXPENSE | 32.52 | | 832.36 | |
| | 555100 | DATA PROC SOFTW LIC FEE | 265.54 | | 265.54 | |
| | | Major Account 520000 Total | 388.17 | | 1,350.69 | |
| | | Fund 47826 Expenditures Total | 1,714.66 | | 5,317.29 | |
| | | Fund 47826 Total | 23.93 | 23.93 | 17,217.45 | 17,217.45 |

Secure Version - Prior Month

As of September 30, 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 | 4,901.77- | | 57,268.89 | |
| | Fund 47827 Assets Total | 4,901.77- | | 57,268.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,016.08- | | |
| | Fund 47827 Liabilities Total | | 5,016.08- | | |
| 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 | | 114.31 | | 460.85 |
| | Major Account 480000 Total | | 114.31 | | 460.85 |
| | Fund 47827 Revenues Total | | 114.31 | | 460.85 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 7,669.25 | |
| | 599162 FEDERAL AID | | | 24,443.37 | |
| | Major Account 590000 Total | | | 32,112.62 | |
| | Fund 47827 Expenditures Total | | | 32,112.62 | |
| | Fund 47827 Total | 4,901.77- | 4,901.77- | 89,381.51 | 89,381.51 |

Secure Version - Prior Month

As of September 30, 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 | 140.54 | | 25,169.67 | |
| | 132200 OTHER AGENCY REIMB | | | 93.87- | |
| | 132900 NSF ITEMS SUSPENSE | | | .28 | |
| | Fund 28110 Assets Total | 140.54 | | 25,076.08 | |
| 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 |
| | 472100 Sale of Sup & Mat | | 152.60 | | 539.30 |
| | Major Account 470000 Total | | 152.60 | | 5,689.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.94 | | 162.04 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 485.12 |
| | 486300 CLEARING ACCOUNT | | 68.00- | | |
| | Major Account 480000 Total | | 12.06- | | 647.16 |
| | Fund 28110 Revenues Total | | 140.54 | | 6,336.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 Food Expense | | | 341.18- | |
| | 559100 OTHER OPERATING EXP | | | 48.50- | |
| | Major Account 520000 Total | | | 389.68- | |
| | Fund 28110 Expenditures Total | | | 389.68- | |
| | Fund 28110 Total | 140.54 | 140.54 | 24,686.40 | 24,686.40 |

Secure Version - Prior Month

As of September 30, 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 | 3,066.31 | | 29,538.98 | |
| | Fund 28111 Assets Total | 3,066.31 | | 29,538.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215181 DUE TO ROADS - UTILITIES | | 390.00 | | 7,516.25 |
| | Fund 28111 Liabilities Total | | 390.00 | | 7,516.25 |
| 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 FEES | | 6,593.80 | | 12,089.82 |
| | 474102 Vending Machine Income | | | | 582.89 |
| | Major Account 470000 Total | | 6,593.80 | | 12,672.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.33 | | 128.10 |
| | Major Account 480000 Total | | 41.33 | | 128.10 |
| | Fund 28111 Revenues Total | | 6,635.13 | | 12,800.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,088.70 | | 2,934.56 | |
| | 512100 VACATION LEAVE EXPENSE | 25.67 | | 366.46 | |
| | 512200 SICK LEAVE EXPENSE | 17.01 | | 98.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 59.49 | | 116.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 89.15 | | 263.20 | |
| | 515200 OASDI EXPENSE | 74.06 | | 217.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | .37 | | 1.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 365.93 | | 1,097.86 | |
| | 516500 WORKERS COMP PREMIUMS | | | 50.20 | |
| | Major Account 510000 Total | 1,720.38 | | 5,145.37 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 33.95 | | 71.95 | |
| | 521500 PUBLICATION & PRINT EXP | 2.29 | | 4.34 | |
| | 521900 AWARDS EXPENSE | | | 8.29 | |
| | 522200 CONFERENCE REGISTRATION | | | 85.20 | |
| | 524600 RENT EXP-BUILDING | 23.88 | | 71.64 | |
| | 527600 REP & MAINT-HOUSE/INST E | 327.70 | | 789.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,014.28 | | 1,830.73 | |
| | 533900 Food Expense | | | 15.72 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 94.81 | |
| | 559100 Other Operating Expense | 38.86 | | 196.48 | |
| | Major Account 520000 Total | 1,440.96 | | 3,168.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 202.46 | | 202.46 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 4.29 | |
| | 573100 STATE-OWNED TRANPORTAION | 193.57 | | 245.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 17.25 | | 17.25 | |
| | Major Account 570000 Total | 413.28 | | 469.87 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 384.20 | | 384.20 | |
| | Major Account 580000 Total | 384.20 | | 384.20 | |
| | Fund 28111 Expenditures Total | 3,958.82 | | 9,167.84 | |
| | Fund 28111 Total | 7,025.13 | 7,025.13 | 38,706.82 | 38,706.82 |

Secure Version - Prior Month

As of September 30, 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 | 411.67- | | 9,250.12 | |
| | Fund 28140 Assets Total | 411.67- | | 9,250.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,915.55 |
| | Fund 28140 Fund Equity Total | | | | 9,915.55 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 58.90 | |
| | Major Account 520000 Total | | | 58.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592233 INTERPRETTERS | 80.00 | | 80.00 | |
| | 592265 IL ASSISTIVE DEVICING | 217.66 | | 412.52 | |
| | 592266 LOW VISION AIDS | 114.01 | | 114.01 | |
| | Major Account 590000 Total | 411.67 | | 606.53 | |
| | Fund 28140 Expenditures Total | 411.67 | | 665.43 | |
| | Fund 28140 Total | | | 9,915.55 | 9,915.55 |

Secure Version - Prior Month

As of September 30, 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 | 142.27 | | 74,421.57 | |
| | | Fund 28141 Assets Total | 142.27 | | 74,421.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 100.00 | | 989.91 |
| | | Fund 28141 Liabilities Total | | 100.00 | | 989.91 |
| 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 | | 123.33 | | 390.08 |
| | 484100 | OPERATING DONATIONS & CO | | 750.00 | | 1,465.00 |
| | | Major Account 480000 Total | | 873.33 | | 1,855.08 |
| | | Fund 28141 Revenues Total | | 873.33 | | 1,855.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 831.06 | | 2,257.14 | |
| | | Major Account 520000 Total | 831.06 | | 2,257.14 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592151 | Bachelor Deg 4 yr Collage Trng | | | 746.99 | |
| | | Major Account 590000 Total | | | 746.99 | |
| | | Fund 28141 Expenditures Total | 831.06 | | 3,004.13 | |
| | | Fund 28141 Total | 973.33 | 973.33 | 77,425.70 | 77,425.70 |

Secure Version - Prior Month

As of September 30, 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 | 45,267.37 | | 64,960.02 | |
| | | Fund 48140 Assets Total | 45,267.37 | | 64,960.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 2,707.65- | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 282.42 | | 283.30 |
| | | Fund 48140 Liabilities Total | | 2,425.23- | | 283.30 |
| 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 | | 57,119.53 | | 458,508.97 |
| | | Major Account 460000 Total | | 57,119.53 | | 458,508.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 239.95 | | 648.94 |
| | | Major Account 480000 Total | | 239.95 | | 648.94 |
| | | Fund 48140 Revenues Total | | 57,359.48 | | 459,157.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,574.82 | | 201,744.65 | |
| | 511600 | Per Diem | | | 1,094.80 | |
| | 511800 | COMPENSATORY TIME PAID | | | 150.04 | |
| | 512100 | VACATION LEAVE EXPENSE | 116.57 | | 13,480.67 | |
| | 512200 | SICK LEAVE EXPENSE | 15.64 | | 9,518.27 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 80.68 | | 174.57 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 264.31 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 133.82 | | 14,023.03 | |
| | 515200 | OASDI EXPENSE | 126.42 | | 13,552.27 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .47 | | 50.21 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 376.04 | | 31,362.65 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 256.19 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 5,053.16 | |
| | | Major Account 510000 Total | 2,424.46 | | 290,724.82 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3.92 | | 70.28 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 169.67 | | 8,026.61 | |
| | 521400 | DATA PROCESSING EXPENSE | 173.96 | | 9,905.63 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 2.27 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521900 AWARDS EXPENSE | | | 18.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 398.55 | |
| | 522200 CONFERENCE REGISTRATION | 1.60 | | 984.38 | |
| | 523202 Utilities Expense | 2.94 | | 151.33 | |
| | 524600 RENT EXPENSE-BUILDINGS | 340.19 | | 21,941.23 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 19.09 | | 911.47 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 65.46 | | 65.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 701.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.42 | | 2,607.01 | |
| | 533900 FOOD EXPENSE | | | 205.32 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 21,074.11 | |
| | 542500 Eng & Arch Services | | | 3.21 | |
| | 543500 MGT CONSULTANT SERVICES | 1,106.40 | | 10,253.10 | |
| | 547100 EDUCATIONAL SERVICES | 140.40 | | 882.00 | |
| | 549200 JANITORIAL SERVICES | | | 487.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,184.74 | | 4,795.83 | |
| | 554931 DRIVER/READER EXP | 852.02 | | 6,222.20 | |
| | 555100 DATA PROC SOFTW LIC FEE | 80.48 | | 80.48 | |
| | 556100 INSURANCE EXPENSE | | | 392.71 | |
| | 559100 OTHER OPERATING EXP | 3.45 | | 1,339.83 | |
| | Major Account 520000 Total | 4,150.74 | | 91,520.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 380.08 | | 10,036.04 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 132.06 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5.83 | | 769.39 | |
| | 573100 STATE-OWNED TRANPORTAION | 849.12 | | 7,312.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 214.07 | | 883.06 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 22.31 | | 134.31 | |
| | 575100 MISC TRAVEL EXPENSE | 2.99 | | 450.00 | |
| | Major Account 570000 Total | 1,474.40 | | 19,717.03 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592135 TRANSPORTATION | | | 461.88 | |
| | 592136 MAINTENANCE | 32.00 | | 251.43 | |
| | 592137 MAINTENANCE IN CENTER | | | 300.00 | |
| | 592144 NBE Client Purchases | | | 10,007.00 | |
| | 592145 SELF EMPLOYMENT IN STOCKS, MAT | | | 20.17 | |
| | 592151 POST SECONDARY AA AND | | | 62.05 | |
| | 592153 ON THE JOB TRAINING | | | 6,155.40 | |

Secure Version - Prior Month

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 592212 VISUAL EVALUATION | | | 370.28 | |
| | 592213 PSYCHOLOGICAL | | | 448.56 | |
| | 592222 DISABILITY TREATMENT AND SURGE | | | 252.61 | |
| | 592232 READERS ONLY | | | 279.13 | |
| | 592233 INTERPRETTERS | | | 2,209.80 | |
| | 592235 TRANSPORTATION | | | 1,953.79 | |
| | 592236 MAINTENANCE | 119.64 | | 17,550.24 | |
| | 592237 MAINTENANCE IN CENTER | | | 7,435.98 | |
| | 592243 NEWSLINE | | | 210.19 | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 425.00 | | 2,416.06 | |
| | 592251 POST SECONDARY AA AND ABOVE | | | 30,907.11 | |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | | | 1,037.95 | |
| | 592254 JOB COACHING | | | 2,280.00 | |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 397.50 | | 2,347.50 | |
| | 592261 ADAPTIVE EQUIPMENT | 343.00 | | 343.00 | |
| | 592262 COMPUTERS & COMPUTER DEVICING | 180.00 | | 4,523.87 | |
| | 592264 REHAB TECH SERVICES | | | 1,274.00 | |
| | 592265 IL ASSISTIVE DEVICING | 120.14 | | 1,293.10 | |
| | 592266 LOW VISION AIDS | | | 3,477.70 | |
| | 592272 UNIFORMS | | | 119.98 | |
| | 592273 OCCUPATIONAL LICENSES | | | 40.00 | |
| | 592274 RELOCATION | | | 585.00 | |
| | 592275 MISCELLANEOUS CASE SERVICES | | | 2,328.33 | |
| | Major Account 590000 Total | 1,617.28 | | 100,942.11 | |
| | Fund 48140 Expenditures Total | 9,666.88 | | 502,904.25 | |
| | Fund 48140 Total | 54,934.25 | 54,934.25 | 567,864.27 | 567,864.27 |

Secure Version - Prior Month

As of September 30, 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 | .70 | | 430.35 | |
| | Fund 68400 Assets Total | .70 | | 430.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 428.15 |
| | Fund 68400 Fund Equity Total | | | | 428.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .70 | | 2.20 |
| | Major Account 480000 Total | | .70 | | 2.20 |
| | Fund 68400 Revenues Total | | .70 | | 2.20 |
| | Fund 68400 Total | .70 | .70 | 430.35 | 430.35 |

Secure Version - Prior Month

As of September 30, 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 | 103.33 | | 63,871.28 | |
| | Fund 68402 Assets Total | 103.33 | | 63,871.28 | |
| 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 | | 103.33 | | 325.31 |
| | Major Account 480000 Total | | 103.33 | | 325.31 |
| | Fund 68402 Revenues Total | | 103.33 | | 325.31 |
| | Fund 68402 Total | 103.33 | 103.33 | 63,871.28 | 63,871.28 |

Secure Version - Prior Month

As of September 30, 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 | 1,353.57- | | 17,790.78 | |
| | 132900 NSF ITEMS SUSPENSE | | | 36.84 | |
| | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | Fund 28210 Assets Total | 1,353.57- | | 18,227.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 715.93- | | |
| | Fund 28210 Liabilities Total | | 715.93- | | |
| 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 | | 507.50 | | 1,685.00 |
| | 475100 REGISTRATION / LICENSE F | | 160.00 | | 310.00 |
| | Major Account 470000 Total | | 667.50 | | 1,995.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.15 | | 103.01 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1.57 |
| | Major Account 480000 Total | | 31.15 | | 104.58 |
| | Fund 28210 Revenues Total | | 698.65 | | 2,099.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.52 | | 75.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 150.09 | |
| | 521290 COM EXPENSE - DATA ONLY | | | 52.00 | |
| | 521400 DATA PROCESSING EXPENSE | 55.50 | | 166.50 | |
| | 521500 PUBLICATION & PRINT EXP | | | 36.93 | |
| | 522200 CONFERENCE REGISTRATION | | | 40.00 | |
| | 522900 EMPLOYEE PARKING EXPENSE | | | 2.00- | |
| | 524600 RENT EXPENSE-BUILDINGS | 95.00 | | 135.00 | |
| | 547300 INTERPRETER SERVICES | 80.00 | | 170.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 850.00 | | 1,775.34 | |
| | 555100 Software Renewal//Maintenance | | | 273.60 | |
| | Major Account 520000 Total | 1,091.02 | | 2,873.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 83.00 | | 384.37 | |
| | 573100 STATE-OWNED TRANSPORT | 48.70 | | 48.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.81 | | 76.27 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 53.76 | | 53.76 | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.40 | |
| | Major Account 570000 Total | 245.27 | | 570.50 | |
| | Fund 28210 Expenditures Total | 1,336.29 | | 3,443.73 | |
| | Fund 28210 Total | 17.28- | 17.28- | 21,671.35 | 21,671.35 |

Secure Version - Prior Month

As of September 30, 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 | 9.00 | | 5,565.20 | |
| | | Fund 28310 Assets Total | 9.00 | | 5,565.20 | |
| 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 | | 9.00 | | 28.34 |
| | | Major Account 480000 Total | | 9.00 | | 28.34 |
| | | Fund 28310 Revenues Total | | 9.00 | | 28.34 |
| | | Fund 28310 Total | 9.00 | 9.00 | 5,565.20 | 5,565.20 |

Secure Version - Prior Month

As of September 30, 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 | 2,165.73- | | 388,495.32 | |
| | Fund 28330 Assets Total | 2,165.73- | | 388,495.32 | |
| 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 | | 5,700.00 | | 12,450.00 |
| | 475100 REGISTRATION / LICENSE F | | 800.00 | | 5,700.00 |
| | 476100 OTHER LIC PERM & FEES | | 250.00 | | 1,224.00 |
| | Major Account 470000 Total | | 6,750.00 | | 19,374.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 639.52 | | 2,106.99 |
| | 485100 FINES FORFEITS & PENALTI | | 13,400.00 | | 15,900.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 56.29 |
| | Major Account 480000 Total | | 14,039.52 | | 18,063.28 |
| | Fund 28330 Revenues Total | | 20,789.52 | | 37,437.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,478.68 | | 43,006.74 | |
| | 511300 OVERTIME PAYMENTS | 1.28 | | 2.35 | |
| | 511800 COMPENSATORY TIME PAID | 19.99 | | 60.49 | |
| | 512100 VACATION LEAVE EXPENSE | 1,009.35 | | 3,657.52 | |
| | 512200 SICK LEAVE EXPENSE | 876.42 | | 2,104.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 886.04 | | 1,750.15 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 30.84 | | 30.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,296.24 | | 3,766.89 | |
| | 515200 FICA EXPENSE | 1,204.52 | | 3,514.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.15 | | 12.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,147.74 | | 9,583.30 | |
| | Major Account 510000 Total | 22,955.25 | | 67,489.49 | |
| | Fund 28330 Expenditures Total | 22,955.25 | | 67,489.49 | |
| | Fund 28330 Total | 20,789.52 | 20,789.52 | 455,984.81 | 455,984.81 |

Secure Version - Prior Month

As of September 30, 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 | 240,447.97- | | 2,652,537.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 440.10 | |
| | Fund 28340 Assets Total | 240,447.97- | | 2,652,977.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 368.35- | | 172.39 |
| | Fund 28340 Liabilities Total | | 368.35- | | 172.39 |
| 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 |
| | Major Account 470000 Total | | | | 208,783.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,800.14 | | 12,978.22 |
| | Major Account 480000 Total | | 4,800.14 | | 12,978.22 |
| | Fund 28340 Revenues Total | | 4,800.14 | | 221,761.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,990.39 | | 291,587.27 | |
| | 511300 OVERTIME PAYMENTS | 23.95 | | 117.72 | |
| | 511800 COMPENSATORY TIME PAID | | | 415.70 | |
| | 512100 VACATION LEAVE EXPENSE | 8,542.04 | | 32,321.51 | |
| | 512200 SICK LEAVE EXPENSE | 5,267.42 | | 14,312.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,836.01 | | 11,741.48 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,012.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,811.01 | | 26,321.46 | |
| | 515200 OASDI EXPENSE | 8,479.09 | | 25,363.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 26.15 | | 77.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,680.53 | | 42,700.44 | |
| | Major Account 510000 Total | 149,656.59 | | 445,970.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 84.38 | | 398.90 | |
| | 521200 COM EXPENSE-VOICE/DATA | | | 75.00 | |
| | 521500 PUBLICATION & PRINT EXP | 594.38 | | 854.59 | |
| | 522200 CONFERENCE REGISTRATION | 811.50 | | 1,375.70 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,116.44 | | 1,116.44 | |
| | 523202 ELECTRICITY | 96.67 | | 287.02 | |

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As of September 30, 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 | | | | |
| | 524600 RENT EXPENSE -BUILDINGS | 151.62 | | 454.86 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 503.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | .64- | | 32.31 | |
| | 531111 COMPUTER EQUIP SUPP-NON CAP | | | 73.51 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,074.60 | | 1,074.60 | |
| | 534700 ENG TECH & COMM SUP EXP | 388.99 | | 635.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 48.70 | |
| | 539100 INDIRECT COST ALLOWANCE | 87,680.29 | | 199,940.28 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 338.18 | | 359.02 | |
| | 545000 LABORATORY SERVICES | | | 905.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 175.00 | | 2,994.00 | |
| | 559100 OTHER OPERATING EXP | | | 6.50 | |
| | Major Account 520000 Total | 92,511.41 | | 211,134.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,177.41 | | 3,641.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,430.05 | |
| | 573100 STATE-OWNED TRANPORTAION | 1,500.41 | | 3,201.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 143.47 | |
| | 575100 MISC TRAVEL EXPENSE | 33.94 | | 289.45 | |
| | Major Account 570000 Total | 2,711.76 | | 9,706.36 | |
| | Fund 28340 Expenditures Total | 244,879.76 | | 666,811.65 | |
| | Fund 28340 Total | 4,431.79 | 4,431.79 | 3,319,788.95 | 3,319,788.95 |

Secure Version - Prior Month

As of September 30, 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 | 2,514.69 | | 138,453.78 | |
| | Fund 28345 Assets Total | 2,514.69 | | 138,453.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 59.04- | | |
| | Fund 28345 Liabilities Total | | 59.04- | | |
| 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 | | 5,500.00 | | 9,750.00 |
| | Major Account 470000 Total | | 5,500.00 | | 9,750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 221.91 | | 692.90 |
| | Major Account 480000 Total | | 221.91 | | 692.90 |
| | Fund 28345 Revenues Total | | 5,721.91 | | 10,442.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 813.50 | | 2,424.52 | |
| | 512100 VACATION LEAVE EXPENSE | | | 67.87 | |
| | 512200 SICK LEAVE EXPENSE | 20.88 | | 99.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.42 | | 75.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 65.00 | | 199.81 | |
| | 515200 FICA EXPENSE | 61.70 | | 189.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | | .46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 150.55 | | 464.35 | |
| | Major Account 510000 Total | 1,145.19 | | 3,521.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 838.76 | | 245.45- | |
| | 539100 INDIRECT COST ALLOWANCE | 1,164.23 | | 2,096.23 | |
| | Major Account 520000 Total | 2,002.99 | | 1,850.78 | |
| | Fund 28345 Expenditures Total | 3,148.18 | | 5,371.87 | |
| | Fund 28345 Total | 5,662.87 | 5,662.87 | 143,825.65 | 143,825.65 |

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As of September 30, 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 | 7,214.24- | | 53,131.21 | |
| | Fund 28350 Assets Total | 7,214.24- | | 53,131.21 | |
| 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 | | 8,657.74 | | 21,963.24 |
| | Major Account 470000 Total | | 8,657.74 | | 21,963.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 95.82 | | 324.19 |
| | Major Account 480000 Total | | 95.82 | | 324.19 |
| | Fund 28350 Revenues Total | | 8,753.56 | | 22,287.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,350.52 | | 16,745.26 | |
| | 511800 COMPENSATORY TIME PAID | | | 12.29 | |
| | 512100 VACATION LEAVE EXPENSE | 370.58 | | 2,243.35 | |
| | 512200 SICK LEAVE EXPENSE | 403.48 | | 628.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 320.34 | | 615.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 633.10 | | 1,517.18 | |
| | 515200 OASDI EXPENSE | 615.85 | | 1,479.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.23 | | 5.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 985.13 | | 2,278.16 | |
| | Major Account 510000 Total | 10,681.23 | | 25,525.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .47 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,127.83 | | 10,563.62 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.30 | | 69.18 | |
| | Major Account 520000 Total | 5,183.13 | | 10,633.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | 103.44 | | 103.44 | |
| | Major Account 570000 Total | 103.44 | | 103.44 | |
| | Fund 28350 Expenditures Total | 15,967.80 | | 36,262.48 | |
| | Fund 28350 Total | 8,753.56 | 8,753.56 | 89,393.69 | 89,393.69 |

Secure Version - Prior Month

As of September 30, 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 | 823.28 | | 508,880.81 | |
| | Fund 28359 Assets Total | 823.28 | | 508,880.81 | |
| 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 | | 823.28 | | 2,592.46 |
| | Major Account 480000 Total | | 823.28 | | 2,592.46 |
| | Fund 28359 Revenues Total | | 823.28 | | 2,592.46 |
| | Fund 28359 Total | 823.28 | 823.28 | 508,880.81 | 508,880.81 |

Secure Version - Prior Month

As of September 30, 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 | | 5.22 | |
| | Fund 28370 Assets Total | .01 | | 5.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5.19 |
| | Fund 28370 Fund Equity Total | | | | 5.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .03 |
| | Major Account 480000 Total | | .01 | | .03 |
| | Fund 28370 Revenues Total | | .01 | | .03 |
| | Fund 28370 Total | .01 | .01 | 5.22 | 5.22 |

Secure Version - Prior Month

As of September 30, 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 | 10,721.73 | | 945,730.88 | |
| | 112200 DEPOSITS WITH VENDORS | | | 639.47 | |
| | Fund 28380 Assets Total | 10,721.73 | | 946,370.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,365.04 | | 2,460.66 |
| | Fund 28380 Liabilities Total | | 2,365.04 | | 2,460.66 |
| 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 | | 259,440.00 | | 642,994.08 |
| | 475100 REGISTRATION / LICENSE F | | 400.00 | | 7,300.00 |
| | Major Account 470000 Total | | 259,840.00 | | 650,294.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,510.89 | | 4,279.26 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,728.08 |
| | Major Account 480000 Total | | 1,510.89 | | 8,007.34 |
| | Fund 28380 Revenues Total | | 261,350.89 | | 658,301.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,830.35 | | 200,065.36 | |
| | 511300 OVERTIME PAYMENTS | 27.42 | | 199.76 | |
| | 511800 COMPENSATORY TIME PAID | | | 239.18 | |
| | 512100 VACATION LEAVE EXPENSE | 8,203.43 | | 27,046.15 | |
| | 512200 SICK LEAVE EXPENSE | 3,551.21 | | 10,078.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,494.16 | | 7,486.63 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 77.91 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 16.00 | | 16.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,999.67 | | 18,361.57 | |
| | 515200 FICA EXPENSE | 5,711.56 | | 17,447.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.67 | | 52.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,269.92 | | 38,139.11 | |
| | Major Account 510000 Total | 104,120.39 | | 319,210.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 338.50 | | 963.29 | |
| | 521300 FREIGHT EXPENSE | 13.49 | | 13.49 | |
| | 521500 PUBLICATION & PRINT EXP | 86.49 | | 2,214.64 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 655.00 | |
| | 522200 CONFERENCE REGISTRATION | 3,527.50 | | 3,527.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 303.23 | | 909.69 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.48 | | 460.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | | 342.00 | |
| | 534700 ENG TECH & COMM SUP EXP | 309.11 | | 423.79 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 23.79 | |
| | 539100 INDIRECT COST ALLOWANCE | 55,266.08 | | 133,700.11 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 123.55 | | 416.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,563.30 | |
| | 555100 Software-Renew/maint fee | | | 1,107.56 | |
| | Major Account 520000 Total | 60,591.43 | | 146,321.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 213.95 | | 1,694.04 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 1,726.61 | |
| | 573100 STATE-OWNED TRANSPORT | 1,563.29 | | 4,524.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 582.80 | |
| | 575100 MISC TRAVEL EXPENSE | 14.89 | | 230.25 | |
| | Major Account 570000 Total | 1,792.13 | | 8,758.65 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 86,490.25 | | | |
| | Major Account 590000 Total | 86,490.25 | | | |
| | Fund 28380 Expenditures Total | 252,994.20 | | 474,290.46 | |
| | Fund 28380 Total | 263,715.93 | 263,715.93 | 1,420,660.81 | 1,420,660.81 |

Secure Version - Prior Month

As of September 30, 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 | 543.75- | | 8,496.71 | |
| | Fund 28381 Assets Total | 543.75- | | 8,496.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 500.00 | | 500.00 |
| | Fund 28381 Liabilities Total | | 500.00 | | 500.00 |
| 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 | | 15.55 | | 75.15 |
| | Major Account 480000 Total | | 15.55 | | 75.15 |
| | Fund 28381 Revenues Total | | 15.55 | | 75.15 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,100.00 | |
| | 533900 FOOD EXPENSE | 102.60 | | 102.60 | |
| | Major Account 520000 Total | 102.60 | | 7,202.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,053.85 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 956.70 | | 956.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 655.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 38.00 | |
| | Major Account 570000 Total | 956.70 | | 2,703.75 | |
| | Fund 28381 Expenditures Total | 1,059.30 | | 9,906.35 | |
| | Fund 28381 Total | 515.55 | 515.55 | 18,403.06 | 18,403.06 |

Secure Version - Prior Month

As of September 30, 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 | 208,864.12 | | 5,062,133.57 | |
| | 112200 DEPOSITS WITH VENDORS | | | 884.87 | |
| | Fund 28390 Assets Total | 208,864.12 | | 5,063,018.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,011.02- | | |
| | Fund 28390 Liabilities Total | | 4,011.02- | | |
| 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 | | 317,989.15 | | 341,600.66 |
| | 454803 TIRE FEE RECEIPTS | | 153,991.32 | | 517,761.31 |
| | 454852 WASTE RED & RECYCLING REF | | 50.00- | | 431.77- |
| | 454853 TIRE FEE REFUNDS | | | | 127.00- |
| | Major Account 450000 Total | | 471,930.47 | | 858,803.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 370,590.45 |
| | Major Account 470000 Total | | | | 370,590.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,264.07 | | 27,964.35 |
| | Major Account 480000 Total | | 8,264.07 | | 27,964.35 |
| | Fund 28390 Revenues Total | | 480,194.54 | | 1,257,358.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,218.00 | | 31,916.12 | |
| | 511300 OVERTIME PAYMENTS | | | 1.41 | |
| | 512100 VACATION LEAVE EXPENSE | 822.28 | | 2,942.56 | |
| | 512200 SICK LEAVE EXPENSE | 584.73 | | 1,672.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.09 | | 1,248.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 915.06 | | 2,828.67 | |
| | 515200 FICA EXPENSE | 868.79 | | 2,683.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.75 | | 8.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,375.11 | | 7,305.88 | |
| | Major Account 510000 Total | 16,384.81 | | 50,607.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 51.37 | | 2,764.31 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521300 FREIGHT EXPENSE | | | 14.34 | |
| | 521500 PUBLICATION & PRINT EXP | 8,074.77 | | 8,074.77 | |
| | 521900 AWARDS EXPENSE | | | 510.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 118.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,040.65 | | 21,589.39 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 378.54 | |
| | Major Account 520000 Total | 17,166.79 | | 33,449.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 332.00 | | 743.28 | |
| | 573100 STATE-OWNED TRANSPORT | 407.42 | | 442.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 666.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.11 | |
| | Major Account 570000 Total | 739.42 | | 1,862.31 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 233,028.38 | | 1,826,000.91 | |
| | Major Account 590000 Total | 233,028.38 | | 1,826,000.91 | |
| | Fund 28390 Expenditures Total | 267,319.40 | | 1,911,919.89 | |
| | Fund 28390 Total | 476,183.52 | 476,183.52 | 6,974,938.33 | 6,974,938.33 |

Secure Version - Prior Month

As of September 30, 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 | 1,081,703.08 | | 1,641,898.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 546.00 | |
| | Fund 28400 Assets Total | 1,081,703.08 | | 1,642,444.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 669,404.31 |
| | Fund 28400 Fund Equity Total | | | | 669,404.31 |
| Revenues | 450000 Taxes | | | | |
| | 455101 LITTER FEE | | 1,091,637.81 | | 1,097,621.55 |
| | 455153 LITTER FEE REFUNDS | | | | 1,003.53- |
| | Major Account 450000 Total | | 1,091,637.81 | | 1,096,618.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 921.10 | | 3,196.30 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,285.80 | | 27,653.93 |
| | 486511 PERMIT & FEE REFUNDS | | 280.54 | | 280.54 |
| | Major Account 480000 Total | | 2,487.44 | | 31,130.77 |
| | Fund 28400 Revenues Total | | 1,094,125.25 | | 1,127,748.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,054.74 | | 16,441.00 | |
| | 512100 VACATION LEAVE EXPENSE | 533.51 | | 1,668.34 | |
| | 512200 SICK LEAVE EXPENSE | 299.85 | | 722.53 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 335.79 | | 702.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 466.13 | | 1,463.11 | |
| | 515200 FICA EXPENSE | 454.59 | | 1,427.57 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.47 | | 4.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 694.65 | | 2,223.42 | |
| | Major Account 510000 Total | 7,840.73 | | 24,652.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 135.16 | |
| | 522200 CONFERENCE REGISTRATION | 125.00 | | 344.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,456.44 | | 11,040.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 30,251.00 | |
| | Major Account 520000 Total | 4,581.44 | | 41,770.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 88,285.00 | |
| | Major Account 590000 Total | | | 88,285.00 | |
| | Fund 28400 Expenditures Total | 12,422.17 | | 154,708.70 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 28400 Total | 1,094,125.25 | 1,094,125.25 | 1,797,153.10 | 1,797,153.10 |

Secure Version - Prior Month

As of September 30, 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 | 10,309.15- | | 129,922.10 | |
| | Fund 28410 Assets Total | 10,309.15- | | 129,922.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 132.29- | | |
| | Fund 28410 Liabilities Total | | 132.29- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130,559.40 |
| | Fund 28410 Fund Equity Total | | | | 130,559.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 24,156.14 |
| | Major Account 470000 Total | | | | 24,156.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 208.77 | | 663.06 |
| | Major Account 480000 Total | | 208.77 | | 663.06 |
| | Fund 28410 Revenues Total | | 208.77 | | 24,819.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,364.20 | | 10,243.05 | |
| | 511300 OVERTIME PAYMENTS | .84 | | 103.93 | |
| | 512100 VACATION LEAVE EXPENSE | 27.74 | | 994.63 | |
| | 512200 SICK LEAVE EXPENSE | 217.50 | | 310.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 256.02 | | 408.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 364.48 | | 903.21 | |
| | 515200 FICA EXPENSE | 351.36 | | 871.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.34 | | 3.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 517.04 | | 1,247.15 | |
| | Major Account 510000 Total | 6,100.52 | | 15,086.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 67.18 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,659.28 | | 7,116.22 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3.58 | | 10.42 | |
| | 545000 LABORATORY SERVICES | 178.00 | | 640.60 | |
| | Major Account 520000 Total | 3,840.86 | | 7,834.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 848.52 | |
| | 573100 STATE-OWNED TRANSPORT | 444.25 | | 1,679.28 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 8.00 | |
| | Major Account 570000 Total | 444.25 | | 2,535.80 | |
| | Fund 28410 Expenditures Total | 10,385.63 | | 25,456.50 | |
| | Fund 28410 Total | 76.48 | 76.48 | 155,378.60 | 155,378.60 |

Secure Version - Prior Month

As of September 30, 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 | 54.21 | | 25,479.04 | |
| | Fund 28411 Assets Total | 54.21 | | 25,479.04 | |
| 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 | | 54.21 | | 193.71 |
| | Major Account 480000 Total | | 54.21 | | 193.71 |
| | Fund 28411 Revenues Total | | 54.21 | | 193.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 14,650.00 | |
| | Major Account 520000 Total | | | 14,650.00 | |
| | Fund 28411 Expenditures Total | | | 14,650.00 | |
| | Fund 28411 Total | 54.21 | 54.21 | 40,129.04 | 40,129.04 |

Secure Version - Prior Month

As of September 30, 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 | 3.44 | | 2,128.04 | |
| | Fund 28412 Assets Total | 3.44 | | 2,128.04 | |
| 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 | | 3.44 | | 10.84 |
| | Major Account 480000 Total | | 3.44 | | 10.84 |
| | Fund 28412 Revenues Total | | 3.44 | | 10.84 |
| | Fund 28412 Total | 3.44 | 3.44 | 2,128.04 | 2,128.04 |

Secure Version - Prior Month

As of September 30, 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 | 47.20 | | 29,172.70 | |
| | Fund 28413 Assets Total | 47.20 | | 29,172.70 | |
| 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 | | 47.20 | | 148.59 |
| | Major Account 480000 Total | | 47.20 | | 148.59 |
| | Fund 28413 Revenues Total | | 47.20 | | 148.59 |
| | Fund 28413 Total | 47.20 | 47.20 | 29,172.70 | 29,172.70 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 3,914.54 | | 97,663.76 | |
| | | Fund 28420 Assets Total | 3,914.54 | | 97,663.76 | |
| 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 | | 4,488.00 | | 20,481.00 |
| | | Major Account 470000 Total | | 4,488.00 | | 20,481.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 153.03 | | 523.96 |
| | | Major Account 480000 Total | | 153.03 | | 523.96 |
| | | Fund 28420 Revenues Total | | 4,641.03 | | 21,004.96 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 277.64 | | 1,360.39 | |
| | 512100 | VACATION LEAVE EXPENSE | 64.25 | | 71.40 | |
| | 512200 | SICK LEAVE EXPENSE | 53.94 | | 737.28 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.31 | | 10.31 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 30.37 | | 163.08 | |
| | 515200 | FICA EXPENSE | 28.81 | | 153.96 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .05 | | .38 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 47.84 | | 270.54 | |
| | | Major Account 510000 Total | 513.21 | | 2,767.34 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 6.20 | | 62.10 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 3,225.55 | |
| | 539100 | INDIRECT COST ALLOWANCE | 207.08 | | 835.05 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 22,875.76 | |
| | | Major Account 520000 Total | 213.28 | | 26,998.46 | |
| | | Fund 28420 Expenditures Total | 726.49 | | 29,765.80 | |
| | | Fund 28420 Total | 4,641.03 | 4,641.03 | 127,429.56 | 127,429.56 |

Secure Version - Prior Month

As of September 30, 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 | 10.48 | | 311.64 | |
| | Fund 28430 Assets Total | 10.48 | | 311.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 285.16 |
| | Fund 28430 Fund Equity Total | | | | 285.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474118 HEATING OIL-DEQ | | 10.00 | | 15.00 |
| | 474119 SMALL TANKS-DEQ | | | | 10.00 |
| | Major Account 470000 Total | | 10.00 | | 25.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .48 | | 1.48 |
| | Major Account 480000 Total | | .48 | | 1.48 |
| | Fund 28430 Revenues Total | | 10.48 | | 26.48 |
| | Fund 28430 Total | 10.48 | 10.48 | 311.64 | 311.64 |

Secure Version - Prior Month

As of September 30, 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 | 1,782.97- | | 26,161.16 | |
| | 112200 DEPOSITS WITH VENDORS | | | 221.95 | |
| | Fund 28450 Assets Total | 1,782.97- | | 26,383.11 | |
| 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 | | 5,550.00 | | 19,550.00 |
| | Major Account 470000 Total | | 5,550.00 | | 19,550.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.55 | | 146.04 |
| | Major Account 480000 Total | | 44.55 | | 146.04 |
| | Fund 28450 Revenues Total | | 5,594.55 | | 19,696.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,796.55 | | 8,897.23 | |
| | 511300 OVERTIME PAYMENTS | | | 8.27 | |
| | 512100 VACATION LEAVE EXPENSE | 326.39 | | 809.40 | |
| | 512200 SICK LEAVE EXPENSE | 183.58 | | 562.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 162.80 | | 325.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 259.67 | | 793.85 | |
| | 515200 FICA EXPENSE | 247.62 | | 756.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | .81 | | 2.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 468.39 | | 1,439.76 | |
| | Major Account 510000 Total | 4,445.81 | | 13,594.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 39.45 | | 213.49 | |
| | 521500 PUBLICATION & PRINT EXP | | | 434.41 | |
| | 522200 CONFERENCE REGISTRATION | | | 120.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.47 | | 174.07 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,570.91 | | 6,104.10 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 85.40 | | 95.78 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 890.00 | |
| | Major Account 520000 Total | 2,787.23 | | 8,031.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 195.57 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 144.48 | | 144.48 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.00 | |
| | Major Account 570000 Total | 144.48 | | 342.05 | |
| | Fund 28450 Expenditures Total | 7,377.52 | | 21,968.59 | |
| | Fund 28450 Total | 5,594.55 | 5,594.55 | 48,351.70 | 48,351.70 |

Secure Version - Prior Month

As of September 30, 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 | 2,251.41- | | 16,858.38 | |
| | Fund 28451 Assets Total | 2,251.41- | | 16,858.38 | |
| 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 | | 2,390.00 | | 8,240.00 |
| | Major Account 470000 Total | | 2,390.00 | | 8,240.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.14 | | 97.31 |
| | Major Account 480000 Total | | 34.14 | | 97.31 |
| | Fund 28451 Revenues Total | | 2,424.14 | | 8,337.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,127.25 | | 4,126.04 | |
| | 512100 VACATION LEAVE EXPENSE | 33.16 | | 264.43 | |
| | 512200 SICK LEAVE EXPENSE | 6.32 | | 49.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 108.26 | | 108.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 170.38 | | 340.66 | |
| | 515200 FICA EXPENSE | 158.73 | | 316.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | .46 | | .91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 455.07 | | 934.52 | |
| | Major Account 510000 Total | 3,059.63 | | 6,140.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,615.92 | | 2,775.42 | |
| | Major Account 520000 Total | 1,615.92 | | 2,775.42 | |
| | Fund 28451 Expenditures Total | 4,675.55 | | 8,916.38 | |
| | Fund 28451 Total | 2,424.14 | 2,424.14 | 25,774.76 | 25,774.76 |

Secure Version - Prior Month

As of September 30, 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 | 4,397.98- | | 374,830.57 | |
| | 139901 AR INVOICED (SYSTEM) | 280.00- | | 140.00 | |
| | Fund 28459 Assets Total | 4,677.98- | | 374,970.57 | |
| 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 | | 22,684.00 | | 73,684.00 |
| | 475100 REGISTRATION/LICENSE F | | | | 2,600.00 |
| | Major Account 470000 Total | | 22,684.00 | | 76,284.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 611.38 | | 1,963.53 |
| | 485100 FINES FORFEITS & PENALTI | | | | 1,500.00 |
| | Major Account 480000 Total | | 611.38 | | 3,463.53 |
| | Fund 28459 Revenues Total | | 23,295.38 | | 79,747.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,249.78 | | 39,141.18 | |
| | 511300 OVERTIME PAYMENTS | 21.03 | | 37.79 | |
| | 512100 VACATION LEAVE EXPENSE | 909.97 | | 2,487.17 | |
| | 512200 SICK LEAVE EXPENSE | 277.75 | | 1,938.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 607.75 | | 1,504.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 978.44 | | 3,377.73 | |
| | 515200 FICA EXPENSE | 927.89 | | 3,192.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.36 | | 11.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,010.12 | | 7,222.97 | |
| | Major Account 510000 Total | 16,986.09 | | 58,912.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 616.62 | | 1,768.85 | |
| | 521500 PUBLICATION & PRINT EXP | 249.71 | | 376.28- | |
| | 522200 CONFERENCE REGISTRATION | | | 50.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 227.49 | | 274.16 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,616.70 | | 25,759.84 | |
| | 541700 LEGAL RELATED EXPENSE | | | 45.83 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7.05 | | 24.47 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 10,717.57 | | 27,567.37 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 257.28 | | 1,474.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 30.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 23.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,143.60 | |
| | 575100 MISC TRAVEL EXPENSE | 12.42 | | 156.25 | |
| | Major Account 570000 Total | 269.70 | | 2,827.77 | |
| | Fund 28459 Expenditures Total | 27,973.36 | | 89,308.05 | |
| | Fund 28459 Total | 23,295.38 | 23,295.38 | 464,278.62 | 464,278.62 |

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As of September 30, 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 | 58,792.63- | | 1,195,687.71 | |
| | Fund 28460 Assets Total | 58,792.63- | | 1,195,687.71 | |
| 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 | | 3,279.40 | | 3,453.94 |
| | Major Account 470000 Total | | 3,279.40 | | 3,453.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,137.09 | | 6,855.29 |
| | 485100 FINES FORFEITS & PENALTY FEES | | | | 311.93 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 83.00 |
| | Major Account 480000 Total | | 2,137.09 | | 7,250.22 |
| | Fund 28460 Revenues Total | | 5,416.49 | | 10,704.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,506.50 | | 66,112.79 | |
| | 511300 OVERTIME PAYMENTS | 105.83 | | 252.79 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 976.68 | | 8,063.36 | |
| | 512200 SICK LEAVE EXPENSE | 1,724.99 | | 4,885.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,636.61 | | 3,030.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,167.96 | | 6,166.30 | |
| | 515200 FICA EXPENSE | 2,041.68 | | 5,823.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.56 | | 15.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,290.59 | | 12,068.25 | |
| | Major Account 510000 Total | 37,456.40 | | 106,668.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 99.04 | | 270.20 | |
| | 521500 PUBLICATION & PRINT EXP | | | 196.61 | |
| | 522200 CONFERENCE REGISTRATION | | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 166.98 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 645.00 | | 645.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 24,055.84 | | 48,341.38 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8,580.00 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | | 4,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 93.88 | |

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As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 24,799.88 | | 62,344.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,280.35 | | 1,363.35 | |
| | 573100 STATE-OWNED TRANSPORT | 614.49 | | 1,121.87 | |
| | 575100 MISC TRAVEL EXPENSE | 58.00 | | 58.00 | |
| | Major Account 570000 Total | 1,952.84 | | 2,543.22 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 52,339.00 | |
| | Major Account 590000 Total | | | 52,339.00 | |
| | Fund 28460 Expenditures Total | 64,209.12 | | 223,894.36 | |
| | Fund 28460 Total | 5,416.49 | 5,416.49 | 1,419,582.07 | 1,419,582.07 |

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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 | 384,772.41 | | 3,377,144.37 | |
| | 112200 DEPOSITS WITH VENDORS | | | 200.00 | |
| | Fund 28490 Assets Total | 384,772.41 | | 3,377,344.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 223,954.92- | | 60,309.48 |
| | Fund 28490 Liabilities Total | | 223,954.92- | | 60,309.48 |
| 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 | | 960,585.00 | | 2,933,349.00 |
| | 453252 PETRO REL REM ACTION RFDS | | 237.00- | | 4,862.00- |
| | Major Account 450000 Total | | 960,348.00 | | 2,928,487.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 LB289 REGISTRATION FEE | | 270.00 | | 3,420.00 |
| | Major Account 470000 Total | | 270.00 | | 3,420.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,195.17 | | 12,263.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,795.44 |
| | Major Account 480000 Total | | 4,195.17 | | 17,059.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 50,000.00- |
| | Major Account 490000 Total | | | | 50,000.00- |
| | Fund 28490 Revenues Total | | 964,813.17 | | 2,898,966.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,118.83 | | 150,521.98 | |
| | 511300 OVERTIME PAYMENTS | 21.32 | | 89.05 | |
| | 511800 COMPENSATORY TIME PAID | | | .66 | |
| | 512100 VACATION LEAVE EXPENSE | 4,180.56 | | 20,080.04 | |
| | 512200 SICK LEAVE EXPENSE | 1,564.74 | | 4,602.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,100.73 | | 6,105.58 | |
| | 512800 ADMINISTRATIVE LEAVE | 3.31 | | 3.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,566.93 | | 13,583.28 | |
| | 515200 OASDI EXPENSE | 4,205.08 | | 12,540.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.40 | | 42.41 | |

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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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,369.77 | | 36,379.26 | |
| | Major Account 510000 Total | 82,145.67 | | 243,948.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 257.32 | | 650.12 | |
| | 521300 FREIGHT EXPENSE | 13.48 | | 13.48 | |
| | 521500 PUBLICATION & PRINT EXP | 165.00 | | 794.82 | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,309.92 | | 30,929.76 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 144.34 | | 159.75 | |
| | 534700 ENG TECH & COMM SUP EXP | 309.11 | | 323.77 | |
| | 539100 INDIRECT COST ALLOWANCE | 42,287.48 | | 96,270.61 | |
| | 541700 LEGAL RELATED EXPENSE | 833.37- | | 833.37- | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,184.72 | | 3,410.69 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 67,156.29 | | 471,260.86 | |
| | Major Account 520000 Total | 120,994.29 | | 603,480.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 361.08 | | 1,063.65 | |
| | 573100 STATE-OWNED TRANSPORT | 186.48 | | 907.16 | |
| | 575100 MISC TRAVEL EXPENSE | 25.54 | | 31.70 | |
| | Major Account 570000 Total | 573.10 | | 2,002.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 152,372.78 | | 1,199,240.38 | |
| | Major Account 590000 Total | 152,372.78 | | 1,199,240.38 | |
| | Fund 28490 Expenditures Total | 356,085.84 | | 2,048,671.99 | |
| | Fund 28490 Total | 740,858.25 | 740,858.25 | 5,426,016.36 | 5,426,016.36 |

Secure Version - Prior Month

As of September 30, 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 | 69,760.66- | | 1,269,570.29 | |
| | | Fund 28630 Assets Total | 69,760.66- | | 1,269,570.29 | |
| 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 | | 4,320.75 | | 4,250.09 |
| | | Major Account 470000 Total | | 4,320.75 | | 4,250.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,199.64 | | 6,797.06 |
| | | Major Account 480000 Total | | 2,199.64 | | 6,797.06 |
| | | Fund 28630 Revenues Total | | 6,520.39 | | 11,047.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,592.07 | | 39,044.97 | |
| | 511300 | OVERTIME PAYMENTS | 98.82 | | 242.29 | |
| | 512100 | VACATION LEAVE EXPENSE | 443.28 | | 4,012.00 | |
| | 512200 | SICK LEAVE EXPENSE | 544.37 | | 2,230.55 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 806.96 | | 1,659.57 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,159.60 | | 3,533.43 | |
| | 515200 | FICA EXPENSE | 1,079.24 | | 3,265.08 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.55 | | 11.43 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,395.96 | | 7,792.57 | |
| | | Major Account 510000 Total | 20,123.85 | | 61,791.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 87.52 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 131.62 | |
| | 522200 | CONFERENCE REGISTRATION | | | 30.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 10,721.46 | | 25,526.82 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 10,620.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45,429.54 | | 45,429.54 | |
| | | Major Account 520000 Total | 56,151.00 | | 81,825.50 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 573100 | STATE-OWNED TRANSPORT | 6.20 | | 269.12 | |
| | | Major Account 570000 Total | 6.20 | | 269.12 | |
| | | Fund 28630 Expenditures Total | 76,281.05 | | 143,886.51 | |
| | | Fund 28630 Total | 6,520.39 | 6,520.39 | 1,413,456.80 | 1,413,456.80 |

Secure Version - Prior Month

As of September 30, 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 | 397,890.17- | | 703,892.50 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,069.66 | |
| | Fund 48410 Assets Total | 397,890.17- | | 706,962.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 342,035.95- | | 6,745.04 |
| | Fund 48410 Liabilities Total | | 342,035.95- | | 6,745.04 |
| 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 | | 842,808.30 | | 2,682,629.26 |
| | Major Account 460000 Total | | 842,808.30 | | 2,682,629.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 500.00 | | 500.00 |
| | Major Account 470000 Total | | 500.00 | | 500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,081.22 | | 3,048.53 |
| | Major Account 480000 Total | | 1,081.22 | | 3,048.53 |
| | Fund 48410 Revenues Total | | 844,389.52 | | 2,686,177.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 95,413.32 | | 270,899.48 | |
| | 511300 OVERTIME PAYMENTS | 330.68 | | 4,962.51 | |
| | 511400 ON CALL PAY | 578.49 | | 1,731.72 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 234.30 | | 1,245.14 | |
| | 512100 VACATION LEAVE EXPENSE | 8,122.88 | | 30,534.68 | |
| | 512200 SICK LEAVE EXPENSE | 4,623.27 | | 11,707.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,738.38 | | 11,180.68 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 59.03 | | 59.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,618.38 | | 24,883.59 | |
| | 515200 FICA EXPENSE | 8,143.67 | | 23,574.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 27.48 | | 79.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,233.52 | | 51,399.96 | |
| | Major Account 510000 Total | 150,123.40 | | 432,758.05 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 737.35 | | 2,154.03 | |
| | 521300 FREIGHT EXPENSE | 12.24 | | 250.52 | |
| | 521500 PUBLICATION & PRINT EXP | 1,380.22 | | 2,712.24 | |
| | 522200 CONFERENCE REGISTRATION | | | 195.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 113.71 | | 341.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 16.08 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 149.93 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 303.00 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,258.73 | | 5,236.67 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 36.77 | | 36.77 | |
| | 539100 INDIRECT COST ALLOWANCE | 121,750.49 | | 272,944.89 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 26,889.83 | | 80,941.47 | |
| | 545000 LABORATORY SERVICES | | | 120,351.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 582,234.17 | | 1,654,573.64 | |
| | 555100 Software-Renew/maint fee | | | 1,661.29 | |
| | Major Account 520000 Total | 734,413.51 | | 2,141,867.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,619.59 | | 8,110.97 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 5.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,629.80 | | 1,975.50 | |
| | 573100 STATE-OWNED TRANSPORT | 11,380.08 | | 35,482.37 | |
| | 575100 MISC TRAVEL EXPENSE | 77.36 | | 482.43 | |
| | Major Account 570000 Total | 15,706.83 | | 46,057.26 | |
| | Fund 48410 Expenditures Total | 900,243.74 | | 2,620,682.97 | |
| | Fund 48410 Total | 502,353.57 | 502,353.57 | 3,327,645.13 | 3,327,645.13 |

Secure Version - Prior Month

As of September 30, 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 September 30, 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 | 7,527.44- | | 4,696.13 | |
| | Fund 48412 Assets Total | 7,527.44- | | 4,696.13 | |
| 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 | | 11,650.52 | | 61,148.47 |
| | Major Account 460000 Total | | 11,650.52 | | 61,148.47 |
| | Fund 48412 Revenues Total | | 11,650.52 | | 61,148.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,509.79 | | 26,474.19 | |
| | 512100 VACATION LEAVE EXPENSE | 662.72 | | 1,940.67 | |
| | 512200 SICK LEAVE EXPENSE | 508.52 | | 1,361.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 334.79 | | 1,009.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 749.88 | | 2,305.23 | |
| | 515200 FICA EXPENSE | 728.76 | | 2,206.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.42 | | 5.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,241.31 | | 4,887.06 | |
| | Major Account 510000 Total | 12,737.19 | | 40,190.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 6,440.77 | | 16,830.12 | |
| | Major Account 520000 Total | 6,440.77 | | 16,830.12 | |
| | Fund 48412 Expenditures Total | 19,177.96 | | 57,020.34 | |
| | Fund 48412 Total | 11,650.52 | 11,650.52 | 61,716.47 | 61,716.47 |

Secure Version - Prior Month

As of September 30, 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 | |
| | 139901 AR INVOICED (SYSTEM) | 39,969.00 | | 39,969.00 | |
| | Fund 48413 Assets Total | 39,969.00 | | 42,754.64 | |
| 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 | | 39,969.00 | | 991,489.00 |
| | Major Account 460000 Total | | 39,969.00 | | 991,489.00 |
| | Fund 48413 Revenues Total | | 39,969.00 | | 991,489.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 827,846.00 | |
| | 599101 LOAN FORGIVENESS | | | 123,674.00 | |
| | Major Account 590000 Total | | | 951,520.00 | |
| | Fund 48413 Expenditures Total | | | 951,520.00 | |
| | Fund 48413 Total | 39,969.00 | 39,969.00 | 994,274.64 | 994,274.64 |

Secure Version - Prior Month

As of September 30, 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 | .21 | | 126.95 | |
| | Fund 48414 Assets Total | .21 | | 126.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 126.30 |
| | Fund 48414 Fund Equity Total | | | | 126.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .21 | | .65 |
| | Major Account 480000 Total | | .21 | | .65 |
| | Fund 48414 Revenues Total | | .21 | | .65 |
| | Fund 48414 Total | .21 | .21 | 126.95 | 126.95 |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,224.45- | | 1,224.45- | |
| | 139901 AR INVOICED (SYSTEM) | 34,946.45 | | 34,946.45 | |
| | Fund 48416 Assets Total | 33,722.00 | | 33,722.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 466,077.00 | | 2,273,175.00 |
| | Major Account 460000 Total | | 466,077.00 | | 2,273,175.00 |
| | Fund 48416 Revenues Total | | 466,077.00 | | 2,273,175.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 344,326.00 | | 1,744,457.00 | |
| | 599101 LOAN FORGIVENESS | 88,029.00 | | 494,996.00 | |
| | Major Account 590000 Total | 432,355.00 | | 2,239,453.00 | |
| | Fund 48416 Expenditures Total | 432,355.00 | | 2,239,453.00 | |
| | Fund 48416 Total | 466,077.00 | 466,077.00 | 2,273,175.00 | 2,273,175.00 |

Secure Version - Prior Month

As of September 30, 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 | 816.86 | | 8,740.02 | |
| | | Fund 48418 Assets Total | 816.86 | | 8,740.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,017.60- | | 156.95 |
| | | Fund 48418 Liabilities Total | | 1,017.60- | | 156.95 |
| 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 | | 363,555.73 | | 436,924.92 |
| | | Major Account 460000 Total | | 363,555.73 | | 436,924.92 |
| | | Fund 48418 Revenues Total | | 363,555.73 | | 436,924.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,207.47 | | 5,364.76 | |
| | 512100 | VACATION LEAVE EXPENSE | 63.42 | | 255.80 | |
| | 512200 | SICK LEAVE EXPENSE | 25.34 | | 120.94 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 138.54 | | 169.37 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 182.32 | | 442.59 | |
| | 515200 | FICA EXPENSE | 167.58 | | 384.41 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .67 | | 1.59 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 264.74 | | 1,070.66 | |
| | | Major Account 510000 Total | 3,050.08 | | 7,810.12 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 3.27 | |
| | 522200 | CONFERENCE REGISTRATION | | | 400.00 | |
| | 534700 | ENG TECH & COMM SUP EXP | 183.55 | | 183.55 | |
| | 539100 | INDIRECT COST ALLOWANCE | 2,499.09 | | 4,319.16 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 355,965.25 | | 420,816.25 | |
| | | Major Account 520000 Total | 358,647.89 | | 425,722.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 572100 | COMMERICAL TRAVEL EXPENSES | | | 774.55 | |
| | 573100 | STATE-OWNED TRANSPORT | 23.30 | | 23.30 | |
| | | Major Account 570000 Total | 23.30 | | 797.85 | |
| | | Fund 48418 Expenditures Total | 361,721.27 | | 434,330.20 | |
| | | Fund 48418 Total | 362,538.13 | 362,538.13 | 443,070.22 | 443,070.22 |

Secure Version - Prior Month

As of September 30, 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 | 9,411.43- | | 213,277.01 | |
| | 112200 DEPOSITS WITH VENDORS | | | 451.38 | |
| | Fund 48420 Assets Total | 9,411.43- | | 213,728.39 | |
| 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 | | 132,617.02 | | 409,914.67 |
| | Major Account 460000 Total | | 132,617.02 | | 409,914.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 321.64 | | 977.90 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,321.50 |
| | Major Account 480000 Total | | 321.64 | | 2,299.40 |
| | Fund 48420 Revenues Total | | 132,938.66 | | 412,214.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,444.91 | | 134,860.50 | |
| | 511300 OVERTIME PAYMENTS | 28.91 | | 84.25 | |
| | 511800 COMPENSATORY TIME PAID | | | 228.23 | |
| | 512100 VACATION LEAVE EXPENSE | 3,123.81 | | 13,784.51 | |
| | 512200 SICK LEAVE EXPENSE | 2,051.91 | | 6,856.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,972.02 | | 5,638.52 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 60.23 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 3.31 | | 3.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,014.60 | | 12,092.63 | |
| | 515200 FICA EXPENSE | 3,826.63 | | 11,538.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.31 | | 38.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,100.23 | | 24,258.98 | |
| | Major Account 510000 Total | 69,578.64 | | 209,444.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 50.38 | | 2,351.43- | |
| | 521500 PUBLICATION & PRINT EXP | | | 129.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 37.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.28- | | 132.85 | |
| | 539100 INDIRECT COST ALLOWANCE | 49,439.11 | | 109,746.38 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 17.59 | | 146.16 | |
| | 554900 OTHER CONTRACTUAL | 22,636.29 | | 62,133.47 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 555100 Software-Renew/maint fee | | | 1,882.72 | |
| | Major Account 520000 Total | 72,062.09 | | 171,857.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 496.69 | |
| | 573100 STATE-OWNED TRANSPORT | 651.68 | | 1,271.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.68 | | 57.68 | |
| | 575100 MISC TRAVEL EXPENSE | | | 15.27 | |
| | Major Account 570000 Total | 709.36 | | 1,841.12 | |
| | Fund 48420 Expenditures Total | 142,350.09 | | 383,142.78 | |
| | Fund 48420 Total | 132,938.66 | 132,938.66 | 596,871.17 | 596,871.17 |

Secure Version - Prior Month

As of September 30, 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 | 10,556.34- | | 67,418.38 | |
| | 112200 DEPOSITS WITH VENDORS | | | 711.53 | |
| | Fund 48430 Assets Total | 10,556.34- | | 68,129.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 147.96- | | 113.72 |
| | Fund 48430 Liabilities Total | | 147.96- | | 113.72 |
| 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 | | 177,533.20 | | 424,451.30 |
| | Major Account 460000 Total | | 177,533.20 | | 424,451.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 95.82 | | 286.75 |
| | Major Account 480000 Total | | 95.82 | | 286.75 |
| | Fund 48430 Revenues Total | | 177,629.02 | | 424,738.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,089.14 | | 76,059.10 | |
| | 511300 OVERTIME PAYMENTS | | | 131.04 | |
| | 511400 ON CALL PAY | 578.51 | | 1,731.78 | |
| | 511800 COMPENSATORY TIME PAID | | | 112.28 | |
| | 512100 VACATION LEAVE EXPENSE | 2,212.97 | | 8,216.82 | |
| | 512200 SICK LEAVE EXPENSE | 1,478.30 | | 5,163.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,685.57 | | 3,253.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 180.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,323.80 | | 7,101.89 | |
| | 515200 FICA EXPENSE | 2,217.44 | | 6,769.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.23 | | 27.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,547.60 | | 13,895.10 | |
| | Major Account 510000 Total | 40,142.56 | | 122,642.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 279.22 | | 2,175.57 | |
| | 521300 FREIGHT EXPENSE | 104.96 | | 558.48 | |
| | 524600 RENT EXPENSE-BUILDINGS | 113.71 | | 341.13 | |
| | 534700 ENG TECH & COMM SUP EXP | 179.50 | | 213.14 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 36.77 | | 36.77 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 35,845.86 | | 80,504.30 | |
| | 545000 LABORATORY SERVICES | | | 2,592.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | | 34,039.63 | |
| | Major Account 520000 Total | 37,160.02 | | 120,461.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 106.99 | | 291.44 | |
| | 573100 STATE-OWNED TRANSPORT | 1,142.20 | | 2,987.34 | |
| | 575100 MISC TRAVEL EXPENSE | 7.45 | | 10.53 | |
| | Major Account 570000 Total | 1,256.64 | | 3,289.31 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 109,478.18 | | 156,771.66 | |
| | Major Account 590000 Total | 109,478.18 | | 156,771.66 | |
| | Fund 48430 Expenditures Total | 188,037.40 | | 403,164.49 | |
| | Fund 48430 Total | 177,481.06 | 177,481.06 | 471,294.40 | 471,294.40 |

Secure Version - Prior Month

As of September 30, 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 | 127,839.54 | | 201,449.86 | |
| | 112200 DEPOSITS WITH VENDORS | | | 973.90 | |
| | Fund 48440 Assets Total | 127,839.54 | | 202,423.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,523.22- | | 2,411.28 |
| | 215100 DUE TO FUND - SHORT TERM | | 9.13 | | 99.57 |
| | Fund 48440 Liabilities Total | | 1,514.09- | | 2,510.85 |
| 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 | | 477,989.68 | | 1,086,690.92 |
| | Major Account 460000 Total | | 477,989.68 | | 1,086,690.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 9.00 |
| | 472200 REPROD & PUBLICATIONS | | 130.60 | | 468.52 |
| | Major Account 470000 Total | | 130.60 | | 477.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 165.28 | | 461.72 |
| | 483200 BUILDING & SPACE RENTAL | | | | 57.18 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 126.95 | | 177.44 |
| | Major Account 480000 Total | | 292.23 | | 696.34 |
| | Fund 48440 Revenues Total | | 478,412.51 | | 1,087,864.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,659.36 | | 299,270.21 | |
| | 511300 OVERTIME PAYMENTS | 75.03 | | 193.04 | |
| | 511800 COMPENSATORY TIME PAID | 85.71 | | 85.71 | |
| | 512100 VACATION LEAVE EXPENSE | 9,860.90 | | 35,763.80 | |
| | 512200 SICK LEAVE EXPENSE | 4,689.58 | | 14,474.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,782.60 | | 11,963.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,847.04 | | 27,086.69 | |
| | 515200 FICA EXPENSE | 8,416.30 | | 25,801.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 26.42 | | 78.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,760.61 | | 43,328.50 | |
| | Major Account 510000 Total | 150,203.55 | | 458,046.29 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521100 POSTAGE EXPENSE | 36.75 | | 215.03 | |
| | 521200 COM EXPENSE - VOICE/DATA | 17,426.79 | | 18,031.99 | |
| | 521300 FREIGHT EXPENSE | | | 90.70 | |
| | 521500 PUBLICATION & PRINT EXP | 874.33 | | 1,526.36 | |
| | 521900 AWARDS EXPENSE | | | 1,176.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | 689.00 | | 966.50 | |
| | 522200 CONFERENCE REGISTRATION | 1,932.50 | | 3,732.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 72,978.25 | | 216,529.38 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 406.05 | | 1,218.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,513.73 | | 1,741.22 | |
| | 527400 REP & MAINT-DATA PROC | 1,815.35 | | 4,941.12 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 420.01 | | 3,246.39 | |
| | 531111 COMPUTER EQUIP SUPP-NON CAP | 140.50 | | 557.14 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 653.00 | | 1,193.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 177.77 | |
| | 533900 FOOD EXPENSE | | | 1,067.24 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 194.77 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 34.05 | | 34.05 | |
| | 541700 LEGAL RELATED EXPENSE | 10,065.70 | | 23,671.34 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,100.79 | | 9,664.80 | |
| | 549200 JANITORIAL/SECURITY SRVS | 113.30 | | 339.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,561.06 | | 3,413.97 | |
| | 555100 SOFTWARE RENEWAL - MAINT FEE | | | 6,832.26 | |
| | 556100 INSURANCE EXPENSE | 1,209.00 | | 1,500.00 | |
| | 559100 OTHER OPERATING EXP | 77,512.14 | | 145,700.96 | |
| | Major Account 520000 Total | 195,482.30 | | 447,763.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 801.06 | | 2,683.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 556.00 | |
| | 573100 STATE-OWNED TRANSPORT | 1,022.29 | | 2,209.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,431.28 | | 3,337.46 | |
| | 575100 MISC TRAVEL EXPENSE | 118.40 | | 336.36 | |
| | Major Account 570000 Total | 3,373.03 | | 9,122.88 | |
| | Fund 48440 Expenditures Total | 349,058.88 | | 914,932.55 | |
| | Fund 48440 Total | 476,898.42 | 476,898.42 | 1,117,356.31 | 1,117,356.31 |

Secure Version - Prior Month

As of September 30, 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 | 12,425.65- | | 110,591.64 | |
| | 139901 AR INVOICED (SYSTEM) | 3,493.48 | | 3,493.48 | |
| | Fund 48450 Assets Total | 8,932.17- | | 114,085.12 | |
| 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 | | 3,493.48 | | 42,065.65 |
| | Major Account 460000 Total | | 3,493.48 | | 42,065.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 207.75 | | 627.36 |
| | Major Account 480000 Total | | 207.75 | | 627.36 |
| | Fund 48450 Revenues Total | | 3,701.23 | | 42,693.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 5,368.46 | | 15,934.12 | |
| | 511800 COMPENSATORY TIME PAID | | | 3.95 | |
| | 512100 VACATION LEAVE EXPENSE | 491.07 | | 1,618.77 | |
| | 512200 SICK LEAVE EXPENSE | 177.26 | | 521.96 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 295.52 | | 470.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 48.90 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 71.30 | | 71.30 | |
| | 515100 RETIREMENT PLANS EXPENS | 479.52 | | 1,397.71 | |
| | 515200 OASDI EXPENSE | 471.24 | | 1,362.01 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.20 | | 3.88 | |
| | 515500 HEALTH INSURANCE EXPENS | 560.54 | | 2,002.41 | |
| | Major Account 510000 Total | 7,916.11 | | 23,435.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.39 | | 24.39 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,518.02 | | 10,638.01 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 107.86 | | 343.78 | |
| | Major Account 520000 Total | 4,650.27 | | 11,006.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANPORTAION | 67.02 | | 90.12 | |
| | Major Account 570000 Total | 67.02 | | 90.12 | |
| | Fund 48450 Expenditures Total | 12,633.40 | | 34,531.39 | |
| | Fund 48450 Total | 3,701.23 | 3,701.23 | 148,616.51 | 148,616.51 |

Secure Version - Prior Month

As of September 30, 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 | .66 | | 404.95 | |
| | | Fund 68460 Assets Total | .66 | | 404.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 402.88 |
| | | Fund 68460 Fund Equity Total | | | | 402.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .66 | | 2.07 |
| | | Major Account 480000 Total | | .66 | | 2.07 |
| | | Fund 68460 Revenues Total | | .66 | | 2.07 |
| | | Fund 68460 Total | .66 | .66 | 404.95 | 404.95 |

Secure Version - Prior Month

As of September 30, 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 | 28,625.15 | | 30,800,051.35 | |
| | 112300 CASH WITH FISCAL AGENTS | 1,437,198.00- | | | |
| | Fund 68471 Assets Total | 1,408,572.85- | | 30,800,051.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 220100 BONDS PAYABLE | | 1,430,000.00 | | 1,430,000.00 |
| | Fund 68471 Liabilities Total | | 1,430,000.00 | | 1,430,000.00 |
| 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- |
| | 486100 LOAN INTEREST | | 11,117.15 | | 116,392.10 |
| | Major Account 480000 Total | | 11,117.15 | | 11,640.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE REVENUE | | 4,230,000.00- | | 4,230,000.00- |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,380,310.00 | | 1,380,310.00 |
| | Major Account 490000 Total | | 2,849,690.00- | | 2,849,690.00- |
| | Fund 68471 Revenues Total | | 2,838,572.85- | | 2,838,049.24- |
| | Fund 68471 Total | 1,408,572.85- | 1,408,572.85- | 30,800,051.35 | 30,800,051.35 |

Secure Version - Prior Month

As of September 30, 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 | 471,982.47 | | 69,868,340.66 | |
| | 131301 LOANS RECEIVABLE | 445,321.43 | | 151,085,726.84 | |
| | Fund 68472 Assets Total | 917,303.90 | | 220,954,067.50 | |
| 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 | | 164,247.90 | | 515,083.52 |
| | Major Account 480000 Total | | 164,247.90 | | 515,083.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,742,665.00 | | 3,376,065.00 |
| | Major Account 490000 Total | | 1,742,665.00 | | 3,376,065.00 |
| | Fund 68472 Revenues Total | | 1,906,912.90 | | 3,891,148.52 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 989,609.00 | | 1,031,038.00 | |
| | Major Account 590000 Total | 989,609.00 | | 1,031,038.00 | |
| | Fund 68472 Expenditures Total | 989,609.00 | | 1,031,038.00 | |
| | Fund 68472 Total | 1,906,912.90 | 1,906,912.90 | 221,985,105.50 | 221,985,105.50 |

Secure Version - Prior Month

As of September 30, 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 | 683,383.00- | | 4,563.12 | |
| | Fund 68473 Assets Total | 683,383.00- | | 4,563.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,933,136.88- |
| | 349101 UNDESIGNATED EQUITY | | 1,450,208.00- | | 1,505,000.00 |
| | Fund 68473 Fund Equity Total | | 1,450,208.00- | | 1,428,136.88- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 2,800,000.00 | | 4,230,000.00 |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,367,300.00- | | 1,367,300.00- |
| | Major Account 490000 Total | | 1,432,700.00 | | 2,862,700.00 |
| | Fund 68473 Revenues Total | | 1,432,700.00 | | 2,862,700.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 665,875.00 | | 1,430,000.00 | |
| | Major Account 590000 Total | 665,875.00 | | 1,430,000.00 | |
| | Fund 68473 Expenditures Total | 665,875.00 | | 1,430,000.00 | |
| | Fund 68473 Total | 17,508.00- | 17,508.00- | 1,434,563.12 | 1,434,563.12 |

Secure Version - Prior Month

As of September 30, 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 | 85,069.74 | | 157,362.51 | |
| | 112300 CASH WITH FISCAL AGENTS | 596,876.87- | | | |
| | Fund 68481 Assets Total | 511,807.13- | | 157,362.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 220100 BONDS PAYABLE | | 1,770,000.00 | | 1,770,000.00 |
| | Fund 68481 Liabilities Total | | 1,770,000.00 | | 1,770,000.00 |
| 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 | | 66,650.27 | | 209,810.84 |
| | 486100 LOAN INTEREST | | 14,419.47 | | 14,278.17 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 91.00 |
| | Major Account 480000 Total | | 81,069.74 | | 224,180.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 3,455,000.00- | | 3,455,000.00- |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,092,123.13 | | 1,092,123.13 |
| | Major Account 490000 Total | | 2,362,876.87- | | 2,362,876.87- |
| | Fund 68481 Revenues Total | | 2,281,807.13- | | 2,138,696.86- |
| | Fund 68481 Total | 511,807.13- | 511,807.13- | 157,362.51 | 157,362.51 |

Secure Version - Prior Month

As of September 30, 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 | 1,616,949.46 | | 34,197,747.35 | |
| | 131301 LOANS RECEIVABLE | 1,359,804.46- | | 97,211,977.85 | |
| | Fund 68482 Assets Total | 257,145.00 | | 131,409,725.20 | |
| 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- |
| | Major Account 480000 Total | | | | 149,467.34- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 349,501.00 | | 3,377,394.00 |
| | Major Account 490000 Total | | 349,501.00 | | 3,377,394.00 |
| | Fund 68482 Revenues Total | | 349,501.00 | | 3,227,926.66 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 92,356.00 | | 250,637.00 | |
| | Major Account 590000 Total | 92,356.00 | | 250,637.00 | |
| | Fund 68482 Expenditures Total | 92,356.00 | | 250,637.00 | |
| | Fund 68482 Total | 349,501.00 | 349,501.00 | 131,660,362.20 | 131,660,362.20 |

Secure Version - Prior Month

As of September 30, 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 | 4,000.00- | | 300,520.00 | |
| | | Fund 68483 Assets Total | 4,000.00- | | 300,520.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 4,001.00 |
| | | Fund 68483 Fund Equity Total | | | | 4,001.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 492100 | BOND ISSUANCE | | 1,685,000.00 | | 3,455,000.00 |
| | 493900 | LOAN RECEIVABLE OFFSET | | 1,689,000.00- | | 1,689,000.00- |
| | | Major Account 490000 Total | | 4,000.00- | | 1,766,000.00 |
| | | Fund 68483 Revenues Total | | 4,000.00- | | 1,766,000.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | | | 1,469,481.00 | |
| | | Major Account 590000 Total | | | 1,469,481.00 | |
| | | Fund 68483 Expenditures Total | | | 1,469,481.00 | |
| | | Fund 68483 Total | 4,000.00- | 4,000.00- | 1,770,001.00 | 1,770,001.00 |

Secure Version - Prior Month

As of September 30, 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 | 9,716.99 | | 6,006,118.10 | |
| | | Fund 68484 Assets Total | 9,716.99 | | 6,006,118.10 | |
| 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 | | 9,716.99 | | 30,239.90 |
| | 486501 | RECYCLED PRINCIPAL | | | | 149,467.34 |
| | | Major Account 480000 Total | | 9,716.99 | | 179,707.24 |
| | | Fund 68484 Revenues Total | | 9,716.99 | | 179,707.24 |
| | | Fund 68484 Total | 9,716.99 | 9,716.99 | 6,006,118.10 | 6,006,118.10 |

Secure Version - Prior Month

As of September 30, 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 |

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 50,963.73 | | 145,573.59 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9,090.93 | |
| | Fund 28511 Assets Total | 50,963.73 | | 154,664.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 38,130.58 | | 38,130.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,721.95 | | 4,734.10 |
| | Fund 28511 Liabilities Total | | 42,852.53 | | 42,864.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 134,225.17 |
| | Fund 28511 Fund Equity Total | | | | 134,225.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | | | 460.00- |
| | Major Account 480000 Total | | | | 460.00- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 288,000.00 | | 792,000.00 |
| | Major Account 490000 Total | | 288,000.00 | | 792,000.00 |
| | Fund 28511 Revenues Total | | 288,000.00 | | 791,540.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,377.74 | | 310,073.12 | |
| | 511300 OVERTIME PAYMENTS | 1,950.87 | | 6,235.14 | |
| | 511600 PER DIEM PAYMENTS | 546.50 | | 1,167.00 | |
| | 511800 COMPENSATORY TIME PAID | 177.63 | | 419.50 | |
| | 512100 VACATION LEAVE EXPENSE | 8,170.69 | | 27,082.24 | |
| | 512200 SICK LEAVE EXPENSE | 2,050.47 | | 6,240.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,988.67 | | 11,872.51 | |
| | 512700 INJURY LEAVE EXPENSE | 8.49 | | 8.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,114.40 | | 27,101.35 | |
| | 515200 FICA EXPENSE | 8,502.47 | | 25,265.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 37.93 | | 110.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,089.00 | | 71,650.30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 417.56 | |
| | 516500 WORKERS COMP PREMIUMS | | | 14,264.20 | |
| | Major Account 510000 Total | 164,014.86 | | 501,907.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21,398.21 | | 47,022.19 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,694.84 | | 7,571.46 | |

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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 | | | | |
| | 521300 FREIGHT EXPENSE | 2.56 | | 2.56 | |
| | 521400 DATA PROCESSING EXPENSE | 15,170.12 | | 52,240.20 | |
| | 521500 PUBLICATION & PRINT EXP | 6,618.17 | | 11,452.26 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,843.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,303.39 | | 18,910.17 | |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | | 349.65 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,466.60 | | 4,399.80 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 7.30 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 16.06 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 105.85 | | 153.30 | |
| | 527400 REP & MAINT-DATA PROC | 3,797.97 | | 9,842.96 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,425.83 | | 8,694.85 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 630.71 | | 1,007.34 | |
| | 533900 FOOD EXPENSE | 280.92 | | 6,309.26 | |
| | 541100 ACCTG & AUDITING SERVICES | 517.50 | | 517.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,010.64 | | 5,589.98 | |
| | 543100 IT CONSULTING-APPLICATIONS | 6,240.04 | | 18,268.25 | |
| | 543500 MGT CONSULTANT SERVICES | 39,120.60 | | 39,120.60 | |
| | 544100 PHYSICIAN SERVICES | 1,564.00 | | 2,715.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 75.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 389.38 | | 1,196.12 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,962.61 | | 65,034.10 | |
| | 556100 INSURANCE EXPENSE | | | 819.24 | |
| | 559100 OTHER OPERATING EXP | 206.54- | | 134.11 | |
| | Major Account 520000 Total | 113,543.40 | | 304,293.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,439.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 325.36 | | 1,046.69 | |
| | 573100 STATE-OWNED TRANSPORT | 482.09 | | 542.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 273.72 | | 1,225.44 | |
| | 575100 MISC TRAVEL EXPENSE | | | 260.75 | |
| | Major Account 570000 Total | 1,081.17 | | 6,514.78 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 1,249.37 | | 1,249.37 | |
| | Major Account 580000 Total | 1,249.37 | | 1,249.37 | |
| | Fund 28511 Expenditures Total | 279,888.80 | | 813,965.33 | |
| | Fund 28511 Total | 330,852.53 | 330,852.53 | 968,629.85 | 968,629.85 |

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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 | 1,207.35- | | 15,061.91 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | 139901 AR INVOICED (SYSTEM) | 1,708.25 | | 1,708.25 | |
| | Fund 28521 Assets Total | 500.90 | | 16,864.00 | |
| 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 | | 1,708.25 | | 5,139.98 |
| | Major Account 480000 Total | | 1,708.25 | | 5,139.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,000.00 | | 8,000.00 |
| | Major Account 490000 Total | | 2,000.00 | | 8,000.00 |
| | Fund 28521 Revenues Total | | 3,708.25 | | 13,139.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,419.82 | | 4,319.81 | |
| | 511300 OVERTIME PAYMENTS | 14.67 | | 50.14 | |
| | 511600 PER DIEM PAYMENTS | 7.50 | | 16.00 | |
| | 511800 COMPENSATORY TIME PAID | .47 | | 5.20 | |
| | 512100 VACATION LEAVE EXPENSE | 119.62 | | 360.56 | |
| | 512200 SICK LEAVE EXPENSE | 34.71 | | 102.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.79 | | 165.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 125.14 | | 374.54 | |
| | 515200 FICA EXPENSE | 116.31 | | 347.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .29 | | .82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 362.97 | | 1,091.75 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 5.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 195.40 | |
| | Major Account 510000 Total | 2,284.29 | | 7,035.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 212.06 | | 262.24 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.62 | | 103.73 | |
| | 521300 FREIGHT EXPENSE | .04 | | .04 | |

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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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 207.81 | | 715.60 | |
| | 521500 PUBLICATION & PRINT EXP | 80.23 | | 123.17 | |
| | 522200 CONFERENCE REGISTRATION | | | 38.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 90.05 | | 270.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2.05 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 20.96 | | 62.88 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .10 | |
| | 526100 REP & MAINT-REAL PROPERT | | | .22 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1.45 | | 2.10 | |
| | 527400 REP & MAINT-DATA PROC | 52.03 | | 134.84 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.92 | | 63.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8.64 | | 13.80 | |
| | 533900 FOOD EXPENSE | .10 | | 5.94 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.54 | | 76.57 | |
| | 543100 IT CONSULTING-APPLICATIONS | 85.48 | | 250.25 | |
| | 543500 MGT CONSULTANT SERVICES | 22.68 | | 22.68 | |
| | 544100 PHYSICIAN SERVICES | | | 61.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.24 | | 12.54 | |
| | 555200 SOFTWARE - NEW PURCHASES | 26.89 | | 890.89 | |
| | 556100 INSURANCE EXPENSE | | | 11.21 | |
| | 559100 OTHER OPERATING EXP | | | .92 | |
| | Major Account 520000 Total | 897.74 | | 3,003.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 27.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4.46 | | 14.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.75 | | 16.77 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.90 | |
| | Major Account 570000 Total | 8.21 | | 61.13 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 17.11 | | 17.11 | |
| | Major Account 580000 Total | 17.11 | | 17.11 | |
| | Fund 28521 Expenditures Total | 3,207.35 | | 10,117.26 | |
| | Fund 28521 Total | 3,708.25 | 3,708.25 | 26,981.26 | 26,981.26 |

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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 | 776.47- | | 14,771.80 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | Fund 28531 Assets Total | 776.47- | | 14,865.64 | |
| 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 | | 2,000.00 | | 12,000.00 |
| | Major Account 490000 Total | | 2,000.00 | | 12,000.00 |
| | Fund 28531 Revenues Total | | 2,000.00 | | 12,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,229.10 | | 3,915.87 | |
| | 511300 OVERTIME PAYMENTS | 4.21 | | 13.92 | |
| | 511600 PER DIEM PAYMENTS | 7.50 | | 16.00 | |
| | 511800 COMPENSATORY TIME PAID | .47 | | .47 | |
| | 512100 VACATION LEAVE EXPENSE | 130.46 | | 291.12 | |
| | 512200 SICK LEAVE EXPENSE | 57.91 | | 102.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 74.35 | | 148.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 112.11 | | 335.11 | |
| | 515200 FICA EXPENSE | 104.59 | | 311.80 | |
| | 515400 LIFE & ACCIDENT INS EXP | .28 | | .83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 289.81 | | 871.71 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 5.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 195.40 | |
| | Major Account 510000 Total | 2,010.79 | | 6,208.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 102.60 | | 145.49 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.62 | | 103.73 | |
| | 521300 FREIGHT EXPENSE | .04 | | .04 | |
| | 521400 DATA PROCESSING EXPENSE | 207.81 | | 715.60 | |
| | 521500 PUBLICATION & PRINT EXP | 32.31 | | 75.25 | |
| | 522200 CONFERENCE REGISTRATION | | | 38.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 90.05 | | 270.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2.05 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 20.96 | | 62.88 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .10 | |
| | 526100 REP & MAINT-REAL PROPERT | | | .22 | |

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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 | | | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1.45 | | 2.10 | |
| | 527400 REP & MAINT-DATA PROC | 52.03 | | 134.84 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.92 | | 63.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8.64 | | 13.80 | |
| | 533900 FOOD EXPENSE | .10 | | 5.94 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.54 | | 76.57 | |
| | 543100 IT CONSULTING-APPLICATIONS | 85.48 | | 250.25 | |
| | 543500 MGT CONSULTANT SERVICES | 22.68 | | 22.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.24 | | 12.54 | |
| | 555200 SOFTWARE - NEW PURCHASES | 26.89 | | 890.89 | |
| | 556100 INSURANCE EXPENSE | | | 11.21 | |
| | 559100 OTHER OPERATING EXP | | | .77 | |
| | Major Account 520000 Total | 740.36 | | 2,899.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 27.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4.46 | | 14.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.75 | | 16.77 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.90 | |
| | Major Account 570000 Total | 8.21 | | 61.13 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 17.11 | | 17.11 | |
| | Major Account 580000 Total | 17.11 | | 17.11 | |
| | Fund 28531 Expenditures Total | 2,776.47 | | 9,187.17 | |
| | Fund 28531 Total | 2,000.00 | 2,000.00 | 24,052.81 | 24,052.81 |

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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 | 5,484.52- | | 8,086.69 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,154.06 | | 5,154.06 | |
| | | Fund 28540 Assets Total | 330.46- | | 13,240.75 | |
| 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 | | 19.41 | | 72.88 |
| | 484504 | FEES CHARGED TO MEMBERS | | 5,154.06 | | 15,194.44 |
| | | Major Account 480000 Total | | 5,173.47 | | 15,267.32 |
| | | Fund 28540 Revenues Total | | 5,173.47 | | 15,267.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,644.71 | | 8,062.42 | |
| | 511300 | OVERTIME PAYMENTS | 2.31 | | 2.31 | |
| | 511600 | PER DIEM PAYMENTS | 15.00 | | 32.00 | |
| | 511800 | COMPENSATORY TIME PAID | 1.10 | | 31.10 | |
| | 512100 | VACATION LEAVE EXPENSE | 238.49 | | 676.54 | |
| | 512200 | SICK LEAVE EXPENSE | 72.56 | | 218.79 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 156.01 | | 312.02 | |
| | 512700 | INJURY LEAVE EXPENSE | .46 | | .46 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 233.34 | | 696.77 | |
| | 515200 | FICA EXPENSE | 217.04 | | 646.85 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .83 | | 2.46 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 666.91 | | 2,003.92 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 11.44 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 390.80 | |
| | | Major Account 510000 Total | 4,248.76 | | 13,087.88 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 37.51 | | 108.72 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 101.23 | | 207.44 | |
| | 521300 | FREIGHT EXPENSE | .07 | | .07 | |
| | 521400 | DATA PROCESSING EXPENSE | 415.62 | | 1,431.25 | |
| | 521500 | PUBLICATION & PRINT EXP | 1.52 | | 797.67 | |
| | 522200 | CONFERENCE REGISTRATION | | | 77.90 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 180.09 | | 540.27 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 4.10 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 41.89 | | 125.67 | |

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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 | | | | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .20 | |
| | 526100 REP & MAINT-REAL PROPERT | | | .44 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2.90 | | 4.20 | |
| | 527400 REP & MAINT-DATA PROC | 104.05 | | 269.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.89 | | 127.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 17.28 | | 27.59 | |
| | 533900 FOOD EXPENSE | .20 | | 11.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.08 | | 153.15 | |
| | 543100 IT CONSULTING-APPLICATIONS | 170.96 | | 500.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.47 | | 25.10 | |
| | 555200 SOFTWARE - NEW PURCHASES | 53.77 | | 1,781.75 | |
| | 556100 INSURANCE EXPENSE | | | 22.45 | |
| | 559100 OTHER OPERATING EXP | | | 1.54 | |
| | Major Account 520000 Total | 1,204.53 | | 6,219.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 54.24 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 8.91 | | 28.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.50 | | 33.57 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.81 | |
| | Major Account 570000 Total | 16.41 | | 122.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 34.23 | | 34.23 | |
| | Major Account 580000 Total | 34.23 | | 34.23 | |
| | Fund 28540 Expenditures Total | 5,503.93 | | 19,463.95 | |
| | Fund 28540 Total | 5,173.47 | 5,173.47 | 32,704.70 | 32,704.70 |

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,278.08- | | 142,871.71 | |
| | 139901 AR INVOICED (SYSTEM) | 15,737.13 | | 15,737.13 | |
| | Fund 28550 Assets Total | 4,459.05 | | 158,608.84 | |
| 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 | | 236.82 | | 695.68 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 17,610.39 |
| | 484501 EARLY PLANNING SEMINAR | | 20.00 | | 180.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 700.00 | | 1,420.00 |
| | 484504 FEES CHARGED TO MEMBERS | | 15,737.13 | | 46,988.80 |
| | Major Account 480000 Total | | 16,693.95 | | 66,894.87 |
| | Fund 28550 Revenues Total | | 16,693.95 | | 66,894.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,231.11 | | 15,898.03 | |
| | 511300 OVERTIME PAYMENTS | 13.38 | | 37.37 | |
| | 511600 PER DIEM PAYMENTS | 30.00 | | 64.00 | |
| | 511800 COMPENSATORY TIME PAID | 2.20 | | 22.74 | |
| | 512100 VACATION LEAVE EXPENSE | 473.95 | | 1,409.33 | |
| | 512200 SICK LEAVE EXPENSE | 126.62 | | 400.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 307.51 | | 615.02 | |
| | 512700 INJURY LEAVE EXPENSE | .23 | | .23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 460.97 | | 1,376.93 | |
| | 515200 FICA EXPENSE | 429.01 | | 1,278.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.77 | | 5.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.32 | | 3,889.55 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 22.88 | |
| | 516500 WORKERS COMP PREMIUMS | | | 781.60 | |
| | Major Account 510000 Total | 8,371.07 | | 25,801.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,456.51 | | 1,724.21 | |
| | 521200 COM EXPENSE - VOICE/DATA | 202.44 | | 414.85 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521300 FREIGHT EXPENSE | .14 | | 4.38 | |
| | 521400 DATA PROCESSING EXPENSE | 831.24 | | 2,862.47 | |
| | 521500 PUBLICATION & PRINT EXP | 1,191.20 | | 1,364.96 | |
| | 522200 CONFERENCE REGISTRATION | | | 155.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 450.24 | | 1,350.72 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 8.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 104.76 | | 314.28 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .40 | |
| | 526100 REP & MAINT-REAL PROPERT | | | .88 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 5.80 | | 8.40 | |
| | 527400 REP & MAINT-DATA PROC | 208.11 | | 539.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.74 | | 255.89 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 34.56 | | 55.20 | |
| | 533900 FOOD EXPENSE | .40 | | 23.78 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 146.93 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 110.18 | | 306.32 | |
| | 543100 IT CONSULTING-APPLICATIONS | 341.92 | | 1,001.00 | |
| | 543500 MGT CONSULTANT SERVICES | 90.72 | | 90.72 | |
| | 547100 EDUCATIONAL SERVICES | 1,629.60- | | 1,629.60- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 228.65 | | 261.90 | |
| | 555200 SOFTWARE - NEW PURCHASES | 107.53 | | 3,563.50 | |
| | 556100 INSURANCE EXPENSE | | | 44.89 | |
| | 559100 OTHER OPERATING EXP | | | 3.68 | |
| | Major Account 520000 Total | 3,762.54 | | 12,873.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 108.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 17.83 | | 57.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.00 | | 67.15 | |
| | 575100 MISC TRAVEL EXPENSE | | | 11.61 | |
| | Major Account 570000 Total | 32.83 | | 244.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 68.46 | | 68.46 | |
| | Major Account 580000 Total | 68.46 | | 68.46 | |
| | Fund 28550 Expenditures Total | 12,234.90 | | 38,987.90 | |
| | Fund 28550 Total | 16,693.95 | 16,693.95 | 197,596.74 | 197,596.74 |

Secure Version - Prior Month

As of September 30, 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 | 7,357.74- | | 8,256.02 | |
| | 139901 AR INVOICED (SYSTEM) | 9,614.06 | | 9,614.06 | |
| | Fund 28560 Assets Total | 2,256.32 | | 17,870.08 | |
| 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 | | 17.11 | | 46.69 |
| | 484501 COUNTY DC EP SEMINARS | | 60.00 | | 60.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 360.00 | | 620.00 |
| | 484504 FEES CHARGED TO MEMBERS | | 9,614.06 | | 28,299.18 |
| | 484509 ADMIN PROCESSING FEE PENALTY | | 9.86 | | 18.54 |
| | Major Account 480000 Total | | 10,061.03 | | 29,044.41 |
| | Fund 28560 Revenues Total | | 10,061.03 | | 29,044.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,978.71 | | 9,085.05 | |
| | 511300 OVERTIME PAYMENTS | 4.04 | | 8.90 | |
| | 511600 PER DIEM PAYMENTS | 15.00 | | 32.00 | |
| | 511800 COMPENSATORY TIME PAID | 1.10 | | 10.56 | |
| | 512100 VACATION LEAVE EXPENSE | 286.10 | | 804.10 | |
| | 512200 SICK LEAVE EXPENSE | 67.77 | | 234.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 175.58 | | 351.16 | |
| | 512700 INJURY LEAVE EXPENSE | .23 | | .23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 263.16 | | 785.70 | |
| | 515200 FICA EXPENSE | 244.43 | | 728.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | .95 | | 2.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 735.62 | | 2,210.35 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 11.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 390.80 | |
| | Major Account 510000 Total | 4,772.69 | | 14,656.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 734.46 | | 866.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 101.23 | | 207.44 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521300 FREIGHT EXPENSE | .07 | | 2.19 | |
| | 521400 DATA PROCESSING EXPENSE | 471.58 | | 1,599.87 | |
| | 521500 PUBLICATION & PRINT EXP | 815.19 | | 902.06 | |
| | 522200 CONFERENCE REGISTRATION | | | 77.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 270.14 | | 810.42 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 4.10 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 62.85 | | 188.55 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .20 | |
| | 526100 REP & MAINT-REAL PROPERT | | | .44 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2.90 | | 4.20 | |
| | 527400 REP & MAINT-DATA PROC | 104.05 | | 269.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.89 | | 127.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 17.28 | | 27.59 | |
| | 533900 FOOD EXPENSE | .20 | | 11.90 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 73.46 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.08 | | 153.15 | |
| | 543100 IT CONSULTING-APPLICATIONS | 170.96 | | 500.50 | |
| | 543500 MGT CONSULTANT SERVICES | 45.36 | | 45.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 62.37 | | 79.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 53.77 | | 1,781.75 | |
| | 556100 INSURANCE EXPENSE | | | 22.45 | |
| | 559100 OTHER OPERATING EXP | | | 1.84 | |
| | Major Account 520000 Total | 2,981.38 | | 7,758.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 54.24 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 8.91 | | 28.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.50 | | 33.57 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.81 | |
| | Major Account 570000 Total | 16.41 | | 122.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 34.23 | | 34.23 | |
| | Major Account 580000 Total | 34.23 | | 34.23 | |
| | Fund 28560 Expenditures Total | 7,804.71 | | 22,571.05 | |
| | Fund 28560 Total | 10,061.03 | 10,061.03 | 40,441.13 | 40,441.13 |

Secure Version - Prior Month

As of September 30, 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 | 10,857.14- | | 167,528.34 | |
| | 121300 LONG-TERM INVESTMENTS | 308,000.00- | | 155,572,511.45 | |
| | Fund 63231 Assets Total | 318,857.14- | | 155,740,039.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 89,505.78 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 28,184.48 |
| | Fund 63231 Liabilities Total | | | | 117,690.26 |
| 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 | | 597.65 | | 330,529.11 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 34,812.39- |
| | 486200 CONTRIBUTIONS | | 133,964.53 | | 404,570.08 |
| | 486203 STATE APPROPRIATIONS | | | | 94,000.00 |
| | 486205 DIST & COUNTY COURT FEES | | 243,309.04 | | 754,910.24 |
| | 486206 SUPREME COURT FEES | | 6,164.00 | | 19,597.25 |
| | Major Account 480000 Total | | 384,035.22 | | 1,568,794.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 709,383.00 |
| | 493200 OPERATING TRANSFERS OUT | | 2,000.00- | | 12,000.00- |
| | Major Account 490000 Total | | 2,000.00- | | 697,383.00 |
| | Fund 63231 Revenues Total | | 382,035.22 | | 2,266,177.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 700,892.36 | | 2,098,869.67 | |
| | 559198 INVESTMENT EXPENSES | | | 66,384.02 | |
| | Major Account 520000 Total | 700,892.36 | | 2,165,253.69 | |
| | Fund 63231 Expenditures Total | 700,892.36 | | 2,165,253.69 | |
| | Fund 63231 Total | 382,035.22 | 382,035.22 | 157,905,293.48 | 157,905,293.48 |

Secure Version - Prior Month

As of September 30, 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 | 8,015.84 | | 237,962.56 | |
| | 121300 LONG-TERM INVESTMENTS | 950,000.00- | | 343,974,601.74 | |
| | 121308 LONG TERM INVESTMENTS - DROP | 64,154.90- | | 5,916,989.64 | |
| | Fund 63271 Assets Total | 1,006,139.06- | | 350,129,553.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 697.11 | | 161,331.93 |
| | 215100 DUE TO FUND - SHORT TERM | | 235.35 | | 50,596.11 |
| | Fund 63271 Liabilities Total | | 932.46 | | 211,928.04 |
| 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 | | 765.60 | | 728,963.42 |
| | 481108 INVESTMENT INCOME - DROP | | 40,476.64 | | 220,735.20 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 92,419.15- |
| | 481208 GAIN/LOSS SALE INVEST - DROP | | 81,168.47 | | 6,241.91- |
| | 486200 CONTRIBUTIONS | | 713,665.12 | | 2,119,212.70 |
| | 486203 STATE APPROPRIATIONS | | | | 4,652,774.00 |
| | Major Account 480000 Total | | 836,075.83 | | 7,623,024.26 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,000.00- | | 8,000.00- |
| | Major Account 490000 Total | | 2,000.00- | | 8,000.00- |
| | Fund 63271 Revenues Total | | 834,075.83 | | 7,615,024.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,426,239.14 | | 4,260,399.87 | |
| | 521608 PATROL DROP PAYMENTS | 7,159.64- | | 287,848.39- | |
| | 559108 INVESTMENT EXPENSES - DROP | 1,907.09 | | 7,738.58 | |
| | 559198 INVESTMENT EXPENSES | | | 146,338.61 | |
| | 559208 DROP DISBURSEMENTS | 420,160.76 | | 1,645,761.17 | |
| | Major Account 520000 Total | 1,841,147.35 | | 5,772,389.84 | |
| | Fund 63271 Expenditures Total | 1,841,147.35 | | 5,772,389.84 | |
| | Fund 63271 Total | 835,008.29 | 835,008.29 | 355,901,943.78 | 355,901,943.78 |

Secure Version - Prior Month

As of September 30, 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 | 17,700,000.00- | | 9,255,024,012.78 | |
| | | Fund 63301 Assets Total | 17,700,000.00- | | 9,255,024,012.78 | |
| 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 | | | | 19,500,663.75 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | | | 2,056,812.96- |
| | | Major Account 480000 Total | | | | 17,443,850.79 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 17,700,000.00- | | 10,200,000.00- |
| | | Major Account 490000 Total | | 17,700,000.00- | | 10,200,000.00- |
| | | Fund 63301 Revenues Total | | 17,700,000.00- | | 7,243,850.79 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559198 | INVESTMENT EXPENSES | | | 3,948,827.23 | |
| | | Major Account 520000 Total | | | 3,948,827.23 | |
| | | Fund 63301 Expenditures Total | | | 3,948,827.23 | |
| | | Fund 63301 Total | 17,700,000.00- | 17,700,000.00- | 9,258,972,840.01 | 9,258,972,840.01 |

Secure Version - Prior Month

As of September 30, 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 | 1.04 | | 1.40 | |
| | 121301 | STATE ERBF INVESTMENTS | 12,008.45 | | 561,837.68 | |
| | | Fund 68530 Assets Total | 12,009.49 | | 561,839.08 | |
| 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 | | 1.04 | | 14.55- |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 13,568.09 | | 14,852.48 |
| | 486200 | CONTRIBUTIONS | | 2,797.13 | | 45,130.87 |
| | | Major Account 480000 Total | | 16,366.26 | | 59,968.80 |
| | | Fund 68530 Revenues Total | | 16,366.26 | | 59,968.80 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559200 | RET PAYS-NPERS ONLY | 4,356.77 | | 34,854.57 | |
| | | Major Account 520000 Total | 4,356.77 | | 34,854.57 | |
| | | Fund 68530 Expenditures Total | 4,356.77 | | 34,854.57 | |
| | | Fund 68530 Total | 16,366.26 | 16,366.26 | 596,693.65 | 596,693.65 |

Secure Version - Prior Month

As of September 30, 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 | 9,412.20 | | 383,284.74 | |
| | | Fund 68540 Assets Total | 9,412.20 | | 383,284.74 | |
| 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 | | 9,412.20 | | 10,108.13 |
| | | Major Account 480000 Total | | 9,412.20 | | 10,108.13 |
| | | Fund 68540 Revenues Total | | 9,412.20 | | 10,108.13 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559200 | RET PAYS-NPERS ONLY | | | 5,540.80 | |
| | | Major Account 520000 Total | | | 5,540.80 | |
| | | Fund 68540 Expenditures Total | | | 5,540.80 | |
| | | Fund 68540 Total | 9,412.20 | 9,412.20 | 388,825.54 | 388,825.54 |

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As of September 30, 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 | 8,511.42- | | 7,362,128.36 | |
| | Fund 68590 Assets Total | 8,511.42- | | 7,362,128.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 180,825.55- | | 4,685.04 |
| | 213100 DUE TO GOVERNMENT | | 11,698.67 | | 3,832,569.38 |
| | 215100 DUE TO FUND - SHORT TERM | | 34,479.88 | | 1,318,936.63 |
| | Fund 68590 Liabilities Total | | 134,647.00- | | 5,156,191.05 |
| 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 | | 36,185.27 | | 148,997.06 |
| | 486200 CONTRIBUTIONS | | 25,641,614.22 | | 81,175,927.85 |
| | 486203 STATE APPROPRIATIONS | | | | 34,703,519.00 |
| | 486501 ANNUITY PMT CANCELLATION | | 1,681.31 | | 4,294.91 |
| | Major Account 480000 Total | | 25,679,480.80 | | 116,032,738.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 17,700,000.00 | | 10,200,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 288,000.00- | | 792,000.00- |
| | Major Account 490000 Total | | 17,412,000.00 | | 9,408,000.00 |
| | Fund 68590 Revenues Total | | 43,091,480.80 | | 125,440,738.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 41,090,026.63 | | 121,762,847.74 | |
| | 559200 RET PAYS-NPERS ONLY | 1,875,318.59 | | 3,603,992.03 | |
| | Major Account 520000 Total | 42,965,345.22 | | 125,366,839.77 | |
| | Fund 68590 Expenditures Total | 42,965,345.22 | | 125,366,839.77 | |
| | Fund 68590 Total | 42,956,833.80 | 42,956,833.80 | 132,728,968.13 | 132,728,968.13 |

Secure Version - Prior Month

As of September 30, 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 | 15,731,044.17 | | 634,304,265.15 | |
| | | Fund 68620 Assets Total | 15,731,044.17 | | 634,304,265.15 | |
| 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 | | 990,021.21 | | 5,607,022.83 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 14,467,918.94 | | 18,965,668.61 |
| | 486200 | CONTRIBUTIONS | | 1,430,769.64 | | 5,676,375.01 |
| | | Major Account 480000 Total | | 16,888,709.79 | | 30,249,066.45 |
| | | Fund 68620 Revenues Total | | 16,888,709.79 | | 30,249,066.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 23,970.15 | | 97,154.80 | |
| | 559200 | RET PAYS-NPERS ONLY | 1,133,695.47 | | 7,291,828.38 | |
| | | Major Account 520000 Total | 1,157,665.62 | | 7,388,983.18 | |
| | | Fund 68620 Expenditures Total | 1,157,665.62 | | 7,388,983.18 | |
| | | Fund 68620 Total | 16,888,709.79 | 16,888,709.79 | 641,693,248.33 | 641,693,248.33 |

Secure Version - Prior Month

As of September 30, 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 | 4,873,265.27 | | 189,696,602.37 | |
| | Fund 68630 Assets Total | 4,873,265.27 | | 189,696,602.37 | |
| 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 | | 105,890.06 | | 1,497,676.65 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 4,521,860.62 | | 6,043,831.70 |
| | 486200 CONTRIBUTIONS | | 481,125.15 | | 2,047,000.82 |
| | Major Account 480000 Total | | 5,108,875.83 | | 9,588,509.17 |
| | Fund 68630 Revenues Total | | 5,108,875.83 | | 9,588,509.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 13,050.21 | | 52,299.83 | |
| | 559200 RET PAYS-NPERS ONLY | 222,560.35 | | 2,538,257.80 | |
| | Major Account 520000 Total | 235,610.56 | | 2,590,557.63 | |
| | Fund 68630 Expenditures Total | 235,610.56 | | 2,590,557.63 | |
| | Fund 68630 Total | 5,108,875.83 | 5,108,875.83 | 192,287,160.00 | 192,287,160.00 |

Secure Version - Prior Month

As of September 30, 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 | 4,327,584.50 | | 173,211,681.05 | |
| | 121301 | INVESTMENTS HELD AT Mass Mutua | | | 39,627,323.34 | |
| | | Fund 68640 Assets Total | 4,327,584.50 | | 212,839,004.39 | |
| 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 | | 4,254,257.56 | | 4,581,199.95 |
| | 481201 | G/L SALE OF INVEST - Mass Mutu | | | | 1,277,869.92 |
| | 486200 | CONTRIBUTIONS | | 769,685.67 | | 2,542,007.60 |
| | 486201 | Rollover CONT - Mass Mutual | | | | 232,846.16 |
| | 486202 | ROLLOVER CONTRIBUTIONS | | 160,466.04 | | 528,251.09 |
| | | Major Account 480000 Total | | 5,184,409.27 | | 9,162,174.72 |
| | | Fund 68640 Revenues Total | | 5,184,409.27 | | 9,162,174.72 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 10,270.39 | | 31,451.45 | |
| | 559200 | RET PAYS-NPERS ONLY | 846,554.38 | | 3,280,763.82 | |
| | 559201 | RETIREMENT PAYS - Mass Mutual | | | 905,782.05 | |
| | | Major Account 520000 Total | 856,824.77 | | 4,217,997.32 | |
| | | Fund 68640 Expenditures Total | 856,824.77 | | 4,217,997.32 | |
| | | Fund 68640 Total | 5,184,409.27 | 5,184,409.27 | 217,057,001.71 | 217,057,001.71 |

Secure Version - Prior Month

As of September 30, 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 | 6,962.43- | | 4,034.63 | |
| | 121300 LONG-TERM INVESTMENTS | 112,000.00- | | 11,089,417.29 | |
| | Fund 68650 Assets Total | 118,962.43- | | 11,093,451.92 | |
| 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 | | 86.67 | | 31,605.75 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 2,142.74- |
| | 486203 STATE APPROPRIATIONS | | | | 7,194,958.00 |
| | Major Account 480000 Total | | 86.67 | | 7,224,421.01 |
| | Fund 68650 Revenues Total | | 86.67 | | 7,224,421.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 119,049.10 | | 532,093.92 | |
| | 521602 OMAHA APPROPRIATIONS | | | 6,285,320.00 | |
| | 559198 INVESTMENT EXPENSES | | | 4,742.85 | |
| | Major Account 520000 Total | 119,049.10 | | 6,822,156.77 | |
| | Fund 68650 Expenditures Total | 119,049.10 | | 6,822,156.77 | |
| | Fund 68650 Total | 86.67 | 86.67 | 17,915,608.69 | 17,915,608.69 |

Secure Version - Prior Month

As of September 30, 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 | 8,637.89- | | 19,523.66 | |
| | | Fund 28580 Assets Total | 8,637.89- | | 19,523.66 | |
| 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 | | 64.20 | | 206.35 |
| | 484500 | REIMB NON-GOVT SOURCES | | 32,461.93 | | 101,856.22 |
| | 484501 | EARLY PLANNING SEMINAR | | 380.00 | | 1,020.00 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 1,540.00 | | 5,000.00 |
| | | Major Account 480000 Total | | 34,446.13 | | 108,082.57 |
| | | Fund 28580 Revenues Total | | 34,446.13 | | 108,082.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,943.18 | | 42,294.22 | |
| | 511300 | OVERTIME PAYMENTS | 12.33 | | 23.15 | |
| | 511600 | PER DIEM PAYMENTS | 77.00 | | 162.00 | |
| | 511800 | COMPENSATORY TIME PAID | 5.33 | | 117.19 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,187.19 | | 3,600.18 | |
| | 512200 | SICK LEAVE EXPENSE | 362.20 | | 1,096.00 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 815.64 | | 1,631.28 | |
| | 512700 | INJURY LEAVE EXPENSE | 1.15 | | 1.15 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,222.69 | | 3,651.33 | |
| | 515200 | FICA EXPENSE | 1,139.89 | | 3,398.02 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.86 | | 14.77 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,347.32 | | 10,058.23 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 57.20 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,954.00 | |
| | | Major Account 510000 Total | 22,118.78 | | 68,058.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 5,537.88 | | 5,908.52 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 506.15 | | 1,037.20 | |
| | 521300 | FREIGHT EXPENSE | .35 | | 16.72 | |
| | 521400 | DATA PROCESSING EXPENSE | 2,078.10 | | 7,156.20 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 4,567.07 | | 5,004.25 | |
| | 522200 CONFERENCE REGISTRATION | | | 389.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 990.54 | | 2,971.62 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 20.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 230.47 | | 691.41 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 1.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2.20 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 14.50 | | 21.00 | |
| | 527400 REP & MAINT-DATA PROC | 520.27 | | 1,348.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 69.37 | | 639.78 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 86.40 | | 137.99 | |
| | 533900 FOOD EXPENSE | .99 | | 59.48 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 566.73 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 275.42 | | 765.74 | |
| | 543100 IT CONSULTING-APPLICATIONS | 854.80 | | 2,502.50 | |
| | 543500 MGT CONSULTANT SERVICES | 3,109.20 | | 3,109.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,601.67 | | 1,684.79 | |
| | 555200 SOFTWARE - NEW PURCHASES | 268.85 | | 8,908.78 | |
| | 556100 INSURANCE EXPENSE | | | 112.23 | |
| | 559100 OTHER OPERATING EXP | | | 8.75 | |
| | Major Account 520000 Total | 20,712.03 | | 43,064.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 271.23 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 44.57 | | 143.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.49 | | 167.85 | |
| | 575100 MISC TRAVEL EXPENSE | | | 29.04 | |
| | Major Account 570000 Total | 82.06 | | 611.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 171.15 | | 171.15 | |
| | Major Account 580000 Total | 171.15 | | 171.15 | |
| | Fund 28580 Expenditures Total | 43,084.02 | | 111,905.81 | |
| | Fund 28580 Total | 34,446.13 | 34,446.13 | 131,429.47 | 131,429.47 |

Secure Version - Prior Month

As of September 30, 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 | 3,516.73- | | 19,581.09 | |
| | | Fund 28590 Assets Total | 3,516.73- | | 19,581.09 | |
| 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 | | 44.22 | | 147.24 |
| | 484500 | REIMB NON-GOVT SOURCES | | 22,264.63 | | 76,063.08 |
| | 484501 | EARLY PLANNING SEMINAR | | 40.00 | | 260.00 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 620.00 | | 1,900.00 |
| | 484509 | ADMIN PROCESSING FEE PENALTY | | 40.14 | | 81.46 |
| | | Major Account 480000 Total | | 23,008.99 | | 78,451.78 |
| | | Fund 28590 Revenues Total | | 23,008.99 | | 78,451.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 9,328.24 | | 28,416.66 | |
| | 511300 | OVERTIME PAYMENTS | 8.82 | | 14.96 | |
| | 511600 | PER DIEM PAYMENTS | 51.50 | | 111.00 | |
| | 511800 | COMPENSATORY TIME PAID | 3.77 | | 48.54 | |
| | 512100 | VACATION LEAVE EXPENSE | 823.93 | | 2,356.93 | |
| | 512200 | SICK LEAVE EXPENSE | 220.51 | | 716.51 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 545.80 | | 1,091.60 | |
| | 512700 | INJURY LEAVE EXPENSE | .92 | | .92 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 818.68 | | 2,444.53 | |
| | 515200 | FICA EXPENSE | 759.60 | | 2,264.21 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3.01 | | 9.34 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,311.35 | | 6,946.11 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 40.04 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,367.80 | |
| | | Major Account 510000 Total | 14,876.13 | | 45,829.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,601.83 | | 2,865.65 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 354.30 | | 726.03 | |
| | 521300 | FREIGHT EXPENSE | .23 | | 7.81 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521400 DATA PROCESSING EXPENSE | 1,678.49 | | 5,683.77 | |
| | 521500 PUBLICATION & PRINT EXP | 3,061.55 | | 3,365.67 | |
| | 522200 CONFERENCE REGISTRATION | | | 272.65 | |
| | 524600 RENT EXPENSE-BUILDINGS | 630.34 | | 1,891.02 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 14.35 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 146.66 | | 439.98 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .70 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1.54 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 10.15 | | 14.70 | |
| | 527400 REP & MAINT-DATA PROC | 364.19 | | 943.84 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 48.57 | | 447.80 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 60.48 | | 96.59 | |
| | 533900 FOOD EXPENSE | .68 | | 41.62 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 262.38 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 192.80 | | 536.01 | |
| | 543100 IT CONSULTING-APPLICATIONS | 598.36 | | 1,751.75 | |
| | 543500 MGT CONSULTANT SERVICES | 1,130.76 | | 1,130.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 404.76 | | 462.94 | |
| | 555200 SOFTWARE - NEW PURCHASES | 188.19 | | 6,236.14 | |
| | 556100 INSURANCE EXPENSE | | | 78.55 | |
| | 559100 OTHER OPERATING EXP | | | 6.14 | |
| | Major Account 520000 Total | 11,472.34 | | 27,278.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 189.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 31.20 | | 100.37 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.25 | | 117.49 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.31 | |
| | Major Account 570000 Total | 57.45 | | 428.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 119.80 | | 119.80 | |
| | Major Account 580000 Total | 119.80 | | 119.80 | |
| | Fund 28590 Expenditures Total | 26,525.72 | | 73,655.35 | |
| | Fund 28590 Total | 23,008.99 | 23,008.99 | 93,236.44 | 93,236.44 |

Secure Version - Prior Month

As of September 30, 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 | 16,341.55 | | 81,289.60 | |
| | 121300 | LONG-TERM INVESTMENTS | 28,892,365.09 | | 1,303,876,237.27 | |
| | 121301 | FORFEITURES | 142,282.26 | | 773,969.02 | |
| | | Fund 68600 Assets Total | 29,050,988.90 | | 1,304,731,495.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 351.10 | | 44,957.51 |
| | | Fund 68600 Liabilities Total | | 351.10 | | 44,957.51 |
| 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 | | 1,159,612.98 | | 5,434,811.85 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 26,497,407.54 | | 45,267,590.96 |
| | 484500 | REIMB NON-GOVT SOURCES | | 1,650,000.00 | | 4,841,000.00 |
| | 486200 | CONTRIBUTIONS | | 5,314,316.80 | | 20,977,110.60 |
| | | Major Account 480000 Total | | 34,621,337.32 | | 76,520,513.41 |
| | | Fund 68600 Revenues Total | | 34,621,337.32 | | 76,520,513.41 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521600 | ANNUITY & RETIREMENT PAY | 1,634,691.38 | | 4,848,680.75 | |
| | 559100 | OTHER OPERATING EXP | 250,655.22 | | 954,755.86 | |
| | 559200 | RET PAYS-NPERS ONLY | 3,685,352.92 | | 18,804,887.62 | |
| | | Major Account 520000 Total | 5,570,699.52 | | 24,608,324.23 | |
| | | Fund 68600 Expenditures Total | 5,570,699.52 | | 24,608,324.23 | |
| | | Fund 68600 Total | 34,621,688.42 | 34,621,688.42 | 1,329,339,820.12 | 1,329,339,820.12 |

Secure Version - Prior Month

As of September 30, 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 | 5,691.82 | | 27,378.00 | |
| | 121300 LONG-TERM INVESTMENTS | 9,526,346.17 | | 379,536,526.87 | |
| | 121301 FORFEITURES | 43,404.22 | | 289,249.14 | |
| | Fund 68610 Assets Total | 9,575,442.21 | | 379,853,154.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 528.16- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 42.00- | | 5,521.81 |
| | Fund 68610 Liabilities Total | | 570.16- | | 5,521.81 |
| 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 | | 337,448.13 | | 1,569,423.15 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 7,686,439.50 | | 12,617,735.14 |
| | 484500 REIMB NON-GOVT SOURCES | | 314,000.00 | | 895,000.00 |
| | 486200 CONTRIBUTIONS | | 1,963,852.76 | | 8,370,277.87 |
| | Major Account 480000 Total | | 10,301,740.39 | | 23,452,436.16 |
| | Fund 68610 Revenues Total | | 10,301,740.39 | | 23,452,436.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 307,881.99 | | 897,488.69 | |
| | 559100 OTHER OPERATING EXP | 71,770.93 | | 295,203.73 | |
| | 559200 RET PAYS-NPERS ONLY | 346,075.10 | | 3,007,208.14 | |
| | Major Account 520000 Total | 725,728.02 | | 4,199,900.56 | |
| | Fund 68610 Expenditures Total | 725,728.02 | | 4,199,900.56 | |
| | Fund 68610 Total | 10,301,170.23 | 10,301,170.23 | 384,053,054.57 | 384,053,054.57 |

Secure Version - Prior Month

As of September 30, 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 | 10,300.20- | | 32,051.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 667.40 | |
| | 139901 AR INVOICED (SYSTEM) | 733.59 | | 733.59 | |
| | Fund 28600 Assets Total | 9,566.61- | | 33,451.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249.96- | | |
| | Fund 28600 Liabilities Total | | 249.96- | | |
| 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 | | 359.50 | | 12,253.12 |
| | 454663 REFUND-GROWER | | | | 51.07- |
| | Major Account 450000 Total | | 359.50 | | 12,202.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.74 | | 350.32 |
| | 486500 MISC ADJUSTMENT | | | | 9,541.26 |
| | Major Account 480000 Total | | 65.74 | | 9,891.58 |
| | Fund 28600 Revenues Total | | 425.24 | | 22,093.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,390.14 | | 7,298.17 | |
| | 511300 OVERTIME PAYMENTS | 9.72 | | 9.72 | |
| | 511800 COMPENSATORY TIME PAID | 31.87 | | 63.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 127.47 | | 254.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 191.63 | | 572.51 | |
| | 515200 FICA EXPENSE | 180.74 | | 539.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | | 2.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 298.94 | | 896.82 | |
| | 516500 WORKERS COMP PREMIUMS | 326.00 | | 326.00 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 19.00 | |
| | Major Account 510000 Total | 3,557.31 | | 9,983.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 23.24 | | 26.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 54.55 | | 109.10 | |
| | 521400 DATA PROCESSING EXPENSE | 26.00 | | 84.00 | |
| | 521500 PUBLICATION & PRINT EXP | 54.05 | | 60.35 | |

Secure Version - Prior Month

As of September 30, 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 | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 150.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.99 | | 120.16 | |
| | 534947 DATA PROCESSING SUPPLIES | 34.49 | | 134.45 | |
| | 541100 ACCTG & AUDITING SERVICES | 460.25 | | 953.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 93.21 | | 25,201.65 | |
| | 556100 INSURANCE EXPENSE | 4.11 | | 4.11 | |
| | 559100 OTHER OPERATING EXP | 850.00 | | 1,150.00 | |
| | Major Account 520000 Total | 1,609.89 | | 27,994.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,842.43 | | 2,842.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 760.74 | | 1,407.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 971.52 | | 971.52 | |
| | Major Account 570000 Total | 4,574.69 | | 5,221.69 | |
| | Fund 28600 Expenditures Total | 9,741.89 | | 43,198.81 | |
| | Fund 28600 Total | 175.28 | 175.28 | 76,650.80 | 76,650.80 |

Secure Version - Prior Month

As of September 30, 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 | 5,517.26- | | 732,495.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 50.00 | |
| | Fund 28710 Assets Total | 5,517.26- | | 732,545.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25.00 | | 25.00 |
| | Fund 28710 Liabilities Total | | 25.00 | | 25.00 |
| 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 | | 600.00 | | 1,650.00 |
| | 475100 REGISTRATION / LICENSE F | | 900.00 | | 1,600.00 |
| | Major Account 470000 Total | | 1,500.00 | | 3,250.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,201.17 | | 3,822.73 |
| | 484541 XEROX COPIES | | | | 9.00 |
| | 485121 LATE FILING FEES | | 3,200.00 | | 17,200.00 |
| | Major Account 480000 Total | | 4,401.17 | | 21,031.73 |
| | Fund 28710 Revenues Total | | 5,901.17 | | 24,281.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,331.08 | | 21,972.99 | |
| | 512100 VACATION LEAVE EXPENSE | 353.57 | | 4,335.57 | |
| | 512200 SICK LEAVE EXPENSE | 33.15 | | 634.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 353.57 | | 875.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 529.50 | | 2,083.04 | |
| | 515200 FICA EXPENSE | 507.44 | | 1,901.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 4.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,294.16 | | 6,470.80 | |
| | Major Account 510000 Total | 9,403.43 | | 38,278.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 40.00 | | 70.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,000.00 | | 2,000.00 | |
| | Major Account 520000 Total | 2,040.00 | | 2,070.00 | |
| | Fund 28710 Expenditures Total | 11,443.43 | | 40,348.35 | |
| | Fund 28710 Total | 5,926.17 | 5,926.17 | 772,893.35 | 772,893.35 |

Secure Version - Prior Month

As of September 30, 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 | 231,496.70- | | 2,931,203.95 | |
| | 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) | 1,248.20 | | 2,452.64 | |
| | Fund 21890 Assets Total | 230,248.50- | | 2,940,331.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,852.00 | | 11,352.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,572.32 | | 50,210.50 |
| | Fund 21890 Liabilities Total | | 30,424.32 | | 61,562.50 |
| 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 | | 28,235.27 | | 1,186,799.43 |
| | 454664 GRAIN TAX FSA | | | | 100.00 |
| | Major Account 450000 Total | | 28,235.27 | | 1,186,899.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,010.43 | | 14,979.61 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 333.25 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8,740.79 | | 9,915.05 |
| | Major Account 480000 Total | | 13,751.22 | | 25,227.91 |
| | Fund 21890 Revenues Total | | 41,986.49 | | 1,212,127.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,042.30 | | 77,906.35 | |
| | 511200 TEMPORARY SALARIES-WAGE | 492.75 | | 2,873.25 | |
| | 511300 OVERTIME PAYMENTS | 380.86 | | 2,853.64 | |
| | 511600 PER DIEM PAYMENTS | 1,025.00 | | 1,950.00 | |
| | 512100 VACATION LEAVE EXPENSE | 10,070.47 | | 15,263.33 | |
| | 512200 SICK LEAVE EXPENSE | 302.01 | | 1,590.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,811.31 | | 3,376.84 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 677.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,741.16 | | 7,613.01 | |
| | 515200 FICA EXPENSE | 2,664.59 | | 7,394.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | | 17.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,241.54 | | 15,724.62 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 66.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,676.00 | |
| | Major Account 510000 Total | 48,777.75 | | 140,983.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 629.44 | | 1,446.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,371.62 | | 4,950.66 | |
| | 521290 COM EXPENSE - DATA ONLY | 11.31 | | 29.37 | |
| | 521300 FREIGHT EXPENSE | 568.73 | | 830.75 | |
| | 521400 DATA PROCESSING EXPENSE | 618.64 | | 2,748.65 | |
| | 521500 PUBLICATION & PRINT EXP | 18,034.47 | | 54,368.56 | |
| | 521900 AWARDS EXPENSE | | | 239.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,991.44 | | 10,222.99 | |
| | 522200 CONFERENCE REGISTRATION | 5,500.00 | | 6,204.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 998.29 | | 2,994.87 | |
| | 524700 RENT EXP-OTHER REAL PROP | 127.95 | | 203.85 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 448.21 | | 1,344.63 | |
| | 527500 REP & MAINT-COMM EQUIP | 129.99 | | 129.99 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 359.07 | | 1,172.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,366.91 | |
| | 533132 UNIFORMS/CLOTHING | 1,338.00 | | 1,518.00 | |
| | 533900 FOOD EXPENSE | 46.80 | | 100.52 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,000.00 | |
| | 534946 PROMOTIONAL SUPPLIES | 5,527.87 | | 10,778.59 | |
| | 538182 GAS EXPENSE | | | 145.52 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,769.58 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 200,526.34 | | 249,775.47 | |
| | 556100 INSURANCE EXPENSE | | | 70.10 | |
| | 559100 OTHER OPERATING EXP | 1,749.90 | | 7,930.97 | |
| | Major Account 520000 Total | 245,978.07 | | 365,342.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,052.67 | | 15,812.53 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,625.15 | | 5,537.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 644.70 | | 8,109.60 | |
| | 573100 STATE-OWNED TRANSPORT | 1,862.56 | | 2,769.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,252.22 | | 5,305.67 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 316.00 | | 11,669.88 | |
| | 575100 MISC TRAVEL EXPENSE | 150.19 | | 958.89 | |
| | Major Account 570000 Total | 7,903.49 | | 50,164.03 | |

Secure Version - Prior Month

As of September 30, 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 | 570000 Travel Expenses | | | | |
| | Fund 21890 Expenditures Total | 302,659.31 | | 556,489.33 | |
| | Fund 21890 Total | 72,410.81 | 72,410.81 | 3,496,820.73 | 3,496,820.73 |

Secure Version - Prior Month

As of September 30, 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 | 217,323.44- | | 2,770,998.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16,354.72 | |
| | Fund 27210 Assets Total | 217,323.44- | | 2,787,353.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,984.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,229.67 | | 666.75 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 378.37 |
| | Fund 27210 Liabilities Total | | 1,229.67 | | 5,029.52 |
| 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 | | 527,173.29 | | 1,622,256.93 |
| | Major Account 450000 Total | | 527,173.29 | | 1,622,256.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 100.00 |
| | Major Account 470000 Total | | | | 100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,662.91 | | 15,295.06 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 31.40 |
| | Major Account 480000 Total | | 4,662.91 | | 15,326.46 |
| | Fund 27210 Revenues Total | | 531,836.20 | | 1,637,683.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,370.48 | | 82,769.52 | |
| | 511200 TEMPORARY SALARIES-WAGE | 29,889.66 | | 95,812.88 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,870.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,440.12 | | 2,880.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,157.34 | | 6,445.92 | |
| | 515200 FICA EXPENSE | 4,290.31 | | 13,426.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | | 23.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,392.66 | | 19,177.98 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,755.00 | |
| | Major Account 510000 Total | 71,548.25 | | 229,162.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 27,709.72 | | 71,613.77 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,555.09 | | 19,566.63 | |
| | 521300 FREIGHT EXPENSE | 120.00 | | 120.00 | |
| | 521400 DATA PROCESSING EXPENSE | 421.70 | | 7,858.99 | |
| | 521500 PUBLICATION & PRINT EXP | 2,852.03 | | 56,674.53 | |
| | 521501 ADVERTISING EXPENSE | 13,500.00 | | 33,941.45 | |
| | 521502 MARKETING EXPENSE | 598,040.97 | | 1,144,723.88 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,275.20 | | 2,674.60 | |
| | 522200 CONFERENCE REGISTRATION | 2,420.00 | | 5,659.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,973.43 | | 8,920.27 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 895.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 555.28 | | 1,665.84 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,483.32 | | 1,483.32 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 199.00 | | 199.00 | |
| | 527400 REP & MAINT-DATA PROC | 776.00 | | 776.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 104.89 | | 659.26 | |
| | 534600 ED & RECREATIONAL SUP EX | 300.00 | | 300.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 49.95 | |
| | 534901 MARKETING SUPPLY EXPENSE | | | 4,508.06 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.23 | | 27.14 | |
| | 541500 LEGAL SERVICES EXPENSE | 461.00 | | 461.00 | |
| | 541700 LEGAL RELATED EXPENSE | 650.00 | | 650.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 4,000.00 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 13,345.17 | |
| | 556100 INSURANCE EXPENSE | | | 40.08 | |
| | Major Account 520000 Total | 666,413.86 | | 1,380,812.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,071.96 | | 3,568.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 217.38 | | 217.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 335.50 | |
| | 573100 STATE-OWNED TRANSPORT | 6,047.82 | | 7,968.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,966.22 | | 3,632.22 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,123.82 | | 17,732.58 | |
| | 575100 MISC TRAVEL EXPENSE | | | 70.00 | |
| | Major Account 570000 Total | 12,427.20 | | 33,525.29 | |
| | Fund 27210 Expenditures Total | 750,389.31 | | 1,643,500.84 | |
| | Fund 27210 Total | 533,065.87 | 533,065.87 | 4,430,853.84 | 4,430,853.84 |

Secure Version - Prior Month

As of September 30, 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 | 5,801.30 | | 37,653.10 | |
| | 139901 AR INVOICED (SYSTEM) | 8,175.00 | | 9,675.00 | |
| | Fund 29100 Assets Total | 13,976.30 | | 47,328.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 32,176.80 |
| | Fund 29100 Fund Equity Total | | | | 32,176.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,175.00 | | 5,350.00 |
| | Major Account 470000 Total | | 5,175.00 | | 5,350.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CONTRIBU | | 10,000.00 | | 14,500.00 |
| | Major Account 480000 Total | | 10,000.00 | | 14,500.00 |
| | Fund 29100 Revenues Total | | 15,175.00 | | 19,850.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 500.00 | | 4,000.00 | |
| | Major Account 520000 Total | 500.00 | | 4,000.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 698.70 | | 698.70 | |
| | Major Account 570000 Total | 698.70 | | 698.70 | |
| | Fund 29100 Expenditures Total | 1,198.70 | | 4,698.70 | |
| | Fund 29100 Total | 15,175.00 | 15,175.00 | 52,026.80 | 52,026.80 |

Secure Version - Prior Month

As of September 30, 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 | 4,279.41- | | 29,546.81 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,470.36 | |
| | 139901 AR INVOICED (SYSTEM) | 921.58 | | 921.58 | |
| | Fund 21900 Assets Total | 3,357.83- | | 33,938.75 | |
| 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 | | 198.29 | | 4,364.11 |
| | Major Account 450000 Total | | 198.29 | | 4,364.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.57 | | 180.03 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,500.00 |
| | Major Account 480000 Total | | 54.57 | | 2,680.03 |
| | Fund 21900 Revenues Total | | 252.86 | | 7,044.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 945.68 | | 3,249.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 49.77 | | 99.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 74.55 | | 250.80 | |
| | 515200 FICA EXPENSE | 72.00 | | 243.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | | .98 | |
| | 516500 WORKERS COMP PREMIUMS | | | 486.00 | |
| | Major Account 510000 Total | 1,142.33 | | 4,330.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 135.27 | | 277.66 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 74.84 | |
| | 521400 DATA PROCESSING EXPENSE | 21.76 | | 45.64 | |
| | 521500 PUBLICATION & PRINT EXP | | | 111.41 | |
| | 524600 RENT EXPENSE-BUILDINGS | 431.20 | | 1,293.60 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 193.60 | | 580.80 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 81.48 | | 81.48 | |
| | 533900 FOOD EXPENSE | 222.95 | | 222.95 | |
| | 541100 ACCTG & AUDITING SERVICES | 268.56 | | 558.19 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 95.26 | | 223.95 | |
| | 556100 INSURANCE EXPENSE | | | 16.70 | |
| | 559100 OTHER OPERATING EXP | 88.00 | | 88.00 | |

Secure Version - Prior Month

As of September 30, 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 |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 1,538.08 | | 3,575.22 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 227.64 | | 227.64 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | 28.96 | | 322.96 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 673.68 | | 811.44 | |
| | | Major Account 570000 Total | 930.28 | | 1,362.04 | |
| | | Fund 21900 Expenditures Total | 3,610.69 | | 9,267.90 | |
| | | Fund 21900 Total | 252.86 | 252.86 | 43,206.65 | 43,206.65 |

Secure Version - Prior Month

As of September 30, 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 | 3,004.39- | | 5,839.35 | |
| | | Fund 29210 Assets Total | 3,004.39- | | 5,839.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 777.75- | | |
| | | Fund 29210 Liabilities Total | | 777.75- | | |
| 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 | | 15.46 | | 58.71 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 3,500.00 |
| | | Major Account 480000 Total | | 15.46 | | 3,558.71 |
| | | Fund 29210 Revenues Total | | 15.46 | | 3,558.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,418.52 | | 4,874.35 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 74.66 | | 149.32 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 111.81 | | 376.17 | |
| | 515200 | FICA EXPENSE | 108.03 | | 365.73 | |
| | 515400 | LIFE & ACCIDENT INS EXP | .49 | | 1.48 | |
| | | Major Account 510000 Total | 1,713.51 | | 5,767.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 74.84 | |
| | 521400 | DATA PROCESSING EXPENSE | 21.74 | | 45.61 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 777.75 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 10.68 | |
| | 533900 | FOOD EXPENSE | | | 31.02 | |
| | 541100 | ACCTG & AUDITING SERVICES | 256.37 | | 529.24 | |
| | | Major Account 520000 Total | 278.11 | | 1,469.14 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | 250.48 | | 250.48 | |
| | | Major Account 570000 Total | 250.48 | | 250.48 | |
| | | Fund 29210 Expenditures Total | 2,242.10 | | 7,486.67 | |
| | | Fund 29210 Total | 762.29- | 762.29- | 13,326.02 | 13,326.02 |

Secure Version - Prior Month

As of September 30, 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 | 16,902.19 | | 110,963.41 | |
| | Fund 29310 Assets Total | 16,902.19 | | 110,963.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 712.36- | | 410.88 |
| | Fund 29310 Liabilities Total | | 712.36- | | 410.88 |
| 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 | | 23,275.00 | | 32,675.00 |
| | Major Account 470000 Total | | 23,275.00 | | 32,675.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 145.85 | | 510.10 |
| | Major Account 480000 Total | | 145.85 | | 510.10 |
| | Fund 29310 Revenues Total | | 23,420.85 | | 33,185.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 110.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,279.00 | |
| | Major Account 510000 Total | | | 6,389.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 6.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 598.48 | |
| | 521201 COMM EXPENSE - EMAIL | 196.50 | | 779.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 190.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 186.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,443.47 | | 7,330.41 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 625.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,097.07 | | 3,291.21 | |
| | 525500 RENT EXP-OTHER PERS PROP | 123.30 | | 369.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 68.00 | | 580.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 683.11 | | 1,262.13 | |
| | 549700 TELEPHONE SERVICES | | | 645.64 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,562.30 | |
| | 556300 SURETY & NOTARY BONDS | | | 119.15 | |
| | Major Account 520000 Total | 4,611.45 | | 17,545.73 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 571100 BOARD & LODGING | 836.86 | | 2,221.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 137.99 | | 1,616.57 | |
| | 575100 MISC TRAVEL EXPENSE | 220.00 | | 220.00 | |
| | Major Account 570000 Total | 1,194.85 | | 4,057.99 | |
| | Fund 29310 Expenditures Total | 5,806.30 | | 27,992.72 | |
| | Fund 29310 Total | 22,708.49 | 22,708.49 | 138,956.13 | 138,956.13 |

Secure Version - Prior Month

As of September 30, 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 | 17.05 | | 40.26 | |
| | Fund 20590 Assets Total | 17.05 | | 40.26 | |
| 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 | | 18,307.50 | | 56,610.00 |
| | Major Account 470000 Total | | 18,307.50 | | 56,610.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.55 | | 44.79 |
| | Major Account 480000 Total | | 13.55 | | 44.79 |
| | Fund 20590 Revenues Total | | 18,321.05 | | 56,654.79 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,304.00 | | 56,659.00 | |
| | Major Account 590000 Total | 18,304.00 | | 56,659.00 | |
| | Fund 20590 Expenditures Total | 18,304.00 | | 56,659.00 | |
| | Fund 20590 Total | 18,321.05 | 18,321.05 | 56,699.26 | 56,699.26 |

Secure Version - Prior Month

As of September 30, 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 | 3,855.11- | | 1,332,365.66 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3.00 | |
| | Fund 29410 Assets Total | 3,855.11- | | 1,332,368.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,604.13- | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 6.00- | | 1,180.25 |
| | Fund 29410 Liabilities Total | | 1,610.13- | | 1,180.25 |
| 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 | | 84,278.75 | | 263,703.33 |
| | Major Account 470000 Total | | 84,278.75 | | 263,703.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,260.24 | | 7,155.87 |
| | Major Account 480000 Total | | 2,260.24 | | 7,155.87 |
| | Fund 29410 Revenues Total | | 86,538.99 | | 270,859.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,643.58 | | 150,463.92 | |
| | 511300 OT AT 1.5 X | 76.25 | | 662.29 | |
| | 512100 VACATION LEAVE EXPENSE | 3,601.19 | | 15,769.76 | |
| | 512200 SICK LEAVE EXPENSE | 696.38 | | 6,578.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,720.35 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,290.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,419.24 | | 13,290.17 | |
| | 515200 FICA EXPENSE | 4,290.46 | | 12,904.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | | 23.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,855.52 | | 17,566.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 88.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,764.00 | |
| | Major Account 510000 Total | 73,590.30 | | 228,121.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,388.80 | | 1,728.94 | |
| | 521200 COM EXPENSE - VOICE/DATA | 873.12 | | 2,458.91 | |
| | 521500 PUBLICATION & PRINT EXP | | | 382.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 999.52 | | 4,151.71 | |

Secure Version - Prior Month

As of September 30, 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 | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,470.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,456.45 | | 13,369.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,076.03 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 280.00 | | 342.37 | |
| | 541700 LEGAL RELATED EXPENSE | 1,350.09 | | 3,127.82 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 31.25 | | 31.25 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 1,700.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 596.00 | | 596.00 | |
| | 556100 INSURANCE EXPENSE | | | 101.27 | |
| | Major Account 520000 Total | 9,975.23 | | 30,535.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,062.60 | | 4,488.08 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,138.04 | | 3,775.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,989.80 | | 6,411.61 | |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | | 28.00 | |
| | Major Account 570000 Total | 5,218.44 | | 14,702.97 | |
| | Fund 29410 Expenditures Total | 88,783.97 | | 273,360.78 | |
| | Fund 29410 Total | 84,928.86 | 84,928.86 | 1,605,729.44 | 1,605,729.44 |

Secure Version - Prior Month

As of September 30, 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 | 111.40 | | 500,702.23 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.25 | |
| | Fund 29420 Assets Total | 111.40 | | 500,707.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 10.50- | | 1,963.50 |
| | Fund 29420 Liabilities Total | | 10.50- | | 1,963.50 |
| 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 | | 154,806.06 | | 485,830.31 |
| | Major Account 470000 Total | | 154,806.06 | | 485,830.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 198.84 | | 750.19 |
| | Major Account 480000 Total | | 198.84 | | 750.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 500,000.00 |
| | Major Account 490000 Total | | | | 500,000.00 |
| | Fund 29420 Revenues Total | | 155,004.90 | | 986,580.50 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 154,883.00 | | 611,479.50 | |
| | Major Account 590000 Total | 154,883.00 | | 611,479.50 | |
| | Fund 29420 Expenditures Total | 154,883.00 | | 611,479.50 | |
| | Fund 29420 Total | 154,994.40 | 154,994.40 | 1,112,186.98 | 1,112,186.98 |

Secure Version - Prior Month

As of September 30, 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 | 811.46 | | 501,409.38 | |
| | Fund 29430 Assets Total | 811.46 | | 501,409.38 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 811.46 | | 1,409.38 |
| | Major Account 480000 Total | | 811.46 | | 1,409.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 500,000.00 |
| | Major Account 490000 Total | | | | 500,000.00 |
| | Fund 29430 Revenues Total | | 811.46 | | 501,409.38 |
| | Fund 29430 Total | 811.46 | 811.46 | 501,409.38 | 501,409.38 |

Secure Version - Prior Month

As of September 30, 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 | 168,797,138.33 | | 23,601,658,470.90 | |
| | 110300 | ENCODER CLEARING | 1,557.86 | | 4,476,089,170.07 | |
| | 110400 | A/P WARRANTS | 1,585,570.52- | | 6,425,343,641.70- | |
| | 110401 | A/P EFT | 23,933.00- | | 16,661,235,524.13- | |
| | 110426 | SDU WARRANTS & EFT | 1,501,689.29 | | 31,539,941.94- | |
| | 110500 | PAYROLL WARRANTS | 7,713.88- | | 149,377,478.88- | |
| | 110501 | PAYROLL EFT | 2,084.78- | | 1,650,361,792.13- | |
| | 111100 | GENERAL CASH | 168,681,083.30- | | 3,159,889,217.79- | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | | Fund 99990 Assets Total | | | | |
| | | Fund 99990 Total | | | | |