Secure Version - Prior Month

As of February 28, 2015

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	1,579.06-		74,675.77	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	1,579.06-		74,685.02	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		100.00-		
	Fund 20301 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,907.10
	Fund 20301 Fund Equity Total				75,907.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		800.00		800.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		800.00		4,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.94		1,017.92
	Major Account 480000 Total		120.94		1,017.92
	Fund 20301 Revenues Total		920.94		5,817.92
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	2,400.00		7,040.00	
	Major Account 520000 Total	2,400.00		7,040.00	
	Fund 20301 Expenditures Total	2,400.00		7,040.00	
	Fund 20301 Total	820.94	820.94	81,725.02	81,725.02

Secure Version - Prior Month

As of February 28, 2015

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	.12		80.10	
	Fund 20302 Assets Total	.12		80.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75.59
	Fund 20302 Fund Equity Total				75.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3.51
	Major Account 470000 Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.00
	Major Account 480000 Total		.12		1.00
	Fund 20302 Revenues Total		.12		4.51
	Fund 20302 Total	.12	.12	80.10	80.10

Secure Version - Prior Month

As of February 28, 2015

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	4,397.46		231,519.17	
		Fund 20310 Assets Total	4,397.46		231,519.17	
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		4,055.32		75,077.93
		Major Account 470000 Total		4,055.32		75,077.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.14		2,179.96
		Major Account 480000 Total		342.14		2,179.96
		Fund 20310 Revenues Total		4,397.46		77,257.89
		Fund 20310 Total	4,397.46	4,397.46	231,519.17	231,519.17

Secure Version - Prior Month

As of February 28, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,455.11-		146,421.19	
		Fund 20330 Assets Total	1,455.11-		146,421.19	
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		1,457.50		35,703.75
		Major Account 470000 Total		1,457.50		35,703.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.07		1,665.39
		Major Account 480000 Total		226.07		1,665.39
		Fund 20330 Revenues Total		1,683.57		37,369.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,453.46		13,780.04	
	512100	VACATION LEAVE EXPENSE	16.86		1,529.31	
	512200	SICK LEAVE EXPENSE	92.85		1,300.84	
	512300	HOLIDAY LEAVE EXPENSE	134.89		954.29	
	515100	RETIREMENT PLANS EXPENSE	202.01		1,315.24	
	515200	FICA EXPENSE	205.03		1,332.65	
	515400	LIFE & ACCIDENT INS EXP	.43		3.48	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,105.53		20,230.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			161.42	
	521200	COM EXPENSE - VOICE/DATA	33.15		221.28	
	521500	PUBLICATION & PRINT EXP			168.98	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	33.15		567.30	
		Fund 20330 Expenditures Total	3,138.68		20,798.15	
		Fund 20330 Total	1,683.57	1,683.57	167,219.34	167,219.34

Secure Version - Prior Month

As of February 28, 2015

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	55.39		35,897.67	
	Fund 20350 Assets Total	55.39		35,897.67	
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		55.39		461.25
	Major Account 480000 Total		55.39		461.25
	Fund 20350 Revenues Total		55.39		461.25
	Fund 20350 Total	55.39	55.39	35,897.67	35,897.67

Secure Version - Prior Month

As of February 28, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	29,865.50		29,865.50	
		Fund 40320 Assets Total	29,865.50		29,865.50	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		29,865.50		29,865.50
		Major Account 460000 Total		29,865.50		29,865.50
		Fund 40320 Revenues Total		29,865.50		29,865.50
		Fund 40320 Total	29,865.50	29,865.50	29,865.50	29,865.50

Secure Version - Prior Month

As of February 28, 2015

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	5,220.67-		11,046.27	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	62.00		687.00	
	Fund 20510 Assets Total	5,158.67-		15,265.02	
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		216.00		16,887.97
	474100 GENERAL BUSINESS FEES				90.00
	Major Account 470000 Total		216.00		16,977.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.72		495.32
	484500 REIMB NON-GOVT SOURCES		3.75		404.10
	Major Account 480000 Total		41.47		899.42
	Fund 20510 Revenues Total		257.47		17,877.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	770.02		17,045.41	
	521500 PUBLICATION & PRINT EXP	4,352.02		32,797.89	
	524600 RENT EXPENSE-BUILDINGS	77.50		210.80	
	531100 OFFICE SUPPLIES EXPENSE			136.45	
	554900 OTHER CONTRACTUAL SERVICES	216.60		1,720.50	
	Major Account 520000 Total	5,416.14		51,911.05	
	Fund 20510 Expenditures Total	5,416.14		51,911.05	
	Fund 20510 Total	257.47	257.47	67,176.07	67,176.07

Secure Version - Prior Month

As of February 28, 2015

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	8,149.05-		171,501.16	
		Fund 20520 Assets Total	8,149.05-		171,501.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,423.17-		6,436.94
		Fund 20520 Liabilities Total		6,423.17-		6,436.94
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		39,412.13		262,188.08
	474103	ELECTRONIC MONITORING		201.60		1,846.60
	474107	OFFENDER ASSESSMENT SCREENS		4,448.75		30,867.46
		Major Account 470000 Total		44,062.48		294,947.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		296.43		2,658.63
	484500	REIMB NON-GOVT SOURCES				60.00
	484502	DRUG TESTING				70.25
		Major Account 480000 Total		296.43		2,788.88
		Fund 20520 Revenues Total		44,358.91		297,736.02
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	39,026.29		275,478.17	
	545200	MEDICAL ASSESSMENT SERV	7,058.50		60,695.50	
		Major Account 520000 Total	46,084.79		336,173.67	
		Fund 20520 Expenditures Total	46,084.79		336,173.67	
		Fund 20520 Total	37,935.74	37,935.74	507,674.83	507,674.83

Secure Version - Prior Month

As of February 28, 2015

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	350.40-		758,098.88	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	350.40-		758,099.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,915.38
	Fund 20530 Fund Equity Total				1,029,915.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,754.16
	461700 OP GRANTS - OTHER				9,000.00
	Major Account 460000 Total				34,754.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				191.42
	474125 NSC EDUCATION FEE		27,576.77		224,187.08
	475100 REGISTRATION / LICENSE F		4,600.00		7,585.20
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		32,176.77		232,963.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,212.03		11,612.92
	484500 REIMB NON-GOVT SOURCES				10,803.00
	Major Account 480000 Total		1,212.03		22,415.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		33,388.80		180,750.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,912.57		127,665.08	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	2,022.44		9,263.32	
	512200 SICK LEAVE EXPENSE	944.88		3,166.25	
	512300 HOLIDAY LEAVE EXPENSE	1,471.35		7,427.48	
	515100 RETIREMENT PLANS EXPENSE	1,598.79		11,046.52	
	515200 FICA EXPENSE	1,516.79		10,616.08	
	515400 LIFE & ACCIDENT INS EXP	4.15		28.50	
	515500 HEALTH INSURANCE EXPENSE	2,406.04		12,824.72	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	

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	510000	Personal Services				
		Major Account 510000 Total	26,877.01		183,192.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.85		5,081.66	
	521200	COM EXPENSE - VOICE/DATA	442.09		3,881.20	
	521400	DATA PROCESSING EXPENSE	154.32		225.27	
	521500	PUBLICATION & PRINT EXP			14,590.75	
	522100	DUES & SUBSCRIPTION EXP			300.00	
	522200	CONFERENCE REGISTRATION	59.00		12,014.00	
	524600	RENT EXPENSE-BUILDINGS			1,880.00	
	524700	RENT EXP-OTHER REAL PROP			634.45	
	525200	RENT EXP-DATA PROC EQUIP			5,438.70	
	525400	RENT EXP-COMM EQUIP			2,645.20	
	531100	OFFICE SUPPLIES EXPENSE	514.82		12,039.81	
	532100	NON-CAPITALIZED EQUIP PU	2,032.69		5,730.90	
	533900	FOOD EXPENSE	735.90		14,045.29	
	541100	ACCTG & AUDITING SERVICES			285.91	
	542100	SOS TEMP SERV - PERSONNEL			184.83	
	547100	EDUCATIONAL SERVICES			19,236.88	
	554900	OTHER CONTRACTUAL SERVICES			53,316.30	
	555200	SOFTWARE - NEW PURCHASES	372.00		372.00	
	559100	OTHER OPERATING EXP			96.95	
		Major Account 520000 Total	4,316.67		152,000.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	968.33		70,002.31	
	572100	COMMERCIAL TRANSPORTATIO			5,136.90	
	573100	STATE-OWNED TRANSPORT			186.40	
	574500	PERSONAL VEHICLE MILEAGE	1,545.19		39,399.19	
	574600	CONTRACTUAL SERV - TRAVEL EXP			655.20	
	575100	MISC TRAVEL EXPENSE	32.00		1,994.10	
		Major Account 570000 Total	2,545.52		117,374.10	
		Fund 20530 Expenditures Total	33,739.20		452,566.28	
		Fund 20530 Total	33,388.80	33,388.80	1,210,666.16	1,210,666.16

Secure Version - Prior Month

As of February 28, 2015

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	36.03		23,352.47	
	Fund 20535 Assets Total	36.03		23,352.47	
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		36.03		300.04
	Major Account 480000 Total		36.03		300.04
	Fund 20535 Revenues Total		36.03		300.04
	Fund 20535 Total	36.03	36.03	23,352.47	23,352.47

Secure Version - Prior Month

As of February 28, 2015

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	28,741.76		2,468,656.06	
	139901 AR INVOICED (SYSTEM)	127.50		135.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	28,869.26		2,468,787.56	
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		3,087.50		26,150.00
	474100 GENERAL BUSINESS FEES		800.00		5,880.00
	474101 Revenue from NOL		82,877.00		658,593.50
	474144 COURT AUTOMATION FEES		238,718.86		1,986,087.39
	Major Account 470000 Total		325,483.36		2,676,710.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,954.03		35,565.38
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484544 COURT AUTOMATION FEES				912.00
	486500 MISCELLANEOUS ADJUSTMENT				250,498.67
	486600 CREDIT CARD CLEARING				24,635.36-
	Major Account 480000 Total		3,954.03		262,390.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		329,437.39		2,339,101.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,510.76		332,233.01	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	193.58		2,319.42	
	512100 VACATION LEAVE EXPENSE	2,256.34		29,019.66	
	512200 SICK LEAVE EXPENSE	1,067.13		10,979.39	
	512300 HOLIDAY LEAVE EXPENSE	4,804.16		23,683.85	
	512500 FUNERAL LEAVE EXPENSE	822.51		1,892.56	
	512600 CIVIL LEAVE EXPENSE			269.22	
	515100 RETIREMENT PLANS EXPENSE	3,793.01		29,981.74	
	515200 FICA EXPENSE	3,538.60		27,975.75	
	515400 LIFE & ACCIDENT INS EXP	9.36		74.88	

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				
	515500 HEALTH INSURANCE EXPENSE	10,448.29		83,586.32	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	68,443.74		545,869.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	521200 COM EXPENSE - VOICE/DATA	6,220.26		25,789.84	
	521300 FREIGHT EXPENSE			40.95	
	521400 DATA PROCESSING EXPENSE	39,060.55		164,975.61	
	521500 PUBLICATION & PRINT EXP			1,519.80	
	522100 DUES & SUBSCRIPTION EXP	13,262.00		97,506.00	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP			34,011.00	
	525200 RENT EXP-DATA PROC EQUIP	83,078.91		1,141,469.75	
	525400 RENT EXP-COMM EQUIP	14,388.92		114,485.61	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	374.03		10,610.67	
	532100 NON-CAPITALIZED EQUIP PU	968.43		10,883.03	
	533100 HOUSEHOLD & INSTIT EXP	44.00		44.00	
	533900 FOOD EXPENSE			329.98	
	534600 ED & RECREATIONAL SUP EX			102.36	
	539300 THIRD PARTY REIMB			6,543.58	
	541100 ACCTG & AUDITING SERVICES			557.52	
	543100 IT CONSULTING-APPLICATIONS	68,333.33		570,519.47	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		50,124.04	
	555100 DATA PROC SOFTW LIC FEE			19,782.00	
	555200 SOFTWARE - NEW PURCHASES			4,063.70	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	229,157.76		2,330,287.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,228.18		7,396.85	
	573100 STATE-OWNED TRANSPORT			742.57	
	574500 PERSONAL VEHICLE MILEAGE	1,706.45		11,598.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE	32.00		350.75	
	Major Account 570000 Total	2,966.63		20,352.05	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 20540 Expenditures Total	300,568.13		2,921,509.19	
	Fund 20540 Total	329,437.39	329,437.39	5,390,296.75	5,390,296.75

Secure Version - Prior Month

As of February 28, 2015

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	2,326.48-		39,090.26	
		Fund 20545 Assets Total	2,326.48-		39,090.26	
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		451.50		8,000.75
		Major Account 470000 Total		451.50		8,000.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.46		463.64
	484500	REIMB NON-GOVT SOURCES		421.25		8,346.75
		Major Account 480000 Total		489.71		8,810.39
		Fund 20545 Revenues Total		941.21		16,811.14
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,725.19		9,368.19	
	524600	RENT EXPENSE-BUILDINGS	542.50		1,959.20	
		Major Account 520000 Total	3,267.69		11,327.39	
		Fund 20545 Expenditures Total	3,267.69		11,327.39	
		Fund 20545 Total	941.21	941.21	50,417.65	50,417.65

Secure Version - Prior Month

As of February 28, 2015

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	21,240.25		373,912.47	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	21,240.25		373,913.22	
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		20,698.47		168,222.97
	Major Account 470000 Total		20,698.47		168,222.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.78		4,955.63
	484500 REIMB NON-GOVT SOURCES				103.50
	Major Account 480000 Total		541.78		5,059.13
	Fund 20550 Revenues Total		21,240.25		173,282.10
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			784.61	
	547100 EDUCATIONAL SERVICES			1,050.00	
	Major Account 520000 Total			2,084.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,457.98	
	Major Account 570000 Total			1,525.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total			206,109.79	
	Fund 20550 Total	21,240.25	21,240.25	580,023.01	580,023.01

Secure Version - Prior Month

As of February 28, 2015

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	38,056.42		426,388.76	
	Fund 20555 Assets Total	38,056.42		426,388.76	
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		39,161.00		323,567.75
	Major Account 470000 Total		39,161.00		323,567.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.42		5,862.77
	Major Account 480000 Total		595.42		5,862.77
	Fund 20555 Revenues Total		39,756.42		329,430.52
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			144.26	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		63,989.58	
	Major Account 520000 Total	1,700.00		64,133.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			941.56	
	Major Account 570000 Total			941.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total	1,700.00		475,075.40	
	Fund 20555 Total	39,756.42	39,756.42	901,464.16	901,464.16

Secure Version - Prior Month

As of February 28, 2015

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	9,052.03-		18,899.55	
		Fund 20560 Assets Total	9,052.03-		18,899.55	
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				13,109.38
		Major Account 460000 Total				13,109.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.37		581.07
		Major Account 480000 Total		13.37		581.07
		Fund 20560 Revenues Total		13.37		13,690.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,798.85		36,852.00	
	511800	COMPENSATORY TIME PAID			83.78	
	512100	VACATION LEAVE EXPENSE			110.04	
	512200	SICK LEAVE EXPENSE			302.91	
	512300	HOLIDAY LEAVE EXPENSE			941.37	
	515100	RETIREMENT PLANS EXPENSE	509.09		5,150.26	
	515200	FICA EXPENSE	500.04		5,014.90	
	515400	LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500	HEALTH INSURANCE EXPENSE	729.12		8,822.24	
	516300	EMPLOYEE ASSISTANCE PRO			30.00	
	516500	WORKERS COMP PREMIUMS			663.30	
		Major Account 510000 Total	8,539.02		57,990.00	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	526.38		14,969.32	
	541100	ACCTG & AUDITING SERVICES			114.36	
	559100	OTHER OPERATING EXP			38.78	
		Major Account 520000 Total	526.38		15,122.46	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			586.88	
		Major Account 570000 Total			586.88	
		Fund 20560 Expenditures Total	9,065.40		73,699.34	
		Fund 20560 Total	13.37	13.37	92,598.89	92,598.89

Secure Version - Prior Month

As of February 28, 2015

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	297,770.96		1,388,827.89	
	Fund 20570 Assets Total	297,770.96		1,388,827.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,810.73-		652.53
	Fund 20570 Liabilities Total		1,810.73-		652.53
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		381,094.11		455,565.94
	475100 REGISTRATION / LICENSE F		1,465.00		22,543.00
	476100 OTHER LIC PERM & FEES		3,500.00		32,807.00
	Major Account 470000 Total		386,059.11		510,915.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,668.82		15,506.51
	Major Account 480000 Total		1,668.82		15,506.51
	Fund 20570 Revenues Total		387,727.93		526,422.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,294.72		177,030.53	
	512100 VACATION LEAVE EXPENSE	248.92		31,076.46	
	512200 SICK LEAVE EXPENSE	6,969.25		41,081.86	
	512300 HOLIDAY LEAVE EXPENSE	2,594.53		12,985.08	
	512500 FUNERAL LEAVE EXPENSE			2,608.27	
	512600 CIVIL LEAVE EXPENSE			141.13	
	515100 RETIREMENT PLANS EXPENSE	2,104.68		19,837.38	
	515200 FICA EXPENSE	2,049.56		19,038.38	
	515400 LIFE & ACCIDENT INS EXP	3.84		28.80	
	515500 HEALTH INSURANCE EXPENSE	2,663.96		17,035.48	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,326.60	
	Major Account 510000 Total	34,929.46		322,249.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.95		1,739.98	
	521200 COM EXPENSE - VOICE/DATA	362.02		2,909.12	
	521400 DATA PROCESSING EXPENSE	96.45		139.07	
	521500 PUBLICATION & PRINT EXP			2,106.03	

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				
	522100 DUES & SUBSCRIPTION EXP	85.62		3,189.01	
	522200 CONFERENCE REGISTRATION			1,050.00	
	524600 RENT EXPENSE-BUILDINGS			18,638.75	
	525200 RENT EXP-DATA PROC EQUIP			657.00	
	531100 OFFICE SUPPLIES EXPENSE	90.15		1,307.93	
	532100 NON-CAPITALIZED EQUIP PU			960.98	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE	8,628.75		34,619.43	
	542100 SOS TEMP SERV - PERSONNEL	652.53		652.53	
	542200 TEMP SERV - OUTSIDE			731.90	
	548400 TRANSACTION PROCESSING SE	8,290.33		9,689.16	
	554900 OTHER CONTRACTUAL SERVICES	33,214.25		39,259.25	
	559100 OTHER OPERATING EXP	10.90		156.41	
	Major Account 520000 Total	51,613.95		118,103.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	650.24		2,270.03	
	572100 COMMERCIAL TRANSPORTATIO	643.94		2,157.49	
	573100 STATE-OWNED TRANSPORT			49.30	
	574500 PERSONAL VEHICLE MILEAGE	196.65		752.73	
	575100 MISC TRAVEL EXPENSE	112.00		167.15	
	Major Account 570000 Total	1,602.83		5,396.70	
	Fund 20570 Expenditures Total	88,146.24		445,750.66	
	Fund 20570 Total	385,917.20	385,917.20	1,834,578.55	1,834,578.55

Secure Version - Prior Month

As of February 28, 2015

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	250,306.34-		3,191,852.36	
	132200	DUE FROM OTHER GOVERNMENT	107.46-		42.49	
	139901	AR INVOICED (SYSTEM)	4,840.00		52,126.50	
		Fund 20580 Assets Total	245,573.80-		3,244,021.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,499.21-		6,241.54
		Fund 20580 Liabilities Total		1,499.21-		6,241.54
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		4,840.00		67,303.00
		Major Account 460000 Total		4,840.00		67,303.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		21,966.00		176,388.00
	474102	DRUG TESTING		100.00		1,660.00
	474104	ADMIN. ENROLLMENT FEE		23,708.99		180,383.17
	474105	REG. PROB. PROG. FEE		154,662.35		1,103,823.67
	474106	ISP MO. PROG. FEE		9,351.55		69,110.43
		Major Account 470000 Total		209,788.89		1,531,365.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,608.28		51,589.91
	484500	REIMB NON-GOVT SOURCES		241.39		1,066.66
	484504	ADMIN. ENROLLMENT FEE				255.75
	484505	REG. PROB. PROG. FEE				455.00
		Major Account 480000 Total		5,849.67		53,367.32
		Fund 20580 Revenues Total		220,478.56		1,652,035.59
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.31		202.64	
	521500	PUBLICATION & PRINT EXP	1,297.00		15,691.03	
	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	
	531100	OFFICE SUPPLIES EXPENSE			152.50	
	532100	NON-CAPITALIZED EQUIP PU	269.99		10,272.68	

Secure Version - Prior Month

As of February 28, 2015

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				
	533900 FOOD EXPENSE			2,483.68	
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE	3,807.83		25,225.72	
	543100 IT CONSULTING-APPLICATIONS	23,141.50		197,268.00	
	545200 MEDICAL ASSESSMENT SERV	6,481.85		57,373.35	
	546901 SHORT TERM RESIDENTIAL	220,501.85		965,571.65	
	546902 INTENSIVE OUTPATIENT	53,867.15		328,043.41	
	546903 OUTPATIENT	38,204.20		321,249.20	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICE	116,972.47		889,906.89	
	555200 SOFTWARE - NEW PURCHASES			388.00	
	Major Account 520000 Total	464,553.15		2,838,447.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,472.71	
	572100 COMMERCIAL TRANSPORTATIO			4,067.20	
	574500 PERSONAL VEHICLE MILEAGE			3,381.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,402.06	
	575100 MISC TRAVEL EXPENSE			294.75	
	Major Account 570000 Total			22,618.06	
	Fund 20580 Expenditures Total	464,553.15		2,861,065.51	
	Fund 20580 Total	218,979.35	218,979.35	6,105,086.86	6,105,086.86

Secure Version - Prior Month

As of February 28, 2015

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	351,243.60-		1,071,338.43	
	132900 NSF ITEMS SUSPENSE	8,422.96-		1,800.70	
	Fund 20595 Assets Total	359,666.56-		1,073,139.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,429.39-		1,518.11
	Fund 20595 Liabilities Total		2,429.39-		1,518.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,427.18
	Fund 20595 Fund Equity Total				598,427.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				95,501.00-
	474100 GENERAL BUSINESS FEES		471,567.75-		460,913.83
	475100 REGISTRATION / LICENSE F		174,079.00		212,392.94
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		297,488.75-		791,954.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,152.22		10,551.97
	Major Account 480000 Total		2,152.22		10,551.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				
	Fund 20595 Revenues Total		295,336.53-		802,506.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,622.56		123,053.99	
	511600 PER DIEM PAYMENTS	400.00		10,125.00	
	512100 VACATION LEAVE EXPENSE			3,197.35	
	512200 SICK LEAVE EXPENSE			950.72	
	512300 HOLIDAY LEAVE EXPENSE			5,563.45	
	512500 FUNERAL LEAVE EXPENSE			293.11	
	515100 RETIREMENT PLANS EXPENSE	1,469.33		9,963.37	
	515200 FICA EXPENSE	1,425.79		9,642.87	
	515400 LIFE & ACCIDENT INS EXP	3.53		21.42	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		9,212.40	
	516500 WORKERS COMP PREMIUMS			829.14	
	Major Account 510000 Total	24,397.65		172,852.82	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.18		1,532.57	
	521200 COM EXPENSE - VOICE/DATA	377.66		3,134.33	
	521400 DATA PROCESSING EXPENSE	161.45		237.05	
	521500 PUBLICATION & PRINT EXP	103.32		4,492.62	
	522100 DUES & SUBSCRIPTION EXP	28.41		2,464.83	
	522200 CONFERENCE REGISTRATION	500.00		850.00	
	522600 JOB APPLICANT EXPENSE	153.00		609.00	
	524600 RENT EXPENSE-BUILDINGS			12,237.50	
	525200 RENT EXP-DATA PROC EQUIP			510.94	
	525400 RENT EXP-COMM EQUIP	51.60		51.60	
	527400 REP & MAINT-DATA PROC	1,500.00		55,950.00	
	531100 OFFICE SUPPLIES EXPENSE	297.67		1,951.56	
	532100 NON-CAPITALIZED EQUIP PU	4,137.00		22,934.64	
	533100 HOUSEHOLD & INSTIT EXP	85.17		211.30	
	533900 FOOD EXPENSE	363.99		551.73	
	534600 ED & RECREATIONAL SUP EX			150.00	
	542100 SOS TEMP SERV - PERSONNEL	2,902.63		4,588.84	
	542200 TEMP SERV - OUTSIDE			537.56	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		3,750.00	
	548400 TRANSACTION PROCESSING SE	6,435.69		7,676.17	
	554900 OTHER CONTRACTUAL SERVICES	525.00		5,175.12	
	559100 OTHER OPERATING EXP			566.17	
	Major Account 520000 Total	19,747.77		130,163.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.94		789.71	
	572100 COMMERCIAL TRANSPORTATIO	1,144.10		3,204.40	
	574500 PERSONAL VEHICLE MILEAGE	186.40		3,233.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.92	
	575100 MISC TRAVEL EXPENSE			2,625.00	
	Major Account 570000 Total	1,385.44		9,926.06	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	16,369.78		16,369.78	
	Major Account 580000 Total	16,369.78		16,369.78	
	Fund 20595 Expenditures Total	61,900.64		329,312.19	
	Fund 20595 Total	297,765.92-	297,765.92-	1,402,451.32	1,402,451.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,378.81-		29,160.36	
	139901 AR INVOICED (SYSTEM)			100,862.29	
	Fund 40500 Assets Total	7,378.81-		130,022.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		857.96		857.96
	Fund 40500 Liabilities Total		857.96		857.96
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				75,410.00
	461500 OP GRANTS - STATE AGENCI				187.70-
	Major Account 460000 Total				75,222.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.04		599.09
	Major Account 480000 Total		77.04		599.09
	Fund 40500 Revenues Total		77.04		75,821.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,918.89		44,892.49	
	512100 VACATION LEAVE EXPENSE			819.55	
	512200 SICK LEAVE EXPENSE			273.18	
	512300 HOLIDAY LEAVE EXPENSE			1,365.91	
	515100 RETIREMENT PLANS EXPENSE	443.21		3,545.64	
	515200 OASDI EXPENSE	423.43		3,387.44	
	515400 LIFE & ACCIDENT INS EXP	.62		5.03	
	515500 HEALTH INSURANCE EXPENSE	764.67		6,117.32	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total	7,550.82		60,625.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.53		36.80	
	531100 OFFICE SUPPLIES EXPENSE			16.16	
	554900 OTHER CONTRACTUAL SERVICES	250.00-		51,448.00	
	559100 OTHER OPERATING EXP			12.80	
	Major Account 520000 Total	248.47-		51,513.76	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	327.22		5,354.36	
	574500 PERSONAL VEHICLE MILEAGE	684.24		3,838.50	
	Major Account 570000 Total	1,011.46		9,192.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	
	Fund 40500 Expenditures Total	8,313.81		159,227.07	
	Fund 40500 Total	935.00	935.00	289,249.72	289,249.72

Secure Version - Prior Month

As of February 28, 2015

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	52,277.20		52,912.16	
	139901 AR INVOICED (SYSTEM)	44,149.30-		21,039.62	
	Fund 40520 Assets Total	8,127.90		73,951.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		780.92		821.24
	Fund 40520 Liabilities Total		780.92		821.24
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		21,039.62		177,119.71
	Major Account 460000 Total		21,039.62		177,119.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.42		237.54
	Major Account 480000 Total		19.42		237.54
	Fund 40520 Revenues Total		21,059.04		177,357.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	529.58		18,911.44	
	511600 PER DIEM PAYMENTS	9,674.88		73,737.64	
	511800 COMPENSATORY TIME PAID			228.97	
	512200 SICK LEAVE EXPENSE			2,086.41	
	512300 HOLIDAY LEAVE EXPENSE			697.85	
	515100 RETIREMENT PLANS EXPENSE	383.04		3,362.61	
	515200 FICA EXPENSE	833.35		8,483.61	
	515400 LIFE & ACCIDENT INS EXP	1.26		7.58	
	516500 WORKERS COMP PREMIUMS			645.03	
	Major Account 510000 Total	11,422.11		108,161.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34.23		447.88	
	521500 PUBLICATION & PRINT EXP			421.51	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			480.00	
	524700 RENT EXP-OTHER REAL PROP			610.00	
	532100 NON-CAPITALIZED EQUIP PU			991.00	
	533900 FOOD EXPENSE			2,458.31	
	534600 ED & RECREATIONAL SUP EX	116.00		3,129.05	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			57.18	
	554900 OTHER CONTRACTUAL SERVICES	1,402.73		6,075.96	
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	1,552.96		14,840.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,103.03-	
	574500 PERSONAL VEHICLE MILEAGE	653.99		13,201.11	
	575100 MISC TRAVEL EXPENSE			641.31	
	Major Account 570000 Total	736.99		11,739.39	
	Fund 40520 Expenditures Total	13,712.06		134,740.81	
	Fund 40520 Total	21,839.96	21,839.96	208,692.59	208,692.59

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	4,218.46-		338,730.37	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	4,218.46-		338,746.99	
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		600.00		8,000.00
	474132 ORIG COLLECTION AGENCY FE		600.00		7,200.00
	474133 RENEW COLLECTION AGENCY F		75.00		31,050.00
	474134 ORIG BRANCH OFFICE FEES		150.00		2,250.00
	474135 RENEW BRANCH OFFICE FEES		70.00		12,495.00
	474136 SOLICITORS CERTIFICATE FEE		713.00		56,229.00
	Major Account 470000 Total		2,208.00		117,224.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.25		3,907.12
	Major Account 480000 Total		534.25		3,907.12
	Fund 20910 Revenues Total		2,742.25		121,131.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,534.87		28,345.06	
	511800 COMPENSATORY TIME PAID	2.59		38.72	
	512100 VACATION LEAVE EXPENSE	234.04		1,192.88	
	512200 SICK LEAVE EXPENSE	70.82		1,453.73	
	512300 HOLIDAY LEAVE EXPENSE	390.71		1,924.22	
	515100 RETIREMENT PLANS EXPENSE	316.94		2,467.62	
	515200 FICA EXPENSE	307.90		2,395.30	
	515400 LIFE & ACCIDENT INS EXP	1.28		10.18	
	515500 HEALTH INSURANCE EXPENSE	462.25		3,639.22	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	5,321.40		42,005.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.56		1,902.55	
	521200 COM EXPENSE - VOICE/DATA			453.04	
	521400 DATA PROCESSING EXPENSE	1,231.80		22,901.80	
	521500 PUBLICATION & PRINT EXP	35.75-		1,204.73	
	522100 DUES & SUBSCRIPTION EXP			522.50	

Secure Version - Prior Month

As of February 28, 2015

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				
	522200 CONFERENCE REGISTRATION			4,600.00	
	531100 OFFICE SUPPLIES EXPENSE	87.00		507.51	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES			352.65	
	556300 SURETY & NOTARY BONDS			9.86	
	Major Account 520000 Total	1,526.61		32,652.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,712.27	
	572100 COMMERCIAL TRANSPORTATIO			2,199.15	
	574500 PERSONAL VEHICLE MILEAGE	112.70		552.60	
	575100 MISC TRAVEL EXPENSE			72.56	
	Major Account 570000 Total	112.70		5,536.58	
	Fund 20910 Expenditures Total	6,960.71		80,195.29	
	Fund 20910 Total	2,742.25	2,742.25	418,942.28	418,942.28

Secure Version - Prior Month

As of February 28, 2015

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	59,931.97		1,123,310.29	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	451.00-		123.00	
	139901 AR INVOICED (SYSTEM)	4,524.16-		2,766.67	
	Fund 20920 Assets Total	54,956.81		1,126,399.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,940.18-		1,245.00
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		2,940.18-		1,295.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,046,786.40
	Fund 20920 Fund Equity Total				1,046,786.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,224.66		15,942.06
	471140 CORP CERTIFICATES W/SEAL		4,084.55		27,120.09
	472240 CORP RECORD COPIES		679.41		5,029.52
	474137 DOMESTIC LLC FILING		81,916.31		309,364.44
	474138 FOREIGN LLC FILING		14,808.59		45,801.15
	475118 DOMESTIC NAME RESERVATION		129.95		1,076.30
	475119 FOREIGN TRADE NAME REGIST		11.67		511.72
	475120 NON-PROFIT BIENNIAL FEES		20,288.96		42,038.61
	475128 DOM LIMITED PARTNERSHIPS		2,332.50		11,554.17
	475129 FOREIGN LIMITED PARTNER		780.00		3,267.50
	475130 DOMESTIC FILING FEES		9,645.13		89,396.03
	475140 FOREIGN CORP FILING FEES		5,301.31		44,596.27
	475150 NON-PROFIT FILING FEES		2,221.54		11,190.92
	Major Account 470000 Total		144,424.58		606,888.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.31		12,898.04
	485100 FINES FORFEITS & PENALTI				240.00
	486600 CREDIT CARD CLEARING		298.55-		507.18-
	Major Account 480000 Total		1,295.76		12,630.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		145,720.34		496,865.64

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	24,834.17		186,839.24	
	511800 COMPENSATORY TIME PAID	61.39		537.43	
	512100 VACATION LEAVE EXPENSE	800.69		12,368.44	
	512200 SICK LEAVE EXPENSE	1,083.33		12,852.05	
	512300 HOLIDAY LEAVE EXPENSE	2,715.24		13,113.22	
	512500 FUNERAL LEAVE EXPENSE			149.75	
	515100 RETIREMENT PLANS EXPENSE	2,208.53		17,421.73	
	515200 FICA EXPENSE	2,093.28		16,210.92	
	515400 LIFE & ACCIDENT INS EXP	10.01		73.43	
	515500 HEALTH INSURANCE EXPENSE	4,592.28		27,727.84	
	516500 WORKERS COMP PREMIUMS			3,837.00	
	Major Account 510000 Total	38,398.92		291,131.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,008.18		46,731.20	
	521200 COM EXPENSE - VOICE/DATA			4,559.07	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	2,846.52		23,186.21	
	521500 PUBLICATION & PRINT EXP	5,721.88		24,708.59	
	522100 DUES & SUBSCRIPTION EXP			2,601.02	
	522200 CONFERENCE REGISTRATION	92.50		205.00	
	527100 REP & MAINT-OFFICE EQUIP	24.39		69.86	
	527800 REP & MAINT-OTHER PROPER	61.60-		536.80	
	531100 OFFICE SUPPLIES EXPENSE	133.87		2,387.20	
	532100 NON-CAPITALIZED EQUIP PU			2,427.95	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	542200 TEMP SERV - OUTSIDE	1,988.75		5,821.95	
	547100 EDUCATIONAL SERVICES	1,245.00		1,245.00	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			5.73	
	556300 SURETY & NOTARY BONDS			39.44	
	559100 OTHER OPERATING EXP	424.94		4,964.76	
	Major Account 520000 Total	49,424.43		127,026.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			121.15	
	575100 MISC TRAVEL EXPENSE			3.94	

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	570000	Travel Expenses				
		Major Account 570000 Total			389.13	
		Fund 20920 Expenditures Total	87,823.35		418,547.08	
		Fund 20920 Total	142,780.16	142,780.16	1,544,947.04	1,544,947.04

Secure Version - Prior Month

As of February 28, 2015

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	.75		484.47	
	Fund 20930 Assets Total	.75		484.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.60
	Fund 20930 Fund Equity Total				477.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		6.87
	Major Account 480000 Total		.75		6.87
	Fund 20930 Revenues Total		.75		6.87
	Fund 20930 Total	.75	.75	484.47	484.47

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	51,556.12		1,146,755.54	
	139901 AR INVOICED (SYSTEM)	2,571.81-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	48,984.31		1,134,590.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,132.88		217,753.36
	Fund 20931 Liabilities Total		18,132.88		217,753.36
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		251,662.15		1,863,191.89
	471140 DRIVERS RECORDS-RECDS MGMT		579.00		6,177.00
	474100 GENERAL BUSINESS FEES		48.87		421.56
	Major Account 470000 Total		252,290.02		1,869,790.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,504.92		11,654.99
	Major Account 480000 Total		1,504.92		11,654.99
	Fund 20931 Revenues Total		253,794.94		1,881,445.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,919.88		24,898.79	
	512100 VACATION LEAVE EXPENSE	260.43		2,562.02	
	512200 SICK LEAVE EXPENSE	352.46		1,772.58	
	512300 HOLIDAY LEAVE EXPENSE	359.26		1,791.10	
	515100 RETIREMENT PLANS EXPENSE	291.44		2,323.32	
	515200 FICA EXPENSE	277.63		2,212.62	
	515400 LIFE & ACCIDENT INS EXP	.81		6.23	
	515500 HEALTH INSURANCE EXPENSE	353.15		2,825.32	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,815.06		38,699.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.28		26.00	
	521200 COM EXPENSE - VOICE/DATA			390.55	
	521400 DATA PROCESSING EXPENSE	162.99		14,988.51	
	521500 PUBLICATION & PRINT EXP	131.17		544.34	
	522100 DUES & SUBSCRIPTION EXP			645.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	522200 CONFERENCE REGISTRATION	15.00		1,319.00	
	524600 RENT EXPENSE-BUILDINGS	59.00		238.00	
	531100 OFFICE SUPPLIES EXPENSE	3.65		47.09	
	549200 JANITORIAL/SECURITY SRVS	60.93		487.44	
	554900 OTHER CONTRACTUAL SERVICES	217,692.43		1,682,309.44	
	Major Account 520000 Total	218,128.45		1,700,995.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,355.26	
	572100 COMMERCIAL TRANSPORTATIO			772.40	
	574500 PERSONAL VEHICLE MILEAGE			723.52	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			2,914.18	
	Fund 20931 Expenditures Total	222,943.51		1,742,609.53	
	Fund 20931 Total	271,927.82	271,927.82	2,877,200.04	2,877,200.04

Secure Version - Prior Month

As of February 28, 2015

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	1,047.75-		169,703.68	
	132200 DUE FROM OTHER GOVERNMENT			671.88-	
	Fund 20940 Assets Total	1,047.75-		169,031.80	
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		300.00		5,350.00
	471170 AUTHENTICATIONS W/SEAL		11.00		1,471.00
	472200 REPROD & PUBLICATIONS		48.25		2,948.00
	472220 ADM RECORD COPIES		1,639.50		11,049.00
	474120 NOTARY PUBLIC FEES		3,570.00		33,255.00
	Major Account 470000 Total		5,568.75		54,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.55		2,410.96
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		274.55		2,470.96
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		5,843.30		122,345.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,003.23		31,239.90	
	512100 VACATION LEAVE EXPENSE	49.07		1,041.84	
	512200 SICK LEAVE EXPENSE	33.65		891.49	
	512300 HOLIDAY LEAVE EXPENSE	415.52		2,040.81	
	515100 RETIREMENT PLANS EXPENSE	337.07		2,636.77	
	515200 FICA EXPENSE	316.76		2,473.41	
	515400 LIFE & ACCIDENT INS EXP	1.33		10.76	
	515500 HEALTH INSURANCE EXPENSE	966.06		7,728.48	
	Major Account 510000 Total	6,122.69		48,063.46	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	299.25		54,716.58	
	521500 PUBLICATION & PRINT EXP	413.86		966.96	
	531100 OFFICE SUPPLIES EXPENSE	30.25		250.14	

Secure Version - Prior Month

As of February 28, 2015

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				
	559100 OTHER OPERATING EXP	25.00		154.83	
	Major Account 520000 Total	768.36		56,088.51	
	Fund 20940 Expenditures Total	6,891.05		104,151.97	
	Fund 20940 Total	5,843.30	5,843.30	273,183.77	273,183.77

Secure Version - Prior Month

As of February 28, 2015

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	29,205.26-		986,258.91	
	Fund 20950 Assets Total	29,205.26-		986,258.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		687.91-		
	Fund 20950 Liabilities Total		687.91-		
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		1,785.00		10,083.00
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		1,785.00		13,847.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,622.13		15,042.69
	Major Account 480000 Total		1,622.13		15,042.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		3,407.13		263,843.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,665.12		161,001.33	
	511800 COMPENSATORY TIME PAID	158.66		1,441.99	
	512100 VACATION LEAVE EXPENSE	167.11		18,081.24	
	512200 SICK LEAVE EXPENSE	1,353.99		13,143.41	
	512300 HOLIDAY LEAVE EXPENSE	1,816.18		11,064.42	
	512600 CIVIL LEAVE EXPENSE			140.74	
	515100 RETIREMENT PLANS EXPENSE	1,509.73		15,340.75	
	515200 FICA EXPENSE	1,379.65		14,204.63	
	515400 LIFE & ACCIDENT INS EXP	4.67		44.75	
	515500 HEALTH INSURANCE EXPENSE	4,126.67		39,382.10	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	27,181.78		276,268.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.82		6,101.89	

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				
	521200 COM EXPENSE - VOICE/DATA			6,192.65	
	521300 FREIGHT EXPENSE			102.35	
	521400 DATA PROCESSING EXPENSE	3,289.03		13,622.02	
	521500 PUBLICATION & PRINT EXP	616.66		7,679.04	
	521900 AWARDS EXPENSE			103.85	
	522100 DUES & SUBSCRIPTION EXP			1,654.95	
	522200 CONFERENCE REGISTRATION			527.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527800 REP & MAINT-OTHER PROPER			90.00	
	531100 OFFICE SUPPLIES EXPENSE	49.28		2,175.44	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	534600 ED & RECREATIONAL SUP EX			65.08	
	541100 ACCTG & AUDITING SERVICES			705.30	
	541700 LEGAL RELATED EXPENSE			1,367.00	
	542100 SOS TEMP SERV - PERSONNEL			977.44	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			69.58	
	559100 OTHER OPERATING EXP	687.91		6,184.03	
	Major Account 520000 Total	4,742.70		51,212.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			491.25	
	572100 COMMERCIAL TRANSPORTATIO			901.95	
	574500 PERSONAL VEHICLE MILEAGE			1,169.56	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			2,566.70	
	Fund 20950 Expenditures Total	31,924.48		330,047.71	
	Fund 20950 Total	2,719.22	2,719.22	1,316,306.62	1,316,306.62

Secure Version - Prior Month

As of February 28, 2015

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	46,076.54		1,240,528.58	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	46,076.54		1,243,234.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,095.40		1,245.00
	Fund 26110 Liabilities Total		1,095.40		1,245.00
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		84,807.50		518,703.68
	474100 GENERAL BUSINESS FEES		15,423.63		154,907.94
	Major Account 470000 Total		100,231.13		673,611.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,848.99		14,913.86
	Major Account 480000 Total		1,848.99		14,913.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		102,080.12		488,525.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,713.65		199,091.49	
	511800 COMPENSATORY TIME PAID	44.15		1,145.23	
	512100 VACATION LEAVE EXPENSE	1,662.28		15,743.69	
	512200 SICK LEAVE EXPENSE	1,661.34		21,497.78	
	512300 HOLIDAY LEAVE EXPENSE	2,786.66		13,635.96	
	512400 MILITARY LEAVE EXPENSE	173.42		1,447.04	
	512500 FUNERAL LEAVE EXPENSE	269.15		822.63	
	515100 RETIREMENT PLANS EXPENSE	2,269.65		18,464.15	
	515200 FICA EXPENSE	2,165.34		18,138.07	
	515400 LIFE & ACCIDENT INS EXP	7.94		63.76	
	515500 HEALTH INSURANCE EXPENSE	4,998.83		40,670.81	
	516300 EMPLOYEE ASSISTANCE PRO			473.00	
	516400 UNEMPLOYM COMP INS EXP			1,488.00	
	516500 WORKERS COMP PREMIUMS			3,894.00	
	Major Account 510000 Total	39,752.41		336,575.61	

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	2,403.93		10,953.51	
	521200 COM EXPENSE - VOICE/DATA	12,258.39		98,021.57	
	521300 FREIGHT EXPENSE			33.90	
	521400 DATA PROCESSING EXPENSE	353.03		14,192.98	
	521500 PUBLICATION & PRINT EXP	637.35		2,631.78	
	522100 DUES & SUBSCRIPTION EXP			2,901.03	
	522200 CONFERENCE REGISTRATION	92.50		270.00	
	527100 REP & MAINT-OFFICE EQUIP	219.53		628.72	
	527800 REP & MAINT-OTHER PROPER	15.40-		134.20	
	531100 OFFICE SUPPLIES EXPENSE	151.33		2,073.50	
	532100 NON-CAPITALIZED EQUIP PU			2,505.05	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	543100 IT CONSULTING-APPLICATIONS			28,215.00	
	547100 EDUCATIONAL SERVICES	1,245.00		1,245.00	
	554900 OTHER CONTRACTUAL SERVICES			38,991.60	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			9.94	
	556300 SURETY & NOTARY BONDS			29.58	
	559100 OTHER OPERATING EXP	.91		2,478.43	
	Major Account 520000 Total	17,346.57		212,809.31	
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	57,098.98		549,668.30	
	Fund 26110 Total	103,175.52	103,175.52	1,792,903.16	1,792,903.16

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	26,297.36-		79,880.02	
	139901 AR INVOICED (SYSTEM)	11,060.27-		9,028.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)	515.61		512.90-	
	Fund 50900 Assets Total	36,842.02-		88,395.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,831.38-		1,090.63
	Fund 50900 Liabilities Total		38,831.38-		1,090.63
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		57,002.92		450,219.73
	Major Account 470000 Total		57,002.92		450,219.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.12		1,189.48
	Major Account 480000 Total		124.12		1,189.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,559.19
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total				23,459.19
	Fund 50900 Revenues Total		57,127.04		474,868.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,286.71		119,696.83	
	511800 COMPENSATORY TIME PAID	68.22		576.76	
	512100 VACATION LEAVE EXPENSE	414.65		16,675.00	
	512200 SICK LEAVE EXPENSE	925.96		6,019.81	
	512300 HOLIDAY LEAVE EXPENSE	1,740.47		9,469.58	
	512500 FUNERAL LEAVE EXPENSE			1,020.48	
	515100 RETIREMENT PLANS EXPENSE	1,155.81		11,491.01	
	515200 FICA EXPENSE	1,037.82		10,547.35	
	515400 LIFE & ACCIDENT INS EXP	5.35		53.20	
	515500 HEALTH INSURANCE EXPENSE	3,673.01		31,087.85	
	516500 WORKERS COMP PREMIUMS			3,741.00	
	Major Account 510000 Total	21,308.00		210,378.87	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	4.08		34.25	
	521200 COM EXPENSE - VOICE/DATA			8,992.17	
	521400 DATA PROCESSING EXPENSE	188.05		2,099.60	
	521500 PUBLICATION & PRINT EXP	472.36		9,743.01	
	521900 AWARDS EXPENSE	15.05		15.05	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		199,606.44	
	527200 REP & MAINT-MOTOR VEHICL			47.50	
	527800 REP & MAINT-OTHER PROPER	3,817.75		15,430.50	
	531100 OFFICE SUPPLIES EXPENSE	3.65-		1,375.32	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	537100 LABORATORY SUP EXP			682.50	
	538100 VEHICLE & EQUIP SUP EXP	46.03		575.17	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE	2,725.01		15,616.00	
	549200 JANITORIAL/SECURITY SRVS	616.07		4,928.56	
	555100 DATA PROC SOFTW LIC FEE	997.50		8,562.75	
	555200 SOFTWARE - NEW PURCHASES			39,305.94	
	556100 INSURANCE EXPENSE			317.37	
	556300 SURETY & NOTARY BONDS			54.23	
	559100 OTHER OPERATING EXP			3.99	
	Major Account 520000 Total	33,829.68		308,553.99	
	Fund 50900 Expenditures Total	55,137.68		518,932.86	
	Fund 50900 Total	18,295.66	18,295.66	607,328.01	607,328.01

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	15,007.52		114,376.27	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 21010 Assets Total	15,007.52		115,661.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,384.43-		149.53
	Fund 21010 Liabilities Total		1,384.43-		149.53
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				672,152.00
	471102 COUNTY CONTRACTS		52,580.84		100,083.15
	471106 LOTTERY				37,098.75
	471107 SPECIAL AUDITS PERFORMED		51,669.18		114,986.43
	Major Account 470000 Total		104,250.02		924,320.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.49		2,151.22
	Major Account 480000 Total		289.49		2,151.22
	Fund 21010 Revenues Total		104,539.51		926,471.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,907.06		558,897.95	
	511200 TEMPORARY SALARIES-WAGE	3.00		6,065.25	
	512100 VACATION LEAVE EXPENSE	1,276.61		45,869.39	
	512200 SICK LEAVE EXPENSE	855.19		12,339.55	
	512300 HOLIDAY LEAVE EXPENSE	1,890.90		47,045.93	
	512500 FUNERAL LEAVE EXPENSE	84.30		141.84	
	512600 CIVIL LEAVE EXPENSE			53.02	
	515100 RETIREMENT PLANS EXPENSE	5,092.94		49,746.67	
	515200 FICA EXPENSE	4,939.29		48,681.79	
	515400 LIFE & ACCIDENT INS EXP	14.22		127.98	
	515500 HEALTH INSURANCE EXPENSE	7,204.88		77,890.45	
	Major Account 510000 Total	85,268.39		846,859.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,381.87		12,663.19	
	573100 STATE-OWNED TRANSPORT	497.30		2,820.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,528.98	
	Major Account 570000 Total	2,879.17		17,012.63	
	Fund 21010 Expenditures Total	88,147.56		863,872.45	
	Fund 21010 Total	103,155.08	103,155.08	979,534.20	979,534.20

Secure Version - Prior Month

As of February 28, 2015

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	2,480.77		51,641.51	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	2,480.77		54,607.80	
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		9,703.30		83,012.30
		Major Account 470000 Total		9,703.30		83,012.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.89		534.22
		Major Account 480000 Total		78.89		534.22
		Fund 21110 Revenues Total		9,782.19		83,546.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,166.83		14,657.91	
	511200	TEMPORARY SALARIES-WAGE	3,712.00		32,044.48	
	512100	VACATION LEAVE EXPENSE			1,160.37	
	512200	SICK LEAVE EXPENSE	13.19		1,305.42	
	512300	HOLIDAY LEAVE EXPENSE	105.49		1,160.38	
	515100	RETIREMENT PLANS EXPENSE	171.13		1,369.04	
	515200	FICA EXPENSE	444.18		3,733.23	
	515400	LIFE & ACCIDENT INS EXP	.96		7.68	
	515500	HEALTH INSURANCE EXPENSE	687.64		5,501.12	
		Major Account 510000 Total	7,301.42		60,939.63	
		Fund 21110 Expenditures Total	7,301.42		60,939.63	
		Fund 21110 Total	9,782.19	9,782.19	115,547.43	115,547.43

Secure Version - Prior Month

As of February 28, 2015

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	40,789.67-		2,969,447.74	
		Fund 21160 Assets Total	40,789.67-		2,969,447.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		804.45-		479.62
		Fund 21160 Liabilities Total		804.45-		479.62
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		18,540.25		2,054,981.04
		Major Account 470000 Total		18,540.25		2,054,981.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,523.72		35,062.82
		Major Account 480000 Total		4,523.72		35,062.82
		Fund 21160 Revenues Total		23,063.97		2,090,043.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,987.34		275,539.64	
	511200	TEMPORARY SALARIES-WAGE	2,226.17		13,461.46	
	512100	VACATION LEAVE EXPENSE	736.91		23,944.39	
	512200	SICK LEAVE EXPENSE	1,003.00		12,773.27	
	512300	HOLIDAY LEAVE EXPENSE	1,922.27		19,652.16	
	512500	FUNERAL LEAVE EXPENSE			715.28	
	515100	RETIREMENT PLANS EXPENSE	3,118.73		24,926.37	
	515200	FICA EXPENSE	3,224.79		25,031.30	
	515400	LIFE & ACCIDENT INS EXP	8.26		72.84	
	515500	HEALTH INSURANCE EXPENSE	3,919.01		44,398.33	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	54,146.48		447,795.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	191.81		2,905.73	
	521200	COM EXPENSE - VOICE/DATA	180.29		3,300.11	
	521400	DATA PROCESSING EXPENSE	266.63		1,787.69	
	521500	PUBLICATION & PRINT EXP	404.72		492.51	
	522100	DUES & SUBSCRIPTION EXP	98.00		825.00	
	522200	CONFERENCE REGISTRATION	1,530.00		3,175.00	
	524600	RENT EXPENSE-BUILDINGS	5,151.73		37,092.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	148.66		438.75	
	532100 NON-CAPITALIZED EQUIP PU			109.19	
	533900 FOOD EXPENSE	62.63		185.12	
	534600 ED & RECREATIONAL SUP EX			59.20	
	541100 ACCTG & AUDITING SERVICES			1,001.52	
	541700 LEGAL RELATED EXPENSE	214.33		811.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU			640.40	
	554900 OTHER CONTRACTUAL SERVICES	221.31		2,315.21	
	555200 SOFTWARE - NEW PURCHASES			2,667.60	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP			4,489.81	
	Major Account 520000 Total	8,470.11		62,353.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,970.88	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO			5,378.69	
	573100 STATE-OWNED TRANSPORT	365.04		4,394.70	
	574500 PERSONAL VEHICLE MILEAGE	65.56		5,573.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE	2.00		455.65	
	Major Account 570000 Total	432.60		33,111.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,245.08	
	Major Account 580000 Total			4,245.08	
	Fund 21160 Expenditures Total	63,049.19		547,506.64	
	Fund 21160 Total	22,259.52	22,259.52	3,516,954.38	3,516,954.38

Secure Version - Prior Month

As of February 28, 2015

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	100.12		64,892.77	
		Fund 21161 Assets Total	100.12		64,892.77	
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		100.12		833.79
		Major Account 480000 Total		100.12		833.79
		Fund 21161 Revenues Total		100.12		833.79
		Fund 21161 Total	100.12	100.12	64,892.77	64,892.77

Secure Version - Prior Month

As of February 28, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,180.05		1,518,077.20	
		Fund 21170 Assets Total	2,180.05		1,518,077.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		162.29-		
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total		162.29-		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				30,000.00
		Major Account 470000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,342.34		21,453.76
		Major Account 480000 Total		2,342.34		21,453.76
		Fund 21170 Revenues Total		2,342.34		51,453.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			118,903.24	
	512100	VACATION LEAVE EXPENSE			6,558.18	
	512200	SICK LEAVE EXPENSE			4,445.52	
	512300	HOLIDAY LEAVE EXPENSE			13,280.97	
	512500	FUNERAL LEAVE EXPENSE			882.73	
	515100	RETIREMENT PLANS EXPENSE			10,737.86	
	515200	FICA EXPENSE			9,938.20	
	515400	LIFE & ACCIDENT INS EXP			28.34	
	515500	HEALTH INSURANCE EXPENSE			18,950.96	
		Major Account 510000 Total			183,726.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			40.30	
	521200	COM EXPENSE - VOICE/DATA			1,662.57	
	521400	DATA PROCESSING EXPENSE			980.28	
	521500	PUBLICATION & PRINT EXP			147.81	
	522100	DUES & SUBSCRIPTION EXP			6,309.50	
	522200	CONFERENCE REGISTRATION			1,333.00	
	524600	RENT EXPENSE-BUILDINGS			24,727.03	
	534600	ED & RECREATIONAL SUP EX			455.17	

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
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			847.44	
	541700 LEGAL RELATED EXPENSE			731.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU			321.22	
	554900 OTHER CONTRACTUAL SERVICES			640.25	
	559100 OTHER OPERATING EXP			2,948.29	
	Major Account 520000 Total			41,144.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,529.85	
	572100 COMMERCIAL TRANSPORTATIO			721.51	
	573100 STATE-OWNED TRANSPORT			1,801.62	
	574500 PERSONAL VEHICLE MILEAGE			853.32	
	575100 MISC TRAVEL EXPENSE			293.66	
	Major Account 570000 Total			5,199.96	
	Fund 21170 Expenditures Total			230,070.72	
	Fund 21170 Total	2,180.05	2,180.05	1,748,147.92	1,748,147.92

Secure Version - Prior Month

As of February 28, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,122.53		129,021.58	
	Fund 21175 Assets Total	1,122.53		129,021.58	
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		925.00		5,250.00
	Major Account 470000 Total		925.00		5,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.53		1,614.90
	Major Account 480000 Total		197.53		1,614.90
	Fund 21175 Revenues Total		1,122.53		6,864.90
	Fund 21175 Total	1,122.53	1,122.53	129,021.58	129,021.58

Secure Version - Prior Month

As of February 28, 2015

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				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
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
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,378.88		32,251.86
		Major Account 460000 Total		11,378.88		32,251.86
		Fund 41110 Revenues Total		11,378.88		32,251.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,454.41		52,214.35	
	512100	VACATION LEAVE EXPENSE	1,774.61		3,640.70	
	512200	SICK LEAVE EXPENSE			3,188.63	
	512300	HOLIDAY LEAVE EXPENSE	836.84		4,184.22	
	515100	RETIREMENT PLANS EXPENSE	678.84		4,720.29	
	515200	FICA EXPENSE	666.20		4,773.29	
	515400	LIFE & ACCIDENT INS EXP	1.92		13.36	
	515500	HEALTH INSURANCE EXPENSE	966.06		966.06	
		Major Account 510000 Total	11,378.88		73,700.90	
		Fund 41110 Expenditures Total	11,378.88		73,700.90	
		Fund 41110 Total	11,378.88	11,378.88	74,033.01	74,033.01

Secure Version - Prior Month

As of February 28, 2015

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			20,000.07	
	Fund 41120 Assets Total			20,000.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,736.07
	Fund 41120 Fund Equity Total				34,736.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,000.00
	Major Account 460000 Total				20,000.00
	Fund 41120 Revenues Total				20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,894.50	
	512100 VACATION LEAVE EXPENSE			683.03	
	512200 SICK LEAVE EXPENSE			489.20	
	512300 HOLIDAY LEAVE EXPENSE			1,493.34	
	515100 RETIREMENT PLANS EXPENSE			2,018.96	
	515200 FICA EXPENSE			1,981.62	
	515400 LIFE & ACCIDENT INS EXP			7.22	
	515500 HEALTH INSURANCE EXPENSE			2,836.93	
	Major Account 510000 Total			34,404.80	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			331.20	
	Major Account 570000 Total			331.20	
	Fund 41120 Expenditures Total			34,736.00	
	Fund 41120 Total			54,736.07	54,736.07

Secure Version - Prior Month

As of February 28, 2015

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	1,839.24-		6,206.38	
		Fund 41130 Assets Total	1,839.24-		6,206.38	
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	1,372.46		9,084.36	
	512100	VACATION LEAVE EXPENSE			743.92	
	512200	SICK LEAVE EXPENSE			181.92	
	512300	HOLIDAY LEAVE EXPENSE	66.41		684.35	
	512500	FUNERAL LEAVE EXPENSE			66.41	
	515100	RETIREMENT PLANS EXPENSE	107.75		805.79	
	515200	FICA EXPENSE	105.55		787.04	
	515400	LIFE & ACCIDENT INS EXP	.24		1.92	
	515500	HEALTH INSURANCE EXPENSE	186.83		1,494.66	
		Major Account 510000 Total	1,839.24		13,850.37	
		Fund 41130 Expenditures Total	1,839.24		13,850.37	
		Fund 41130 Total			20,056.75	20,056.75

Secure Version - Prior Month

As of February 28, 2015

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	344.87-		1,808.40	
	Fund 41160 Assets Total	344.87-		1,808.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.16-		
	Fund 41160 Liabilities Total		182.16-		
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		8,001.38		59,137.62
	Major Account 460000 Total		8,001.38		59,137.62
	Fund 41160 Revenues Total		8,001.38		59,137.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,494.38		41,562.35	
	512100 VACATION LEAVE EXPENSE			797.57	
	512200 SICK LEAVE EXPENSE			797.57	
	512300 HOLIDAY LEAVE EXPENSE	265.86		2,924.43	
	515100 RETIREMENT PLANS EXPENSE	431.32		3,450.56	
	515200 FICA EXPENSE	407.13		3,257.02	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		10,353.28	
	Major Account 510000 Total	7,893.81		63,150.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			46.12	
	522100 DUES & SUBSCRIPTION EXP			98.00	
	Major Account 520000 Total			144.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.12		1,660.84	
	573100 STATE-OWNED TRANSPORT	218.16		1,864.92	
	574500 PERSONAL VEHICLE MILEAGE			411.60	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	270.28		4,082.36	
	Fund 41160 Expenditures Total	8,164.09		67,376.94	
	Fund 41160 Total	7,819.22	7,819.22	69,185.34	69,185.34

Secure Version - Prior Month

As of February 28, 2015

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	2,934.32-		2,786.65	
		Fund 41175 Assets Total	2,934.32-		2,786.65	
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	104.52-		12,089.41	
	512100	VACATION LEAVE EXPENSE			132.63	
	512200	SICK LEAVE EXPENSE	812.34		1,746.29	
	512300	HOLIDAY LEAVE EXPENSE	237.73		1,346.30	
	515100	RETIREMENT PLANS EXPENSE	385.68		1,264.21	
	515200	FICA EXPENSE	352.17		1,153.58	
	515400	LIFE & ACCIDENT INS EXP	1.20		3.89	
	515500	HEALTH INSURANCE EXPENSE	1,249.72		4,113.23	
		Major Account 510000 Total	2,934.32		21,849.54	
		Fund 41175 Expenditures Total	2,934.32		21,849.54	
		Fund 41175 Total			24,636.19	24,636.19

Secure Version - Prior Month

As of February 28, 2015

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	32,899.43-		128,013.31	
	139901 AR INVOICED (SYSTEM)	33,954.58		46,454.58	
	Fund 51110 Assets Total	1,055.15		174,467.89	
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		76,398.31		622,848.34
	Major Account 470000 Total		76,398.31		622,848.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.52		1,766.39
	Major Account 480000 Total		262.52		1,766.39
	Fund 51110 Revenues Total		76,660.83		624,614.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,022.78		379,765.87	
	512100 VACATION LEAVE EXPENSE	2,295.40		33,259.62	
	512200 SICK LEAVE EXPENSE	1,625.67		21,576.88	
	512300 HOLIDAY LEAVE EXPENSE	2,514.90		27,898.11	
	512500 FUNERAL LEAVE EXPENSE	214.90		569.50	
	515100 RETIREMENT PLANS EXPENSE	4,318.59		34,674.66	
	515200 FICA EXPENSE	4,093.71		32,886.67	
	515400 LIFE & ACCIDENT INS EXP	11.77		86.43	
	515500 HEALTH INSURANCE EXPENSE	9,400.99		77,044.08	
	Major Account 510000 Total	75,498.71		607,761.82	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			45.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			30.00	
	Major Account 520000 Total			173.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.47		1,265.92	
	572100 COMMERCIAL TRANSPORTATIO			28.10	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE	28.50		86.50	
	Major Account 570000 Total	106.97		1,430.92	
	Fund 51110 Expenditures Total	75,605.68		609,365.74	

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
Expenditures	570000 Travel Expenses				
	Fund 51110 Total	76,660.83	76,660.83	783,833.63	783,833.63

Secure Version - Prior Month

As of February 28, 2015

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	1.12		68.38	
	Fund 61110 Assets Total	1.12		68.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.12		9.37
	Major Account 480000 Total		1.12		9.37
	Fund 61110 Revenues Total		1.12		9.37
	Fund 61110 Total	1.12	1.12	68.38	68.38

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	.21		133.80	
		Fund 61115 Assets Total	.21		133.80	
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		.21		585.03
		Major Account 480000 Total		.21		585.03
		Fund 61115 Revenues Total		.21		585.03
Expenditures	590000	Government Aid				
	593100	GRANTS			68,133.42	
		Major Account 590000 Total			68,133.42	
		Fund 61115 Expenditures Total			68,133.42	
		Fund 61115 Total	.21	.21	68,267.22	68,267.22

Secure Version - Prior Month

As of February 28, 2015

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	9,550.36		16,741.12	
		Fund 61120 Assets Total	9,550.36		16,741.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,077.23		12,077.23
		Fund 61120 Liabilities Total		12,077.23		12,077.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,512.62
		Fund 61120 Fund Equity Total				2,512.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,543.00		14,187.18
		Major Account 470000 Total		9,543.00		14,187.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.36		41.32
		Major Account 480000 Total		7.36		41.32
		Fund 61120 Revenues Total		9,550.36		14,228.50
Expenditures	520000	Operating Expenses				
	541900	SETTLEMENTS	12,077.23		12,077.23	
		Major Account 520000 Total	12,077.23		12,077.23	
		Fund 61120 Expenditures Total	12,077.23		12,077.23	
		Fund 61120 Total	21,627.59	21,627.59	28,818.35	28,818.35

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	79,971,208.49-		544,761,610.20	
	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 NEBRASKA 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	34.00-		6,035.17	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	4,936.45-		25,160.63	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	1,872,722.89		1,927,865.67	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	2,021.07		111,889.91	
	141200	CONSTRUCTION SUPPLIES IN	565.11		8,289.12	
	141300	MEDICAL SUPPLIES INVENTO	12,779.18-		137,871.98	
	141500	FOOD SUPPLIES INVENTORY	7,206.66-		157,167.74	
	141600	HOUSEHOLD & INSTITUTIONAL	157.00		124,447.91	
	141800	ED & RECREATIONAL SUPPLIE	137.26		2,835.91	
	141900	ENG TECH & COMM SUPPLIES			113.39-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	1,053.73-		92,728.87	
	142100	LABORATORY SUPPLIES	346.24-		2,140.44	
	142900	MISCELLANEOUS SUPPLIES	482.83-		9,397.97	
		Fund 10000 Assets Total	78,122,444.25-		548,003,658.30	
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		857,772.58		4,627,898.36
	211900	AAI DUE TO VENDOR (SYSTE		2,488,009.55		23,456,422.11
	213112	DUE TO GOVERNMENT-AG 12				64,346.71
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		385,457.87		1,033,926.33
	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				848.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				43.22
	215103	DUE TO FUND-SHORT TERM AG 3		7.21		51.30
	215105	DUE TO FUND-SHORT TERM AG 5		409.06-		3,024.64
	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		79,005.00		2,817,963.46
	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		658.04		539,363.05
	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				70.37
	215825	HHS SRVS-REVENUE PAYMENT		808.38		918.74

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215865 ADM SVCS-REVENUE PAYMENT		980.94-		4,419.32
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT		21.64-		41.24-
	215925 HHS SRVS-SALES TAX COLLECT		169.33-		1,290.76
	215926 HHS F&S-SALES TAX COLLECT		74.19-		3,862.95
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	215984 ENVIR QUALITY-SALES TAX COLLEC		161.82-		
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,809,901.65		34,861,579.88
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		1,826,279.27		235,456,067.26
	451151 IND INC TAX EST REFUNDS		16,774.00-		50,367.00-
	451200 WITHHOLDING TAX		252,141,761.16		1,188,516,399.46
	451252 WITHHOLDING TAX REFUNDS		8,166.82-		12,554,985.23-
	451300 IND INC TAX-FINAL RETURN		12,918,214.28		56,360,704.95
	451352 IND INC TAX FINAL REFUNDS		119,739,005.70-		170,284,678.97-
	451400 FIDUCIARY TAX		190,382.66		2,994,109.23
	451451 FIDUCIARY TAX REFUNDS		24,858.13-		1,175,155.32-
	451500 CORP INC & FRANCHISE TAX		11,653,344.33		216,008,820.75
	451552 CORPORATE TAX REFUNDS		1,884,121.68-		23,726,987.14-
	451600 PARTNERSHIP INCOME TAX		206,139.06		1,870,440.10
	451651 PARTNERSHIP TAX REFUNDS		27,486.00-		595,367.18-
	452100 RETAILERS SALES & USE TA		157,391,106.22		1,395,226,005.75
	452101 3 CITY SALES TX ADM FEE		1,062,095.21-		7,217,344.93-
	452151 AG MACH CITY SALES TX REF		293.94-		6,026.91-
	452152 AG MACH ST SALES TAX REF		25,226.49-		132,346.18-
	452153 E & I G CITY SALES TX REF		407,187.21-		5,231,853.75-
	452154 E & I G STATE SALES TX RF		1,978,216.23-		23,277,703.33-
	452155 SALES TAX REF TO CITIES		34,346,868.33-		233,365,517.68-
	452156 CITY SALES TAX REF-T/P		134,252.67-		972,877.69-
	452157 STATE SALES TAX REF-T/P		845,819.96-		7,160,043.49-
	452158 CITY REFUNDS NE ADV ACT		81,307.02-		4,482,930.87-
	452159 STATE REFUNDS NE ADV ACT		482,869.99-		12,528,462.26-
	452160 LEASED MV TRANSFER		1,134,778.03-		8,077,528.63-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452162 ¼ CENT SALES TAX TRANSFER		7,211,656.57-		50,452,295.23-
	452163 CON & SPORT ARENA TURNBACK		757,742.00-		2,106,100.00-
	452164 MB Transfer to G&Ps		54,231.52-		176,126.64-
	452165 ATV transfer to G&Ps		85,544.54-		174,368.87-
	452181 3% Adm City ATV Sales Tax		322.64-		654.71-
	452182 ATV Sales Tax Ref - Cities		10,432.81-		21,171.93-
	452190 ATV Sales Tax Receipts		88,606.79		285,858.03
	452400 CONSUMERS USE TAX		1,862,940.33		12,894,691.55
	452401 3 CITY CON USE TX ADM FEE		12,468.10-		50,969.54-
	452402 MOTORBOAT SALES RECEIPT		49,044.09		1,768,289.67
	452403 3 CITY MB SALES ADM FEE		201.77-		6,731.50-
	452451 CONSUMERS REF TO CITIES		403,134.68-		1,648,015.22-
	452453 ST CONSUMERS REF TO T/P		100.00-		454,859.47-
	452455 ST MB SALES TAX REF - T/P				5,290.50-
	452456 MB SALES TAX REF - CITIES		6,524.49-		217,656.50-
	454100 ALCOHOL TAX		1,015,795.83		10,855,703.23
	454101 BEER TAX		930,200.03		9,254,561.17
	454200 TOBACCO PRODUCTS TAX		1,948,248.70		22,547,540.81
	454252 CIGARETTE TAX REFUNDS				45,503.28-
	454300 PARI-MUTUEL WAGERING TAX				115,443.11
	454500 DOCUMENTARY STAMP TAX		569,816.86-		155,926.53-
	454700 ENTERTAINMENT TAX		5,185.00		391,015.00
	454701 BINGO LOTTERY & DIST TAX		503,701.10		2,119,665.95
	454752 BINGO LOTT & DIST TAX REF				197.94-
	454753 MAD TAX REFUNDS		280.00-		425.00-
	455101 INSURANCE PREMIUM TAX		2,622,025.00		2,622,025.00
	455102 URANIUM SEVERANCE TAX				83,971.55
	455120 DOMESTIC CORP TAXES		3,723.00		41,383.15
	455125 PREMIUM TAX PREPAYMENT				4,376,604.50-
	455130 FOREIGN CORP TAXES		1,914.00		119,634.00
	456400 PROPERTY TAX		1,424.71		80,001.42
	Major Account 450000 Total		274,048,252.17		2,588,879,257.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		3,339,011.20		3,340,551.20
	461500 OP GRANTS - STATE AGENCI				15,397.53
	461600 OP GRANTS - LOCAL GOVERN				2.87
	465100 NONGRANT REIMBURSEMENTS				1,949.80
	Major Account 460000 Total		3,339,011.20		3,357,901.40

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,842.52		28,677.89
	471101	DUES		314.30		4,922.84
	471102	GEN FUND REMISSIONS-CASH		32,283.97		415,857.42
	471110	DR ABSTRACT FEES		3,458.00		26,263.25
	471111	ONLINE DRIVER RECORDS		170,506.84		1,252,395.08
	471120	MTNCE-INSURANCE		1,590.00		15,570.00
	471140	CORP CERTIFICATES W/SEAL		8,170.25		53,717.43
	471150	SEE CHART OF ACCOUNTS		825.00		5,500.00
	472100	SALE OF SUP & MAT		78.79		2,167.47
	472200	REPROD & PUBLICATIONS		3,626.04		26,685.17
	472201	WRHS NON-NEGOTIABLE				25.00
	472202	WRHS RECEIPTS				60.00
	472203	PIPELINE PHOTOCOPIES		33.20		235.20
	472206	PIPELINE TRANSCRIPTS				299.00
	472240	CORP RECORD COPIES		1,358.89		10,639.77
	473100	DRIVERS LICENSE FEES		263,364.50		2,082,723.25
	473105	ONLINE DRIVER LICENSE		59,631.25		484,354.50
	473110	DRIVER TRAINING SCHOOL		150.00		2,500.00
	473111	DRIVER TRAINING INSTRUCTO		50.00		320.00
	473112	3RD PARTY CDL TESTING		100.00		1,800.00
	473131	DRIVER REINSTATEMENT FEES		12,075.00		80,475.00
	473133	ONLINE REINSTATE. FEES		58,300.00		384,510.25
	473201	TRANS. - PLATES - BUSES		450.00		16,837.50
	473202	TRANS. - PLATES - LIMOS		950.00		5,025.00
	473203	TRANS. - PLATES - TAXIS		100.00		17,975.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		950.00		21,425.00
	473206	TRANS. - PLATES - STRGHT TRKS		2,202.93		7,992.29
	473207	TRANS. - PLATES - TRAC/TRLRS		275.20		4,570.07
	473300	VEHICLE TITLE FEES		113,779.00		991,349.50
	473310	BONDED TITLES				4.00
	473320	VIN PLATES		320.00		2,980.00
	473401	GRAIN DEALER TRK REGIS		680.00		4,560.00
	473402	GRAIN DEALER ADDL TRK REGIS				440.00
	473900	OTHER VEHICLE FEES		386.50		1,735.85
	474100	GENERAL BUSINESS FEES		5,636.67		104,166.56
	474101	SHIPPER FEE				16,119.39
	474102	ID CARDS		840.00		4,685.00
	474103	WRHS CHANGE OF LICENSE				1,120.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		11,561.00		43,042.00
	474105	WRHS INCREASED STORAGE				12,572.00
	474106	EMER STORAGE APP FEE				1,480.00
	474108	SPECIAL DESIGNATED PERMIT		9,880.00		92,220.00
	474109	CIGARETTE LICENSES				20,000.00
	474113	INSP FEE-RETL FOOD STORE		1,040.00		92,267.47
	474114	INSP FEE-TEMP FOOD SERV				20,000.00
	474118	ORIG PLAIN CLOTHES INVEST		327.00		1,423.00
	474119	RENEW PLAIN CLOTHES INVES		25.00		1,325.00
	474120	NOTARY PUBLIC FEES		11,092.50		100,790.00
	474121	ORIG DEBT MGMT AGENCY FEE				200.00
	474122	PERMIT FEE				4,200.00
	474123	DEBT MGMT INVESTIGATION F				200.00
	474126	DEBT MGMT MISC				2,700.00
	474137	DOMESTIC LLC FILING		163,846.70		618,546.57
	474138	FOREIGN LLC FILING		29,621.41		91,613.85
	474140	ORIG DETECTIVE AGENCY FEE		276.00		914.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE		88.00		314.00
	474161	GENERAL BUSINESS FEES		5.00-		492.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	474199	HZRDS WASTE MGMT FEE		53,678.18		53,678.18
	475100	REGISTRATION / LICENSE F		26,205.00		125,110.00
	475118	DOMESTIC NAME RESERVATION		260.05		2,153.70
	475119	FOREIGN TRADE NAME REGIST		23.33		1,023.28
	475120	NON-PROFIT BIENNIAL FEES		40,581.04		84,081.39
	475122	TRADEMARK APPLIC FEES		100.00		1,100.00
	475123	TRADEMARK ASSIGN FEES		5.00		15.00
	475124	TRADEMARK RENEWAL FEES				1,100.00
	475125	SERVICE MARK APPLIC FEES		400.00		5,500.00
	475126	SERVICE MARK ASSIGN FEES				25.00
	475127	SERVICE MARK RENEWAL FEES		800.00		3,300.00
	475128	DOM LIMITED PARTNERSHIPS		2,332.50		12,900.83
	475129	FOREIGN LIMITED PARTNER		780.00		3,267.50
	475130	DOMESTIC FILING FEES		19,292.86		178,814.96
	475140	FOREIGN CORP FILING FEES		10,603.69		89,175.06
	475150	NON-PROFIT FILING FEES		4,443.46		22,384.08
	475160	TRADE NAME APPLIC FEES		17,600.00		129,155.00
	475170	TRADE NAME ASSIGN FEES		115.00		875.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475210 TRADE NAME RENEWAL FEES		3,700.00		30,505.00
	475220 ORIG TRUTH EXAM LICENSE				200.00
	475240 RENEW TRUTH EXAM LICENSE		50.00		1,500.00
	476100 OTHER LIC PERM & FEES		714,794.69		5,754,816.34
	476110 UCR FEE		300.00		1,486,948.00
	476112 COMM. WIRELESS REGISTRATION FE				800.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		5,700.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		400.00		2,100.00
	476124 TRANS.-RULE CHNG/SUSP		500.00		1,000.00
	476130 ENGINEERING APPLICATION		85.00		615.00
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP				375.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		8,775.00
	476178 COMM. ANNUAL REPORT FILING		50.00		50.00
	476179 COMM. NEW TARIFF				350.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		300.00
	Major Account 470000 Total		1,873,581.26		15,196,642.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,255,689.72		19,378,227.89
	481119 BANK CARD CHARGES		532.41-		7,227.00-
	483200 BUILDING & SPACE RENTAL				12,941.25
	483301 COMM. VIDEO PORT FEES		500.00		500.00
	484500 REIMB NON-GOVT SOURCES		19,265.75		105,434.35
	484900 OTHER PRIVATE SOURCES				6,542.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,555.98		13,555.68
	485100 FINES FORFEITS & PENALTIES		245.96		949,904.93
	485102 WRHS LATE RPRT HNDL F		50.00		100.00
	485120 DOMESTIC CORP TAX PENALTI		111.51		591.40
	485130 FOREIGN CORP TAX PENALTIE		13.27		1,788.33
	486100 LOAN INTEREST				330.19
	486300 CLEARING ACCOUNT		65,383.05		63,360.60
	486301 VISA/MC CLEARING		35,309.64-		5,511.92
	486302 AMEX/DISC CLEARING		8,520.31		9,424.69
	486400 CASH OVER ADJUSTMENT				4.52
	486500 MISCELLANEOUS ADJUSTMENT		76,660.54		519,495.05
	Major Account 480000 Total		2,392,154.04		21,060,486.11
Revenues	490000 Other Financing Sources				

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 NEBRASKA GENERAL 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		11,851.58		78,148.63
	493100 OPERATING TRANSFERS IN		462,253.80		21,049,346.38
	493102 ALLOCATION TRANSFERS IN		13,839.62		161,987.89
	493140 TRANSFER FROM CASH RESERVE FD				50,500,000.00
	493200 OPERATING TRANSFERS OUT				193,238,673.03-
	493202 ALLOCATION TRANSFERS OUT		13,839.62-		161,987.89-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		474,105.38		218,332,410.02-
	Fund 10000 Revenues Total		282,127,104.05		2,410,161,877.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,149,517.60		476,385,654.76	
	511101 ROLL CALL DCS	42,002.77		348,661.90	
	511102 SAL/FAC-12 MO PAYOUT	4,569.72		38,294.52	
	511200 TEMPORARY SALARIES-WAGE	2,044,233.29		26,828,405.61	
	511300 OVERTIME PAYMENTS	1,064,554.63		9,351,361.23	
	511301 HOLIDAY WORK - DCS	179,936.66		1,773,458.33	
	511400 ON CALL PAY	33,826.56		260,999.71	
	511500 SHIFT DIFFERENTIAL PYMT	178,065.98		1,502,740.77	
	511600 PER DIEM PAYMENTS	29,581.37		147,053.11	
	511700 EMPLOYEE BONUSES			34,650.00	
	511702 RETENTION INCENTIVE	4,800.00		12,880.00	
	511800 COMPENSATORY TIME PAID	279,189.80		2,334,484.83	
	511900 SUPPLEMENTAL	46,923.96		437,738.93	
	511998 LEAVE SALARY	4,033.85		63,204.22	
	512100 VACATION LEAVE EXPENSE	1,353,178.92		19,224,580.48	
	512200 SICK LEAVE EXPENSE	1,446,792.81		10,710,010.98	
	512300 HOLIDAY LEAVE EXPENSE	1,656,966.76		13,543,198.67	
	512400 MILITARY LEAVE EXPENSE	26,156.03		120,507.53	
	512500 FUNERAL LEAVE EXPENSE	63,886.67		439,433.71	
	512600 CIVIL LEAVE EXPENSE	1,925.00		23,470.98	
	512700 INJURY LEAVE EXPENSE	7,234.27		53,999.63	
	512800 ADMINISTRATIVE LEAVE EXP	2,389.84		16,569.64	
	512900 UNION ACTIVITY EXPENSE	1,168.17		9,467.09	
	512998 SALARY ALLOCATION TO	4,374.61		39,049.47	
	512999 SALARY ALLOCATION FROM	1,749.60-		15,602.97-	
	515100 RETIREMENT PLANS EXPENSE	3,667,080.64		35,488,769.40	
	515200 FICA EXPENSE	3,494,217.38		32,997,186.63	
	515400 LIFE & ACCIDENT INS EXP	46,182.29		466,192.17	
	515500 HEALTH INSURANCE EXPENSE	7,992,893.03		68,785,850.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN	2,341,193.21		18,728,654.32	
	516100 EMPLOYEE RELOCATION			24,871.50	
	516200 TUITION ASSISTANCE	21,118.68		898,578.12	
	516300 EMPLOYEE ASSISTANCE PRO	3,974.02-		135,747.55	
	516400 UNEMPLOYM COMP INS EXP	2,554.33		255,550.62	
	516500 WORKERS COMP PREMIUMS	664,938.55		5,213,893.74	
	518998 LEAVE BENEFIT	1,106.44		16,432.99	
	519100 OTHER PERSONAL SERV EXP			627.20	
	519898 BENEFITS ALLOCATION TO	1,278.14		16,505.54	
	519899 BENEFITS ALLOCATION FROM	410.12-		3,736.92-	
	Major Account 510000 Total	77,851,738.22		726,709,396.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374,668.35		1,888,877.85	
	521198 POSTAGE ALLOCATION TO	6.11		60.20	
	521200 COM EXPENSE - VOICE/DATA	665,537.32		5,886,501.42	
	521201 COMM EXPENSE - EMAIL			31,156.00	
	521210 NETWORK CONNECT FEES	309.14		6,778.45	
	521290 COM EXPENSE - DATA ONLY	52,237.49		407,651.26	
	521291 COM EXPENSE - VIDEO	672.10		16,123.73	
	521293 COM EXPENSE - EMAIL SERVICE	216.51		1,457.08	
	521298 COMMUNICATION ALLOCATION TO	437.83		2,800.47	
	521299 COMMUNICATION ALLOCATION FROM	1.08-		12.64-	
	521300 FREIGHT EXPENSE	14,551.12		91,191.40	
	521301 FREIGHT-UPS	5.00		50.00	
	521400 DATA PROCESSING EXPENSE	830,409.05		8,115,852.47	
	521410 CIO NETWORKING	155.25		1,236.25	
	521498 IT ALLOCATION TO	30.56		7,111.07	
	521499 IT ALLOCATION FROM			314.02-	
	521500 PUBLICATION & PRINT EXP	184,706.23		3,593,513.19	
	521501 RECORDS MANAGEMENT EXP	27.54		8,746.45	
	521502 MARKETING EXPENSE	2,669.63		9,081.37	
	521503 ADVERTISING EXPENSE	80.82		1,022.64	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521800 CASH SHORT ADJUSTMENT			.53	
	521900 AWARDS EXPENSE	7,535.47		62,980.73	
	521901 AWARDS - STAFF	3,064.00		11,753.71	
	521902 PRIZES/INCENTIVES			65.00	
	522000 1099 AWARDS	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	130,181.45		2,683,977.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES	166.07-		6,406.28	
	522102 BROMELKAMP			18,586.50	
	522103 E-GRANT			2,793.00	
	522104 OMAHA WORLD HERALD			96.20	
	522107 SLIDEROOM	206.00		2,001.00	
	522108 WEBSITE	32.00		2,204.00	
	522110 NASAA DUES	2,600.00		26,796.95	
	522111 AMERICANS FOR THE ARTS			250.00	
	522113 Subscriptions Misc			330.00	
	522114 BROMELKAMP			6,692.59	
	522120 SUBSCRIPTION EXPENSE	94.00		20,917.36	
	522200 CONFERENCE REGISTRATION	96,591.15		639,728.23	
	522201 CONF REG - CEU'S	2,662.00		7,642.92	
	522202 LS PD CONF	1,884.00		13,630.99	
	522300 WARDS OF THE STATE EXP	6,912.11		96,390.88	
	522400 SUBSISTENCE			12,504.35	
	522500 EMPLOYEE MOVING EXPENSE	3,306.55		161,785.54	
	522600 JOB APPLICANT EXPENSE	46,278.06		328,684.21	
	522601 PRE-EMPLOYMENT PHYSICALS	300.00		12,567.33	
	522700 DEFICIENCY CLAIMS			793.99	
	522800 E-COMMERCE OPER EXP	8,988.24		180,672.14	
	522900 EMPLOYEE PARKING EXP	623.00		4,082.08	
	523000 VOLUNTEER EXPENSE	63.50		3,659.29	
	523001 VOLUNTEER MEAL EXPENSE			41.25	
	523100 UTILITIES EXPENSE	18,967.39		83,925.50	
	523201 NATURAL GAS	177,396.16		1,071,668.18	
	523202 ELECTRICITY	270,689.95		3,859,686.97	
	523203 WATER	46,630.36		524,861.02	
	523204 SEWER	54,395.74		476,945.94	
	523205 CHILLED WATER	21,231.01		240,524.97	
	523206 COAL			521,440.62	
	523207 PROPANE	1,261.19		6,762.53	
	523208 STEAM	81,398.25		550,332.52	
	523219 OTHER UTILITY	3,832.50		18,480.38	
	523600 INTEREST EXPENSE	78,750.00		236,791.62	
	524600 RENT EXPENSE-BUILDINGS	921,355.98		6,618,486.67	
	524700 RENT EXP-OTHER REAL PROP	12,574.03		142,792.55	
	524744 EXHIBIT SPACE			9,848.70	
	524900 RENT EXP-DEPR SURCHARGE	411,916.32		3,220,444.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	261.20		2,464.15	
	524999 FACILITIES ALLOCATION FROM	.07-		1.72-	
	525100 RENT EXP-OFFICE EQUIP	9,641.27		71,678.26	
	525200 RENT EXP-DATA PROC EQUIP	1,846.64		46,372.76	
	525400 RENT EXP-COMM EQUIP	200.00		28,229.52	
	525500 RENT EXP-OTHER PERS PROP	17,019.32		157,892.32	
	525501 AG CONST & SHOP EQ RENTAL	633.32		3,883.30	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	3.87-		122.73	
	526100 REP & MAINT-REAL PROPERTY	510,560.84		3,409,797.84	
	526101 BLDG-STRUC MAINT AND REP	3,389.64		8,115.15	
	526104 R & M CONT-BLDGS	12,485.07		261,361.40	
	526105 R & M CONT-IMP OTHER			94,987.74	
	526106 TRIP CHARGES			120,866.21	
	527100 REP & MAINT-OFFICE EQUIP	29,315.92		238,482.67	
	527101 R & M CONT-OF EQUIP	159.00		159.00	
	527200 REP & MAINT-MOTOR VEHICL	93,860.29		660,668.61	
	527203 REP & MAINT-MV-GROUNDS EQUIP			713.99	
	527300 REP & MAINT-MEDICAL EQUI	9,658.55		266,551.30	
	527301 R & M CONT-MED EQUIP	409.00		8,262.89	
	527400 REP & MAINT-DATA PROC	12,021.29		399,689.44	
	527401 R & M CONT-DATA PROC	528.00		3,333.00	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	10,568.93		514,159.44	
	527501 TOWER SITE RADIO EQUIP M & REP			890.98	
	527600 REP & MAINT-HOUSE/INST E	8,188.19		89,338.28	
	527601 REP & MAINT-HOUSE/INST E			8,876.82	
	527700 REP & MAINT-PHOTO/MEDIA	3,726.73		91,351.71	
	527701 REP & MAINT-PHOTO/MEDIA			1,793.00	
	527800 REP & MAINT-OTHER PROPER	10,082.86		124,098.29	
	527801 REP & MAINT-OTHER PROPER			8,954.87	
	527879 CONST MAINT & SHOP	1,303.74		20,531.55	
	531100 OFFICE SUPPLIES EXPENSE	212,210.76		1,772,235.98	
	531101 SAFETY SUPPLIES	3,326.91		23,989.47	
	531102 PD JS SUPPLIES			373.52	
	531111 COMPUTER EQUIP/SUPP-NON CAP	92.14		153.02	
	531500 SUPPLIES USED FOR PRODUC	691.58		691.58	
	532100 NON-CAPITALIZED EQUIP PU	1,064,542.67		2,225,575.96	
	532101 NON-CAPITALIZED COMPUTER EQUIP	22,953.13		153,394.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	87,234.28		794,719.63	
	533101 UNIFORMS	35,406.56		268,346.01	
	533102 ATTENDS & DISPOSABLE ITE	67,444.60		728,606.81	
	533103 CLEANING SUPPLIES	70,084.74		635,821.78	
	533104 FOOD SERVICE SUPPLIES	23,188.73		245,233.67	
	533105 INMATE PERSONAL SUPPLIES	118.04		3,410.60	
	533106 STAFF CLOTHING	21,654.52		264,356.27	
	533107 CELL/DORM SUPPLIES	10,289.55		196,639.46	
	533109 STAFF CLOTHING-MAINT	2,713.49		14,286.12	
	533110 STAFF CLOTHING -FOOD SER	999.79		10,835.09	
	533111 staff Clothing - Other Class	379.00		1,083.13	
	533132 UNIFORM/CLOTHING	2,565.66		7,778.76	
	533133 FOOD SERV INSTITUTIONAL	14.07		38.97	
	533900 FOOD EXPENSE	124,263.37		1,169,710.62	
	533901 NUTRITIONAL SUPPLEMENTS	193,728.60		1,939,185.78	
	533902 FOOD SUPPLIES-GROCERIES	106,659.42		975,393.83	
	533903 FOOD - DAIRY	78,436.54		703,588.13	
	533904 FOOD - PRODUCE	13,586.89		198,913.67	
	533905 FOOD - BREAD	27,599.04		223,045.82	
	534500 AGRICULTURAL SUPPLIES EX	1,338.03		56,730.04	
	534600 ED & RECREATIONAL SUP EX	36,708.77		590,800.71	
	534601 EDUCATIONAL	4,780.50		78,846.39	
	534602 ATHLETIC SUPPLIES	72.30		453.86	
	534700 ENG TECH & COMM SUP EXP	16,123.87		239,897.37	
	534800 CONST & MAINT SUP EXP	114,831.30		1,186,216.42	
	534801 CONSTR/MAINT SUPPLIES	2,169.99		23,768.50	
	534900 MISCELLANEOUS SUP EXP	4,329.97		143,880.75	
	534901 DATA PROCESSING SUPPLIES	97,749.55		1,206,887.44	
	534902 UNIFORMS	549.92		649.89	
	534907 SECURITY SUPPLIES	35,128.82		185,463.90	
	534908 LAW BOOKS	8,056.00		54,942.98	
	534946 PROMOTIONAL SUPPLIES			7,137.92	
	534947 DATA PROCESSING SUPPLIES	14,329.04		166,687.13	
	534948 NONEXPENDABLE PROPERTY	2,947.43		6,356.08	
	534950 COMPUTER HARDWARE	323.96		32,943.15	
	535100 MEDICAL SUPPLIES	71,942.53		572,633.35	
	535101 MEDICAL SUPPLIES-OTHER	41,547.88		380,474.72	
	535102 X-RAY SUPPLIES			61.55	
	535103 GEN-MEDICAL SUPPLIES	22,796.00		328,155.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS	294,707.50		5,419,266.98	
	535106 PRESCRIPTIONS - COUNTY	5,501.09		34,084.91	
	535198 SUPPLIES ALLOCATION TO	58.11		1,032.36	
	535199 SUPPLIES ALLOCATION FROM			1.26-	
	537100 LABORATORY SUP EXP	163,997.40		1,711,526.32	
	537172 EQUIPMENT REPAIR PARTS			717.91	
	538100 VEHICLE & EQUIP SUP EXP	27,281.88		366,046.16	
	538101 GASOLINE	96,056.59		1,079,758.29	
	538102 GAS/OIL FSP & CSI	16,202.64		189,581.69	
	538103 GROUNDS EQUIP SUP EXP	514.63		8,058.80	
	538182 GAS	1,052.72		34,916.05	
	538183 OIL EXPENSE	17.86		447.63	
	538184 DIESEL EXPENSE	1,408.57		24,308.28	
	539100 INDIRECT COST ALLOWANCE	8,078.55		65,896.99	
	539200 DEBT SERVICE EXPENSE	2,876,250.00		11,134,500.00	
	539300 THIRD PARTY REIMB	5,000.00-		6,628.89-	
	539400 BASE COST EXPENSE TRANSFER			56,368.31	
	539500 PURCHASING CARD SUSPENSE	596.31-		4,907.99-	
	539900 RESALE/DISTRIBUTIONS			9,362.60	
	539951 PURCHASES FOR RESALE			2,553.00	
	541100 ACCTG & AUDITING SERVICES	203,750.88-		1,415,674.42	
	541200 PURCHASING EXPENSES			13,685.93	
	541500 LEGAL SERVICES EXPENSE	21,664.95		253,181.12	
	541600 GROSS PROCEEDS LEGAL EXP	7,940.85		17,190.66	
	541700 LEGAL RELATED EXPENSE	22,377.98		473,664.02	
	541800 LEGAL EXP-EMPLOYEE REIMB			688.73	
	541900 SETTLEMENTS			12,225.00	
	542100 SOS TEMP SERV - PERSONNEL	182,546.95		1,407,030.99	
	542103 SOS CORR OFFICER INTERN	5,027.40		60,246.99	
	542200 TEMP SERV - OUTSIDE	28,645.60		108,418.52	
	542201 DAS COMM TEMPS	2,998.37		49,057.72	
	542202 TEMP SERVICES - MEDICAL	12,718.17		90,276.55	
	542500 ENG & ARCH SERVICES	117,917.86		1,025,727.93	
	543100 IT CONSULTING-APPLICATIONS	191,749.28		1,674,832.86	
	543101 IT CONSULTING-APPL>25000	326.49		11,633.59	
	543108 WEBISTE	32.00-			
	543196 PANALISTS	105.19		728.27	
	543197 Staff Retreat			923.20	
	543200 IT CONSULTING-HW/SW SUPP	221,149.46		1,476,252.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
543300	IT CONSULTING-OTHER	7,950.00		373,856.27	
543301	IT CONSULTING-OTH>25000	205,088.91		957,337.29	
543500	MGT CONSULTANT SERVICES	454,779.87		3,547,306.96	
543501	RESEARCH CONSULTING SERVICE			2,000.00	
543510	CONTRACTUAL SERVICES SPECIALS			296.25	
543600	MEDICAL REVIEW CONSULTING	43,641.00		311,187.63	
544100	PHYSICIAN SERVICES	31,409.05		428,755.18	
544101	PHYSICAL THERAPY CONTRACT	3,972.00		62,178.24	
544102	GLASSES DENTURES APP	15,624.36		172,454.98	
544200	NURSING SERVICES	73,262.48		541,158.69	
544300	PSYCHOLOGICAL SERVICES	23,130.92		1,097,164.02	
544302	MENTAL HEALTH SERVICE	5,056.00		22,017.00	
544400	HOSPITAL SERVICES	40,995.62		324,103.38	
544500	PHARMACY SERVICES	100,339.35		770,248.70	
544600	OPTICAL SERVICES	3,979.56		82,615.68	
544700	AUDIOLOGY SERVICES	86.00		641.00	
544800	AMBULANCE SERVICES			15,648.40	
544900	DENTAL SERVICES	14,244.90		196,972.58	
545000	LABORATORY SERVICES	41,230.19		594,311.66	
545001	RADIOLOGICAL SERVICES	819.00		28,898.52	
545100	CITY/COUNTY HEALTH DEPT	10,770.80		93,533.84	
545200	MEDICAL ASSESSMENT SERV	44,352.85		599,708.59	
545201	MED ASSMT SERV - EMPLOYEES	23,335.75		132,787.25	
545203	EE MIN PHYS STANDARDS			10,516.00	
545204	CO-OCCURRING EVALUATION	4,382.00		101,716.16	
545207	PSYCHOLOGICAL EVALUATION	15,182.16		97,449.98	
545208	MENTAL STATUS EXAM (MSE)	396.00		2,168.73	
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,009.00	
545210	(YSH) YOUTH WHO SEXUALLY HARM	5,200.00		43,174.96	
545211	MEDICATION MANAGEMENT			7,284.97	
545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,371.00		12,669.77	
545213	PSYCHIATRIC INTERVIEW ONLY			1,302.00	
546800	VETERINARY SERVICES	155.58		6,758.25	
546900	OTHER MEDICAL SERVICES			153,951.00	
546901	SHORT TERM RESIDENTIAL	59,220.00		646,522.30	
546902	INTENSIVE OUTPATIENT	20,185.50		370,543.25	
546903	OUTPATIENT	33,156.00		365,728.28	
546905	SA INTERVENTION/EDUCATION			220.00	
546906	SA THER. GROUP HOME	139,352.30		1,187,273.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546912 MH THER. GROUP HOME	342,264.39		1,331,037.42	
	546914 YSH THER. GROUP HOME	41,471.10		332,211.29	
	546915 YSH THER. GROUP HOME & BD	11,972.00		155,899.29	
	546916 HOSP PSYCH RES.TMT FAC	622,441.50		5,098,182.26	
	546917 SPEC PSYCH RES.TMT FAC	80,362.00		924,312.00	
	546919 MH INTENSIVE OUTPATIENT			297.00	
	546920 YSH INTNSIVE OUTPATIENT			18,840.00	
	546922 MH OUTPATIENT SRVS	10,571.30		75,226.23	
	546923 YSH OUTPATIENT SRVS			1,795.20	
	546926 MULTISYSTEMIC THERAPY	19,450.00		341,148.70	
	546927 COMM TREATMENT AIDE			220.00	
	546930 MH DAY TREATMENT			52,640.00	
	546932 SA PARTIAL CARE			379.10	
	546933 SA THER GRP HOME RM & BD	17,444.00		246,892.08	
	546934 COGNITIVE BEHAVORIAL GROUP			2,915.00	
	547100 EDUCATIONAL SERVICES	83,132.04		1,126,041.42	
	547101 EDUCATIONAL SERVICES>25000	33,731.65		2,810,208.89	
	547300 INTERPRETER SERVICES	111,904.02		754,488.90	
	547400 JUVENILE SERVICES			69,566.14	
	547401 SHELTER CARE	271,785.00		2,887,068.00	
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	185,121.02		1,222,819.09	
	547405 PARENTING MATERNITY GROUP HOME			9,120.00	
	547406 NON-PARENTING MATERNITY GROUP			15,120.00	
	547407 RESPITE CARE	2,070.00		11,454.00	
	547408 INDEPENDENT LIVING	13,200.00		172,440.00	
	547410 INTENSIVE FAMILY PRESERVATION	135,450.00		1,149,245.52	
	547412 FAMILY PARTNER	2,080.00		26,468.00	
	547413 FAMILY SUPPORT WORKER	195,988.00		1,469,297.48	
	547414 TRACKER	420.00		73,087.92	
	547415 SUPERVISED VISITATION	13,572.00		44,000.96	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	80,478.69		725,744.09	
	547419 EVENING REPORTING	23,388.45		205,711.33	
	547420 JOB PLACEMENT PROGRAM			7,600.00	
	547421 ALTERNATIVE SCHOOL	50.00		50.00	
	547422 TUTORING-CASE MGT	7,200.00		47,610.00	
	547423 TUTORING	780.00		9,380.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547426 JUV OFFENDER/VICTIM MEDIATION			450.00	
	547427 GEN EDUCATION CLASS	1,410.00		8,115.00	
	547428 ANGER MGMT CLASS	40.00		120.00	
	547429 TRANSPORTATION			233,076.07	
	547430 BUS PASS			650.00	
	547432 TRACKER LOW	61,200.04		503,771.32	
	547433 TRACKER MEDIUM	177,017.83		1,796,943.91	
	547434 TRACKER HIGH	89,772.74		1,059,157.66	
	547435 EM-CELLULAR	11,522.00		144,901.32	
	547436 EM-GPS	129,328.24		1,060,487.80	
	547437 EM-CAM	1,545.00		14,700.00	
	547438 EM-LANDLINE			6,732.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		4,400.00	
	547440 TRANSPORTATION NEW MODEL	81,768.35		474,931.69	
	547441 EM - SARPY	29,403.00		256,443.00	
	547451 GROUP HOME A	575,283.70		4,220,026.64	
	547452 GROUP HOME B	396,410.00		4,423,436.00	
	547453 FOSTER CARE LEVEL 2			27,378.54	
	547454 FOSTER CARE LEVEL 3			94,662.19	
	547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	
	547456 STAFF DETENTION	370,687.16		1,573,676.04	
	547457 SECURE DETENTION	891,487.29		4,054,014.89	
	547500 MAILING SERVICES	11,344.76		79,684.05	
	547598 SERVICES ALLOCATION TO	54.90		8,210.53	
	547906 VERIFICATIONS	21,437.16		245,470.43	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,689.20		44,695.00	
	547910 AG CONTRACT SERVICES			113,313.15	
	548400 TRANSACTION PROCESSING SERVICE	93,023.24		415,576.02	
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,155.21		34,638.20	
	548600 PEST CONTROL	2,108.64		21,949.46	
	548700 REFUSE/RECYCLING	18,262.35		143,658.20	
	548800 FIRE EXTINGUISHERS	625.73		7,460.86	
	548900 WEED CONTROL			5,663.17	
	549100 LAUNDRY SERVICES	4,499.00		37,031.65	
	549200 JANITORIAL SERVICES	47,898.96		613,433.65	
	549201 SECURITY SERVICES	474.87		2,306.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,341.27		67,805.25	
	549600 CONSTRUCTION SERVICES			240,664.06	
	549700 TELEPHONE SERVICES			61.25	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			697,103.85	
	552102	MEMBERS WAGES	1,240.66		11,210.71	
	552103	MEMBERS LOSSES			713.54	
	554900	OTHER CONTRACTUAL SERVICES	1,219,301.80		8,625,599.20	
	554901	IT-OTHER CONTRACTUAL SERVICES	281,711.29		2,730,523.36	
	554902	CONTRACTED SVCS - SCHLRLY PUB	37,500.00		705,934.08	
	554903	CONTRACTED SVCS - SUB CONTRACT	446,109.58		3,058,777.78	
	554904	CONTRACT MEDICAL - BILL CO	1,209,397.51		7,653,923.54	
	554905	CONTRACT MEDICAL - SER FEES			611,532.94	
	554906	CONTRACT MED EXCESS PAY			154,647.54	
	554908	County Jail Daily Amt	373,589.00		2,528,647.00	
	554927	MEDIATORS			3,455.08	
	554928	LEGAL ASSISTANCE	501.20		6,782.33	
	554929	CLINIC FINANCIAL COUNSELING	920.01		5,108.74	
	554930	INTAKE/SCHEDULING	126.26		1,951.60	
	554931	Reader/Driver Services	211.50		3,969.17	
	554932	MEDIATION FINANCIAL PREP			926.92	
	554934	ADMIN OVERHEAD			6,953.40	
	555100	DATA PROC SOFTW LIC FEE	180,056.75		2,741,577.17	
	555200	SOFTWARE - NEW PURCHASES	725,461.92		5,721,008.90	
	556100	INSURANCE EXPENSE	2,438.75		2,021,661.45	
	556200	TORT PREMIUMS			82.50	
	556201	PROPERTY LOSS/CLAIMS	214.39		5,392.57	
	556300	SURETY & NOTARY BONDS	109.14		12,349.34	
	557100	PROPERTY TAX EXPENSE			1,196.05	
	558100	INVENTORIES FOR RESALE			1,750.00	
	559100	OTHER OPERATING EXP	31,338.44		785,589.97	
	559101	DAS ASSESSMENTS	4,393.46		170,758.66	
	559103	INMATE WAGES	171,219.25		1,494,472.14	
	559106	ADVERTISING	1,570.49		37,032.45	
	559108	RELIGIOUS ITEMS - ESSENTIAL	39.50-		4,592.24	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	254.01		2,022.95	
	559110	OTHER-RECORDS SVC	223.16		1,581.62	
	559112	DISPUTED CHARGES	823.93-		288.20	
	559120	OTHER-INTERP SVCS	978.75		7,168.36	
	559136	REAPPROPRTNS-GEN OPER	500.00		249,966.75	
	559198	MISC ALLOCATION TO	54.27		625.31	
	559199	MISC ALLOCATION FROM			.01-	
	559300	LOAN PROG PAYMENTS	10,000.00		518,846.87	

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 NEBRASKA GENERAL 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	23,486,601.12		192,087,825.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	124,086.76		1,763,368.55	
	571101	BOARD & LODGING EXP	25.40		4,782.44	
	571102	PD SW MEALS/LODGING			5,479.90	
	571103	BOARD & LODGING-FOREIGN	4,558.55		40,286.43	
	571110	BOARD & LODGING IN-STATE	1,626.06		20,932.49	
	571120	B & L OUT OF STATE TRAINING	3,786.40		39,570.37	
	571121	B & L OUT OF STATE PROSPECT			8,434.34	
	571600	MEALS-NOT TRAVEL STATUS	9,597.86		158,554.62	
	571900	MEALS-ONE DAY TRAVEL	94.82		1,609.30	
	572100	COMMERCIAL TRANSPORTATIO	68,417.73		475,387.14	
	572102	PD MS COM TRAVEL			2,438.82	
	572103	COMERCIAL FARES-FOREIGN	3,951.39		37,888.20	
	573100	STATE-OWNED TRANSPORT	314,693.18		2,392,693.75	
	573105	TSB Car Renal	12.00		1,158.49	
	573110	STATE-OWNED TRANSPORT MILEAGE	2,330.03		22,237.84	
	573120	STATE-OWNED TRANSPORT LEASE	3,181.50		10,001.50	
	573130	STATE OWNED TRANS-AERONAUTICS	4,863.49		4,863.49	
	574500	PERSONAL VEHICLE MILEAGE	139,829.14		1,413,403.72	
	574501	PERSONAL VEHCILE MILEAGE EXP	3,902.03		28,622.95	
	574502	MILEAGE ALLOW-OUT OF STAT			72.16	
	574503	MILEAGE ALLOW-FOREIGN			191.48	
	574600	CONTRACTUAL SERV - TRAVEL EXP	33,658.29		383,748.64	
	574601	CONT SERV/VOL TRAVEL EXP>25000	411.50		32,528.25	
	574700	VOLUNTEER TRAVEL EXPENSE	500.14		4,552.84	
	575100	MISC TRAVEL EXPENSE	4,484.78		72,835.25	
	575101	Comm. Misc. Travel			167.50	
	575102	PD AA MISC TRAVEL EXPENSE			485.26	
	575103	MISC TVL EXP-FOREIGN			933.24	
	575198	TRAVEL ALLOCATION TO	50.76		1,185.13	
	575199	TRAVEL ALLOCATION FROM	41.77-		54.99-	
	576101	SEN EXP REIMB > 100MI	92,818.38		92,818.38	
	576102	SEN EXP REIMB < 100MI	15,215.88		15,215.88	
		Major Account 570000 Total	832,054.30		7,036,393.36	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			6,075.00	
	581500	IMPROVEMENTS TO BUILDINGS			12,422.43	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			5,992.00	
	582100 HEAVY EQUIPMENT			210,530.23	
	582400 MACHINERY & EQUIPMENT	28,427.31		367,090.15	
	582700 LAW ENFORCEMENT & SECURITY EQ	14,975.00		323,942.79	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,234.36		69,038.77	
	583300 COMPUTER EQUIP & SOFTWARE	1,380,685.70		717,387.47	
	583600 COMMUN. & ELECTRONIC EQ	2,681.14		178,627.75	
	584200 VEHICLES & VEHICLE EQ	26,184.80		132,894.80	
	586900 OTHER FIXED ASSETS	487.50		173,836.47	
	586901 MEDICAL EQUIPMENT			26,165.65	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,525.00		67,082.66	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	
	587000 OTHER CAPITAL OUTLAYS			23.24	
	587400 MASTER LEASE	5,700.07		308,348.58	
	587500 CIP - IMPROV TO BUILD	60,408.73		494,826.69	
	587800 NE LIBRARY COMMISSION	1,534.27		323.20-	
	588003 BUILDINGS			44,674.18	
	588004 EQUIPMENT	829,486.81		7,433,689.37	
	589000 DONATED FIXED ASSETS	17,656.14-		19,759.07-	
	Major Account 580000 Total	2,344,674.55		10,559,482.96	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	120,557,411.91		646,011,852.38	
	591101 AID REPUBLICAN BASIN WMP	11,226,220.29		22,428,377.18	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,031,220.42		44,234,400.08	
	592101 EMERGENCY SHELTER	37,040,783.90		258,142,482.15	
	592102 MMIS ASSIST TO/FOR INDIV	52,580,688.59		432,457,840.67	
	592104 PRESCRIPTIONS	32,720.43		382,078.62	
	592136 MAINTENANCE	118.00		426.00	
	592151 POST SECONDARY AA AND			142.21	
	592174 Relocation	1,250.00		1,250.00	
	592200 1099-AID TO/FOR INDIVIDUA	124,807.86		894,516.93	
	592212 VISUAL EVALUATION			268.64	
	592214 MEDICAL			147.55	
	592221 LOW VISION TREATMENT			56.89	
	592233 INTERPRETTERS			240.00	
	592235 TRANSPORTATION	182.50		4,778.26	
	592236 MAINTENANCE	309.75		6,475.40	
	592237 MAINTENANCE IN CENTER			7,888.70	
	592238 SERVICES TO FAMILY MEMBERS			413.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592245 SELF EMPLOYMENT IN STOCKS, MAT			517.07	
	592251 POST SECONDARY AA AND ABOVE			36,966.00	
	592252 VOCATIONAL TRAINING DIPLOMA OR			777.38	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			900.00	
	592256 MISCELLANEOUS ACADEMIC			69.95	
	592258 AA Deg Comm Jr College	276.00		3,424.30	
	592261 ADAPTIVE EQUIPMENT			550.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			7,221.82	
	592263 ADAPTIVE SOFTWARE	80.00		1,570.00	
	592264 REHAB TECH SERVICES	142.20		142.20	
	592265 IL ASSISTIVE DEVICING	243.45		1,483.27	
	592266 LOW VISION AIDS	36.51		5,135.83	
	592275 MISCELLANEOUS CASE SERVICES			1,078.59	
	592276 JOB SEARCH ASSISTANCE			97.93	
	593100 GRANTS	560,819.34		7,747,556.02	
	594100 SUBRECIPIENT AGR	9,278,349.91		69,541,266.25	
	595100 CONTRACTUAL AID	4,045,231.16		26,768,738.22	
	599100 OTHER GOVERNMENT AID	14,666,827.68		118,499,551.24	
	599102 NON-TAXABLE STIPENDS	7,333.32		296,271.28	
	599104 STUDENT TUITION	8,117.50		30,086.00	
	599161 DISTRIBUTION OF AID			42,011.00	
	599163 STATE AID	695,516.27		3,626,991.26	
	599300 1099-AID-INCOME	643,622.91		4,975,907.91	
	599304 CREP-OTH GOVT AID			108,580.00	
	Major Account 590000 Total	259,502,309.90		1,636,270,528.28	
	Fund 10000 Expenditures Total	364,017,378.09		2,572,663,626.43	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	51,044.91		4,951,430.99	
	865100 MISCELLANEOUS ADJUSTMENTS	8,973.05-		7,720,589.24-	
	Fund 10000 Adjustments Total	42,071.86		2,769,158.25-	
	Fund 10000 Total	285,937,005.70	285,937,005.70	3,117,898,126.48	3,117,898,126.48

Secure Version - Prior Month

As of February 28, 2015

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			765,036,538.13	
	Fund 11000 Assets Total			765,036,538.13	
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				96,471,232.00
	493200 OPERATING TRANSFERS OUT				50,500,000.00-
	Major Account 490000 Total				45,971,232.00
	Fund 11000 Revenues Total				45,971,232.00
	Fund 11000 Total			765,036,538.13	765,036,538.13

Secure Version - Prior Month

As of February 28, 2015

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	52,020.26-		301,575.83	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	52,020.26-		302,519.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,567.14-		186.99
	Fund 21180 Liabilities Total		1,567.14-		186.99
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				533,025.75
	Major Account 470000 Total				533,025.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.14		4,079.98
	484500 REIMB NON-GOVT SOURCES				34.26
	Major Account 480000 Total		606.14		4,114.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				661.92
	Major Account 490000 Total				661.92
	Fund 21180 Revenues Total		606.14		537,801.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,701.16		219,950.68	
	511800 COMPENSATORY TIME PAID	26.48		459.43	
	512100 VACATION LEAVE EXPENSE	1,960.33		22,409.25	
	512200 SICK LEAVE EXPENSE	3,510.46		12,787.75	
	512300 HOLIDAY LEAVE EXPENSE	3,174.84		15,502.59	
	512500 FUNERAL LEAVE EXPENSE	21.90		64.21	
	515100 RETIREMENT PLANS EXPENSE	2,575.48		20,305.24	
	515200 FICA EXPENSE	2,417.06		19,039.85	
	515400 LIFE & ACCIDENT INS EXP	8.44		67.23	
	515500 HEALTH INSURANCE EXPENSE	5,239.60		42,578.56	
	516200 TUITION ASSISTANCE			3,456.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	44,635.75		360,691.38	

Secure Version - Prior Month

As of February 28, 2015

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				
	521100 POSTAGE EXPENSE	4.06		52.22	
	521200 COM EXPENSE - VOICE/DATA	157.47		6,977.01	
	521300 FREIGHT EXPENSE	22.82		2,412.41	
	521500 PUBLICATION & PRINT EXP	254.96		1,217.56	
	521900 AWARDS EXPENSE			35.29	
	522100 DUES & SUBSCRIPTION EXP	350.00		4,371.30	
	522200 CONFERENCE REGISTRATION			765.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,189.68	
	524900 RENT EXP-DEPR SURCHARGE	50.71		522.35	
	527100 REP & MAINT-OFFICE EQUIP	445.60		23,945.22	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	592.74		2,441.55	
	541100 ACCTG & AUDITING SERVICES	3,011.70		4,517.55	
	542100 SOS TEMP SERV - PERSONNEL	111.39		474.72	
	543200 IT CONSULTING-HW/SW SUPP			959.72	
	543300 IT CONSULTING-OTHER	1,190.00		3,215.00	
	547100 EDUCATIONAL SERVICES			983.00	
	549200 JANITORIAL/SECURITY SRVS			1,049.16	
	554900 OTHER CONTRACTUAL SERVICES	6.70		489.21	
	555100 DATA PROC SOFTW LIC FEE			10,610.84	
	555200 SOFTWARE - NEW PURCHASES			399.12	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	64.40		981.97	
	Major Account 520000 Total	6,411.26		67,913.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			563.13	
	572100 COMMERCIAL TRANSPORTATIO			435.40	
	574500 PERSONAL VEHICLE MILEAGE	12.25		1,092.05	
	575100 MISC TRAVEL EXPENSE			106.00	
	Major Account 570000 Total	12.25		2,196.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,695.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,023.51	
	Major Account 580000 Total			7,718.51	
	Fund 21180 Expenditures Total	51,059.26		438,520.11	
	Fund 21180 Total	961.00-	961.00-	741,039.86	741,039.86

Secure Version - Prior Month

As of February 28, 2015

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	9,112.79		5,900,532.97	
		Fund 21190 Assets Total	9,112.79		5,900,532.97	
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		9,112.79		11,696.85
		Major Account 480000 Total		9,112.79		11,696.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,744,605.35
		Major Account 490000 Total				5,744,605.35
		Fund 21190 Revenues Total		9,112.79		5,756,302.20
		Fund 21190 Total	9,112.79	9,112.79	5,900,532.97	5,900,532.97

Secure Version - Prior Month

As of February 28, 2015

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	758,646.38		1,343,967.29	
		Fund 21195 Assets Total	758,646.38		1,343,967.29	
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		904.38		4,965.65
		Major Account 480000 Total		904.38		4,965.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		757,742.00		2,106,100.00
		Major Account 490000 Total		757,742.00		2,106,100.00
		Fund 21195 Revenues Total		758,646.38		2,111,065.65
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			943,851.00	
		Major Account 590000 Total			943,851.00	
		Fund 21195 Expenditures Total			943,851.00	
		Fund 21195 Total	758,646.38	758,646.38	2,287,818.29	2,287,818.29

Secure Version - Prior Month

As of February 28, 2015

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	50,028.76-		486,638.53	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	50,028.76-		488,708.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		288.76		493.07
	Fund 21200 Liabilities Total		288.76		493.07
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		898.95		8,770.59
	484500 REIMB NON-GOVT SOURCES				34.26
	Major Account 480000 Total		898.95		8,804.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		898.95		737,576.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,026.52		193,609.23	
	511800 COMPENSATORY TIME PAID	222.39		4,012.60	
	512100 VACATION LEAVE EXPENSE	230.70		13,135.82	
	512200 SICK LEAVE EXPENSE	1,823.33		10,497.02	
	512300 HOLIDAY LEAVE EXPENSE	2,778.54		13,732.37	
	512500 FUNERAL LEAVE EXPENSE	18.11		1,152.22	
	515100 RETIREMENT PLANS EXPENSE	2,253.81		17,681.96	
	515200 FICA EXPENSE	2,062.62		16,249.99	
	515400 LIFE & ACCIDENT INS EXP	7.89		61.45	
	515500 HEALTH INSURANCE EXPENSE	6,539.79		45,316.68	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	40,963.70		319,030.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,857.17		6,426.79	
	521200 COM EXPENSE - VOICE/DATA	138.53		11,917.38	
	521300 FREIGHT EXPENSE	3.51		6.87	
	521500 PUBLICATION & PRINT EXP	1,517.23		20,377.15	

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				
	521900 AWARDS EXPENSE			3.86	
	522100 DUES & SUBSCRIPTION EXP			3,851.30	
	522900 EMPLOYEE PARKING EXP	300.00		2,418.00	
	524600 RENT EXPENSE-BUILDINGS	2,013.69		15,756.02	
	525500 RENT EXP-OTHER PERS PROP			2,004.45	
	526100 REP & MAINT-REAL PROPERT			203.40	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	407.18		2,416.96	
	541100 ACCTG & AUDITING SERVICES	2,649.44		3,974.16	
	542100 SOS TEMP SERV - PERSONNEL	1,108.25		14,048.70	
	543200 IT CONSULTING-HW/SW SUPP			844.28	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	554900 OTHER CONTRACTUAL SERVICES	1.03		66.71	
	555100 DATA PROC SOFTW LIC FEE			8,967.25	
	555200 SOFTWARE - NEW PURCHASES			14,082.25	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	79.97		1,089.20	
	Major Account 520000 Total	10,076.00		110,837.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		4,197.01	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE	10.77		2,971.77	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	176.77		7,445.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,223.30	
	Major Account 580000 Total			4,223.30	
	Fund 21200 Expenditures Total	51,216.47		441,537.32	
	Fund 21200 Total	1,187.71	1,187.71	930,246.25	930,246.25

Secure Version - Prior Month

As of February 28, 2015

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	7,674.38-		320,705.76	
		Fund 21240 Assets Total	7,674.38-		320,705.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,707.21		3,720.09
	219100	CLAIMS PAYABLE				660.00
		Fund 21240 Liabilities Total		3,707.21		4,380.09
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		524.18		4,827.74
	484500	REIMB NON-GOVT SOURCES				34.26
		Major Account 480000 Total		524.18		4,862.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				281,761.00
		Major Account 490000 Total				281,761.00
		Fund 21240 Revenues Total		524.18		286,623.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,339.52		44,421.78	
	511800	COMPENSATORY TIME PAID	2.62		24.19	
	512100	VACATION LEAVE EXPENSE	345.01		7,143.92	
	512200	SICK LEAVE EXPENSE	277.01		2,445.93	
	512300	HOLIDAY LEAVE EXPENSE	504.65		3,253.87	
	512500	FUNERAL LEAVE EXPENSE	1.89		2.62	
	515100	RETIREMENT PLANS EXPENSE	409.72		4,290.36	
	515200	FICA EXPENSE	405.58		4,277.48	
	515400	LIFE & ACCIDENT INS EXP	.95		10.17	
	515500	HEALTH INSURANCE EXPENSE	437.46		3,518.28	
	516300	EMPLOYEE ASSISTANCE PRO			16.41	
	516500	WORKERS COMP PREMIUMS			663.70	
		Major Account 510000 Total	6,724.41		70,068.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.87		15.41	
	521200	COM EXPENSE - VOICE/DATA	26.31		970.73	
	521300	FREIGHT EXPENSE	1.76		3.44	
	521500	PUBLICATION & PRINT EXP	287.20		20,665.96	

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				
	521900 AWARDS EXPENSE			8.42	
	522100 DUES & SUBSCRIPTION EXP			5,517.97	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			34.35	
	531100 OFFICE SUPPLIES EXPENSE	9.53		40.44	
	541100 ACCTG & AUDITING SERVICES	503.22		4,304.82	
	541500 LEGAL SERVICES EXPENSE	3,571.50		13,154.50	
	542100 SOS TEMP SERV - PERSONNEL	5.41		13.84	
	543200 IT CONSULTING-HW/SW SUPP			160.36	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,011.37	
	555100 DATA PROC SOFTW LIC FEE			1,595.91	
	555200 SOFTWARE - NEW PURCHASES			64.34	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	8.05		144.80	
	Major Account 520000 Total	4,415.37		67,026.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			698.52	
	572100 COMMERCIAL TRANSPORTATIO	394.20		394.20	
	574500 PERSONAL VEHICLE MILEAGE	371.79		806.51	
	Major Account 570000 Total	765.99		1,899.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			765.99	
	Major Account 580000 Total			765.99	
	Fund 21240 Expenditures Total	11,905.77		139,760.06	
	Fund 21240 Total	4,231.39	4,231.39	460,465.82	460,465.82

Secure Version - Prior Month

As of February 28, 2015

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	62,216.63-		665,574.67	
	Fund 21245 Assets Total	62,216.63-		665,574.67	
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				591,530.09
	Major Account 470000 Total				591,530.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		958.37		6,401.44
	Major Account 480000 Total		958.37		6,401.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		63,175.00-		471,286.00-
	Major Account 490000 Total		63,175.00-		471,286.00-
	Fund 21245 Revenues Total		62,216.63-		126,645.53
	Fund 21245 Total	62,216.63-	62,216.63-	665,574.67	665,574.67

Secure Version - Prior Month

As of February 28, 2015

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	8,425.81		8,753.18	
	139901 AR INVOICED (SYSTEM)	8,428.50-		23,862.75	
	Fund 21270 Assets Total	2.69-		32,615.93	
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		20.00-		90,940.00
	472200 REPROD & PUBLICATIONS				574.00
	Major Account 470000 Total		20.00-		91,514.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.31		224.18
	Major Account 480000 Total		17.31		224.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				87,092.58-
	Major Account 490000 Total				87,092.58-
	Fund 21270 Revenues Total		2.69-		4,645.60
	Fund 21270 Total	2.69-	2.69-	32,615.93	32,615.93

Secure Version - Prior Month

As of February 28, 2015

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				319.58
	Major Account 480000 Total				319.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,783.93-
	Major Account 490000 Total				14,783.93-
	Fund 21280 Revenues Total				39.90-
	Fund 21280 Total				

Secure Version - Prior Month

As of February 28, 2015

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	480.64		51,991.43	
	Fund 21289 Assets Total	480.64		51,991.43	
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		480.64		5,418.84
	Major Account 480000 Total		480.64		5,418.84
	Fund 21289 Revenues Total		480.64		5,418.84
	Fund 21289 Total	480.64	480.64	51,991.43	51,991.43

Secure Version - Prior Month

As of February 28, 2015

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	15.39		9,972.23	
	Fund 21290 Assets Total	15.39		9,972.23	
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		15.39		4,391.76
	Major Account 480000 Total		15.39		4,391.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 21290 Revenues Total		15.39		1,679,391.76
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,675,000.00	
	Major Account 590000 Total			1,675,000.00	
	Fund 21290 Expenditures Total			1,675,000.00	
	Fund 21290 Total	15.39	15.39	1,684,972.23	1,684,972.23

Secure Version - Prior Month

As of February 28, 2015

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	2,129,034.97-		68,919,963.52	
	Fund 38000 Assets Total	2,129,034.97-		68,919,963.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,281.06-		10,291.06-
	211900 AAI DUE TO VENDOR (SYSTE		560,404.60-		
	Fund 38000 Liabilities Total		585,685.66-		10,291.06-
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		111,068.57		1,063,531.44
	Major Account 480000 Total		111,068.57		1,063,531.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 38000 Revenues Total		111,068.57		1,313,531.44
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	144.00		1,008.00	
	526100 REP & MAINT-REAL PROPERT			182,873.90	
	526106 R & M CONT-IMP BLG-ENG			43,524.91	
	531100 OFFICE SUPPLIES EXPENSE			6,108.75	
	534800 CONST & MAINT SUP EXP			2,469.88	
	541700 LEGAL RELATED EXPENSE			5,850.00	
	542500 ENG & ARCH SERVICES	898,832.88		3,254,556.57	
	554900 OTHER CONTRACTUAL SERVICES	1,100.00		6,710.00	
	Major Account 520000 Total	900,076.88		3,503,102.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.08	
	Major Account 570000 Total			150.08	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,000.00	
	588003 BUILDINGS	708,142.00		21,366,096.27	
	588004 EQUIPMENT	46,199.00		58,215.74	
	Major Account 580000 Total	754,341.00		21,431,312.01	
	Fund 38000 Expenditures Total	1,654,417.88		24,934,564.10	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000	Capital Outlay				
	Fund 38000 Total	474,617.09-	474,617.09-	93,854,527.62	93,854,527.62

Secure Version - Prior Month

As of February 28, 2015

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	5,116.42		3,304,293.91	
		Fund 61210 Assets Total	5,116.42		3,304,293.91	
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		5,116.42		42,735.12
		Major Account 480000 Total		5,116.42		42,735.12
		Fund 61210 Revenues Total		5,116.42		42,735.12
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			43,769.93	
		Major Account 520000 Total			43,769.93	
		Fund 61210 Expenditures Total			43,769.93	
		Fund 61210 Total	5,116.42	5,116.42	3,348,063.84	3,348,063.84

Secure Version - Prior Month

As of February 28, 2015

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		12.42	
	Fund 61220 Assets Total	.02		12.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 61220 Revenues Total		.02		.16
	Fund 61220 Total	.02	.02	12.42	12.42

Secure Version - Prior Month

As of February 28, 2015

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	.01		9.41	
	Fund 61221 Assets Total	.01		9.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.12
	Major Account 480000 Total		.01		.12
	Fund 61221 Revenues Total		.01		.12
	Fund 61221 Total	.01	.01	9.41	9.41

Secure Version - Prior Month

As of February 28, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,383,246.44		139,523,600.73
	453200 MOTOR VEHICLE FUELS TAX		25,959,546.50		226,908,511.25
	453254 GAS TAX REFUNDS		314,539.00-		1,826,966.00-
	453400 INTERST MOT CARR FUEL TA				2,830,865.88
	Major Account 450000 Total		43,028,253.94		367,436,011.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		10,220,020.63		37,688,024.03
	473201 LICENSE PLATE FEES		6,992.30		47,546.45
	473202 TRANSPORTER PLATE FEES		430.00		13,255.00
	473203 REPOSSESSION PLATE FEES				570.00
	473204 HISTORICAL PLATE FEES		4,957.50		49,391.50
	473205 SAMPLE PLATE FEES				16.90
	473207 ORGANIZATIONAL PLATE FEE		6,902.00		63,172.00
	473208 SPECIAL INTEREST PLATES		700.00		6,625.00
	473210 MESSAGE PLATE		12,908.90		97,746.20
	473400 TRUCK & BUS REGISTRATION		20.00		812.50
	473500 FLEET PRORATION FEES		3,264,936.59		15,387,065.65
	473912 DEMONSTRATION PERMITS				1,500.00
	Major Account 470000 Total		13,517,867.92		53,355,725.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,560.98		387,273.77
	Major Account 480000 Total		77,560.98		387,273.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		56,623,682.84-		421,193,794.79-
	Major Account 490000 Total		56,623,682.84-		421,179,010.86-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Secure Version - Prior Month

As of February 28, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,360,376.90		4,220,912.61	
		Fund 61250 Assets Total	1,360,376.90		4,220,912.61	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,357,280.78		6,396,623.00
		Major Account 470000 Total		1,357,280.78		6,396,623.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,096.12		14,351.94
		Major Account 480000 Total		3,096.12		14,351.94
		Fund 61250 Revenues Total		1,360,376.90		6,410,974.94
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,190,062.33	
		Major Account 590000 Total			2,190,062.33	
		Fund 61250 Expenditures Total			2,190,062.33	
		Fund 61250 Total	1,360,376.90	1,360,376.90	6,410,974.94	6,410,974.94

Secure Version - Prior Month

As of February 28, 2015

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	2.57		1,667.90	
	121300 LONG-TERM INVESTMENTS			23,481.86	
	Fund 61260 Assets Total	2.57		25,149.76	
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		2.57		212.18
	481200 GAIN OR LOSS-SALE OF INV				469.93
	Major Account 480000 Total		2.57		682.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				302.33-
	Major Account 490000 Total				302.33-
	Fund 61260 Revenues Total		2.57		379.78
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			13.78	
	Major Account 520000 Total			13.78	
	Fund 61260 Expenditures Total			13.78	
	Fund 61260 Total	2.57	2.57	25,163.54	25,163.54

Secure Version - Prior Month

As of February 28, 2015

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	66,656.96		461,416.38	
		Fund 61270 Assets Total	66,656.96		461,416.38	
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		586.71		3,906.12
	485100	FINES FORFEITS & PENALTI		62,672.25		420,860.05
	485103	TRANS. FINES - COMMON SCH FUND		3,398.00		8,548.00
		Major Account 480000 Total		66,656.96		433,314.17
		Fund 61270 Revenues Total		66,656.96		433,314.17
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			298,663.00	
		Major Account 590000 Total			298,663.00	
		Fund 61270 Expenditures Total			298,663.00	
		Fund 61270 Total	66,656.96	66,656.96	760,079.38	760,079.38

Secure Version - Prior Month

As of February 28, 2015

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	235,463.14-		8,081,816.55	
		Fund 61280 Assets Total	235,463.14-		8,081,816.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				256.69
	211900	AAI DUE TO VENDOR (SYSTE		28,930.58-		4,776.48
		Fund 61280 Liabilities Total		28,930.58-		5,033.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,106,954.03
		Fund 61280 Fund Equity Total				7,106,954.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,159.37		86,139.91
	484400	ESCHEAT MONIES		269,347.35		15,265,061.95
		Major Account 480000 Total		281,506.72		15,351,201.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,491.74		1,491.74
	493200	OPERATING TRANSFERS OUT				8,356,506.20-
		Major Account 490000 Total		1,491.74		8,355,014.46-
		Fund 61280 Revenues Total		282,998.46		6,996,187.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,270.72		3,270.72	
	541100	ACCTG & AUDITING SERVICES	36,248.69		261,513.72	
	554900	OTHER CONTRACTUAL SERVICES	923.75		5,913.05	
	559100	OTHER OPERATING EXP	449,087.86		5,755,660.56	
		Major Account 520000 Total	489,531.02		6,026,358.05	
		Fund 61280 Expenditures Total	489,531.02		6,026,358.05	
		Fund 61280 Total	254,067.88	254,067.88	14,108,174.60	14,108,174.60

Secure Version - Prior Month

As of February 28, 2015

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	272,995.23-		25,938,605.73	
	121300 LONG-TERM INVESTMENTS			67,381,896.17	
	Fund 62220 Assets Total	272,995.23-		93,320,501.90	
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		147,222.60		3,086,623.16
	Major Account 470000 Total		147,222.60		3,086,623.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,974.44		1,053,987.62
	481200 GAIN OR LOSS-SALE OF INV				368,186.84
	Major Account 480000 Total		39,974.44		1,422,174.46
	Fund 62220 Revenues Total		187,197.04		4,508,797.62
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	31,161.45		164,461.52	
	541600 GROSS PROCEEDS LEGAL EXP	425,000.00		2,785,000.00	
	541700 LEGAL RELATED EXPENSE	4,030.82		45,373.35	
	559100 OTHER OPERATING EXP			53,000.93	
	Major Account 520000 Total	460,192.27		3,047,835.80	
	Fund 62220 Expenditures Total	460,192.27		3,047,835.80	
	Fund 62220 Total	187,197.04	187,197.04	96,368,337.70	96,368,337.70

Secure Version - Prior Month

As of February 28, 2015

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	6,071.68		3,935,334.43	
		Fund 62460 Assets Total	6,071.68		3,935,334.43	
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		6,071.68		50,563.13
		Major Account 480000 Total		6,071.68		50,563.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				137.00
		Major Account 490000 Total				137.00
		Fund 62460 Revenues Total		6,071.68		50,700.13
		Fund 62460 Total	6,071.68	6,071.68	3,935,334.43	3,935,334.43

Secure Version - Prior Month

As of February 28, 2015

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	194,522.00-		8,500,000.27	
		Fund 66920 Assets Total	194,522.00-		8,500,000.27	
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				66,265.53
	481200	GAIN OR LOSS-SALE OF INV				163,540.06
		Major Account 480000 Total				229,805.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493200	OPERATING TRANSFERS OUT		194,522.00-		449,953.00-
		Major Account 490000 Total		194,522.00-		50,047.00
		Fund 66920 Revenues Total		194,522.00-		279,852.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			5,284.02	
		Major Account 520000 Total			5,284.02	
		Fund 66920 Expenditures Total			5,284.02	
		Fund 66920 Total	194,522.00-	194,522.00-	8,505,284.29	8,505,284.29

Secure Version - Prior Month

As of February 28, 2015

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	1.29		833.83	
		Fund 71210 Assets Total	1.29		833.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.29		703.17
		Fund 71210 Liabilities Total		1.29		703.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.29	1.29	833.83	833.83

Secure Version - Prior Month

As of February 28, 2015

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	2,633,048.04		4,367,245.01	
	Fund 71220 Assets Total	2,633,048.04		4,367,245.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,631,768.67		3,559,350.64
	215100 DUE TO FUND - SHORT TERM		1,279.37		807,894.37
	Fund 71220 Liabilities Total		2,633,048.04		4,367,245.01
	Fund 71220 Total	2,633,048.04	2,633,048.04	4,367,245.01	4,367,245.01

Secure Version - Prior Month

As of February 28, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,768.99-			
	Fund 71630 Assets Total	17,768.99-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		17,768.99-		
	Fund 71630 Liabilities Total		17,768.99-		
	Fund 71630 Total	17,768.99-	17,768.99-		

Secure Version - Prior Month

As of February 28, 2015

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	276.69		179,337.28	
		Fund 77520 Assets Total	276.69		179,337.28	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,431,551.84-
	215100	DUE TO FUND - SHORT TERM		276.69		2,610,889.12
		Fund 77520 Liabilities Total		276.69		179,337.28
		Fund 77520 Total	276.69	276.69	179,337.28	179,337.28

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	4,019,208.60		27,949,002.70	
		Fund 77640 Assets Total	4,019,208.60		27,949,002.70	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,180,207.77		138,325,999.86-
	215100	DUE TO FUND - SHORT TERM		2,839,000.83		166,275,002.56
		Fund 77640 Liabilities Total		4,019,208.60		27,949,002.70
		Fund 77640 Total	4,019,208.60	4,019,208.60	27,949,002.70	27,949,002.70

Secure Version - Prior Month

As of February 28, 2015

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	4,069.09		41,004.24	
	Fund 21300 Assets Total	4,069.09		41,004.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		427.36		524.16
	Fund 21300 Liabilities Total		427.36		524.16
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		4,770.00		53,282.00
	Major Account 470000 Total		4,770.00		53,282.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.79		646.39
	484500 Reimb from non-gov sources		2.10		549.60
	Major Account 480000 Total		55.89		1,195.99
	Fund 21300 Revenues Total		4,825.89		54,477.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.93	
	521500 Printing-TOY			30.00	
	521900 Awards Exp-TOY			287.95	
	524700 ROOM RENT CONF	275.00		5,775.00	
	525500 RENT OTHER CONF NORFOLK			4,255.00	
	531100 Supplies-TOY			157.65	
	534901 CONF MEALS	794.58		41,249.00	
	Major Account 520000 Total	1,069.58		51,807.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			148.78	
	571600 TOY-Meals One Day			17.56	
	574500 PERSONAL VEHICLE MILEAGE			284.63	
	574600 Contract travel-TOY			2,893.32	
	575100 MISC TRAVEL EXPENSE	114.58		10,518.24	
	Major Account 570000 Total	114.58		13,862.53	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			1,972.00	
	Major Account 590000 Total			1,972.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21300 Expenditures Total	1,184.16		67,642.06	
		Fund 21300 Total	5,253.25	5,253.25	108,646.30	108,646.30

Secure Version - Prior Month

As of February 28, 2015

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	338.57		22,764.37	
	139901 AR INVOICED (SYSTEM)	191.50-		209.27	
	Fund 21301 Assets Total	147.07		22,973.64	
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		160.49		1,155.55
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS				23.55-
	Major Account 470000 Total		160.49		1,124.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.33		311.30
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		35.33		2,560.48
	Fund 21301 Revenues Total		195.82		3,685.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,765.66	
	512100 VACATION LEAVE EXPENSE			107.28	
	512200 SICK LEAVE EXPENSE			162.40	
	512300 HOLIDAY LEAVE EXPENSE			113.61	
	515100 RETIREMENT PLANS EXPENSE			235.79	
	515200 FICA EXPENSE			231.46	
	515400 LIFE & ACCIDENT INS EXP			.68	
	515500 HEALTH INSURANCE EXPENSE			220.59	
	516500 WORKERS COMP PREMIUMS	3.73		31.24	
	Major Account 510000 Total	3.73		3,868.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,544.95	
	539100 INDIRECT COST ALLOWANCE	45.02		371.04	
	Major Account 520000 Total	45.02		1,915.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.90	
	Major Account 570000 Total			181.90	
	Fund 21301 Expenditures Total	48.75		5,966.60	
	Fund 21301 Total	195.82	195.82	28,940.24	28,940.24

Secure Version - Prior Month

As of February 28, 2015

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	333.06		212,740.91	
		Fund 21303 Assets Total	333.06		212,740.91	
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		333.06		1,770.52
	484100	OPERATING DONATIONS & CO				175,000.00
		Major Account 480000 Total		333.06		176,770.52
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		333.06		176,770.52
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP			3,011.27	
		Major Account 520000 Total			3,011.27	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			80,318.05	
	592200	1099-AID TO/FOR INDIVIDUA			58,341.71	
		Major Account 590000 Total			138,659.76	
		Fund 21303 Expenditures Total			141,671.03	
		Fund 21303 Total	333.06	333.06	354,411.94	354,411.94

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,484.12-		78,490.38	
	139901 AR INVOICED (SYSTEM)	4.19		4.19	
	Fund 21304 Assets Total	4,479.93-		78,494.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.56-		
	Fund 21304 Liabilities Total		31.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,870.61
	Fund 21304 Fund Equity Total				102,870.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4.19		15,133.28
	Major Account 460000 Total		4.19		15,133.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.53		1,161.84
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		134.53		2,716.96
	Fund 21304 Revenues Total		138.72		17,850.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,959.11		13,543.19	
	512100 VACATION LEAVE EXPENSE	158.50		1,608.62	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE	316.99		1,074.28	
	515100 RETIREMENT PLANS EXPENSE	257.19		1,218.68	
	515200 FICA EXPENSE	249.97		1,186.29	
	515400 LIFE & ACCIDENT INS EXP	.76		3.71	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	36.74		126.06	
	Major Account 510000 Total	3,979.26		18,873.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			188.37	
	521200 COM EXPENSE - VOICE/DATA			16.18	
	521900 AWARDS EXPENSE			255.12	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE	27.80		42.80	
	539100 INDIRECT COST ALLOWANCE	420.59		3,236.35	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			15,600.00	
	Major Account 520000 Total	448.39		19,358.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,133.04	
	572100 COMMERCIAL TRANSPORTATIO			745.20	
	574500 PERSONAL VEHICLE MILEAGE	159.44		554.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100 MISC TRAVEL EXPENSE			74.50	
	Major Account 570000 Total	159.44		3,994.31	
	Fund 21304 Expenditures Total	4,587.09		42,226.28	
	Fund 21304 Total	107.16	107.16	120,720.85	120,720.85

Secure Version - Prior Month

As of February 28, 2015

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	39.06		25,318.15	
	Fund 21305 Assets Total	39.06		25,318.15	
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		39.06		325.30
	Major Account 480000 Total		39.06		325.30
	Fund 21305 Revenues Total		39.06		325.30
	Fund 21305 Total	39.06	39.06	25,318.15	25,318.15

Secure Version - Prior Month

As of February 28, 2015

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	11,968.40		29,303.61	
	Fund 21307 Assets Total	11,968.40		29,303.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,115.20
	Fund 21307 Fund Equity Total				27,115.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,500.00		13,500.00
	Major Account 460000 Total		13,500.00		13,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.04		303.72
	484500 REIMB NON-GOVT SOURCES				681.33
	Major Account 480000 Total		29.04		985.05
	Fund 21307 Revenues Total		13,529.04		14,885.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	841.97		7,176.00	
	511800 COMPENSATORY TIME PAID	113.68		492.61	
	512100 VACATION LEAVE EXPENSE			532.57	
	512200 SICK LEAVE EXPENSE	37.89		227.35	
	512300 HOLIDAY LEAVE EXPENSE	101.05		515.81	
	512500 FUNERAL LEAVE EXPENSE			42.33	
	515100 RETIREMENT PLANS EXPENSE	81.99		672.95	
	515200 FICA EXPENSE	76.28		634.92	
	515400 LIFE & ACCIDENT INS EXP	.19		1.52	
	515500 HEALTH INSURANCE EXPENSE	294.86		2,076.36	
	516300 EMPLOYEE ASSISTANCE PRO	2.09		2.09	
	516500 WORKERS COMP PREMIUMS	10.64		77.77	
	Major Account 510000 Total	1,560.64		12,452.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.49	
	Major Account 520000 Total			6.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.39	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000 Travel Expenses				
	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	1,560.64		12,696.64	
	Fund 21307 Total	13,529.04	13,529.04	42,000.25	42,000.25

Secure Version - Prior Month

As of February 28, 2015

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	189.51		5,470.77	
	Fund 21308 Assets Total	189.51		5,470.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,233.45
	Fund 21308 Fund Equity Total				5,233.45
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		198.36		1,971.81
	Major Account 470000 Total		198.36		1,971.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.17		69.17
	Major Account 480000 Total		8.17		69.17
	Fund 21308 Revenues Total		206.53		2,040.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.02		1,567.66	
	521500 PUBLICATION & PRINT EXP			236.00	
	Major Account 520000 Total	17.02		1,803.66	
	Fund 21308 Expenditures Total	17.02		1,803.66	
	Fund 21308 Total	206.53	206.53	7,274.43	7,274.43

Secure Version - Prior Month

As of February 28, 2015

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	4,968.33		392,032.23	
	139901 AR INVOICED (SYSTEM)	1,265.00-			
	Fund 21310 Assets Total	3,703.33		392,032.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				92.00
	Fund 21310 Liabilities Total				92.00
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		12,142.00		71,111.56
	Major Account 470000 Total		12,142.00		71,111.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.06		5,170.09
	Major Account 480000 Total		606.06		5,170.09
	Fund 21310 Revenues Total		12,748.06		76,281.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,784.64		39,901.02	
	512100 VACATION LEAVE EXPENSE	1,661.52		4,706.90	
	512200 SICK LEAVE EXPENSE			622.88	
	512300 HOLIDAY LEAVE EXPENSE	553.84		2,769.20	
	515100 RETIREMENT PLANS EXPENSE	449.28		3,594.24	
	515200 FICA EXPENSE	432.07		3,456.56	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	966.06		7,728.48	
	516300 EMPLOYEE ASSISTANCE PRO	11.00		11.00	
	516500 WORKERS COMP PREMIUMS	58.32		473.71	
	Major Account 510000 Total	7,917.69		63,271.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			300.59	
	521200 COM EXPENSE - VOICE/DATA			354.48	
	521400 DATA PROCESSING EXPENSE	28.56		757.12	
	521500 PUBLICATION & PRINT EXP			451.45	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	680.92		1,702.13	
	524900 RENT EXP-DEPR SURCHARGE	305.72		764.22	

Secure Version - Prior Month

As of February 28, 2015

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				
	527100 REP & MAINT-OFFICE EQUIP			93.00	
	531100 OFFICE SUPPLIES EXPENSE	111.84		61.49	
	534600 ED & RECREATIONAL SUP EX			184.00	
	541500 LEGAL SERVICES EXPENSE			3,499.35	
	554900 OTHER CONTRACTUAL SERVICES			81.25	
	559100 OTHER OPERATING EXP			764.00	
	Major Account 520000 Total	1,127.04		9,263.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,013.37	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			590.50	
	574500 PERSONAL VEHICLE MILEAGE			3,388.86	
	575100 MISC TRAVEL EXPENSE			386.50	
	Major Account 570000 Total			6,446.61	
	Fund 21310 Expenditures Total	9,044.73		78,981.36	
	Fund 21310 Total	12,748.06	12,748.06	471,013.59	471,013.59

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,241.08		91,637.60	
		Fund 21320 Assets Total	3,241.08		91,637.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		890.00		890.00
		Fund 21320 Liabilities Total		890.00		890.00
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		80.00		860.00
	475100	REGISTRATION / LICENSE F		7,050.00		32,415.00
	475102	LICENSURES		1,515.00		41,947.00
		Major Account 470000 Total		8,645.00		75,222.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.99		969.21
	484500	REIM NONGOVT-BAD CK FEE				1.45
		Major Account 480000 Total		142.99		970.66
		Fund 21320 Revenues Total		8,787.99		76,192.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,042.82		25,026.06	
	512100	VACATION LEAVE EXPENSE	136.00		2,067.71	
	512200	SICK LEAVE EXPENSE	32.08		375.15	
	512300	HOLIDAY LEAVE EXPENSE	326.51		1,640.83	
	515100	RETIREMENT PLANS EXPENSE	264.88		2,179.84	
	515200	FICA EXPENSE	252.52		2,078.41	
	515400	LIFE & ACCIDENT INS EXP	.82		6.72	
	515500	HEALTH INSURANCE EXPENSE	671.59		4,965.82	
	516300	EMPLOYEE ASSISTANCE PRO	9.90		9.90	
	516500	WORKERS COMP PREMIUMS	34.22		289.45	
		Major Account 510000 Total	4,771.34		38,639.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.22		558.93	
	521200	COM EXPENSE - VOICE/DATA	22.03		175.51	
	521400	DATA PROCESSING EXPENSE			630.00	
	521500	PUBLICATION & PRINT EXP			29.52	
	522100	DUES & SUBSCRIPTION EXP	495.00		585.85	

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				
	522200 CONFERENCE REGISTRATION	395.00		395.00	
	524600 RENT EXPENSE-BUILDINGS	228.42		570.88	
	524900 RENT EXP-DEPR SURCHARGE	102.56		256.32	
	531100 OFFICE SUPPLIES EXPENSE			101.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE			600.00	
	559100 OTHER OPERATING EXP	3.64		48.40	
	Major Account 520000 Total	1,286.87		4,100.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			194.80	
	572100 COMMERCIAL TRANSPORTATIO	378.70		378.70	
	573100 STATE-OWNED TRANSPORT			203.50	
	574500 PERSONAL VEHICLE MILEAGE			6.74	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	378.70		805.74	
	Fund 21320 Expenditures Total	6,436.91		43,545.66	
	Fund 21320 Total	9,677.99	9,677.99	135,183.26	135,183.26

Secure Version - Prior Month

As of February 28, 2015

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	194,290.88-		545,513.30	
	131300 LOANS RECEIVABLE	5,781.85		65,240.37	
	Fund 21330 Assets Total	188,509.03-		610,753.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,025.00		7,025.00
	Fund 21330 Liabilities Total		7,025.00		7,025.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,487.81
	Fund 21330 Fund Equity Total				666,487.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,249.53		11,828.90
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		106.44		4,546.96
	Major Account 480000 Total		1,355.97		16,415.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,297,400.00
	493200 OPERATING TRANSFERS OUT				97,400.00-
	493900 LOAN RECEIVABLE OFFSET		9,000.00		52,550.00
	Major Account 490000 Total		9,000.00		1,252,550.00
	Fund 21330 Revenues Total		10,355.97		1,268,965.86
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		100.00	
	Major Account 520000 Total	40.00		100.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	205,850.00		1,331,625.00	
	Major Account 590000 Total	205,850.00		1,331,625.00	
	Fund 21330 Expenditures Total	205,890.00		1,331,725.00	
	Fund 21330 Total	17,380.97	17,380.97	1,942,478.67	1,942,478.67

Secure Version - Prior Month

As of February 28, 2015

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	5,167.48		72,648.23	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21360 Assets Total	5,167.48		72,668.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,242.85
	Fund 21360 Fund Equity Total				58,242.85
Revenues	470000 Revenues - Sales & Charges				
	471100 REG COACH		4,095.00		25,871.05
	472200 REPROD & PUBLICATIONS		979.95		1,257.78
	Major Account 470000 Total		5,074.95		27,128.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.79		828.24
	Major Account 480000 Total		104.79		828.24
	Fund 21360 Revenues Total		5,179.74		27,957.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	12.26		3,824.26	
	524700 ROOM RENT			30.00	
	534901 CONFERENCE MEALS - EDN			9,677.43	
	Major Account 520000 Total	12.26		13,531.69	
	Fund 21360 Expenditures Total	12.26		13,531.69	
	Fund 21360 Total	5,179.74	5,179.74	86,199.92	86,199.92

Secure Version - Prior Month

As of February 28, 2015

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	40,846.98-		2,858,727.41	
	Fund 21365 Assets Total	40,846.98-		2,858,727.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314.22-		26,311.43
	Fund 21365 Liabilities Total		314.22-		26,311.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368,201.74
	Fund 21365 Fund Equity Total				2,368,201.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,524.24		31,501.65
	Major Account 480000 Total		4,524.24		31,501.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				644,050.37
	Major Account 490000 Total				644,050.37
	Fund 21365 Revenues Total		4,524.24		675,552.02
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			159.41	
	574500 PERSONAL VEHICLE MILEAGE			134.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			224.57	
	Major Account 570000 Total			518.38	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	45,057.00		210,819.40	
	Major Account 590000 Total	45,057.00		210,819.40	
	Fund 21365 Expenditures Total	45,057.00		211,337.78	
	Fund 21365 Total	4,210.02	4,210.02	3,070,065.19	3,070,065.19

Secure Version - Prior Month

As of February 28, 2015

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	15,981.91		17,695.75	
	Fund 21370 Assets Total	15,981.91		17,695.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		17,529.86		18,436.57
	Fund 21370 Liabilities Total		17,529.86		18,436.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385.10
	Fund 21370 Fund Equity Total				385.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.89		587.92
	Major Account 480000 Total		165.89		587.92
	Fund 21370 Revenues Total		165.89		587.92
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS	1,713.84		1,713.84	
	Major Account 520000 Total	1,713.84		1,713.84	
	Fund 21370 Expenditures Total	1,713.84		1,713.84	
	Fund 21370 Total	17,695.75	17,695.75	19,409.59	19,409.59

Secure Version - Prior Month

As of February 28, 2015

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	1,026.91		665,588.51	
	Fund 21371 Assets Total	1,026.91		665,588.51	
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		1,026.91		8,551.96
	Major Account 480000 Total		1,026.91		8,551.96
	Fund 21371 Revenues Total		1,026.91		8,551.96
	Fund 21371 Total	1,026.91	1,026.91	665,588.51	665,588.51

Secure Version - Prior Month

As of February 28, 2015

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	11,147.92-		66,448.28	
		Fund 21374 Assets Total	11,147.92-		66,448.28	
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		131.67		1,414.85
		Major Account 480000 Total		131.67		1,414.85
		Fund 21374 Revenues Total		131.67		1,414.85
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,283.81	
	592200	1099-AID TO/FOR INDIVIDUA			338.75	
	594100	SUBRECIPIENT PAYMENT-SEFA	11,279.59		65,694.18	
		Major Account 590000 Total	11,279.59		68,316.74	
		Fund 21374 Expenditures Total	11,279.59		68,316.74	
		Fund 21374 Total	131.67	131.67	134,765.02	134,765.02

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,595.79-		671,661.54	
	132900 NSF ITEMS SUSPENSE	638.70		638.70	
	Fund 21390 Assets Total	17,957.09-		672,300.24	
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		41,408.00		255,111.69
	Major Account 470000 Total		41,408.00		255,111.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.65		9,793.43
	484500 REIM NONGOVT-BAD CK FEE		4,700.00		31,350.04
	Major Account 480000 Total		5,798.65		41,143.47
	Fund 21390 Revenues Total		47,206.65		296,255.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,162.24		138,742.32	
	512100 VACATION LEAVE EXPENSE	897.01		12,834.82	
	512200 SICK LEAVE EXPENSE	1,638.33		9,182.77	
	512300 HOLIDAY LEAVE EXPENSE	2,104.78		10,087.51	
	512500 FUNERAL LEAVE EXPENSE	.19		77.27	
	512600 CIVIL LEAVE EXPENSE			182.50	
	515100 RETIREMENT PLANS EXPENSE	1,848.97		13,944.59	
	515200 FICA EXPENSE	1,618.68		12,144.09	
	515400 LIFE & ACCIDENT INS EXP	6.04		43.48	
	515500 HEALTH INSURANCE EXPENSE	3,921.37		29,559.48	
	516300 EMPLOYEE ASSISTANCE PRO	58.74		58.74	
	516500 WORKERS COMP PREMIUMS	220.12		1,668.22	
	Major Account 510000 Total	30,476.47		228,525.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.97		811.96	
	521200 COM EXPENSE - VOICE/DATA	321.46		2,694.38	
	521400 DATA PROCESSING EXPENSE	23,405.31		47,930.20	
	521500 PUBLICATION & PRINT EXP			3,745.85	
	522200 CONFERENCE REGISTRATION	59.00		59.00	
	524600 RENT EXPENSE-BUILDINGS	1,637.14		4,147.68	
	524900 RENT EXP-DEPR SURCHARGE	735.05		1,862.23	

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				
	527100 REP & MAINT-OFFICE EQUIP			288.09	
	531100 OFFICE SUPPLIES EXPENSE	42.63		1,653.80	
	532100 NON-CAPITALIZED EQUIP PU	958.00		2,900.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500 LEGAL SERVICES EXPENSE			2,219.25	
	541700 LEGAL RELATED EXPENSE	4,534.00		25,964.00	
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543100 IT CONSULTING-APPLICATIONS	2,350.25		2,350.25	
	543101 IT CONSULTING-APPL>25000			29,328.75	
	559100 OTHER OPERATING EXP	567.46		737.92	
	Major Account 520000 Total	34,687.27		136,057.18	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	65,163.74		364,627.47	
	Fund 21390 Total	47,206.65	47,206.65	1,036,927.71	1,036,927.71

Secure Version - Prior Month

As of February 28, 2015

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	458.30		297,047.17	
		Fund 21480 Assets Total	458.30		297,047.17	
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		458.30		3,815.87
	484900	OTHER PRIVATE SOURCES				103.00
		Major Account 480000 Total		458.30		3,918.87
		Fund 21480 Revenues Total		458.30		3,918.87
		Fund 21480 Total	458.30	458.30	297,047.17	297,047.17

Secure Version - Prior Month

As of February 28, 2015

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	100,000.00-		400,000.00	
	Fund 21485 Assets Total	100,000.00-		400,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total				1,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	100,000.00		600,000.00	
	Major Account 590000 Total	100,000.00		600,000.00	
	Fund 21485 Expenditures Total	100,000.00		600,000.00	
	Fund 21485 Total			1,000,000.00	1,000,000.00

Secure Version - Prior Month

As of February 28, 2015

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	526,472.98-		2,043,927.68	
	Fund 21490 Assets Total	526,472.98-		2,043,927.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143,906.46-		
	Fund 21490 Liabilities Total		143,906.46-		
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		4,943.48		55,716.65
	Major Account 480000 Total		4,943.48		55,716.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,557,804.84
	493200 OPERATING TRANSFERS OUT				8,538,755.84-
	Major Account 490000 Total				1,019,049.00
	Fund 21490 Revenues Total		4,943.48		1,074,765.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,128.30		33,820.45	
	511800 COMPENSATORY TIME PAID	203.43		881.53	
	512100 VACATION LEAVE EXPENSE			2,559.04	
	512200 SICK LEAVE EXPENSE	364.59		1,742.38	
	512300 HOLIDAY LEAVE EXPENSE	477.61		2,388.04	
	515100 RETIREMENT PLANS EXPENSE	387.42		3,099.33	
	515200 FICA EXPENSE	356.33		2,865.97	
	515400 LIFE & ACCIDENT INS EXP	1.28		10.31	
	515500 HEALTH INSURANCE EXPENSE	1,493.75		11,414.88	
	516300 EMPLOYEE ASSISTANCE PRO	14.74		14.74	
	516500 WORKERS COMP PREMIUMS	50.29		408.50	
	Major Account 510000 Total	7,477.74		59,205.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.01		212.35	
	521200 COM EXPENSE - VOICE/DATA	22.22		188.65	
	521400 DATA PROCESSING EXPENSE			938.00	
	521500 PUBLICATION & PRINT EXP	239.24		602.92	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	
	524600 RENT EXPENSE-BUILDINGS	286.54		716.11	

Secure Version - Prior Month

As of February 28, 2015

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				
	524900 RENT EXP-DEPR SURCHARGE	128.68		321.60	
	531100 OFFICE SUPPLIES EXPENSE	7.79		134.69	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	547101 EDUCATIONAL SRVCS>25000			4,964.88	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			105,122.50	
	Major Account 520000 Total	713.48		143,010.70	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	40,895.35		3,931,780.22	
	593100 GRANTS	338,423.43		1,870,117.00	
	Major Account 590000 Total	379,318.78		5,801,897.22	
	Fund 21490 Expenditures Total	387,510.00		6,004,113.09	
	Fund 21490 Total	138,962.98-	138,962.98-	8,048,040.77	8,048,040.77

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	282,088.56-		7,590,427.26	
	132200 DUE FROM OTHER GOVERNMENT	21.90-		215.00	
	139901 AR INVOICED (SYSTEM)			773,650.54	
	Fund 41340 Assets Total	282,110.46-		8,364,292.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,231.98-		2,628.26
	Fund 41340 Liabilities Total		56,231.98-		2,628.26
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		218,604.02		1,737,652.50
	461300 PASS-THROUGH FEDERAL GRA				963,592.96
	461500 OP GRANTS - STATE AGENCI				10,137.00
	465100 NONGRANT REIMBURSEMENTS				79,732.00
	Major Account 460000 Total		218,604.02		2,791,114.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,538.74		113,294.42
	484500 REIMB NON-GOVT SOURCES		281.41		4,669.58
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		12,820.15		118,863.50
	Fund 41340 Revenues Total		231,424.17		2,909,977.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,169.23		1,091,669.81	
	511200 TEMPORARY SALARIES-WAGE	112.50		14,252.70	
	511300 OVERTIME PAYMENTS			27.15	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	217.62		8,199.33	
	511900 SUPPLEMENTAL	100.00		800.00	
	512100 VACATION LEAVE EXPENSE	26,634.42		181,198.88	
	512200 SICK LEAVE EXPENSE	35,603.66		149,501.14	
	512300 HOLIDAY LEAVE EXPENSE	15,911.01		81,540.36	
	512500 FUNERAL LEAVE EXPENSE	191.05		3,996.93	
	512600 CIVIL LEAVE EXPENSE			228.67	
	512700 INJURY LEAVE EXPENSE			88.33	
	512800 ADMINISTRATIVE LEAVE EXP			116.18	

Secure Version - Prior Month

As of February 28, 2015

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				
	515100 RETIREMENT PLANS EXPENSE	18,166.33		114,331.47	
	515200 FICA EXPENSE	15,377.07		108,198.87	
	515400 LIFE & ACCIDENT INS EXP	38.50		296.51	
	515500 HEALTH INSURANCE EXPENSE	25,764.50		196,951.47	
	516200 TUITION ASSISTANCE			3,702.52	
	516300 EMPLOYEE ASSISTANCE PRO	424.61		424.61	
	516500 WORKERS COMP PREMIUMS	19,063.45-		35,975.33	
	Major Account 510000 Total	259,647.05		1,993,100.26	
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	950.15		9,862.47	
	521200 COM EXPENSE - VOICE/DATA	1,322.04		17,176.20	
	521300 FREIGHT EXPENSE	188.25		691.42	
	521400 DATA PROCESSING EXPENSE	16,858.30		72,355.27	
	521500 Printing-TOY	456.77		54,457.73	
	521900 AWARDS EXPENSE	1,016.65		5,754.68	
	522100 DUES & SUBSCRIPTION EXP	2,386.44		16,373.03	
	522200 CONFERENCE REGISTRATION	77.00		5,736.44	
	524600 RENT EXPENSE-BUILDINGS	21,782.85-		173,213.54	
	524700 RENT EXP-OTHER REAL PROP			687.50	
	524900 RENT EXP-DEPR SURCHARGE	1,131.94		99,899.83	
	525500 RENT EXP-OTHER PERS PROP			97.50	
	527200 REP & MAINT-MOTOR VEHICL			85.91	
	527400 REP & MAINT-DATA PROC			659.10	
	531100 OFFICE SUPPLIES EXPENSE	1,068.73		10,478.97	
	532100 NON-CAPITALIZED EQUIP PU	18,744.00		28,396.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,246.04		14,642.00	
	533100 HOUSEHOLD & INSTIT EXP	20.80		383.69	
	533900 FOOD EXPENSE	232.28		2,492.77	
	534600 ED & RECREATIONAL SUP EX			25,967.83	
	534900 MISCELLANEOUS SUP EXP	555.00		15,483.36	
	535100 MEDICAL SUPPLIES	232.69		232.69	
	538100 VEHICLE & EQUIP SUP EXP	42.39		297.17	
	539100 INDIRECT COST ALLOWANCE	6,901.09		45,486.83	
	541100 ACCTG & AUDITING SERVICES			56,000.00	
	541700 LEGAL RELATED EXPENSE	179.00		1,190.80	
	542200 TEMP SERV - OUTSIDE			716.66	
	547100 EDUCATIONAL SERVICES	4,665.00		27,711.70	
	547101 EDUCATIONAL SERVICES>25000			832.23	
	554900 OTHER CONTRACTUAL SERVICES	625.00		31,494.28	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACT SERV>25000			126,397.18	
	555100 DATA PROC SOFTW LIC FEE	8.09		10,018.44	
	555200 SOFTWARE - NEW PURCHASES	184.55		214.72	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	3,054.99		211,205.88	
	Major Account 520000 Total	40,364.34		1,072,504.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,175.98		13,283.14	
	571600 MEALS-NOT TRAVEL STATUS	2.82		1,085.89	
	572100 COMMERCIAL TRANSPORTATIO	1,521.15		6,366.19	
	573100 STATE-OWNED TRANSPORT	26.54		8,792.17	
	574500 PERSONAL VEHICLE MILEAGE	836.48		3,997.84	
	574600 Contract travel-TOY	600.00		5,789.19	
	575100 MISC TRAVEL EXPENSE	121.00		1,746.72	
	Major Account 570000 Total	4,283.97		41,061.14	
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	153,007.29		567,810.67	
	Major Account 590000 Total	153,007.29		567,810.67	
	Fund 41340 Expenditures Total	457,302.65		3,678,476.73	
	Fund 41340 Total	175,192.19	175,192.19	12,042,769.53	12,042,769.53

Secure Version - Prior Month

As of February 28, 2015

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	5,464.58		156,489.76	
	139901 AR INVOICED (SYSTEM)	17,395.85-		10,438.00	
	Fund 41342 Assets Total	11,931.27-		166,927.76	
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				80,749.46
	Major Account 460000 Total				80,749.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.06		2,131.11
	Major Account 480000 Total		248.06		2,131.11
	Fund 41342 Revenues Total		248.06		82,880.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,600.21		46,595.00	
	512100 VACATION LEAVE EXPENSE	136.00		3,172.07	
	512200 SICK LEAVE EXPENSE	59.58		1,107.47	
	512300 HOLIDAY LEAVE EXPENSE	576.97		2,956.04	
	515100 RETIREMENT PLANS EXPENSE	552.08		4,030.59	
	515200 FICA EXPENSE	536.09		3,872.15	
	515400 LIFE & ACCIDENT INS EXP	1.10		10.74	
	515500 HEALTH INSURANCE EXPENSE	1,059.77		8,159.78	
	516300 EMPLOYEE ASSISTANCE PRO	18.70		18.70	
	516500 WORKERS COMP PREMIUMS	69.25		529.75	
	Major Account 510000 Total	9,609.75		70,452.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.81		206.30	
	521200 COM EXPENSE - VOICE/DATA	46.41		387.15	
	521400 DATA PROCESSING EXPENSE			1,190.00	
	521500 PUBLICATION & PRINT EXP	184.14		495.93	
	522100 DUES & SUBSCRIPTION EXP			575.85	
	522200 CONFERENCE REGISTRATION	6.60		6.60	
	524600 RENT EXPENSE-BUILDINGS	508.39		1,270.73	
	531100 OFFICE SUPPLIES EXPENSE			244.11	
	532100 NON-CAPITALIZED EQUIP PU			758.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,063.92		7,178.95	
	559100 OTHER OPERATING EXP	.91		7.10	
	Major Account 520000 Total	1,827.18		12,604.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.42	
	572100 COMMERCIAL TRANSPORTATIO	742.40		742.40	
	573100 STATE-OWNED TRANSPORT			560.80	
	574500 PERSONAL VEHICLE MILEAGE			100.85	
	Major Account 570000 Total	742.40		1,501.47	
	Fund 41342 Expenditures Total	12,179.33		84,558.30	
	Fund 41342 Total	248.06	248.06	251,486.06	251,486.06

Secure Version - Prior Month

As of February 28, 2015

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	12,790.63-		74,297.66	
	139901 AR INVOICED (SYSTEM)	8,558.87		13,558.87	
	Fund 41343 Assets Total	4,231.76-		87,856.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233.63-		
	Fund 41343 Liabilities Total		233.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.50
	Fund 41343 Fund Equity Total				126,277.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,548.50		15,548.50
	461500 OP GRANTS - STATE AGENCI				47,600.00
	465100 NONGRANT REIMBURSEMENTS		55,000.00		474,946.75
	Major Account 460000 Total		70,548.50		538,095.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.12		1,334.39
	484500 REIMB NON-GOVT SOURCES		8.36		11.70
	Major Account 480000 Total		117.48		1,346.09
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		70,665.98		539,441.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,500.69		231,669.91	
	512100 VACATION LEAVE EXPENSE	2,396.24		28,944.03	
	512200 SICK LEAVE EXPENSE	1,643.12		13,547.25	
	512300 HOLIDAY LEAVE EXPENSE	3,091.99		16,542.55	
	512500 FUNERAL LEAVE EXPENSE			721.95	
	512600 CIVIL LEAVE EXPENSE			181.86	
	512700 INJURY LEAVE EXPENSE	165.82		165.82	
	515100 RETIREMENT PLANS EXPENSE	2,455.92		21,848.12	
	515200 FICA EXPENSE	2,376.30		21,285.65	
	515400 LIFE & ACCIDENT INS EXP	8.47		69.57	
	515500 HEALTH INSURANCE EXPENSE	5,001.36		38,489.87	
	516300 EMPLOYEE ASSISTANCE PRO	110.00		110.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	343.40		2,906.31	
	Major Account 510000 Total	43,093.31		376,482.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.58		2,090.49	
	521200 COM EXPENSE - VOICE/DATA	531.60		5,004.62	
	521400 DATA PROCESSING EXPENSE	117.23		1,235.39	
	521500 PUBLICATION & PRINT EXP	398.50		1,076.64	
	524600 RENT EXPENSE-BUILDINGS	19,501.55		51,911.23	
	527200 REP & MAINT-MOTOR VEHICL	13.73		203.55	
	531100 OFFICE SUPPLIES EXPENSE	121.98		1,203.11	
	533100 HOUSEHOLD & INSTIT EXP			16.34	
	534800 CONST & MAINT SUP EXP			386.66	
	534900 MISCELLANEOUS SUP EXP	14.15		227.72	
	539100 INDIRECT COST ALLOWANCE	4,734.45		44,378.95	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES			960.20	
	549200 JANITORIAL/SECURITY SRVS	33.59		309.33	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE			12,632.00	
	Major Account 520000 Total	25,719.36		122,922.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		499.58	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	3,357.97		22,779.20	
	574500 PERSONAL VEHICLE MILEAGE			453.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			118.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	3,440.97		23,872.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,006.88		31,234.94	
	592200 1099-AID TO/FOR INDIVIDUA	1,403.59		23,349.46	
	Major Account 590000 Total	2,410.47		54,584.40	
	Fund 41343 Expenditures Total	74,664.11		577,862.31	
	Fund 41343 Total	70,432.35	70,432.35	665,718.84	665,718.84

Secure Version - Prior Month

As of February 28, 2015

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	3.29		2,132.04	
		Fund 41346 Assets Total	3.29		2,132.04	
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		3.29		27.41
		Major Account 480000 Total		3.29		27.41
		Fund 41346 Revenues Total		3.29		27.41
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.63	
		Major Account 520000 Total			1.63	
		Fund 41346 Expenditures Total			1.63	
		Fund 41346 Total	3.29	3.29	2,133.67	2,133.67

Secure Version - Prior Month

As of February 28, 2015

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	170,825.96-		10,982.76	
		Fund 41347 Assets Total	170,825.96-		10,982.76	
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		1,617.71		498,873.79
		Major Account 460000 Total		1,617.71		498,873.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.40		3,842.43
		Major Account 480000 Total		135.40		3,842.43
		Fund 41347 Revenues Total		1,753.11		502,716.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,607.40		9,576.94	
	512100	VACATION LEAVE EXPENSE	236.18		967.06	
	512200	SICK LEAVE EXPENSE	118.49		382.25	
	512300	HOLIDAY LEAVE EXPENSE	301.14		845.02	
	512500	FUNERAL LEAVE EXPENSE			85.38	
	515100	RETIREMENT PLANS EXPENSE	278.40-		887.85	
	515200	FICA EXPENSE	242.15		878.90	
	515400	LIFE & ACCIDENT INS EXP	.75		2.68	
	515500	HEALTH INSURANCE EXPENSE	261.40		1,069.27	
	516500	WORKERS COMP PREMIUMS	17.31		84.48	
		Major Account 510000 Total	3,506.42		14,779.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.17		35.45	
	521200	COM EXPENSE - VOICE/DATA	27.65		188.67	
	521400	DATA PROCESSING EXPENSE	9.54		39.14	
	524600	RENT EXPENSE-BUILDINGS	929.20		929.20	
	531100	OFFICE SUPPLIES EXPENSE	.74		32.70	
	539100	INDIRECT COST ALLOWANCE	216.02		477.63	
	549200	JANITORIAL/SECURITY SRVS	2.34		9.36	
		Major Account 520000 Total	1,187.66		1,712.15	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	3.59		116.02	
		Major Account 570000 Total	3.59		116.02	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,527.50		825,777.52	
	592200 1099-AID TO/FOR INDIVIDUA	10,343.55		176,231.72	
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	12,010.35		12,010.35	
	Major Account 590000 Total	167,881.40		1,014,019.59	
	Fund 41347 Expenditures Total	172,579.07		1,030,627.59	
	Fund 41347 Total	1,753.11	1,753.11	1,041,610.35	1,041,610.35

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,803.84		268,449.09	
		Fund 41348 Assets Total	2,803.84		268,449.09	
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		415.92		3,361.02
	486100	LOAN INTEREST		11.04		131.37
	486500	6CENT MISC ADJ		2,376.88		10,659.53
		Major Account 480000 Total		2,803.84		14,151.92
		Fund 41348 Revenues Total		2,803.84		14,151.92
		Fund 41348 Total	2,803.84	2,803.84	268,449.09	268,449.09

Secure Version - Prior Month

As of February 28, 2015

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	15,423.92		310,456.58	
		Fund 41349 Assets Total	15,423.92		310,456.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		579.97		579.97
		Fund 41349 Liabilities Total		579.97		579.97
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		30,156.00		112,177.00
		Major Account 460000 Total		30,156.00		112,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.42		4,298.51
		Major Account 480000 Total		475.42		4,298.51
		Fund 41349 Revenues Total		30,631.42		116,475.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,310.98		46,937.58	
	512100	VACATION LEAVE EXPENSE	263.55		1,209.63	
	512200	SICK LEAVE EXPENSE	108.94		1,887.59	
	512300	HOLIDAY LEAVE EXPENSE	812.13		3,290.11	
	512500	FUNERAL LEAVE EXPENSE	302.52		323.23	
	515100	RETIREMENT PLANS EXPENSE	769.99		4,869.60	
	515200	FICA EXPENSE	626.35		3,772.04	
	515400	LIFE & ACCIDENT INS EXP	1.84		11.44	
	515500	HEALTH INSURANCE EXPENSE	1,520.05		11,898.94	
	516200	TUITION ASSISTANCE			2,588.22	
	516300	EMPLOYEE ASSISTANCE PRO	11.00		11.00	
	516500	WORKERS COMP PREMIUMS	74.99		496.06	
		Major Account 510000 Total	11,802.34		77,295.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			756.18	
	521200	COM EXPENSE - VOICE/DATA			260.49	
	521400	DATA PROCESSING EXPENSE	4.80		996.72	
	521500	PUBLICATION & PRINT EXP			77.55	
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION	80.00		755.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	524600 RENT EXPENSE-BUILDINGS	413.77		1,045.50	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	525500 RENT EXP-OTHER PERS PROP			126.00	
	531100 OFFICE SUPPLIES EXPENSE			939.10	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,832.73		11,549.91	
	547100 EDUCATIONAL SERVICES			10,112.63	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	2,331.30		28,544.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	301.63		3,783.27	
	571600 MEALS-NOT TRAVEL STATUS			754.85	
	572100 COMMERCIAL TRANSPORTATIO	600.70		3,852.85	
	574500 PERSONAL VEHICLE MILEAGE	752.40		1,204.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,832.43	
	575100 MISC TRAVEL EXPENSE			1,191.17	
	Major Account 570000 Total	1,654.73		20,618.69	
	Fund 41349 Expenditures Total	15,788.37		126,458.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	.90-		.90-	
	Fund 41349 Adjustments Total	.90-		.90-	
	Fund 41349 Total	31,211.39	31,211.39	436,913.89	436,913.89

Secure Version - Prior Month

As of February 28, 2015

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	902.30		903.23	
	Fund 41350 Assets Total	902.30		903.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				456.69
	Fund 41350 Fund Equity Total				456.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		902.30		902.30
	Major Account 460000 Total		902.30		902.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.72
	Major Account 480000 Total				1.72
	Fund 41350 Revenues Total		902.30		904.02
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	902.30	902.30	1,360.71	1,360.71

Secure Version - Prior Month

As of February 28, 2015

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	21,298.18		31,809.03	
	Fund 41351 Assets Total	21,298.18		31,809.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,927.65
	Fund 41351 Fund Equity Total				193,927.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,281.94		21,281.94
	Major Account 460000 Total		21,281.94		21,281.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.24		824.17
	Major Account 480000 Total		16.24		824.17
	Fund 41351 Revenues Total		21,298.18		22,106.11
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	21,298.18	21,298.18	216,033.76	216,033.76

Secure Version - Prior Month

As of February 28, 2015

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	.36		233.21	
	Fund 41352 Assets Total	.36		233.21	
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		.36		233.86
	Major Account 480000 Total		.36		233.86
	Fund 41352 Revenues Total		.36		218,881.24
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	.36	.36	219,259.18	219,259.18

Secure Version - Prior Month

As of February 28, 2015

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	798.83		517,759.74	
		Fund 41480 Assets Total	798.83		517,759.74	
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		798.83		6,655.06
		Major Account 480000 Total		798.83		6,655.06
		Fund 41480 Revenues Total		798.83		6,655.06
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			245.91	
	554900	OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total			745.91	
		Fund 41480 Expenditures Total			745.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			300.00-	
		Fund 41480 Adjustments Total			300.00-	
		Fund 41480 Total	798.83	798.83	518,205.65	518,205.65

Secure Version - Prior Month

As of February 28, 2015

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	59.70-		9,666.37	
	Fund 51321 Assets Total	59.70-		9,666.37	
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		14.25		108.65
	Major Account 460000 Total		14.25		108.65
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				785.50
	Major Account 470000 Total				785.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.55		148.60
	Major Account 480000 Total		17.55		148.60
	Fund 51321 Revenues Total		31.80		1,042.75
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	91.50		2,384.24	
	Major Account 520000 Total	91.50		2,384.24	
	Fund 51321 Expenditures Total	91.50		2,384.24	
	Fund 51321 Total	31.80	31.80	12,050.61	12,050.61

Secure Version - Prior Month

As of February 28, 2015

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	1,602.29-		120,214.08	
		Fund 51322 Assets Total	1,602.29-		120,214.08	
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		189.11		1,601.62
		Major Account 480000 Total		189.11		1,601.62
		Fund 51322 Revenues Total		189.11		1,601.62
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,791.40		2,887.00	
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,078.00	
	555100	DATA PROC SOFTW LIC FEE			3,336.06	
		Major Account 520000 Total	1,791.40		7,301.06	
		Fund 51322 Expenditures Total	1,791.40		7,301.06	
		Fund 51322 Total	189.11	189.11	127,515.14	127,515.14

Secure Version - Prior Month

As of February 28, 2015

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	5.08		3,290.37	
		Fund 51323 Assets Total	5.08		3,290.37	
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		5.08		52.74
		Major Account 480000 Total		5.08		52.74
		Fund 51323 Revenues Total		5.08		52.74
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,770.51	
		Major Account 580000 Total			1,770.51	
		Fund 51323 Expenditures Total			1,770.51	
		Fund 51323 Total	5.08	5.08	5,060.88	5,060.88

Secure Version - Prior Month

As of February 28, 2015

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	69.15		44,817.67	
	Fund 51324 Assets Total	69.15		44,817.67	
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		69.15		575.85
	Major Account 480000 Total		69.15		575.85
	Fund 51324 Revenues Total		69.15		575.85
	Fund 51324 Total	69.15	69.15	44,817.67	44,817.67

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	8.88		26,408.83	
		Fund 51327 Assets Total	8.88		26,408.83	
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				710.85
		Major Account 470000 Total				710.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.92		357.49
	484500	REIMB NON-GOVT SOURCES				3.98
		Major Account 480000 Total		40.92		361.47
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		40.92		1,072.32
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	32.04		3,411.58	
	555100	DATA PROC SOFTW LIC FEE			250.00	
		Major Account 520000 Total	32.04		3,661.58	
		Fund 51327 Expenditures Total	32.04		3,661.58	
		Fund 51327 Total	40.92	40.92	30,070.41	30,070.41

Secure Version - Prior Month

As of February 28, 2015

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	16,192.58-		136,798.94	
		Fund 51328 Assets Total	16,192.58-		136,798.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,475.13
		Fund 51328 Fund Equity Total				56,475.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				174,300.00
		Major Account 470000 Total				174,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.83		508.48
	484500	REIMB NON-GOVT SOURCES				4.78
		Major Account 480000 Total		193.83		513.26
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		193.83		174,813.26
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			49,820.00	
	521400	DATA PROCESSING EXPENSE	16,303.00		33,256.20	
	522100	DUES & SUBSCRIPTION EXP			421.65	
	527700	REP & MAINT-PHOTO/MEDIA			2,566.40	
	555100	DATA PROC SOFTW LIC FEE			6,381.35	
	559100	OTHER OPERATING EXP	83.41		2,043.85	
		Major Account 520000 Total	16,386.41		94,489.45	
		Fund 51328 Expenditures Total	16,386.41		94,489.45	
		Fund 51328 Total	193.83	193.83	231,288.39	231,288.39

Secure Version - Prior Month

As of February 28, 2015

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	37.44		24,264.93	
	Fund 61311 Assets Total	37.44		24,264.93	
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		37.44		311.77
	Major Account 480000 Total		37.44		311.77
	Fund 61311 Revenues Total		37.44		311.77
	Fund 61311 Total	37.44	37.44	24,264.93	24,264.93

Secure Version - Prior Month

As of February 28, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,675.54-		1,381,533.65	
		Fund 61312 Assets Total	4,675.54-		1,381,533.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,821.86-		680.68
		Fund 61312 Liabilities Total		2,821.86-		680.68
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		2,142.42		18,252.21
		Major Account 480000 Total		2,142.42		18,252.21
		Fund 61312 Revenues Total		2,142.42		18,252.21
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			150.00	
	527100	REP & MAINT-OFFICE EQUIP			680.00	
	527300	REP & MAINT-MEDICAL EQUI			320.00	
	527700	REP & MAINT-PHOTO/MEDIA	29.30		2,184.80	
	532100	NON-CAPITALIZED EQUIP PU			1,213.73	
	532101	NON-CAPITALIZED COMPUTER EQUIP	241.35		4,349.14	
	534600	ED & RECREATIONAL SUP EX	680.68		16,631.79	
	534900	MISCELLANEOUS SUP EXP			353.36	
	535100	MEDICAL SUPPLIES			934.02	
	542200	TEMP SERV - OUTSIDE			195.60	
	544100	PHYSICIAN SERVICES			12,250.00	
	547300	INTERPRETER SERVICES			90.00	
	555100	DATA PROC SOFTW LIC FEE			1,551.27	
	555200	SOFTWARE - NEW PURCHASES			796.00	
		Major Account 520000 Total	951.33		41,699.71	
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	3,044.77		17,898.86	
		Major Account 580000 Total	3,044.77		17,898.86	
		Fund 61312 Expenditures Total	3,996.10		61,430.07	
		Fund 61312 Total	679.44-	679.44-	1,442,963.72	1,442,963.72

Secure Version - Prior Month

As of February 28, 2015

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
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
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			113.00	
	Major Account 520000 Total			113.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			924.88	
	Major Account 580000 Total			924.88	
	Fund 61313 Expenditures Total			1,037.88	
	Fund 61313 Total			1,037.88	1,037.88

Secure Version - Prior Month

As of February 28, 2015

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	16.19		10,496.37	
		Fund 61314 Assets Total	16.19		10,496.37	
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		16.19		134.85
		Major Account 480000 Total		16.19		134.85
		Fund 61314 Revenues Total		16.19		134.85
		Fund 61314 Total	16.19	16.19	10,496.37	10,496.37

Secure Version - Prior Month

As of February 28, 2015

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	124.91		77,198.59	
	Fund 61315 Assets Total	124.91		77,198.59	
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		119.10		1,049.12
	484500 REIMB NON-GOVT SOURCES		5.81		5.81
	Major Account 480000 Total		124.91		1,054.93
	Fund 61315 Revenues Total		124.91		1,054.93
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	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,001.46	
	Major Account 570000 Total			4,001.46	
	Fund 61315 Expenditures Total			9,302.61	
	Fund 61315 Total	124.91	124.91	86,501.20	86,501.20

Secure Version - Prior Month

As of February 28, 2015

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	48,423,464.75-		7,643,721.00	
	139901 AR INVOICED (SYSTEM)	10,105.00-		2,977.67	
	Fund 61360 Assets Total	48,433,569.75-		7,646,698.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,981.04		9,981.04
	Fund 61360 Liabilities Total		9,981.04		9,981.04
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				
	474100 GENERAL BUSINESS FEES				500.00
	474101 SHIPPER FEE		120,000.00		152,000.00
	474103 WHOLESALE LIQUOR LIC FEE		5,250.00		5,250.00
	474104 WHOLESALE BEER/MFG LC FEE		2,500.00		2,750.00
	474106 BOAT/AL/RR DUP FEES		200.00		420.00
	474107 NON BEVERAGE LIC FEE		155.00		180.00
	474109 FARM WINERY LIC FEE		2,500.00		3,000.00
	474110 CRAFT BREWERY LIC FEE		2,500.00		3,250.00
	474117 SUB-LEASE FEE		55.28-		
	475100 REGISTRATION / LICENSE F		600.00		22,340.00
	478100 MICRO DISTILLERY		500.00		500.00
	Major Account 470000 Total		134,149.72		190,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85,673.11		374,691.00
	482112 COMMON AG RENT		603,736.37		31,720,041.41
	482113 OIL & GAS RENT				188,445.62
	482114 SAND & GRAVEL RENT		701.50		3,217.00
	482115 BONUS-AG RENT				4,209,225.00
	482116 BONUS-MINERALS				55,921.92
	482118 WATER LEASE RENT				250.00
	482119 OTHER		811.00		14,804.68
	482120 WIND AGREEMENTS AND RENT		10,281.60		18,016.60
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		339,338.72
	484820 WIND TOWER ROYALTIES		25,115.76		25,115.76
	485100 FINES FORFEITS & PENALTI		1,700.00		41,050.00
	Major Account 480000 Total		770,436.68		36,994,732.11

Secure Version - Prior Month

As of February 28, 2015

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
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493100 OPERATING TRANSFERS IN				8,334,386.88
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total				6,179,185.19-
	Fund 61360 Revenues Total		904,586.40		31,005,736.92
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			24,634.92	
	Major Account 520000 Total			24,634.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	49,348,137.19		49,348,137.19	
	Major Account 590000 Total	49,348,137.19		49,348,137.19	
	Fund 61360 Expenditures Total	49,348,137.19		49,372,772.11	
	Fund 61360 Total	914,567.44	914,567.44	57,019,470.78	57,019,470.78

Secure Version - Prior Month

As of February 28, 2015

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			50,021,157.41	
	Fund 61365 Assets Total			50,021,157.41	
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				406,363.61
	481200 GAIN OR LOSS-SALE OF INV				1,001,220.02
	Major Account 480000 Total				1,407,583.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				644,050.37-
	Major Account 490000 Total				644,050.37-
	Fund 61365 Revenues Total				763,533.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			32,138.43	
	Major Account 520000 Total			32,138.43	
	Fund 61365 Expenditures Total			32,138.43	
	Fund 61365 Total			50,053,295.84	50,053,295.84

Secure Version - Prior Month

As of February 28, 2015

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	643,797.39		17,330,086.67	
	Fund 20450 Assets Total	643,797.39		17,330,086.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,334.25		14,345.66
	211900 AAI DUE TO VENDOR (SYSTE		842,666.76		852,868.51
	Fund 20450 Liabilities Total		850,001.01		867,214.17
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		26,963.33		223,358.63
	484500 REIMB NON-GOVT SOURCES		15.93		15.93
	484900 OTHER PRIVATE SOURCES		589,310.86		4,585,770.59
	484901 WRLSS E-911 PREPAID SRCHRG-NET		72,964.46		624,494.97
	485102 LATE HANDLING FEE		100.00		200.00
	Major Account 480000 Total		689,354.58		5,433,840.12
	Fund 20450 Revenues Total		689,354.58		5,433,840.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,992.64		127,210.75	
	511800 COMPENSATORY TIME PAID			126.77	
	512100 VACATION LEAVE EXPENSE	964.08		11,659.26	
	512200 SICK LEAVE EXPENSE	1,041.38		10,443.83	
	512300 HOLIDAY LEAVE EXPENSE	1,728.63		9,206.25	
	512500 FUNERAL LEAVE EXPENSE			102.55	
	515100 RETIREMENT PLANS EXPENSE	1,402.26		11,886.97	
	515200 FICA EXPENSE	1,317.24		11,114.49	
	515400 LIFE & ACCIDENT INS EXP	4.03		32.87	
	515500 HEALTH INSURANCE EXPENSE	2,913.98		26,465.02	
	516300 EMPLOYEE ASSISTANCE PRO			54.51	
	516500 WORKERS COMP PREMIUMS			2,496.00	
	Major Account 510000 Total	24,364.24		210,799.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.63		2,007.48	
	521200 COM EXPENSE - VOICE/DATA	257.13		2,085.75	
	521400 DATA PROCESSING EXPENSE	90.31		1,783.94	
	521500 PUBLICATION & PRINT EXP	76.33		1,339.86	

Secure Version - Prior Month

As of February 28, 2015

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				
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	126.00		2,859.78	
	522200 CONFERENCE REGISTRATION			727.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,822.83		14,407.44	
	531100 OFFICE SUPPLIES EXPENSE	135.47		927.99	
	538100 VEHICLE & EQUIP SUP EXP			206.35	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	547300 INTERPRETER SERVICES			360.00	
	554901 PROF PUB SAFETY CONSULTING	2,456.25		10,272.50	
	554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00		96,925.00	
	555100 DATA PROC SOFTW LIC FEE			126.00-	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	17,080.95		150,791.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.47		1,480.16	
	572100 COMMERCIAL TRANSPORTATIO	142.20		287.07	
	574500 PERSONAL VEHICLE MILEAGE	269.10		1,860.81	
	575100 MISC TRAVEL EXPENSE			62.47	
	Major Account 570000 Total	526.77		3,690.51	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,108.00	
	583300 COMPUTER EQUIP & SOFTWARE	717.73		888.72	
	Major Account 580000 Total	717.73		1,996.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	852,868.51		5,849,837.71	
	Major Account 590000 Total	852,868.51		5,849,837.71	
	Fund 20450 Expenditures Total	895,558.20		6,217,116.13	
	Fund 20450 Total	1,539,355.59	1,539,355.59	23,547,202.80	23,547,202.80

Secure Version - Prior Month

As of February 28, 2015

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	14,736.68		130,793.69	
		Fund 20460 Assets Total	14,736.68		130,793.69	
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		180.34		1,545.44
	484900	OTHER PRIVATE SOURCES		15,298.50		15,298.50
		Major Account 480000 Total		15,478.84		16,843.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50.37		391.10
		Major Account 490000 Total		50.37		391.10
		Fund 20460 Revenues Total		15,529.21		17,235.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	475.94		4,220.44	
	512100	VACATION LEAVE EXPENSE	14.37		652.70	
	512200	SICK LEAVE EXPENSE	10.51		129.70	
	512300	HOLIDAY LEAVE EXPENSE	50.92		296.56	
	515100	RETIREMENT PLANS EXPENSE	41.32		396.84	
	515200	FICA EXPENSE	39.11		378.09	
	515400	LIFE & ACCIDENT INS EXP	.09		.82	
	515500	HEALTH INSURANCE EXPENSE	85.32		761.31	
	516300	EMPLOYEE ASSISTANCE PRO			1.44	
	516500	WORKERS COMP PREMIUMS			96.00	
		Major Account 510000 Total	717.58		6,933.90	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6.52		49.26	
	521400	DATA PROCESSING EXPENSE	2.39		38.83	
	524600	RENT EXPENSE-BUILDINGS	63.27		500.70	
	531100	OFFICE SUPPLIES EXPENSE	2.77		7.63	
	541100	ACCTG & AUDITING SERVICES			48.91	
	559100	OTHER OPERATING EXP			6.39	
		Major Account 520000 Total	74.95		651.72	
		Fund 20460 Expenditures Total	792.53		7,585.62	
		Fund 20460 Total	15,529.21	15,529.21	138,379.31	138,379.31

Secure Version - Prior Month

As of February 28, 2015

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	19.33		12,528.78	
		Fund 21400 Assets Total	19.33		12,528.78	
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		19.33		160.98
		Major Account 480000 Total		19.33		160.98
		Fund 21400 Revenues Total		19.33		160.98
		Fund 21400 Total	19.33	19.33	12,528.78	12,528.78

Secure Version - Prior Month

As of February 28, 2015

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	315.19-		357,786.51	
		Fund 21408 Assets Total	315.19-		357,786.51	
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		554.52		4,607.22
		Major Account 480000 Total		554.52		4,607.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		554.52		34,607.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	560.75		4,293.48	
	511800	COMPENSATORY TIME PAID			3.48	
	512100	VACATION LEAVE EXPENSE	23.33		451.15	
	512200	SICK LEAVE EXPENSE	18.80		259.46	
	512300	HOLIDAY LEAVE EXPENSE	61.29		306.44	
	515100	RETIREMENT PLANS EXPENSE	49.78		398.07	
	515200	FICA EXPENSE	48.36		387.17	
	515400	LIFE & ACCIDENT INS EXP	.10		.91	
	515500	HEALTH INSURANCE EXPENSE	25.88		207.10	
	516300	EMPLOYEE ASSISTANCE PRO			1.56	
	516500	WORKERS COMP PREMIUMS			92.00	
		Major Account 510000 Total	788.29		6,400.82	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	7.07		53.38	
	521400	DATA PROCESSING EXPENSE	2.59		42.06	
	522100	DUES & SUBSCRIPTION EXP	3.61		24.93	
	524600	RENT EXPENSE-BUILDINGS	65.15		515.56	
	531100	OFFICE SUPPLIES EXPENSE	3.00		9.16	
	541100	ACCTG & AUDITING SERVICES			52.99	
	559100	OTHER OPERATING EXP			6.92	
		Major Account 520000 Total	81.42		705.00	
		Fund 21408 Expenditures Total	869.71		7,105.82	
		Fund 21408 Total	554.52	554.52	364,892.33	364,892.33

Secure Version - Prior Month

As of February 28, 2015

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	31,418.30		200,325.70	
	139901 AR INVOICED (SYSTEM)	12,687.28-		2,309.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,526.25			
	Fund 21409 Assets Total	29,257.27		202,635.17	
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		2,309.47		214,591.72
	472203 GAS REG. PHOTOCOPIES				.10
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION				525.00
	Major Account 470000 Total		2,309.47		215,566.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.82		2,333.01
	484500 REIMB NON-GOVT SOURCES		70.56		73.57
	484901 INDUSTRY ASSESSMENT		69,417.64		285,000.00
	Major Account 480000 Total		69,749.02		287,406.58
	Fund 21409 Revenues Total		72,058.49		502,973.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,927.07		117,679.50	
	511800 COMPENSATORY TIME PAID			60.14	
	512100 VACATION LEAVE EXPENSE	536.04		11,475.28	
	512200 SICK LEAVE EXPENSE	423.35		6,626.09	
	512300 HOLIDAY LEAVE EXPENSE	1,513.90		8,257.65	
	512500 FUNERAL LEAVE EXPENSE			252.96	
	515100 RETIREMENT PLANS EXPENSE	1,228.02		10,808.95	
	515200 FICA EXPENSE	1,189.65		10,396.06	
	515400 LIFE & ACCIDENT INS EXP	3.19		28.18	
	515500 HEALTH INSURANCE EXPENSE	1,062.48		12,383.07	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	
	Major Account 510000 Total	19,883.70		180,577.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.88		215.09	

Secure Version - Prior Month

As of February 28, 2015

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				
	521200 COM EXPENSE - VOICE/DATA	241.97		2,122.84	
	521400 DATA PROCESSING EXPENSE	83.15		1,415.46	
	521500 PUBLICATION & PRINT EXP	14.90		337.04	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP	116.01		5,745.23	
	522200 CONFERENCE REGISTRATION			2,115.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,869.36		14,775.66	
	531100 OFFICE SUPPLIES EXPENSE	223.00		994.71	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	6,454.50		96,788.49	
	541501 CONSULTANT TO PUBLIC ADVOCATE	13,416.25		110,008.09	
	548700 REFUSE/RECYCLING			7.14	
	554900 OTHER CONTRACTUAL SERVICES			37,656.00	
	555100 DATA PROC SOFTW LIC FEE			31.50-	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	22,435.02		274,165.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,225.31	
	572100 COMMERCIAL TRANSPORTATIO	376.70		1,832.49	
	574500 PERSONAL VEHICLE MILEAGE	105.80		167.40	
	575100 MISC TRAVEL EXPENSE			64.08	
	Major Account 570000 Total	482.50		4,289.28	
	Fund 21409 Expenditures Total	42,801.22		459,032.24	
	Fund 21409 Total	72,058.49	72,058.49	661,667.41	661,667.41

Secure Version - Prior Month

As of February 28, 2015

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	21,722.38		828,427.93	
	Fund 21410 Assets Total	21,722.38		828,427.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,369.37		40,900.16
	Fund 21410 Liabilities Total		40,369.37		40,900.16
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		1,269.54		11,332.97
	484500 REIMB NON-GOVT SOURCES		15.27		15.27
	484900 OTHER PRIVATE SOURCES		31,126.26		332,568.80
	484901 TELECOM RELAY PREPD SRCHG-NET		3,278.44		39,733.54
	485102 TRS LATE HANDLING FEE		300.00		850.00
	Major Account 480000 Total		35,989.51		384,500.58
	Fund 21410 Revenues Total		35,989.51		384,500.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,717.39		34,375.14	
	511800 COMPENSATORY TIME PAID			3.48	
	512100 VACATION LEAVE EXPENSE	73.70		4,957.31	
	512200 SICK LEAVE EXPENSE	79.09		1,033.23	
	512300 HOLIDAY LEAVE EXPENSE	495.23		2,474.38	
	515100 RETIREMENT PLANS EXPENSE	401.81		3,208.28	
	515200 FICA EXPENSE	365.89		2,922.50	
	515400 LIFE & ACCIDENT INS EXP	1.13		8.91	
	515500 HEALTH INSURANCE EXPENSE	1,296.57		10,297.79	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,430.81		60,037.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.61		606.27	
	521200 COM EXPENSE - VOICE/DATA	64.14		484.39	
	521400 DATA PROCESSING EXPENSE	23.47		381.80	
	521500 PUBLICATION & PRINT EXP	13.70		77.58	
	522100 DUES & SUBSCRIPTION EXP	32.75		426.13	
	522200 CONFERENCE REGISTRATION			225.00	

Secure Version - Prior Month

As of February 28, 2015

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	617.86		4,889.54	
	531100 OFFICE SUPPLIES EXPENSE	27.18		372.41	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES			237.50	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	40,424.23		338,169.61	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	41,261.94		346,418.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			476.99	
	572100 COMMERCIAL TRANSPORTATIO			363.70	
	574500 PERSONAL VEHICLE MILEAGE			66.16	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total			997.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,943.75		81,744.46	
	Major Account 590000 Total	5,943.75		81,744.46	
	Fund 21410 Expenditures Total	54,636.50		489,198.45	
	Fund 21410 Total	76,358.88	76,358.88	1,317,626.38	1,317,626.38

Secure Version - Prior Month

As of February 28, 2015

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	1,128.87-		90,829.24	
		Fund 21420 Assets Total	1,128.87-		90,829.24	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		79.18		1,706.93
		Fund 21420 Liabilities Total		79.18		1,706.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,245.73
		Fund 21420 Fund Equity Total				67,245.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	471110	MOISTURE TESTING EXAM ROUTINE		25.00		29,785.00
	471111	MOISTURE TESTING EXAM REQ				1,650.00
	471112	MOISTURE TESTING EXAM RE-INSPC				350.00
		Major Account 470000 Total		25.00		31,810.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.92		912.22
	484500	REIMB NON-GOVT SOURCES		188.63-		49.14
	485102	MOISTURE TESTING LATE FEE				100.00
	486500	MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		50.71-		1,186.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,354.64
		Major Account 490000 Total				3,354.64
		Fund 21420 Revenues Total		25.71-		36,351.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.53		41.53	
	524600	RENT EXPENSE-BUILDINGS	1,140.81		9,027.96	
	527800	REP & MAINT-OTHER PROPER			1,925.00	
	555100	DATA PROC SOFTW LIC FEE			50.00	
		Major Account 520000 Total	1,182.34		11,044.49	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,429.93	
		Major Account 580000 Total			3,429.93	
		Fund 21420 Expenditures Total	1,182.34		14,474.42	
		Fund 21420 Total	53.47	53.47	105,303.66	105,303.66

Secure Version - Prior Month

As of February 28, 2015

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	68.63		45,006.76	
		Fund 21430 Assets Total	68.63		45,006.76	
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				1,560.00
		Major Account 470000 Total				1,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.63		564.16
		Major Account 480000 Total		68.63		564.16
		Fund 21430 Revenues Total		68.63		2,124.16
		Fund 21430 Total	68.63	68.63	45,006.76	45,006.76

Secure Version - Prior Month

As of February 28, 2015

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	1,616.60-		677,865.74	
	139901 AR INVOICED (SYSTEM)	177.00		177.00	
	Fund 21450 Assets Total	1,439.60-		678,042.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		1,852.00		3,371.28
	Fund 21450 Liabilities Total		1,852.00		5,181.28
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		177.00		2,283.00
	Major Account 460000 Total		177.00		2,283.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				3,527.02
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00		1,800.00
	471140 REC VEHICLES INSPECTIONS		4,750.00		15,630.00
	471141 REC VEHICLES PLAN REVIEW		761.25		9,607.50
	476140 MODULAR HOUSING SEALS		10,144.20		98,332.14
	476141 MANUFACTURED HMS SEALS		4,000.00		28,100.00
	476142 REC VEHICLES SEALS		7,240.00		18,260.00
	Major Account 470000 Total		28,695.45		175,256.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,078.75		9,602.06
	484500 REIMB NON-GOVT SOURCES		2.86		32.68
	485101 REC VEHICLES PENALTY				3,800.00
	Major Account 480000 Total		1,081.61		13,434.74
	Fund 21450 Revenues Total		29,954.06		190,974.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,559.87		107,632.87	
	511800 COMPENSATORY TIME PAID	226.56		240.46	
	512100 VACATION LEAVE EXPENSE	70.44		10,516.34	
	512200 SICK LEAVE EXPENSE	1,821.97		11,156.76	
	512300 HOLIDAY LEAVE EXPENSE	1,594.35		7,971.39	
	512500 FUNERAL LEAVE EXPENSE			649.94	
	515100 RETIREMENT PLANS EXPENSE	1,293.41		10,346.28	

Secure Version - Prior Month

As of February 28, 2015

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				
	515200 FICA EXPENSE	1,208.85		9,667.21	
	515400 LIFE & ACCIDENT INS EXP	3.32		26.84	
	515500 HEALTH INSURANCE EXPENSE	3,062.88		24,503.78	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,841.65		185,175.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.04		2,001.36	
	521200 COM EXPENSE - VOICE/DATA	353.58		2,862.02	
	521400 DATA PROCESSING EXPENSE	89.50		1,576.31	
	521500 PUBLICATION & PRINT EXP	2,140.91		2,554.82	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	124.89		962.35	
	524600 RENT EXPENSE-BUILDINGS	2,103.20		16,641.06	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	128.75		732.46	
	534600 ED & RECREATIONAL SUP EX			268.00	
	538100 VEHICLE & EQUIP SUP EXP			29.12	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING	3.60		14.28	
	554900 OTHER CONTRACTUAL SERVICES	2,018.00		30,704.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,509.38		12,420.63	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	8,655.85		72,942.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.81		787.06	
	571900 MEALS-ONE DAY TRAVEL			4.08	
	574500 PERSONAL VEHICLE MILEAGE	1,633.35		8,510.82	
	Major Account 570000 Total	1,748.16		9,301.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			929.98	
	Major Account 580000 Total			929.98	
	Fund 21450 Expenditures Total	33,245.66		268,350.64	
	Fund 21450 Total	31,806.06	31,806.06	946,393.38	946,393.38

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	829,881.69		38,354,008.67	
	Fund 21460 Assets Total	829,881.69		38,354,008.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,590.50		2,590.50
	211900 AAI DUE TO VENDOR (SYSTE		302,302.74		3,507,668.88
	Fund 21460 Liabilities Total		304,893.24		3,510,259.38
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		55,196.53		474,439.64
	484500 REIMB NON-GOVT SOURCES		23.57		30.59
	484900 OTHER PRIVATE SOURCES		4,024,056.52		33,093,527.08
	485102 USF LATE HANDLING FEE		100.00		800.00
	Major Account 480000 Total		4,079,376.62		33,568,797.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.63		1.63
	Major Account 490000 Total		1.63		1.63
	Fund 21460 Revenues Total		4,079,378.25		33,568,798.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,065.95		194,912.13	
	511800 COMPENSATORY TIME PAID			413.51	
	512100 VACATION LEAVE EXPENSE	839.11		15,477.26	
	512200 SICK LEAVE EXPENSE	1,618.38		12,767.96	
	512300 HOLIDAY LEAVE EXPENSE	2,429.62		13,608.73	
	512500 FUNERAL LEAVE EXPENSE			102.55	
	512600 CIVIL LEAVE EXPENSE			64.01	
	515100 RETIREMENT PLANS EXPENSE	2,093.11		17,772.45	
	515200 FICA EXPENSE	1,942.32		16,334.75	
	515400 LIFE & ACCIDENT INS EXP	6.03		54.12	
	515500 HEALTH INSURANCE EXPENSE	5,107.54		48,620.76	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	37,102.06		324,444.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	823.62		16,546.72	

Secure Version - Prior Month

As of February 28, 2015

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				
	521200 COM EXPENSE - VOICE/DATA	562.55		5,033.24	
	521400 DATA PROCESSING EXPENSE	145.80		2,402.52	
	521500 PUBLICATION & PRINT EXP	320.73		5,921.96	
	521900 AWARDS EXPENSE			15.38	
	522100 DUES & SUBSCRIPTION EXP	480.44		6,984.48	
	522200 CONFERENCE REGISTRATION			545.00	
	522900 EMPLOYEE PARKING EXP	40.00-		40.00-	
	524600 RENT EXPENSE-BUILDINGS	3,384.24		26,763.87	
	531100 OFFICE SUPPLIES EXPENSE	122.86		1,318.45	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			20,033.92	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	2,590.50		25,023.80	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	8,390.74		117,966.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			979.25	
	572100 COMMERCIAL TRANSPORTATIO	510.40		782.58	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	510.40		1,827.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,962.00	
	583300 COMPUTER EQUIP & SOFTWARE	717.72		717.72	
	Major Account 580000 Total	717.72		8,679.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,507,668.88		32,871,478.20	
	Major Account 590000 Total	3,507,668.88		32,871,478.20	
	Fund 21460 Expenditures Total	3,554,389.80		33,324,396.59	
	Fund 21460 Total	4,384,271.49	4,384,271.49	71,678,405.26	71,678,405.26

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	6,851.80		4,711,935.97	
	Fund 61427 Assets Total	6,851.80		4,711,935.97	
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		7,270.80		56,135.35
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		7,270.80		1,637,611.44
	Fund 61427 Revenues Total		7,270.80		1,637,611.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			463.70	
	521300 FREIGHT EXPENSE			2,215.76	
	521500 PUBLICATION & PRINT EXP			462.89	
	523100 UTILITIES EXPENSE			1,141.60	
	524700 RENT EXP-OTHER REAL PROPERTY	419.00		419.00	
	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			2,161.04	
	541700 LEGAL RELATED EXPENSE			1,017.80	
	554900 OTHER CONTRACTUAL SERVICES			7,921.50	
	554940 OTHER ITEMS - TRAVEL			949.76	
	Major Account 520000 Total	419.00		53,104.25	
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	419.00		53,692.14	
	Fund 61427 Total	7,270.80	7,270.80	4,765,628.11	4,765,628.11

Secure Version - Prior Month

As of February 28, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	465.76		301,878.26	
	Fund 61428 Assets Total	465.76		301,878.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.76		1,878.26
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		465.76		301,878.26
	Fund 61428 Revenues Total		465.76		301,878.26
	Fund 61428 Total	465.76	465.76	301,878.26	301,878.26

Secure Version - Prior Month

As of February 28, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.88-		30,046.49	
	Fund 20470 Assets Total	3.88-		30,046.49	
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		46.49		389.41
	Major Account 480000 Total		46.49		389.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50.37-		391.10-
	Major Account 490000 Total		50.37-		391.10-
	Fund 20470 Revenues Total		3.88-		1.69-
	Fund 20470 Total	3.88-	3.88-	30,046.49	30,046.49

Secure Version - Prior Month

As of February 28, 2015

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	58,504.74-		908,196.07	
		Fund 21540 Assets Total	58,504.74-		908,196.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				4,840.10
		Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				618,399.66
		Fund 21540 Fund Equity Total				618,399.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,309.20		7,054.44
		Major Account 480000 Total		1,309.20		7,054.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		1,309.20		800,954.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,694.12		319,049.73	
	511800	COMPENSATORY TIME PAID			596.68	
	512100	VACATION LEAVE EXPENSE	957.77		31,673.47	
	512200	SICK LEAVE EXPENSE	3,220.65		11,219.49	
	512300	HOLIDAY LEAVE EXPENSE	2,204.48		22,378.92	
	515100	RETIREMENT PLANS EXPENSE	3,300.51		28,822.86	
	515200	FICA EXPENSE	3,085.74		27,142.98	
	515400	LIFE & ACCIDENT INS EXP	11.52		95.04	
	515500	HEALTH INSURANCE EXPENSE	9,339.15		75,018.96	
		Major Account 510000 Total	59,813.94		515,998.13	
		Fund 21540 Expenditures Total	59,813.94		515,998.13	
		Fund 21540 Total	1,309.20	1,309.20	1,424,194.20	1,424,194.20

Secure Version - Prior Month

As of February 28, 2015

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	13,626.15		635,621.04	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	29.90		93,174.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)	27.70-		43,123.70-	
	Fund 21550 Assets Total	13,628.35		689,587.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,900.50-		36,616.00
	211900 AAI DUE TO VENDOR (SYSTE		42.10		42.10
	Fund 21550 Liabilities Total		7,858.40-		36,658.10
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		58.30		568.64
	472201 MISCELLANEOUS COPY FEES				36.88
	473500 FLEET PRORATION FEES		41,977.76		197,833.73
	475100 REGISTRATION / LICENSE F		4,985.00		19,519.27
	475200 EXAMINATION FEES		75.00		1,650.00
	Major Account 470000 Total		47,096.06		219,608.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		940.82		9,018.89
	485100 FINES FORFEITS & PENALTI				13,850.00
	486500 MISCELLANEOUS ADJUSTMENT				8,174.32-
	Major Account 480000 Total		940.82		14,694.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,678.45
	Major Account 490000 Total				40,678.45
	Fund 21550 Revenues Total		48,036.88		274,981.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,602.32		195,147.54	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	738.66		23,330.56	
	512200 SICK LEAVE EXPENSE	1,070.49		11,992.50	
	512300 HOLIDAY LEAVE EXPENSE	1,021.66		13,852.79	
	512500 FUNERAL LEAVE EXPENSE			277.18	
	515100 RETIREMENT PLANS EXPENSE	1,530.06		18,315.74	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	515200 FICA EXPENSE	1,477.26		17,828.05	
	515400 LIFE & ACCIDENT INS EXP	3.27		38.58	
	515500 HEALTH INSURANCE EXPENSE	2,416.27		26,157.62	
	Major Account 510000 Total	25,859.99		307,440.56	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			57.20	
	521400 DATA PROCESSING EXPENSE	36,616.00		74,744.00	
	522100 DUES & SUBSCRIPTION EXP	371.00		811.00	
	522200 CONFERENCE REGISTRATION	36,616.00-		4,840.00	
	547100 EDUCATIONAL SERVICES			8,509.95	
	Major Account 520000 Total	371.00		88,962.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.14		1,398.86	
	572100 COMMERCIAL TRANSPORTATIO			547.70	
	573100 STATE-OWNED TRANSPORT			918.32	
	Major Account 570000 Total	319.14		2,864.88	
	Fund 21550 Expenditures Total	26,550.13		399,267.59	
	Fund 21550 Total	40,178.48	40,178.48	1,088,854.71	1,088,854.71

Secure Version - Prior Month

As of February 28, 2015

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	1,824,433.88		2,708,805.81	
	Fund 21551 Assets Total	1,824,433.88		2,708,805.81	
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		77,284.24		592,884.85
	456201 AIRLINE TAXES REFUNDS		5,763.61-		199,427.81-
	456300 CARLINE TAX		1,746,633.78		2,160,912.67
	Major Account 450000 Total		1,818,154.41		2,554,369.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.86		6,444.52
	486500 Miscellaneous Adjustment		5,763.61		199,427.81
	Major Account 480000 Total		6,279.47		205,872.33
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		1,824,433.88		1,404,293.67
	Fund 21551 Total	1,824,433.88	1,824,433.88	2,708,805.81	2,708,805.81

Secure Version - Prior Month

As of February 28, 2015

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	1,748,910.41		3,221,793.07	
		Fund 21560 Assets Total	1,748,910.41		3,221,793.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		854,329.57-		349,486.79
		Fund 21560 Liabilities Total		854,329.57-		349,486.79
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		2,446.18		22,980.55
	484500	REIMB NON-GOVT SOURCES		1,143.92		3,012.98
	486599	REVENUE SETTLEMENTS				1,950.00
		Major Account 480000 Total		3,590.10		27,943.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,000,000.00		14,000,000.00
		Major Account 490000 Total		4,000,000.00		14,000,000.00
		Fund 21560 Revenues Total		4,003,590.10		14,027,943.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,476.33		566,008.70	
	511300	OVERTIME PAYMENTS	42.70		482.65	
	511500	SHIFT DIFFERENTIAL PYMT	43.20		386.70	
	511800	COMPENSATORY TIME PAID			2.56	
	512100	VACATION LEAVE EXPENSE	3,651.46		70,935.84	
	512200	SICK LEAVE EXPENSE	4,140.88		33,919.31	
	512300	HOLIDAY LEAVE EXPENSE	3,957.38		40,425.13	
	512500	FUNERAL LEAVE EXPENSE			1,169.28	
	512600	CIVIL LEAVE EXPENSE			9.86	
	512700	INJURY LEAVE EXPENSE	2.25		4.22	
	515100	RETIREMENT PLANS EXPENSE	5,899.90		53,076.74	
	515200	FICA EXPENSE	5,765.67		51,848.30	
	515400	LIFE & ACCIDENT INS EXP	17.97		146.56	
	515500	HEALTH INSURANCE EXPENSE	10,340.61		86,028.04	
	516200	TUITION ASSISTANCE			750.00	
	516500	WORKERS COMP PREMIUMS			11,294.17	
		Major Account 510000 Total	101,338.35		916,488.06	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of February 28, 2015

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				
	521100 POSTAGE EXPENSE	967.10		6,594.27	
	521200 COM EXPENSE - VOICE/DATA	48.11		38,314.44	
	521300 FREIGHT EXPENSE	35.80		419.14	
	521400 DATA PROCESSING EXPENSE			18,007.32	
	521500 PUBLICATION & PRINT EXP	598.60		23,341.82	
	522100 DUES & SUBSCRIPTION EXP	98.00		24,044.57	
	522200 CONFERENCE REGISTRATION	85.00		2,573.40	
	522201 CLASS REISTRATION EXP			150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	5,570.38		53,428.04	
	524700 RENT EXP-OTHER REAL PROP			82.33	
	525100 RENT EXP-OFFICE EQUIP			5,971.21	
	527100 REP & MAINT-OFFICE EQUIP	2,484.47		5,564.87	
	527200 REP & MAINT-MOTOR VEHICL	676.15		1,321.05	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE	819.38		2,543.60	
	531101 OUTSIDE VENDOR SUPPLIES	282.53		15,448.46	
	532100 NON-CAPITALIZED EQUIP PU	152.99		18,980.98	
	533900 FOOD EXPENSE			309.73	
	538102 FUEL	53.98		2,125.41	
	541100 ACCTG & AUDITING SERVICES			122,157.37	
	541700 LEGAL RELATED EXPENSE			1,805.56	
	542100 SOS TEMP SERV - PERSONNEL	2,994.17		57,614.80	
	548700 REFUSE/RECYCLING			245.68	
	549100 LAUNDRY SERVICES	38.00		292.00	
	554900 OTHER CONTRACTUAL SERVICES			28,766.00	
	554901 BACKGROUND CHECK EXPENSE	38.00		2,494.50	
	555100 DATA PROC SOFTW LIC FEE			400.00	
	555200 SOFTWARE - NEW PURCHASES			1,551.78	
	556100 INSURANCE EXPENSE			4,018.91	
	559100 OTHER OPERATING EXP	124.14		514.53	
	559101 LOTTERY ADVERTISING CONT	329,647.46		3,160,733.03	
	559102 LOTTERY ADVERT.-COMP.GAM			167,476.00	
	559103 LOTTERY PROMOTION	44,245.53		497,361.39	
	559105 LOTTERY SECURITY	10,576.56		92,409.73	
	559106 LOTTERY ONLINE VENDOR EXP	268,685.87		2,014,877.23	
	559107 LOTTERY INSTANT VENDOR EXPENSE	610,661.14		4,775,199.31	
	559109 ADVERTISING-RELATIONSHIP MKTG	14,649.46		121,920.02	
	559120 MISC. RETAILER EXPENSE	41.81		1,243.10	

Secure Version - Prior Month

As of February 28, 2015

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				
		Major Account 520000 Total	1,293,574.63		11,271,082.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	527.79		23,329.18	
	571900	MEALS-ONE DAY TRAVEL	6.25		16.01	
	572100	COMMERCIAL TRANSPORTATIO	417.70		1,611.10	
	573100	STATE-OWNED TRANSPORT			8,642.84	
	574500	PERSONAL VEHICLE MILEAGE			116.43	
	575100	MISC TRAVEL EXPENSE			357.50	
	575200	LOTTERY BILLABLE CHARGES	4,485.40		12,245.19	
		Major Account 570000 Total	5,437.14		46,318.25	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			8,705.75	
	583300	COMPUTER EQUIP & SOFTWARE			4,257.80	
		Major Account 580000 Total			12,963.55	
		Fund 21560 Expenditures Total	1,400,350.12		12,246,851.90	
		Fund 21560 Total	3,149,260.53	3,149,260.53	15,468,644.97	15,468,644.97

Secure Version - Prior Month

As of February 28, 2015

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	2,903.84		30,907.16	
		Fund 21570 Assets Total	2,903.84		30,907.16	
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		2,827.00		61,688.21-
		Major Account 450000 Total		2,827.00		61,688.21-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		100.00		155.50-
		Major Account 470000 Total		100.00		155.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.92		623.89
		Major Account 480000 Total		43.92		623.89
		Fund 21570 Revenues Total		2,970.92		61,219.82-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33.03		675.69	
	512100	VACATION LEAVE EXPENSE	16.51		151.56	
	512200	SICK LEAVE EXPENSE			11.98	
	512300	HOLIDAY LEAVE EXPENSE	5.61		77.86	
	515100	RETIREMENT PLANS EXPENSE	4.13		68.69	
	515200	FICA EXPENSE	3.98		66.38	
	515400	LIFE & ACCIDENT INS EXP	.01		.14	
	515500	HEALTH INSURANCE EXPENSE	3.81		88.29	
		Major Account 510000 Total	67.08		1,140.59	
		Fund 21570 Expenditures Total	67.08		1,140.59	
		Fund 21570 Total	2,970.92	2,970.92	32,047.75	32,047.75

Secure Version - Prior Month

As of February 28, 2015

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	6,484.83-		28,583.01	
		Fund 21580 Assets Total	6,484.83-		28,583.01	
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		60.55		598.45
		Major Account 480000 Total		60.55		598.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		60.55		60,598.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,005.56		40,962.77	
	511300	OVERTIME PAYMENTS			49.06	
	511800	COMPENSATORY TIME PAID			17.95	
	512100	VACATION LEAVE EXPENSE	171.30		5,004.80	
	512200	SICK LEAVE EXPENSE	319.06		4,411.06	
	512300	HOLIDAY LEAVE EXPENSE	236.91		4,376.07	
	512500	FUNERAL LEAVE EXPENSE			53.99	
	512600	CIVIL LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	357.19		4,197.03	
	515200	FICA EXPENSE	330.79		3,889.77	
	515400	LIFE & ACCIDENT INS EXP	1.47		15.26	
	515500	HEALTH INSURANCE EXPENSE	1,094.09		10,479.82	
		Major Account 510000 Total	6,516.37		73,481.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.01		10,118.99	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	29.01		11,299.18	
		Fund 21580 Expenditures Total	6,545.38		84,781.01	
		Fund 21580 Total	60.55	60.55	113,364.02	113,364.02

Secure Version - Prior Month

As of February 28, 2015

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	8,339.90-		37,125.68	
		Fund 21590 Assets Total	8,339.90-		37,125.68	
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		63.04		385.38
		Major Account 480000 Total		63.04		385.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		63.04		50,385.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,307.07		36,163.01	
	512100	VACATION LEAVE EXPENSE	514.87		4,218.27	
	512200	SICK LEAVE EXPENSE	164.27		2,008.77	
	512300	HOLIDAY LEAVE EXPENSE	283.77		2,745.65	
	515100	RETIREMENT PLANS EXPENSE	612.90		3,523.16	
	515200	FICA EXPENSE	435.22		3,093.87	
	515400	LIFE & ACCIDENT INS EXP	1.46		10.41	
	515500	HEALTH INSURANCE EXPENSE	1,083.38		8,718.22	
		Major Account 510000 Total	8,402.94		60,481.36	
		Fund 21590 Expenditures Total	8,402.94		60,481.36	
		Fund 21590 Total	63.04	63.04	97,607.04	97,607.04

Secure Version - Prior Month

As of February 28, 2015

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	18.91		12,259.38	
	Fund 21605 Assets Total	18.91		12,259.38	
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		18.91		157.51
	Major Account 480000 Total		18.91		157.51
	Fund 21605 Revenues Total		18.91		157.51
	Fund 21605 Total	18.91	18.91	12,259.38	12,259.38

Secure Version - Prior Month

As of February 28, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,676.82-		3,419.81	
		Fund 21610 Assets Total	1,676.82-		3,419.81	
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		8.27		59.27
		Major Account 480000 Total		8.27		59.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		8.27		10,059.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,018.81		5,056.77	
	511300	OVERTIME PAYMENTS			3.46	
	511800	COMPENSATORY TIME PAID			2.11	
	512100	VACATION LEAVE EXPENSE	46.17		609.06	
	512200	SICK LEAVE EXPENSE	83.66		435.88	
	512300	HOLIDAY LEAVE EXPENSE	65.79		499.97	
	512500	FUNERAL LEAVE EXPENSE			5.75	
	512600	CIVIL LEAVE EXPENSE			2.03	
	515100	RETIREMENT PLANS EXPENSE	94.31		569.68	
	515200	FICA EXPENSE	86.11		466.71	
	515400	LIFE & ACCIDENT INS EXP	.01		.40	
	515500	HEALTH INSURANCE EXPENSE	277.37		1,379.89	
		Major Account 510000 Total	1,672.23		9,031.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.86		1,354.32	
	521500	PUBLICATION & PRINT EXP			54.05	
		Major Account 520000 Total	12.86		1,408.37	
		Fund 21610 Expenditures Total	1,685.09		10,440.08	
		Fund 21610 Total	8.27	8.27	13,859.89	13,859.89

Secure Version - Prior Month

As of February 28, 2015

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	2,470.63		226,064.71	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,470.63		226,764.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,604.16		34,787.35
	Major Account 450000 Total		2,604.16		34,787.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.22		2,626.36
	Major Account 480000 Total		342.22		2,626.36
	Fund 21630 Revenues Total		2,946.38		37,413.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	291.29		2,241.56	
	511300 OVERTIME PAYMENTS			.70	
	511800 COMPENSATORY TIME PAID			1.14	
	512100 VACATION LEAVE EXPENSE	25.19		271.73	
	512200 SICK LEAVE EXPENSE	15.85		106.20	
	512300 HOLIDAY LEAVE EXPENSE	20.20		138.16	
	512500 FUNERAL LEAVE EXPENSE			27.04	
	512600 CIVIL LEAVE EXPENSE			.37	
	515100 RETIREMENT PLANS EXPENSE	30.82		240.98	
	515200 FICA EXPENSE	26.09		197.04	
	515400 LIFE & ACCIDENT INS EXP	.03		.49	
	515500 HEALTH INSURANCE EXPENSE	66.28		550.05	
	Major Account 510000 Total	475.75		3,775.46	
	Fund 21630 Expenditures Total	475.75		3,775.46	
	Fund 21630 Total	2,946.38	2,946.38	230,540.17	230,540.17

Secure Version - Prior Month

As of February 28, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,748.71-		88,995.05	
		Fund 21640 Assets Total	23,748.71-		88,995.05	
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		5,000.00		121,000.00
		Major Account 470000 Total		5,000.00		121,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.32		460.81
		Major Account 480000 Total		186.32		460.81
		Fund 21640 Revenues Total		5,186.32		121,460.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,990.37		27,754.03	
	512100	VACATION LEAVE EXPENSE	1,234.53		2,588.52	
	512200	SICK LEAVE EXPENSE	1,221.76		1,893.57	
	512300	HOLIDAY LEAVE EXPENSE	1,025.29		2,160.27	
	512500	FUNERAL LEAVE EXPENSE	30.43		30.43	
	515100	RETIREMENT PLANS EXPENSE	1,609.98		2,577.75	
	515200	FICA EXPENSE	1,479.84		2,377.05	
	515400	LIFE & ACCIDENT INS EXP	4.84		7.86	
	515500	HEALTH INSURANCE EXPENSE	4,337.99		6,832.01	
		Major Account 510000 Total	28,935.03		46,221.49	
		Fund 21640 Expenditures Total	28,935.03		46,221.49	
		Fund 21640 Total	5,186.32	5,186.32	135,216.54	135,216.54

Secure Version - Prior Month

As of February 28, 2015

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	.37-		2,418.59	
		Fund 21650 Assets Total	.37-		2,418.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,199.21
		Fund 21650 Fund Equity Total				3,199.21
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				433.88
		Major Account 470000 Total				433.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.77		34.09
		Major Account 480000 Total		3.77		34.09
		Fund 21650 Revenues Total		3.77		467.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2.80		624.96	
	512100	VACATION LEAVE EXPENSE			135.26	
	512200	SICK LEAVE EXPENSE			59.34	
	512300	HOLIDAY LEAVE EXPENSE			30.71	
	512600	CIVIL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	.20		63.79	
	515200	FICA EXPENSE	.17		55.63	
	515400	LIFE & ACCIDENT INS EXP			.22	
	515500	HEALTH INSURANCE EXPENSE	.97		275.88	
		Major Account 510000 Total	4.14		1,248.59	
		Fund 21650 Expenditures Total	4.14		1,248.59	
		Fund 21650 Total	3.77	3.77	3,667.18	3,667.18

Secure Version - Prior Month

As of February 28, 2015

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	10,192.22-		4,058,491.53	
		Fund 21660 Assets Total	10,192.22-		4,058,491.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		714.27-		35.73
		Fund 21660 Liabilities Total		714.27-		35.73
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		83,538.01		1,835,201.17
	454752	BINGO LOTT & DIST TAX REF				131.96-
		Major Account 450000 Total		83,538.01		1,835,069.21
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		680.00		55,540.00
	474161	BINGO LOTT & DIST LIC REF		100.00-		150.00-
		Major Account 470000 Total		580.00		55,390.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,486.63		45,090.44
	486300	CLEARING ACCOUNT		270.00		156.00
		Major Account 480000 Total		5,756.63		45,246.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21660 Revenues Total		89,874.64		1,885,705.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,304.78		470,666.51	
	511300	OVERTIME PAYMENTS			54.25	
	511800	COMPENSATORY TIME PAID			214.83	
	512100	VACATION LEAVE EXPENSE	3,309.95		62,677.36	
	512200	SICK LEAVE EXPENSE	4,415.08		38,742.20	
	512300	HOLIDAY LEAVE EXPENSE	3,400.24		35,390.04	
	512500	FUNERAL LEAVE EXPENSE			195.74	
	512600	CIVIL LEAVE EXPENSE			9.86	
	512700	INJURY LEAVE EXPENSE	61.97		63.94	
	515100	RETIREMENT PLANS EXPENSE	5,128.68		45,558.13	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,887.37		43,539.28	
	515400 LIFE & ACCIDENT INS EXP	17.23		138.34	
	515500 HEALTH INSURANCE EXPENSE	11,941.57		93,916.34	
	516200 TUITION ASSISTANCE			750.00	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	90,466.87		801,826.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	733.40		5,652.96	
	521200 COM EXPENSE - VOICE/DATA	48.10		12,990.57	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE			5,153.50	
	521500 PUBLICATION & PRINT EXP			3,723.52	
	522100 DUES & SUBSCRIPTION EXP	98.00		255.50	
	522200 CONFERENCE REGISTRATION	2,229.00		2,880.00	
	524600 RENT EXPENSE-BUILDINGS	3,518.48		28,352.84	
	526100 REP & MAINT-REAL PROPERT			332.90	
	527100 REP & MAINT-OFFICE EQUIP	7.03		7.03	
	527200 REP & MAINT-MOTOR VEHICL			507.48	
	527400 REP & MAINT-DATA PROC			46,795.76	
	531100 OFFICE SUPPLIES EXPENSE	190.31		998.92	
	531101 OUTSIDE VENDOR SUPPLIES			41.46	
	532100 NON-CAPITALIZED EQUIP PU			1,154.54	
	533900 FOOD EXPENSE			309.73	
	541100 ACCTG & AUDITING SERVICES			4,226.91	
	541700 LEGAL RELATED EXPENSE	583.64		1,376.72	
	548700 REFUSE/RECYCLING	3.62		94.08	
	549100 LAUNDRY SERVICES	38.00		292.00	
	554900 OTHER CONTRACTUAL SERVICES	9.44		219.24	
	554901 BACKGROUND CHECK EXPENSE			62.50	
	555100 DATA PROC SOFTW LIC FEE			2,998.20	
	556100 INSURANCE EXPENSE			198.42	
	559100 OTHER OPERATING EXP	124.14		369.25	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	7,583.16		122,169.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	416.06		2,358.71	
	572100 COMMERCIAL TRANSPORTATIO	886.50		906.75	
	573100 STATE-OWNED TRANSPORT			17,828.71	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			897.58	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	1,302.56		22,111.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,562.41	
	Major Account 580000 Total			9,562.41	
	Fund 21660 Expenditures Total	99,352.59		955,670.67	
	Fund 21660 Total	89,160.37	89,160.37	5,014,162.20	5,014,162.20

Secure Version - Prior Month

As of February 28, 2015

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	707,418.15		13,203,516.92	
	Fund 21670 Assets Total	707,418.15		13,203,516.92	
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		690,890.04		6,242,046.56
	454251 TOBACCO PRODUCTS REFUND		42.91-		7,960.82-
	Major Account 450000 Total		690,847.13		6,234,085.74
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		325.00
	Major Account 470000 Total		50.00		325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,853.35		129,012.90
	Major Account 480000 Total		18,853.35		129,012.90
	Fund 21670 Revenues Total		709,750.48		6,363,423.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,161.26		7,733.82	
	511300 OVERTIME PAYMENTS			3.46	
	511800 COMPENSATORY TIME PAID			5.75	
	512100 VACATION LEAVE EXPENSE	55.73		918.21	
	512200 SICK LEAVE EXPENSE	67.48		499.65	
	512300 HOLIDAY LEAVE EXPENSE	76.09		666.81	
	512500 FUNERAL LEAVE EXPENSE			7.22	
	512600 CIVIL LEAVE EXPENSE			1.52	
	515100 RETIREMENT PLANS EXPENSE	105.37		834.42	
	515200 FICA EXPENSE	97.92		705.15	
	515400 LIFE & ACCIDENT INS EXP	.08		1.20	
	515500 HEALTH INSURANCE EXPENSE	262.48		1,642.82	
	Major Account 510000 Total	1,826.41		13,020.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	505.92		5,342.64	
	Major Account 520000 Total	505.92		5,342.64	
	Fund 21670 Expenditures Total	2,332.33		18,362.67	
	Fund 21670 Total	709,750.48	709,750.48	13,221,879.59	13,221,879.59

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	33,931.96		2,462,197.41	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	33,931.96		2,462,298.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		294.06-		
	Fund 21700 Liabilities Total		294.06-		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		3,725.24		30,010.33
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		3,725.24		30,110.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,000,000.00
	Major Account 490000 Total		125,000.00		1,000,000.00
	Fund 21700 Revenues Total		128,725.24		1,031,729.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,816.03		448,187.64	
	511300 OVERTIME PAYMENTS			50.54	
	511800 COMPENSATORY TIME PAID			97.24	
	512100 VACATION LEAVE EXPENSE	4,932.37		60,880.97	
	512200 SICK LEAVE EXPENSE	4,429.39		34,638.31	
	512300 HOLIDAY LEAVE EXPENSE	3,336.73		33,285.90	
	512500 FUNERAL LEAVE EXPENSE			.83	
	512600 CIVIL LEAVE EXPENSE			25.74	
	512700 INJURY LEAVE EXPENSE			1.97	
	515100 RETIREMENT PLANS EXPENSE	5,137.49		43,827.24	
	515200 FICA EXPENSE	4,929.26		40,607.00	
	515400 LIFE & ACCIDENT INS EXP	17.04		136.82	
	515500 HEALTH INSURANCE EXPENSE	12,818.37		95,322.34	
	516500 WORKERS COMP PREMIUMS			11,584.68	

Secure Version - Prior Month

As of February 28, 2015

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	510000	Personal Services				
		Major Account 510000 Total	93,416.68		768,647.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	49.39		964.90	
	521200	COM EXPENSE - VOICE/DATA			10,672.34	
	521400	DATA PROCESSING EXPENSE			7,073.89	
	521500	PUBLICATION & PRINT EXP			119.92	
	522100	DUES & SUBSCRIPTION EXP			4,175.00	
	522200	CONFERENCE REGISTRATION			872.00	
	522800	E-COMMERCE OPER EXP			1,493.17	
	523202	ELECTRICITY	19.35		136.16	
	524600	RENT EXPENSE-BUILDINGS	10.00		70.00	
	524700	RENT EXP-OTHER REAL PROP			6.43	
	526100	REP & MAINT-REAL PROPERT			535.10	
	527100	REP & MAINT-OFFICE EQUIP	25.78		25.78	
	531100	OFFICE SUPPLIES EXPENSE	413.10		1,514.21	
	533900	FOOD EXPENSE			100.97	
	541100	ACCTG & AUDITING SERVICES			3,417.00	
	542100	SOS TEMP SERV - PERSONNEL			2,192.92	
	548700	REFUSE/RECYCLING	1.88		253.89	
	554900	OTHER CONTRACTUAL SERVICES	10.13		629.30	
	556100	INSURANCE EXPENSE			176.42	
	559100	OTHER OPERATING EXP			272.35	
		Major Account 520000 Total	529.63		34,701.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	331.00		4,015.53	
	572100	COMMERCIAL TRANSPORTATIO			1,449.40	
	573100	STATE-OWNED TRANSPORT			3,363.97	
	574500	PERSONAL VEHICLE MILEAGE	122.16		1,424.29	
	575100	MISC TRAVEL EXPENSE	99.75		208.75	
		Major Account 570000 Total	552.91		10,461.94	
		Fund 21700 Expenditures Total	94,499.22		813,810.91	
		Fund 21700 Total	128,431.18	128,431.18	3,276,109.11	3,276,109.11

Secure Version - Prior Month

As of February 28, 2015

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	143,288.27-		1,822,065.33	
	Fund 21750 Assets Total	143,288.27-		1,822,065.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,535.62-		1,575.00
	211900 AAI DUE TO VENDOR (SYSTE		810.59-		13,429.12
	Fund 21750 Liabilities Total		3,346.21-		15,004.12
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		3,105.07		22,922.11
	Major Account 480000 Total		3,105.07		22,922.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				938,774.00
	Major Account 490000 Total				938,774.00
	Fund 21750 Revenues Total		3,105.07		961,696.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,903.02		5,555.96-	
	512100 VACATION LEAVE EXPENSE	155.16		2,613.28	
	512200 SICK LEAVE EXPENSE	7.39		1,527.18	
	512300 HOLIDAY LEAVE EXPENSE	371.88		3,275.42	
	515100 RETIREMENT PLANS EXPENSE	556.88		3,883.16	
	515200 FICA EXPENSE	537.84		3,777.74	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.16	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		5,532.08	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	9,645.97		15,970.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.87		237.67	
	521200 COM EXPENSE - VOICE/DATA			3,138.01	
	521400 DATA PROCESSING EXPENSE			49.85	
	521500 PUBLICATION & PRINT EXP			1,076.70	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		3,675.00	
	531100 OFFICE SUPPLIES EXPENSE	231.87		552.76	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,592.25		2,574.25	
	533900 FOOD EXPENSE			307.23	
	541100 ACCTG & AUDITING SERVICES			1,367.13	
	543100 IT CONSULTING-APPLICATIONS			26.25	
	554900 OTHER CONTRACTUAL SERVICES	2,394.00		28,107.25	
	556100 INSURANCE EXPENSE			4.56	
	559100 OTHER OPERATING EXP			13.62	
	Major Account 520000 Total	4,744.99		45,404.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.39	
	574500 PERSONAL VEHICLE MILEAGE			2,428.72	
	Major Account 570000 Total			2,770.11	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	128,656.17		793,614.61	
	Major Account 590000 Total	128,656.17		793,614.61	
	Fund 21750 Expenditures Total	143,047.13		857,759.00	
	Fund 21750 Total	241.14-	241.14-	2,679,824.33	2,679,824.33

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	1,132.63		351,187.49	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,132.63		351,215.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		446.52		487.00
	Fund 24310 Liabilities Total		446.52		487.00
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		2,965.00		1,975.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,236.00		70,335.65
	454700 ENTERTAINMENT TAX				105,165.00
	Major Account 450000 Total		5,201.00		177,475.65
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		340.00-		820.00
	476105 SECOND'S LICENSE FEE		280.00		3,120.00
	476106 JUDGE'S LICENSE FEE				900.00
	476108 REFEREE'S LICENSE FEE				210.00
	476109 PROFESSIONAL WRESTLING				410.00
	476111 PRO BOXER'S LICENSE FEE		370.00		680.00
	476112 PHYSICIAN'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE		120.00		1,040.00
	476119 AMATEUR MMA CONTESTANT LICENSE		440.00		3,120.00
	476120 MMA REGISTERY PHOTOGRAPHS		70.00		250.00
	476121 WEIGH IN FEE		500.00		3,250.00
	Major Account 470000 Total		1,440.00		14,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.09		3,692.34
	486600 MISCELLANEOUS COLLECTION FEE		8.01		180.15
	Major Account 480000 Total		550.10		3,872.49
	Fund 24310 Revenues Total		7,191.10		195,843.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,910.65		20,213.77	

Secure Version - Prior Month

As of February 28, 2015

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				
	511600 PER DIEM PAYMENTS	810.00		5,400.00	
	511800 COMPENSATORY TIME PAID			66.46	
	512100 VACATION LEAVE EXPENSE	51.25		1,117.14	
	512200 SICK LEAVE EXPENSE	24.51		358.32	
	512300 HOLIDAY LEAVE EXPENSE	132.93		1,343.88	
	515100 RETIREMENT PLANS EXPENSE	233.59		1,729.74	
	515200 FICA EXPENSE	260.74		1,865.56	
	515400 LIFE & ACCIDENT INS EXP	1.03		7.76	
	515500 HEALTH INSURANCE EXPENSE	1,582.33		12,453.17	
	Major Account 510000 Total	6,007.03		44,555.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		1.92	
	521200 COM EXPENSE - VOICE/DATA			1,510.84	
	521400 DATA PROCESSING EXPENSE			433.11	
	521500 PUBLICATION & PRINT EXP			220.52	
	521800 CASH SHORT ADJUSTMENT	10.00		12.87	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	548700 REFUSE/RECYCLING			3.00	
	554900 OTHER CONTRACTUAL SERVICES			115.35	
	556100 INSURANCE EXPENSE			18.02	
	559100 OTHER OPERATING EXP			72.04	
	Major Account 520000 Total	185.96		2,562.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,668.31	
	572100 COMMERCIAL TRANSPORTATIO			115.00	
	574500 PERSONAL VEHICLE MILEAGE	312.00		1,363.36	
	Major Account 570000 Total	312.00		3,146.67	
	Fund 24310 Expenditures Total	6,504.99		50,265.14	
	Fund 24310 Total	7,637.62	7,637.62	401,480.69	401,480.69

Secure Version - Prior Month

As of February 28, 2015

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	214,046.43		72,373,971.94	
		Fund 29610 Assets Total	214,046.43		72,373,971.94	
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		212,794.73		382,831.96
	486500	MISCELLANEOUS ADJUSTMENT		1,135.90		798,322.04
		Major Account 480000 Total		213,930.63		1,181,154.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				138,000,000.00
		Major Account 490000 Total				138,000,000.00
		Fund 29610 Revenues Total		213,930.63		139,181,154.00
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	115.80-		69,999,884.20	
		Major Account 590000 Total	115.80-		69,999,884.20	
		Fund 29610 Expenditures Total	115.80-		69,999,884.20	
		Fund 29610 Total	213,930.63	213,930.63	142,373,856.14	142,373,856.14

Secure Version - Prior Month

As of February 28, 2015

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	435,900.14		8,523,029.43	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	435,900.14		8,523,329.43	
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		10,427,295.81		57,811,909.49
	472102 LOTTERY CREDIT CARD RECEIPTS		465.00		2,917.00
	Major Account 470000 Total		10,427,760.81		57,814,826.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,139.33		92,659.90
	Major Account 480000 Total		8,139.33		92,659.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000,000.00-		52,798,985.00-
	Major Account 490000 Total		10,000,000.00-		52,798,985.00-
	Fund 61610 Revenues Total		435,900.14		5,108,501.39
	Fund 61610 Total	435,900.14	435,900.14	8,523,329.43	8,523,329.43

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	1,450,924.99		2,730,916.07	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	1,450,924.99		2,731,516.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		153,959.91-		339,682.81
	215102	STATE WITHHOLDING		17,551.35		46,928.75
		Fund 61620 Liabilities Total		136,408.56-		386,611.56
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		1,889.64		22,179.36
		Major Account 480000 Total		1,889.64		22,179.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,000,000.00		22,000,000.00
		Major Account 490000 Total		6,000,000.00		22,000,000.00
		Fund 61620 Revenues Total		6,001,889.64		22,022,179.36
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	3,039,737.09		12,448,991.76	
	559111	LOTTERY WINNINGS	1,374,819.00		8,529,733.57	
		Major Account 520000 Total	4,414,556.09		20,978,725.33	
		Fund 61620 Expenditures Total	4,414,556.09		20,978,725.33	
		Fund 61620 Total	5,865,481.08	5,865,481.08	23,710,241.40	23,710,241.40

Secure Version - Prior Month

As of February 28, 2015

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	1,168,025.60		2,039,086.06	
		Fund 61630 Assets Total	1,168,025.60		2,039,086.06	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,083,908.41		7,297,165.81
	471104	3 CITY S TAX ON MV ADM FE		83,315.36		698,459.82
		Major Account 470000 Total		1,167,223.77		7,995,625.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		801.83		36,008.64
		Major Account 480000 Total		801.83		36,008.64
		Fund 61630 Revenues Total		1,168,025.60		8,031,634.27
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			5,992,548.21	
		Major Account 590000 Total			5,992,548.21	
		Fund 61630 Expenditures Total			5,992,548.21	
		Fund 61630 Total	1,168,025.60	1,168,025.60	8,031,634.27	8,031,634.27

Secure Version - Prior Month

As of February 28, 2015

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	949,913.17-		20,463,939.37	
	Fund 71620 Assets Total	949,913.17-		20,463,939.37	
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		1,903,030.35		22,184,679.76
	452251 MV SALES TAX REF-CITIES		2,693,408.16-		22,583,150.73-
	452252 CITY MV SALES REF-T/P		181.98-		15,458.64-
	452253 ST MV SALES TAX REF-T/P		2,440.07-		212,366.47-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		880,352.78		12,313,095.53
	452351 LODGING TAX REF TO COUNTY		1,043,849.41-		13,384,946.44-
	452352 COUNTY LODGING REF-T/P		89.38-		1,036.61-
	452353 ST LODGING TAX REF TO T/P		22.56-		1,566.66-
	452454 E&IG MV ST SALES TAX REF				53,677.48-
	452458 E&IG MV CITY SALES TAX RF				4,655.23-
	456402 NAMEPLATE CAPACITY TAX				269,661.38
	456452 NP CAP TAX TO COUNTIES				269,661.38-
	Major Account 450000 Total		956,608.43-		1,760,555.21-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		6,695.26		232.50-
	Major Account 480000 Total		6,695.26		232.50-
	Fund 71620 Revenues Total		949,913.17-		1,760,787.71-
	Fund 71620 Total	949,913.17-	949,913.17-	20,463,939.37	20,463,939.37

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	54,191.05		8,611,954.78	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	1,356.70		14,588.57	
	139903 AR UNAPPLIED CASH (SYSTEM)	972.51-		4,999.65-	
	Fund 21710 Assets Total	54,575.24		8,624,545.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146,309.54-		9,729.42
	Fund 21710 Liabilities Total		146,309.54-		9,729.42
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		105,230.71		874,522.67
	Major Account 450000 Total		105,230.71		874,522.67
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-NDA 21		306,493.00		10,490,354.00
	465101 HANGAR LOAN REPAYMENT		25,494.00		202,836.34
	465102 FUEL LOAN REPAYMENT		2,593.33		20,746.64
	465104 PROJ REIMBURSMNT-PCI		2,316.64		110,829.95
	Major Account 460000 Total		336,896.97		10,825,116.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,147.34		165,808.84
	472100 SALE OF SUP & MAT		2,434.20		33,398.26
	472200 REPROD & PUBLICATIONS				3.85
	474100 GENERAL BUSINESS FEES		565.45		2,916.85
	Major Account 470000 Total		17,146.99		202,127.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,023.96		101,105.55
	482100 LAND USE REVENUE				252,485.05
	483200 BUILDING & SPACE RENTAL		9,322.50		78,769.60
	483300 EQUIPMENT LEASE OR RENTA		12,903.29		92,568.64
	483301 RECEIPTS/RES LEFT ENGINE		405.90		5,185.80
	483302 RECEIPTS/RES RIGHT ENGINE		405.90		5,236.80
	483303 RECEIPTS/RES AVIONICS		99.00		1,051.00
	483304 RECEIPTS/RES REFURBISH		99.00		1,594.00

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				
	483305 RECEIPTS-DEPR RESERVES				724.00
	484100 OPERATING DONATIONS		300.00		1,500.00
	484500 REIMB NON-GOVT SOURCES		523.06		9,364.79
	486500 MISCELLANEOUS ADJUSTMENT		222.45		2,050.73
	Major Account 480000 Total		37,305.06		551,635.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,247.54
	493100 OPERATING TRANSFERS IN		12,500.87		109,539.31
	493101 TRANSFERS IN/RES LEFT ENGINE				78,249.03
	493102 TRANSFERS IN/RES RIGHT ENGINE				78,249.02
	493103 TRANSFERS IN/RES AVIONICS				15,038.50
	493104 TRANSFERS IN/RES REFURBISH				10,046.00
	493105 TRANSFER IN/DEPRECIATION				414,390.25
	493106 TRANSFER IN - LB1016				614,491.85
	493200 OPERATING TRANSFERS OUT				595,972.80-
	Major Account 490000 Total		12,500.87		730,278.70
	Fund 21710 Revenues Total		509,080.60		13,183,682.06
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-VALENTINE	67,373.30		554,761.04	
	511300 PREMIUM PAY-STAFF TRAINING	610.72		5,297.31	
	511400 ON CALL PAY	385.22		4,987.72	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	23.39		4,258.24	
	512100 VACATION LEAVE EXPENSE	5,828.38		86,440.12	
	512200 SICK LEAVE EXPENSE	3,098.36		37,815.37	
	512300 HOLIDAY LEAVE EXPENSE	3,465.91		40,482.46	
	512700 INJURY LEAVE EXPENSE	62.94		62.94	
	515100 RETIREMENT EXP-VALENTINE	6,053.89		54,969.72	
	515200 OASDI EXP-VALENTINE	5,697.97		51,993.15	
	515400 LIFE & ACC INS-VALENTINE	18.24		152.34	
	515500 HEALTH INS EXP-VALENTINE	12,872.76		112,183.26	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	105,491.08		968,735.68	
Expenditures	520000 Operating Expenses				
	521100 AIRPORT REGISTRATION POSTAGE	3,236.89		8,346.71	
	521177 POSTAGE DUE-DAVID CITY	1.21		282.75	

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				
	521200 COM EXPENSE - VOICE/DATA	1,249.11		9,028.92	
	521290 COM EXPENSE - DATA ONLY	1,264.86		19,390.00	
	521300 FREIGHT EXPENSE			178.71	
	521400 DATA PROCESSING EXPENSE-KEARNY	260.00		2,400.50	
	521500 PUBLICATIONS AND PRINTING	10,171.98		18,008.06	
	521577 PHOTO COPIES-COLUMBUS PROJECT			8.25	
	521900 AWARDS EXPENSE			188.06	
	522100 DUES & SUBSCRIPTION EXP	397.81		14,017.38	
	522200 CONFERENCE REGISTRATION			5,299.00	
	523201 GAS SERVICE - KINGAIR	361.97		2,473.29	
	523202 ELECTRICITY-KNGAIR	1,803.64		17,548.59	
	523203 WATER	7.78		56.51	
	523204 SEWER	5.26		34.87	
	523207 PROPANE	544.75		3,800.18	
	523500 PROMPT PAY INTEREST			50.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 NAVAIDS-PARKING-NASAO	9,865.00		101,411.32	
	525500 RENT EXP-OTHER PERS PROP			5,840.50	
	526100 REP & MAINT-REAL PROPERT			174.21	
	526101 R & M - BLDGS & OTH REAL PROP	112.64		6,241.93	
	527100 REP & MAINT-OFFICE EQUIP	70.36		600.55	
	527200 REP & MAINT-MOTOR VEHICL	10.00		1,770.84	
	527600 REP & MAINT-HOUSE/INST E			390.25	
	527800 REP & MAINT-OTHER PROPER			234.87	
	527810 MAINTENANCE & INSPECTIONS	365.00		26,772.98	
	527811 REP & MAINT-AVIONICS			282.60	
	531100 OFC/SHOP SUPPLIES-KNGAIR	519.02		2,279.60	
	532100 NON-CAPITALIZED EQUIP PU			4,307.29	
	533100 HOUSEHOLD & INSTIT EXP	32.44		440.69	
	533900 FOOD EXPENSE			2.97	
	534500 AGRICULTURAL SUPPLIES EX			866.44	
	534700 ENG TECH & COMM SUP EXP	73.46		6,828.47	
	534800 CONST & MAINT SUP EXP	291.90		6,899.72	
	534802 TAR			20,948.40	
	538100 VEHICLE & EQUIP SUP EXP	213.78-		213.78-	
	538101 GAS & OIL-F350	5,236.49		56,082.45	
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	91.81		6,474.42	
	541100 ACCTG & AUDITING SERVICES			9,214.50	
	541177 ACCT & AUDIT SVC-NO PLATTE			287.25	

Secure Version - Prior Month

As of February 28, 2015

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				
	541200 PURCHASING ASSESSMENT			1,049.00	
	542577 ENGR/TECH CONSULT-NDA20			61,471.00	
	547100 EDUCATIONAL SERVICES	99.95		131.95	
	548700 TRASH SRVC-PAVMNT PRESRVATION	93.29		667.53	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			3,366.73	
	556100 INSURANCE EXPENSE	3,038.00-		33,131.95	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE			33,167.67	
	559100 OTHER OPERATING EXP			17.00	
	Major Account 520000 Total	32,914.84		494,128.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	1,760.97		19,372.41	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP			1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	22.91		175.56	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 COMMERCIAL TRANSPORTATIO	52.42		2,967.89	
	573100 TSB CAR RENTAL-PP84Y08	924.86		14,789.10	
	573177 MILEAGE-COLUMBUS PROJECT			1,416.96	
	574500 NAVAIDS-TRAVEL	1,860.63		5,049.39	
	574577 PERS VEH MILEAGE-NE CITY	16.11		312.07	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	4,637.90		46,213.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,550.00		4,790.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total	1,550.00		52,678.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	
	593101 AIP FED SHARE-VALENTINE	163,602.00		10,428,652.00	
	593102 AIP STATE SHARE-FALLS CITY			26,310.71	
	593104 PAVEMENT PRES-BLMFLD			99,051.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			9,353.02	
	Major Account 590000 Total	163,602.00		10,634,652.98	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21710 Expenditures Total	308,195.82		12,196,409.18	
		Fund 21710 Total	362,771.06	362,771.06	20,820,954.62	20,820,954.62

Secure Version - Prior Month

As of February 28, 2015

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	12,500.87-		6,702,799.23	
		Fund 61700 Assets Total	12,500.87-		6,702,799.23	
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				100,796.21
	481200	GAIN OR LOSS-SALE OF INV				57,590.04
		Major Account 480000 Total				158,386.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,500.87-		109,539.31-
		Major Account 490000 Total		12,500.87-		109,539.31-
		Fund 61700 Revenues Total		12,500.87-		48,846.94
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			316.22	
		Major Account 520000 Total			316.22	
		Fund 61700 Expenditures Total			316.22	
		Fund 61700 Total	12,500.87-	12,500.87-	6,703,115.45	6,703,115.45

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	33,659.79-		303,629.39	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			26,917.32	
	Fund 20750 Assets Total	33,659.79-		330,551.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		307.60		307.60
	Fund 20750 Liabilities Total		307.60		307.60
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		185.32		3,224.75
	474100 GENERAL BUSINESS FEES		4,140.00		358,531.75
	Major Account 470000 Total		4,325.32		361,756.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.46		2,801.51
	Major Account 480000 Total		571.46		2,801.51
	Fund 20750 Revenues Total		4,896.78		364,558.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,993.99		137,724.43	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID			1,176.14	
	512100 VACATION LEAVE EXPENSE	853.05		15,780.37	
	512200 SICK LEAVE EXPENSE	1,388.14		7,665.00	
	512300 HOLIDAY LEAVE EXPENSE	1,012.42		10,200.32	
	512500 FUNERAL LEAVE EXPENSE			624.41	
	515100 RETIREMENT PLANS EXPENSE	1,516.24		12,977.16	
	515200 FICA EXPENSE	1,444.52		12,405.13	
	515400 LIFE & ACCIDENT INS EXP	4.75		38.37	
	515500 HEALTH INSURANCE EXPENSE	3,724.38		30,104.77	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	26,937.49		231,676.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.97		623.14	
	521200 COM EXPENSE - VOICE/DATA	788.70		1,728.39	
	521290 COM EXPENSE - DATA ONLY	7.49		13.10	

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				
	521400 DATA PROCESSING EXPENSE	3,372.82		8,507.70	
	521500 PUBLICATION & PRINT EXP	66.22		2,864.87	
	521900 AWARDS EXPENSE	23.84		43.79	
	522200 CONFERENCE REGISTRATION	10.00		1,254.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		1,887.68	
	524900 RENT EXP-DEPR SURCHARGE	105.00		840.00	
	527200 REP & MAINT-MOTOR VEHICL			1,077.58	
	531100 OFFICE SUPPLIES EXPENSE	52.40		417.13	
	532100 NON-CAPITALIZED EQUIP PU			55.34	
	532101 NON-CAPITAL COMPUTER EQUIP			1,190.00	
	533132 UNIFORMS/CLOTHING			117.12	
	533900 FOOD EXPENSE			9.09	
	534500 AGRICULTURAL SUPPLIES EX			181.14	
	534900 MISCELLANEOUS SUP EXP			7.31	
	534947 DATA PROCESSING SUPPLIES	218.95		530.85	
	538100 VEHICLE & EQUIP SUP EXP			110.37	
	538182 GAS EXPENSE			3,061.86	
	541100 ACCTG & AUDITING SERVICES	567.97		567.97	
	545000 LABORATORY SERVICES			15.00	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP	128.71		232.83	
	Major Account 520000 Total	5,788.33		25,348.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,233.72		9,675.26	
	572100 COMMERCIAL TRANSPORTATIO			203.61	
	573100 STATE-OWNED TRANSPORT	3,900.93		22,496.11	
	574500 PERSONAL VEHICLE MILEAGE	278.44		841.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.26		725.26	
	575100 MISC TRAVEL EXPENSE			24.60	
	Major Account 570000 Total	6,138.35		33,966.77	
	Fund 20750 Expenditures Total	38,864.17		290,992.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,135.89-	
	Fund 20750 Adjustments Total			10,135.89-	
	Fund 20750 Total	5,204.38	5,204.38	611,407.96	611,407.96

Secure Version - Prior Month

As of February 28, 2015

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	1,500.68-		55,488.13	
		Fund 20755 Assets Total	1,500.68-		55,488.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.62		35.62
		Fund 20755 Liabilities Total		35.62		35.62
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				193,968.82
		Major Account 460000 Total				193,968.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.25		1,146.49
		Major Account 480000 Total		82.25		1,146.49
		Fund 20755 Revenues Total		82.25		195,115.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	909.26		7,244.22	
	512100	VACATION LEAVE EXPENSE	199.05		1,212.59	
	512200	SICK LEAVE EXPENSE	11.19		953.72	
	512300	HOLIDAY LEAVE EXPENSE	58.89		588.90	
	515100	RETIREMENT PLANS EXPENSE	88.22		748.66	
	515200	FICA EXPENSE	87.66		745.05	
	515400	LIFE & ACCIDENT INS EXP	.24		1.91	
	516500	WORKERS COMP PREMIUMS			165.00	
		Major Account 510000 Total	1,354.51		11,660.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	35.54		62.17	
	522200	CONFERENCE REGISTRATION			70.00	
	534900	MISCELLANEOUS SUP EXP			2.06	
	538182	GAS EXPENSE			139.77	
	541100	ACCTG & AUDITING SERVICES	141.08		141.08	
	554900	OTHER CONTRACTUAL SERVICES			211,979.82	
	559100	OTHER OPERATING EXP	30.06		30.06	
		Major Account 520000 Total	206.68		212,424.96	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of February 28, 2015

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				
	571100 BOARD & LODGING	21.74		478.71	
	572100 COMMERCIAL TRANSPORTATIO			184.09	
	574500 PERSONAL VEHICLE MILEAGE	35.62		35.62	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	57.36		719.67	
	Fund 20755 Expenditures Total	1,618.55		224,804.68	
	Fund 20755 Total	117.87	117.87	280,292.81	280,292.81

Secure Version - Prior Month

As of February 28, 2015

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	447.90-		6,265.04	
	Fund 20760 Assets Total	447.90-		6,265.04	
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
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.62		95.89
	Major Account 480000 Total		10.62		95.89
	Fund 20760 Revenues Total		10.62		895.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	315.60		2,653.83	
	512100 VACATION LEAVE EXPENSE	2.22		26.60	
	512200 SICK LEAVE EXPENSE	2.22		11.10	
	512300 HOLIDAY LEAVE EXPENSE	2.22		22.20	
	515100 RETIREMENT PLANS EXPENSE	24.16		203.38	
	515200 FICA EXPENSE	22.92		193.68	
	515400 LIFE & ACCIDENT INS EXP	.06		.46	
	515500 HEALTH INSURANCE EXPENSE	52.23		419.25	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	421.63		3,579.50	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.40	
	521900 AWARDS EXPENSE	.91		.91	
	522100 DUES & SUBSCRIPTIONS			5.25	
	522200 CONFERENCE REGISTRATION	11.25		26.25	
	541100 ACCTG & AUDITING SERVICES	5.78		5.78	
	559100 OTHER OPERATING EXP	1.23		1.23	
	Major Account 520000 Total	19.17		41.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.72		98.54	
	574500 PERSONAL VEHICLE MILEAGE			3.64	
	Major Account 570000 Total	17.72		102.18	
	Fund 20760 Expenditures Total	458.52		3,723.50	

Secure Version - Prior Month

As of February 28, 2015

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	10.62	10.62	9,988.54	9,988.54

Secure Version - Prior Month

As of February 28, 2015

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	66.09-		71,466.99	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	66.09-		72,486.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.76		11.28
	Fund 20780 Liabilities Total		2.76		11.28
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		553.17		9,519.40
	474100 GENERAL BUSINESS FEES				5.19
	Major Account 470000 Total		553.17		9,524.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.49		908.53
	Major Account 480000 Total		110.49		908.53
	Fund 20780 Revenues Total		663.66		10,433.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166.58		1,498.63	
	512100 VACATION LEAVE EXPENSE	18.05		109.69	
	512200 SICK LEAVE EXPENSE	26.37		110.38	
	512300 HOLIDAY LEAVE EXPENSE	11.11		111.08	
	512500 FUNERAL LEAVE EXPENSE			55.53	
	515100 RETIREMENT PLANS EXPENSE	16.64		141.19	
	515200 FICA EXPENSE	16.00		136.39	
	515400 LIFE & ACCIDENT INS EXP	.09		.70	
	515500 HEALTH INSURANCE EXPENSE	36.45		291.65	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	291.29		2,486.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.55		1,774.52	
	521500 PUBLICATION & PRINT EXP			21.00	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,873.20	
	541100 ACCTG & AUDITING SERVICES	11.94		11.94	
	559100 OTHER OPERATING EXP	13.58		195.87	
	Major Account 520000 Total	441.22		3,876.53	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	520000	Operating Expenses				
		Fund 20780 Expenditures Total	732.51		6,362.77	
		Fund 20780 Total	666.42	666.42	78,849.76	78,849.76

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	19,281.54-		844,257.10	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	400.00-			
	Fund 20790 Assets Total	19,681.54-		846,332.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.32-		23.15
	Fund 20790 Liabilities Total		31.32-		23.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,157.89
	Fund 20790 Fund Equity Total				843,157.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,070.00		179,265.00
	474152 DEALERS		975.00		30,575.00
	474174 AERIAL APPLICATOR LICENSE FEE		1,800.00		9,200.00
	Major Account 470000 Total		4,845.00		219,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.42		10,346.14
	485100 FINES FORFEITS & PENALTI		3,605.00		9,903.75
	Major Account 480000 Total		4,937.42		20,249.89
	Fund 20790 Revenues Total		9,782.42		239,289.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,849.07		87,966.00	
	511800 COMPENSATORY TIME PAID			32.84	
	512100 VACATION LEAVE EXPENSE	439.22		10,700.44	
	512200 SICK LEAVE EXPENSE	400.88		3,204.85	
	512300 HOLIDAY LEAVE EXPENSE	600.94		5,937.39	
	512500 FUNERAL LEAVE EXPENSE			413.38	
	515100 RETIREMENT PLANS EXPENSE	920.23		8,105.34	
	515200 FICA EXPENSE	867.11		7,644.36	
	515400 LIFE & ACCIDENT INS EXP	3.01		25.34	
	515500 HEALTH INSURANCE EXPENSE	2,419.39		21,427.30	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	16,499.85		147,325.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	710.35-		10,177.26	
	521200 COM EXPENSE - VOICE/DATA	831.50		1,600.39	

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				
	521290	COM EXPENSE - DATA ONLY	12.13		18.11	
	521300	FREIGHT EXPENSE			293.26	
	521400	DATA PROCESSING EXPENSE	5,659.44		17,268.30	
	521500	PUBLICATION & PRINT EXP	138.12		6,027.08	
	521900	AWARDS EXPENSE	8.49		18.47	
	522100	DUES & SUBSCRIPTION EXP	22.50		144.15	
	522200	CONFERENCE REGISTRATION	32.25		190.99	
	523100	UTILITIES EXPENSE			33.23	
	524600	RENT EXPENSE-BUILDINGS	807.39		6,479.99	
	524700	RENT EXP-OTHER REAL PROP			15.00	
	524744	RENT EXPENSE-EXHIBIT SPACE			30.00	
	524900	RENT EXP-DEPR SURCHARGE	974.18		7,793.44	
	527200	REP & MAINT-MOTOR VEHICL			109.48	
	527400	REP & MAINT-DATA PROC			30.00	
	527800	REP & MAINT-OTHER PROPER	123.52		298.02	
	531100	OFFICE SUPPLIES EXPENSE	19.00		184.55	
	532100	NON-CAPITALIZED EQUIP PU			55.34	
	532101	NON-CAPITALIZED COMPUTER EQUIP			395.95	
	533100	HOUSEHOLD & INSTIT EXP	26.11		112.45	
	533132	UNIFORMS/CLOTHING			2.66	
	533900	FOOD EXPENSE			9.08	
	534500	AGRICULTURAL SUPPLIES EX			103.27	
	534900	MISCELLANEOUS SUP EXP			16.55	
	534947	DATA PROCESSING SUPPLIES	2.30		213.51	
	534948	AG SAMPLES	78.80		78.80	
	537100	LABORATORY SUP EXP	423.88		518.28	
	537172	EQUIPMENT REPAIR PTS			164.28	
	538100	VEHICLE & EQUIP SUP EXP			157.05	
	538182	GAS EXPENSE	23.82		1,232.53	
	538183	OIL EXPENSE			29.47	
	541100	ACCTG & AUDITING SERVICES	517.32		1,268.14	
	544100	PHYSICIAN SERVICES			17.50	
	545000	LABORATORY SERVICES	3,476.50		18,451.23	
	549100	LAUNDRY SERVICES	6.52		51.54	
	554900	OTHER CONTRACTUAL SERVICES			9,003.20	
	555200	SOFTWARE - NEW PURCHASES			120.68	
	556100	INSURANCE EXPENSE			3,666.36	
	559100	OTHER OPERATING EXP	231.18		784.48	
		Major Account 520000 Total	12,704.60		87,164.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.37		595.00	
	573100 STATE-OWNED TRANSPORT	159.82		549.28	
	575100 MISC TRAVEL EXPENSE			5.24	
	Major Account 570000 Total	228.19		1,149.52	
	Fund 20790 Expenditures Total	29,432.64		235,638.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00	
	Fund 20790 Adjustments Total			500.00	
	Fund 20790 Total	9,751.10	9,751.10	1,082,470.93	1,082,470.93

Secure Version - Prior Month

As of February 28, 2015

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	180,901.34		1,173,313.98	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	375.00		375.00	
	Fund 20810 Assets Total	181,276.34		1,174,293.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,820.00		5,820.00
	211900 AAI DUE TO VENDOR (SYSTE		308.11-		487.47
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		5,511.89		6,310.14
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		208,303.78		745,015.06
	455192 SMALL PKG TONNAGE FEES		71,500.00		177,900.00
	Major Account 450000 Total		279,803.78		922,915.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,965.00		32,385.00
	Major Account 470000 Total		1,965.00		32,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.04		12,176.48
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		15.16		1,701.79
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		1,316.20		11,073.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,058.31
	Major Account 490000 Total				7,058.31
	Fund 20810 Revenues Total		283,084.98		973,431.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,499.19		274,451.11	
	511300 OVERTIME PAYMENTS			86.35	
	511800 COMPENSATORY TIME PAID	78.94		276.96	
	512100 VACATION LEAVE EXPENSE	2,900.62		28,125.64	
	512200 SICK LEAVE EXPENSE	3,237.32		14,338.98	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,164.06		18,639.18	
	512500 FUNERAL LEAVE EXPENSE			509.13	
	515100 RETIREMENT PLANS EXPENSE	3,060.23		25,021.76	
	515200 FICA EXPENSE	2,872.44		23,858.36	
	515400 LIFE & ACCIDENT INS EXP	10.74		83.21	
	515500 HEALTH INSURANCE EXPENSE	7,949.07		59,787.69	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	54,772.61		451,063.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,040.92		4,956.17	
	521200 COM EXPENSE - VOICE/DATA	2,237.82		4,156.26	
	521290 COM EXPENSE - DATA ONLY	10.58		20.40	
	521400 DATA PROCESSING EXPENSE	12,316.47		31,237.67	
	521500 PUBLICATION & PRINT EXP	125.71		1,580.50	
	521900 AWARDS EXPENSE	34.66		77.23	
	522100 DUES & SUBSCRIPTION EXP			763.70	
	522200 CONFERENCE REGISTRATION			3,042.08	
	524600 RENT EXPENSE-BUILDINGS	5,165.03		41,271.14	
	524900 RENT EXP-DEPR SURCHARGE	939.55		7,516.40	
	525500 RENT EXP-OTHER PERS PROP			1.54-	
	527200 REP & MAINT-MOTOR VEHICL	40.19		909.98	
	527400 REP & MAINT-DATA PROC	868.00		1,189.00	
	527800 REP & MAINT-OTHER PROPER	4,770.83		8,090.11	
	531100 OFFICE SUPPLIES EXPENSE	20.19		1,175.42	
	532100 NON-CAPITALIZED EQUIP PU			433.23	
	532101 NON-CAPITAL COMPUTER EQUIP	10,486.00		15,306.45	
	533100 HOUSEHOLD & INSTIT EXP	62.33		252.41	
	533132 UNIFORMS/CLOTHING			34.83	
	533900 FOOD EXPENSE			114.21	
	534500 AGRICULTURAL SUPPLIES EX	8.54		65.51	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534800 CONST & MAINT SUP EXP			11.23	
	534900 MISCELLANEOUS SUP EXP			108.68	
	534947 DATA PROCESSING SUPPLIES	89.41		1,817.81	
	534948 AG SAMPLES	44.86		365.74	
	537100 LABORATORY SUP EXP	2,188.68		21,258.90	
	537172 EQUIPMENT REPAIR PARTS			497.21	
	538100 VEHICLE & EQUIP SUP EXP	6.00		1,360.44	
	538182 GAS EXPENSE	52.00		6,886.36	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE	14.30		214.66	
	538185 VOYAGER SALES TAX			243.60	
	539500 PURCHASING CARD SUSPENSE	20.07		20.07	
	541100 ACCTG & AUDITING SERVICES	1,064.77		1,064.77	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES			47.40	
	545000 LABORATORY SERVICES			404.00	
	549100 LAUNDRY SERVICES	105.52		863.00	
	554900 OTHER CONTRACTUAL SERVICES	2,142.97		28,438.05	
	555200 SOFTWARE - NEW PURCHASES	1,270.50		6,204.02	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	286.55		851.85	
	Major Account 520000 Total	45,412.45		199,780.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,936.45		5,961.56	
	572100 COMMERCIAL TRANSPORTATIO	4,303.62		5,326.50	
	573100 STATE-OWNED TRANSPORT	727.72		2,315.87	
	574500 PERSONAL VEHICLE MILEAGE	1.73		136.29	
	575100 MISC TRAVEL EXPENSE	56.27		188.39	
	Major Account 570000 Total	7,025.79		13,928.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,391.60	
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total			7,233.60	
	Fund 20810 Expenditures Total	107,210.85		672,005.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	109.68		16,225.53	
	Fund 20810 Adjustments Total	109.68		16,225.53	
	Fund 20810 Total	288,596.87	288,596.87	1,862,525.37	1,862,525.37

Secure Version - Prior Month

As of February 28, 2015

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	13,713.41		535,659.03	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	452.50-		12.50	
	Fund 20820 Assets Total	13,260.91		535,721.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.83-		8.75-
	Fund 20820 Liabilities Total		72.83-		8.75-
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		60,970.08		424,033.05
	Major Account 450000 Total		60,970.08		424,033.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,740.00		26,495.00
	Major Account 470000 Total		1,740.00		26,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		716.82		6,035.44
	484500 REIMB NON-GOVT SOURCES				135.00
	485100 FINES FORFEITS & PENALTI		1,309.99		6,942.95
	Major Account 480000 Total		2,026.81		13,113.39
	Fund 20820 Revenues Total		64,736.89		463,641.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,795.56		123,268.86	
	511300 OVERTIME PAYMENTS			28.79	
	511800 COMPENSATORY TIME PAID			141.42	
	512100 VACATION LEAVE EXPENSE	1,466.94		15,189.06	
	512200 SICK LEAVE EXPENSE	589.95		4,438.85	
	512300 HOLIDAY LEAVE EXPENSE	886.94		8,681.22	
	512500 FUNERAL LEAVE EXPENSE			183.56	
	515100 RETIREMENT PLANS EXPENSE	1,328.31		11,376.93	
	515200 FICA EXPENSE	1,251.15		10,764.66	
	515400 LIFE & ACCIDENT INS EXP	4.51		36.38	
	515500 HEALTH INSURANCE EXPENSE	3,474.51		28,106.09	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	23,797.87		204,720.82	

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	634.74		1,500.33	
	521200 COM EXPENSE - VOICE/DATA	1,160.27		2,036.12	
	521290 COM EXPENSE - DATA ONLY	4.40		8.93	
	521400 DATA PROCESSING EXPENSE	17,791.05		29,370.84	
	521500 PUBLICATION & PRINT EXP	238.40		505.70	
	521900 AWARDS EXPENSE	14.27		30.70	
	522100 DUES & SUBSCRIPTION EXP			327.00	
	522200 CONFERENCE REGISTRATION			449.81	
	522600 JOB APPLICANT	482.70		482.70	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,298.30		18,318.71	
	524900 RENT EXP-DEPR SURCHARGE	400.91		3,207.28	
	525500 RENT EXP-OTHER PERS PROP			.66-	
	527200 REP & MAINT-MOTOR VEHICL			130.99	
	527800 REP & MAINT-OTHER PROPER	2,029.82		3,431.22	
	531100 OFFICE SUPPLIES EXPENSE	7.62		353.56	
	532100 NON-CAPITALIZED EQUIP PU			171.44	
	532101 NON-CAPITAL COMPUTER EQUIP			415.20	
	533100 HOUSEHOLD & INSTIT EXP	23.52		92.30	
	533132 UNIFORMS/CLOTHING			2.66	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534800 CONST & MAINT SUP EXP			4.81	
	534900 MISCELLANEOUS SUP EXP			29.19	
	534947 DATA PROCESSING SUPPLIES	7.41		466.48	
	537100 LABORATORY SUP EXP	887.14		9,249.72	
	537172 EQUIPMENT REPAIR PARTS			193.01	
	538100 VEHICLE & EQUIP SUP EXP			185.08	
	538182 GAS EXPENSE	31.70		1,344.08	
	538183 OIL EXPENSE			45.47	
	541100 ACCTG & AUDITING SERVICES	561.02		561.02	
	544100 PHYSICIAN SERVICES			21.00	
	549100 LAUNDRY SERVICES	42.80		350.54	
	555200 SOFTWARE - NEW PURCHASES	544.50		545.18	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	198.44		443.17	
	Major Account 520000 Total	27,359.01		75,620.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.37		688.28	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			572.49	
	573100 STATE-OWNED TRANSPORT	159.81		568.77	
	574500 PERSONAL VEHICLE MILEAGE			64.96	
	575100 MISC TRAVEL EXPENSE	3.09		128.92	
	Major Account 570000 Total	246.27		2,023.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			596.40	
	Major Account 580000 Total			596.40	
	Fund 20820 Expenditures Total	51,403.15		282,960.98	
	Fund 20820 Total	64,664.06	64,664.06	818,682.51	818,682.51

Secure Version - Prior Month

As of February 28, 2015

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	2,054.01		103,230.30	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	2,054.01		103,574.30	
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		20,979.64		160,204.39
	455195 EGG/TURKEY FEE REFUNDS		20,738.03-		120,594.25-
	455196 TURKEY FEES		2,028.98		19,985.56
	455197 EGG FEES IMPORTED EGGS		182.64		31,179.79
	Major Account 450000 Total		2,453.23		90,775.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.51		1,066.80
	484500 REIMB NON-GOVT SOURCES				9,097.20
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		154.51		10,210.50
	Fund 20830 Revenues Total		2,607.74		100,985.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.78	
	521500 PUBLICATION & PRINT EXP			16,740.44	
	521900 AWARDS EXPENSE			455.33	
	534946 PROMOTIONAL SUPPLIES			2,009.00	
	541100 ACCTG & AUDITING SERVICES	225.38		225.38	
	554900 OTHER CONTRACTUAL SERVICES	280.33		18,342.65	
	559100 OTHER OPERATING EXP	48.02		2,068.02	
	Major Account 520000 Total	553.73		39,848.60	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			176.51	
	Major Account 570000 Total			176.51	
	Fund 20830 Expenditures Total	553.73		40,025.11	
	Fund 20830 Total	2,607.74	2,607.74	143,599.41	143,599.41

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	14,794.55		178,274.27	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	1,235.00		1,235.00	
	Fund 20840 Assets Total	16,029.55		179,689.27	
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		2,812.00		57,043.00
	Major Account 470000 Total		2,812.00		57,043.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.50		1,994.93
	484100 OPERATING DONATIONS & CO		17,045.00		17,045.00
	484500 REIMB NON-GOVT SOURCES				800.00
	Major Account 480000 Total		17,297.50		19,839.93
	Fund 20840 Revenues Total		20,109.50		76,882.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,227.54		21,281.11	
	511800 COMPENSATORY TIME PAID			17.59	
	512100 VACATION LEAVE EXPENSE	142.09		4,091.82	
	512200 SICK LEAVE EXPENSE	48.18		2,524.73	
	512300 HOLIDAY LEAVE EXPENSE	127.26		1,533.54	
	515100 RETIREMENT PLANS EXPENSE	190.59		2,205.37	
	515200 FICA EXPENSE	171.93		2,048.07	
	515400 LIFE & ACCIDENT INS EXP	.97		8.18	
	515500 HEALTH INSURANCE EXPENSE	926.88		7,994.75	
	516500 WORKERS COMP PREMIUMS			446.00	
	Major Account 510000 Total	3,835.44		42,151.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.99	
	522200 CONFERENCE REGISTRATION			6.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	541100 ACCTG & AUDITING SERVICES	114.93		114.93	
	559100 OTHER OPERATING EXP	129.58		688.00	
	Major Account 520000 Total	244.51		1,136.92	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of February 28, 2015

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				
	571100 BOARD & LODGING			12.00	
	571600 MEALS-NOT TRAVEL STATUS			825.15	
	572100 COMMERCIAL TRANSPORTATIO			67.86	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	Major Account 570000 Total			915.31	
	Fund 20840 Expenditures Total	4,079.95		44,203.39	
	Fund 20840 Total	20,109.50	20,109.50	223,892.66	223,892.66

Secure Version - Prior Month

As of February 28, 2015

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	1.15		743.01	
		Fund 20841 Assets Total	1.15		743.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				733.46
		Fund 20841 Fund Equity Total				733.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.15		9.55
		Major Account 480000 Total		1.15		9.55
		Fund 20841 Revenues Total		1.15		9.55
		Fund 20841 Total	1.15	1.15	743.01	743.01

Secure Version - Prior Month

As of February 28, 2015

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	90.18		11,296.24	
		Fund 20842 Assets Total	90.18		11,296.24	
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		73.00		727.00
		Major Account 470000 Total		73.00		727.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.18		139.34
		Major Account 480000 Total		17.18		139.34
		Fund 20842 Revenues Total		90.18		866.34
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	90.18	90.18	11,353.55	11,353.55

Secure Version - Prior Month

As of February 28, 2015

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	11.07		7,172.53	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	11.07		7,257.53	
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		11.07		91.61
	Major Account 480000 Total		11.07		91.61
	Fund 20850 Revenues Total		11.07		91.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	11.07	11.07	7,260.34	7,260.34

Secure Version - Prior Month

As of February 28, 2015

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	2.99		1,935.32	
	Fund 20870 Assets Total	2.99		1,935.32	
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		2.99		24.87
	Major Account 480000 Total		2.99		24.87
	Fund 20870 Revenues Total		2.99		24.87
	Fund 20870 Total	2.99	2.99	1,935.32	1,935.32

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	46,952.92-		390,340.87	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	46,952.92-		391,496.24	
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-
	474100	GENERAL BUSINESS FEES		2,583.95		347,007.26
	474113	INSP FEE-RETL FOOD STORE		287.01		43,396.01
	474114	INSP FEE-TEMP FOOD SERV		102.52		38,892.51
	474115	INSPECTION FEE-BAKERY		382.68		20,318.96
	474116	INSP FEE-FOOD PROCESSOR		574.02		25,025.96
	474117	INSP FEE-FOOD STORAGE EST				9,890.46
	474118	INSP FEE-FOOD VENDING				587.38
	474119	INSP FEE-MOBILE UNIT				1,814.21
	474121	INSP FEE-SALVAGE PROCESS				416.85
	474122	PERMIT FEE		9,363.95		45,530.77
	474158	INSP FEE-CONVENIENCE STOR		956.89		85,612.41
	474159	INSP FEE-LIC BEVERAGE EST		478.41		75,396.95
	474161	INSP FEE-PUSH CART				300.52
	474162	INSP FEE-LTD FOOD SERVICE		68.35		7,716.91
	474163	INSP FEE-COMMISSARY				2,173.08
	474164	INSP FEE-CATERER		492.03		25,023.51
	474173	INSP FEE-ITINERANT FOOD		68.35		4,056.85
		Major Account 470000 Total		15,358.16		733,095.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		721.62		6,294.09
	484500	REIMB NON-GOVT SOURCES		984.00		1,125.53
	485100	FINES FORFEITS & PENALTI				1,933.66
	486300	CLEARING ACCOUNT		3,492.47-		17,735.00
	486500	MISCELLANEOUS ADJUSTMENT				1,500.00-
		Major Account 480000 Total		1,786.85-		25,588.28
		Fund 20890 Revenues Total		13,571.31		758,683.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,420.61		229,248.58	
	511300	OVERTIME PAYMENTS	10.79		101.43	

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				
	511800 COMPENSATORY TIME PAID	30.29		1,164.54	
	512100 VACATION LEAVE EXPENSE	1,511.16		36,202.94	
	512200 SICK LEAVE EXPENSE	1,153.78		24,848.55	
	512300 HOLIDAY LEAVE EXPENSE	1,509.86		16,265.41	
	512500 FUNERAL LEAVE EXPENSE			127.02	
	512600 CIVIL LEAVE EXPENSE			28.84	
	515100 RETIREMENT PLANS EXPENSE	2,219.18		22,917.54	
	515200 FICA EXPENSE	2,039.13		21,493.05	
	515400 LIFE & ACCIDENT INS EXP	7.96		68.76	
	515500 HEALTH INSURANCE EXPENSE	7,856.82		67,526.09	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	41,759.58		424,792.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.42		5,729.00	
	521200 COM EXPENSE - VOICE/DATA	411.53		840.62	
	521290 COM EXPENSE - DATA ONLY	30.86		56.25	
	521300 FREIGHT EXPENSE			333.43	
	521400 DATA PROCESSING EXPENSE	5,348.56		14,402.80	
	521500 PUBLICATION & PRINT EXP	19.10		1,005.85	
	521900 AWARDS EXPENSE	27.21		189.76	
	522100 DUES & SUBSCRIPTION EXP	258.64		740.84	
	522200 CONFERENCE REGISTRATION	137.50		1,237.41	
	524600 RENT EXPENSE-BUILDINGS	1,208.98		9,667.60	
	524900 RENT EXP-DEPR SURCHARGE	368.22		2,945.76	
	527200 REP & MAINT-MOTOR VEHICL	1.24		611.86	
	527800 REP & MAINT-OTHER PROPER	234.55		2,233.34	
	531100 OFFICE SUPPLIES EXPENSE	20.00		343.82	
	532100 NON-CAPITALIZED EQUIP PU			389.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP	19.29		89.38	
	533900 FOOD EXPENSE	67.76		275.90	
	534500 AGRICULTURAL SUPPLIES EX			66.11	
	534600 ED & RECREATIONAL SUP EX			212.00	
	534900 MISCELLANEOUS SUP EXP			6.11	
	534947 DATA PROCESSING SUPPLIES	145.14		487.86	
	534948 AG SAMPLES			107.99	
	537100 LABORATORY SUP EXP	93.25		1,184.45	
	537172 EQUIPMENT REPAIR PARTS			121.36	
	538100 VEHICLE & EQUIP SUP EXP			101.48-	

Secure Version - Prior Month

As of February 28, 2015

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				
	538182 GAS EXPENSE			3,853.85	
	541100 ACCTG & AUDITING SERVICES	1,140.38		1,140.38	
	542100 SOS TEMP SERV - PERSONNEL			2,748.34	
	544100 PHYSICIAN SERVICES			14.35	
	545100 CITY/COUNTY HEALTH DEPT			2,295.97	
	549100 LAUNDRY SERVICES	8.48		69.02	
	555200 SOFTWARE - NEW PURCHASES			4,750.00	
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP	263.01		3,338.86	
	Major Account 520000 Total	9,865.12		61,511.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293.62		7,094.21	
	571600 MEALS-NOT TRAVEL STATUS	99.50		99.50	
	572100 COMMERCIAL TRANSPORTATIO			278.42	
	573100 STATE-OWNED TRANSPORT	8,052.34		31,877.52	
	574500 PERSONAL VEHICLE MILEAGE	454.07		4,214.08	
	575100 MISC TRAVEL EXPENSE			34.05	
	Major Account 570000 Total	8,899.53		43,597.78	
	Fund 20890 Expenditures Total	60,524.23		529,901.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00	
	Fund 20890 Adjustments Total			8,600.00	
	Fund 20890 Total	13,571.31	13,571.31	929,998.02	929,998.02

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,748.33-		71,099.23	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,748.33-		71,450.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.11-		
	Fund 21780 Liabilities Total		2.11-		
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		1,425.00		42,425.00
	Major Account 470000 Total		1,425.00		42,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.73		684.58
	485100 FINES FORFEITS & PENALTI		160.00		160.00
	Major Account 480000 Total		270.73		844.58
	Fund 21780 Revenues Total		1,695.73		43,269.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,459.27		12,262.94	
	512100 VACATION LEAVE EXPENSE	139.34		1,656.69	
	512200 SICK LEAVE EXPENSE	301.09		1,784.88	
	512300 HOLIDAY LEAVE EXPENSE	99.99		1,179.75	
	512600 CIVIL LEAVE EXPENSE			89.95	
	515100 RETIREMENT PLANS EXPENSE	149.78		1,271.12	
	515200 FICA EXPENSE	141.45		1,208.92	
	515400 LIFE & ACCIDENT INS EXP	.32		2.56	
	515500 HEALTH INSURANCE EXPENSE	351.92		2,815.45	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	2,643.16		22,551.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.17		294.39	
	521400 DATA PROCESSING EXPENSE	544.75		1,473.14	
	521500 PUBLICATION & PRINT EXP			729.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	27.50		27.50	
	524600 RENT EXPENSE-BUILDINGS	80.90		647.20	

Secure Version - Prior Month

As of February 28, 2015

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				
	524900 RENT EXP-DEPR SURCHARGE	16.77		134.16	
	527200 REP & MAINT-MOTOR VEHICL			.14	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	.60		5.26	
	533100 HOUSEHOLD & INSTIT EXP	1.88		6.69	
	534947 DATA PROCESSING SUP EXP			28.72	
	534948 AG SAMPLES			31.89	
	537172 EQUIPMENT REPAIR PARTS			11.84	
	538182 GAS EXPENSE			19.49	
	541100 ACCTG & AUDITING SERVICES	55.41		55.41	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP	22.52		98.14	
	Major Account 520000 Total	782.50		3,651.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.29		53.16	
	573100 STATE-OWNED TRANSPORT			112.67	
	Major Account 570000 Total	16.29		165.83	
	Fund 21780 Expenditures Total	3,441.95		26,368.21	
	Fund 21780 Total	1,693.62	1,693.62	97,818.44	97,818.44

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	21,870.25-		128,533.53	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	8.74-		31.36	
	Fund 21790 Assets Total	21,878.99-		129,495.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227.61-		536.72
	Fund 21790 Liabilities Total		227.61-		536.72
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		20,038.12		119,511.64
	471112 CORN BORER LICENSE FEES		450.00		5,037.50
	474100 GENERAL BUSINESS FEES				2,173.80
	474151 NURSERY GROWER				120.00
	474153 FIELD INSPECTIONS		50.00		1,914.04
	474155 CORN BORER CERTIFICATES		50.00		1,143.75
	474176 NURSERY LICENSE		12,965.00		136,470.00
	Major Account 470000 Total		33,553.12		266,370.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.81		868.67
	485100 FINES FORFEITS & PENALTI		1,602.00		2,047.00
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		1,812.81		3,023.83
	Fund 21790 Revenues Total		35,365.93		269,394.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,976.26		118,452.30	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS			4,322.75	
	511800 COMPENSATORY TIME PAID			64.42	
	512100 VACATION LEAVE EXPENSE	838.31		11,483.45	
	512200 SICK LEAVE EXPENSE	1,089.45		3,257.66	
	512300 HOLIDAY LEAVE EXPENSE	853.06		8,946.75	
	512500 FUNERAL LEAVE EXPENSE			30.25	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	1,329.62		9,380.66	

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				
	515200 FICA EXPENSE	1,176.71		10,670.26	
	515400 LIFE & ACCIDENT INS EXP	4.96		40.00	
	515500 HEALTH INSURANCE EXPENSE	5,417.97		40,685.96	
	516500 WORKERS COMP PREMIUMS			2,137.00	
	Major Account 510000 Total	25,686.34		214,172.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.04		1,000.32	
	521200 COM EXPENSE - VOICE/DATA	1,237.43		2,537.90	
	521290 COM EXPENSE - DATA ONLY	14.22		24.86	
	521300 FREIGHT EXPENSE			2,387.04	
	521400 DATA PROCESSING EXPENSE	5,869.98		15,810.22	
	521500 PUBLICATION & PRINT EXP	50.89		5,859.85	
	521900 AWARDS EXPENSE	6.25		23.92	
	522100 DUES & SUBSCRIPTION EXP	1,393.33		3,421.33	
	522200 CONFERENCE REGISTRATION			646.66	
	522500 EMPLOYEE MOVING EXPENSE			175.00	
	524600 RENT EXPENSE-BUILDINGS	304.64		2,473.85	
	524744 EXHIBIT SPACE			1,625.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		948.72	
	527200 REP & MAINT-MOTOR VEHICL			810.89	
	527400 REP & MAINT-DATA PROC	248.00		248.00	
	531100 OFFICE SUPPLIES EXPENSE	27.20		131.32	
	532100 NON-CAPITALIZED EQUIP PU	108.86		108.86	
	532101 NON-CAPITAL COMPUTER EQUIPMENT	2,996.00		2,996.00	
	533100 HOUSEHOLD & INSTIT EXP			278.19	
	533132 UNIFORMS/CLOTHING			396.79	
	534500 AGRICULTURAL SUPPLIES EX			3,260.94	
	534900 MISCELLANEOUS SUP EXP			20.17	
	534946 PROMOTIONAL SUPPLIES	15.96		5,629.93	
	534947 DATA PROCESSING SUPPLIES			319.47	
	535100 MEDICAL SUPPLIES			12.54	
	537172 EQUIPMENT REPAIR PARTS			3.72	
	538100 VEHICLE & EQUIP SUP EXP			510.90	
	538182 GAS EXPENSE	7.72		5,718.04	
	538183 OIL EXPENSE	5.70		834.80	
	541100 ACCTG & AUDITING SERVICES	400.09		614.45	
	542100 SOS TEMP SERV - PERSONNEL			3,172.26	
	545000 LABORATORY SERVICES			4,560.00	
	554900 OTHER CONTRACTUAL SERVICES	16,397.47		80,658.55	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	216.96		798.08	
	Major Account 520000 Total	29,497.33		148,018.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.69		14,871.48	
	572100 COMMERCIAL TRANSPORTATIO	532.68		1,490.18	
	573100 STATE-OWNED TRANSPORT	673.17		5,413.88	
	574500 PERSONAL VEHICLE MILEAGE	55.75		300.97	
	575100 MISC TRAVEL EXPENSE	90.35		97.35	
	Major Account 570000 Total	1,833.64		22,173.86	
	Fund 21790 Expenditures Total	57,017.31		384,365.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			140,371.23-	
	Fund 21790 Adjustments Total			140,371.23-	
	Fund 21790 Total	35,138.32	35,138.32	373,489.91	373,489.91

Secure Version - Prior Month

As of February 28, 2015

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	102,424.15		182,912.39	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	102,424.15		182,922.39	
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		104,526.30		143,458.25
	Major Account 450000 Total		104,526.30		143,458.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,550.00
	Major Account 470000 Total				16,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.14		268.07
	Major Account 480000 Total		77.14		268.07
	Fund 21800 Revenues Total		104,603.44		160,276.32
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	29.93		29.93	
	554900 OTHER CONTRACTUAL SERVICES	2,142.98		12,761.14	
	559100 OTHER OPERATING EXP	6.38		6.38	
	Major Account 520000 Total	2,179.29		12,797.45	
	Fund 21800 Expenditures Total	2,179.29		12,797.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	104,603.44	104,603.44	188,504.82	188,504.82

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	10,545.66-		13,011.93	
	112200	DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	10,545.66-		13,036.93	
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				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				11,700.00
	474132	GRADE A TRANSF STA PERMIT				300.00
	474133	MILK HAULERS PERMIT				2,850.00
	474145	FIELDMEN LICENSE				100.00
	474167	GRADE A MILK TRANSPORT CO				10,375.00
	474168	GRD A MILK TANK/TRUCK CLN				300.00
	474170	MILK INSP-FIRST PURCHASER		11,084.23		94,004.88
	474171	MILK INSP-MILK PROCESSED		3,619.18		31,759.17
	474172	MILK INSP-COMPONENTS PROC		781.00		5,398.99
		Major Account 470000 Total		15,484.41		165,388.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.28		500.81
	485100	FINES FORFEITS & PENALTI				125.38
		Major Account 480000 Total		40.28		626.19
		Fund 21810 Revenues Total		15,524.69		166,014.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,032.18		78,401.17	
	511300	OVERTIME PAYMENTS	6.57		26.03	
	511800	COMPENSATORY TIME PAID	65.81		411.31	
	512100	VACATION LEAVE EXPENSE	435.68		10,279.16	
	512200	SICK LEAVE EXPENSE	604.87		4,586.32	
	512300	HOLIDAY LEAVE EXPENSE	538.50		5,461.92	
	512500	FUNERAL LEAVE EXPENSE			16.18	
	512600	CIVIL LEAVE EXPENSE			6.56	
	515100	RETIREMENT PLANS EXPENSE	800.04		7,427.46	
	515200	FICA EXPENSE	772.33		7,204.98	
	515400	LIFE & ACCIDENT INS EXP	2.42		19.99	

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				
	515500 HEALTH INSURANCE EXPENSE	1,325.63		11,262.21	
	516500 WORKERS COMP PREMIUMS			1,639.00	
	Major Account 510000 Total	13,584.03		126,742.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.81-		124.07	
	521200 COM EXPENSE - VOICE/DATA	363.91		773.45	
	521290 COM EXPENSE - DATA ONLY	.94		1.37	
	521300 FREIGHT EXPENSE	17.70		960.50	
	521400 DATA PROCESSING EXPENSE	5,460.84		14,658.45	
	521500 PUBLICATION & PRINT EXP	12.60		16.02	
	521900 AWARDS EXPENSE	8.53		40.36	
	522100 DUES & SUBSCRIPTION EXP			151.67	
	522200 CONFERENCE REGISTRATION	455.00		646.05	
	524600 RENT EXPENSE-BUILDINGS	1,305.48		10,483.64	
	524900 RENT EXP-DEPR SURCHARGE	260.45		2,083.60	
	527200 REP & MAINT-MOTOR VEHICL			1,016.39	
	527800 REP & MAINT-OTHER PROPER	218.19		699.73	
	531100 OFFICE SUPPLIES EXPENSE	24.90		151.46	
	532100 NON-CAPITALIZED EQUIP PU			389.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP	226.50		278.11	
	533100 HOUSEHOLD & INSTIT EXP	21.40		76.03	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534800 CONST & MAINT SUP EXP			28.71	
	534900 MISCELLANEOUS SUP EXP			22.15	
	534947 DATA PROCESSING SUPPLIES	3.07		646.41	
	534948 AG SAMPLES			38.18	
	537100 LABORATORY SUP EXP	961.48		5,735.48	
	537172 EQUIPMENT REPAIR PARTS			134.68	
	538182 GAS EXPENSE			1,288.30	
	541100 ACCTG & AUDITING SERVICES	398.05		398.05	
	544100 PHYSICIAN SERVICES			15.75	
	549100 LAUNDRY SERVICES	10.40		84.42	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP	84.82		182.45	
	Major Account 520000 Total	9,828.45		41,266.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.19		576.36	
	572100 COMMERCIAL TRANSPORTATIO	119.91		997.05	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,365.22		9,537.88	
	574500 PERSONAL VEHICLE MILEAGE	1.55		11.85	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	2,657.87		11,175.14	
	Fund 21810 Expenditures Total	26,070.35		179,184.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	15,524.69	15,524.69	192,262.54	192,262.54

Secure Version - Prior Month

As of February 28, 2015

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	36,439.56		161,529.62	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	36,439.56		161,589.62	
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				4,650.00
	474125 INSP FEE-AUCTION MARKET		95,003.92		425,248.28
	474147 LIVESTOCK DEALER LICENSE		50.00-		8,200.00
	474148 AUCTION MKT LICENSE				6,200.00
	Major Account 470000 Total		94,953.92		444,298.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.45		1,469.01
	Major Account 480000 Total		216.45		1,469.01
	Fund 21820 Revenues Total		95,170.37		445,767.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469.77		3,402.11	
	512200 SICK LEAVE EXPENSE			3.18	
	515100 RETIREMENT PLANS EXPENSE	35.16		254.87	
	515200 FICA EXPENSE	34.12		247.56	
	515400 LIFE & ACCIDENT INS EXP	.08		.56	
	515500 HEALTH INSURANCE EXPENSE	63.40		450.82	
	516500 WORKERS COMP PREMIUMS			70.00	
	Major Account 510000 Total	602.53		4,429.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.66		282.78	
	521200 COM EXPENSE - VOICE/DATA	127.14		246.46	
	521400 DATA PROCESSING EXPENSE	46.80		81.90	
	521900 AWARDS EXPENSE	.18		.18	
	531100 OFFICE SUPPLIES EXPENSE			3.86	
	534947 DATA PROCESSING SUPPLIES			1.04	
	538182 GAS EXPENSE			72.79	
	541100 ACCTG & AUDITING SERVICES	846.28		846.28	
	546800 VETERINARY SERVICES	56,718.37		359,309.41	
	559100 OTHER OPERATING EXP	180.34		181.53	

Secure Version - Prior Month

As of February 28, 2015

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	520000	Operating Expenses				
		Major Account 520000 Total	57,952.77		361,026.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			25.08	
	573100	STATE-OWNED TRANSPORT	175.51		397.14	
		Major Account 570000 Total	175.51		422.22	
		Fund 21820 Expenditures Total	58,730.81		365,877.55	
		Fund 21820 Total	95,170.37	95,170.37	527,467.17	527,467.17

Secure Version - Prior Month

As of February 28, 2015

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	1,780.21-		112,619.31	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,780.21-		112,886.31	
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				72,959.14
	Major Account 450000 Total				72,959.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.38		1,308.44
	485100 FINES FORFEITS & PENALTI				1,238.47
	Major Account 480000 Total		177.38		2,546.91
	Fund 21840 Revenues Total		177.38		75,506.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	749.87		6,305.15	
	512300 HOLIDAY LEAVE EXPENSE	39.47		394.68	
	515100 RETIREMENT PLANS EXPENSE	59.10		501.64	
	515200 FICA EXPENSE	60.38		512.53	
	516500 WORKERS COMP PREMIUMS			110.00	
	Major Account 510000 Total	908.82		7,824.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	32.75		32.75	
	521500 PUBLICATION & PRINT EXP			44.85	
	541100 ACCTG & AUDITING SERVICES	54.80		54.80	
	554900 OTHER CONTRACTUAL SERVICES	949.54		15,162.33	
	559100 OTHER OPERATING EXP	11.68		11.68	
	Major Account 520000 Total	1,048.77		15,306.41	
	Fund 21840 Expenditures Total	1,957.59		23,130.41	
	Fund 21840 Total	177.38	177.38	136,016.72	136,016.72

Secure Version - Prior Month

As of February 28, 2015

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	1,725.78-		1,658.85	
		Fund 21850 Assets Total	1,725.78-		1,658.85	
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				2,672.50
		Major Account 470000 Total				2,672.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.27		63.40
	485100	FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		6.27		263.40
		Fund 21850 Revenues Total		6.27		2,935.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	858.70		2,093.58	
	512100	VACATION LEAVE EXPENSE	74.28		1,883.06	
	512200	SICK LEAVE EXPENSE			66.04	
	512300	HOLIDAY LEAVE EXPENSE	129.83		1,388.19	
	515100	RETIREMENT PLANS EXPENSE	79.57		855.83	
	515200	FICA EXPENSE	76.02		820.29	
	515400	LIFE & ACCIDENT INS EXP	.24		2.63	
	515500	HEALTH INSURANCE EXPENSE	195.43		2,052.41	
	516500	WORKERS COMP PREMIUMS			138.00	
		Major Account 510000 Total	1,414.07		9,300.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.97		22.54	
	521200	COM EXPENSE - VOICE/DATA	19.69		66.51	
	531100	OFFICE SUPPLIES EXPENSE			5.98	
	538182	GAS EXPENSE			75.08	
	541100	ACCTG & AUDITING SERVICES	15.88		15.88	
	559100	OTHER OPERATING EXP	9.40		12.71	
		Major Account 520000 Total	61.94		198.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			31.38	
	573100	STATE-OWNED TRANSPORT	256.04		523.22	
		Major Account 570000 Total	256.04		554.60	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000	Travel Expenses				
		Fund 21850 Expenditures Total	1,732.05		10,053.33	
		Fund 21850 Total	6.27	6.27	11,712.18	11,712.18

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	73,822.47-		422,197.60	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	1,500.00		2,700.00	
	Fund 21870 Assets Total	72,322.47-		424,968.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,657.40-		
	211900 AAI DUE TO VENDOR (SYSTE		515.59		1,235.39
	Fund 21870 Liabilities Total		9,141.81-		1,235.39
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		4,868.20		736,152.48
	474123 VOLUNTARY REGISTRATIONS		450.00		5,355.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		1,800.00		5,188.55
	Major Account 470000 Total		7,118.20		755,735.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.42		6,740.95
	485100 FINES FORFEITS & PENALTI		366.34		73,509.36
	Major Account 480000 Total		1,172.76		80,250.31
	Fund 21870 Revenues Total		8,290.96		835,986.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,336.50		197,475.92	
	511300 OVERTIME PAYMENTS			103.62	
	511800 COMPENSATORY TIME PAID	213.22		967.03	
	512100 VACATION LEAVE EXPENSE	337.56		23,639.86	
	512200 SICK LEAVE EXPENSE	583.35		19,467.42	
	512300 HOLIDAY LEAVE EXPENSE	885.16		13,870.93	
	512500 FUNERAL LEAVE EXPENSE			616.22	
	512600 CIVIL LEAVE EXPENSE			137.14	
	515100 RETIREMENT PLANS EXPENSE	1,975.73		19,197.02	
	515200 FICA EXPENSE	1,863.66		18,351.90	
	515400 LIFE & ACCIDENT INS EXP	7.86		64.75	
	515500 HEALTH INSURANCE EXPENSE	6,233.84		50,674.48	
	516500 WORKERS COMP PREMIUMS			4,257.00	

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	510000	Personal Services				
		Major Account 510000 Total	36,436.88		348,823.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.88		675.32	
	521200	COM EXPENSE - VOICE/DATA	1,934.36		3,250.06	
	521400	DATA PROCESSING EXPENSE	6,998.00		18,735.83	
	521500	PUBLICATION & PRINT EXP	1,342.07		2,309.12	
	521900	AWARDS EXPENSE	28.81		76.93	
	522100	DUES & SUBSCRIPTION EXP			748.13	
	522200	CONFERENCE REGISTRATION	90.00		925.25	
	523100	UTILITIES EXPENSE	74.42		282.75	
	523201	NATURAL GAS	446.19		1,436.65	
	523202	ELECTRICITY	134.08		1,348.78	
	524600	RENT EXPENSE-BUILDINGS	2,940.42		23,525.61	
	524900	RENT EXP-DEPR SURCHARGE	149.54		1,196.32	
	526100	REP & MAINT-REAL PROPERT			7,697.37	
	527200	REP & MAINT-MOTOR VEHICL	1,372.50		12,881.14	
	527400	REP & MAINT-DATA PROC	868.00		868.00	
	527800	REP & MAINT-OTHER PROPER	1,437.80		1,786.42	
	531100	OFFICE SUPPLIES EXPENSE			120.81	
	532100	NON-CAPITALIZED EQUIP PU	44.99		2,165.26	
	532101	NON-CAPITALIZED COMP EQU	10,486.00		10,486.00	
	533100	HOUSEHOLD & INSTIT EXP			242.04	
	533132	UNIFORMS/CLOTHING	58.49		468.56	
	534500	AGRICULTURAL SUPPLIES EX	443.54		1,268.00	
	534800	CONST & MAINT SUP EXP			212.72	
	534900	MISCELLANEOUS SUP EXP			17.56	
	534947	DATA PROCESSING SUPPLIES			182.58	
	537172	EQUIPMENT REPAIR PARTS	1,233.27		6,914.62	
	538100	VEHICLE & EQUIP SUP EXP	387.82		16,296.84	
	538182	GAS EXPENSE	321.03		6,518.37	
	538183	OIL EXPENSE	5.59		1,546.48	
	538184	DIESEL EXPENSE	1,240.97		21,023.20	
	541100	ACCTG & AUDITING SERVICES	1,212.23		1,212.23	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			367.50	
	548600	PEST CONTROL			150.00	
	548700	REFUSE/RECYCLING	23.50		211.50	
	556100	INSURANCE EXPENSE			130.17	
	559100	OTHER OPERATING EXP	260.36		395.69	
		Major Account 520000 Total	33,577.86		147,673.81	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,602.14		12,293.79	
	572100 COMMERCIAL TRANSPORTATIO			931.70	
	574500 PERSONAL VEHICLE MILEAGE	101.52		658.77	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,703.66		13,934.26	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			43,902.20	
	584200 VEHICLES & VEHICLE EQ			37,740.00	
	Major Account 580000 Total			81,642.20	
	Fund 21870 Expenditures Total	71,718.40		592,073.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	246.78-		246.78-	
	Fund 21870 Adjustments Total	246.78-		246.78-	
	Fund 21870 Total	850.85-	850.85-	1,016,795.38	1,016,795.38

Secure Version - Prior Month

As of February 28, 2015

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	.46		300.62	
	Fund 21880 Assets Total	.46		300.62	
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				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.46		3.55
	Major Account 480000 Total		.46		3.55
	Fund 21880 Revenues Total		.46		46.05
	Fund 21880 Total	.46	.46	300.62	300.62

Secure Version - Prior Month

As of February 28, 2015

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	864.51		42,824.46	
	Fund 21885 Assets Total	864.51		42,824.46	
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		800.00		9,360.00
	Major Account 470000 Total		800.00		9,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.51		483.92
	Major Account 480000 Total		64.51		483.92
	Fund 21885 Revenues Total		864.51		9,843.92
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			.36	
	Major Account 520000 Total			.36	
	Fund 21885 Expenditures Total			.36	
	Fund 21885 Total	864.51	864.51	42,824.82	42,824.82

Secure Version - Prior Month

As of February 28, 2015

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	3,830.80		435,497.10	
		Fund 21950 Assets Total	3,830.80		435,497.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,097.50-		
		Fund 21950 Liabilities Total		2,097.50-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,322.20
		Fund 21950 Fund Equity Total				161,322.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,280.00		717,060.00
		Major Account 470000 Total		8,280.00		717,060.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		876.63		3,210.42
		Major Account 480000 Total		876.63		3,210.42
		Fund 21950 Revenues Total		9,156.63		720,270.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,426.31		10,749.38	
	512100	VACATION LEAVE EXPENSE			1,039.94	
	512200	SICK LEAVE EXPENSE			203.55	
	512300	HOLIDAY LEAVE EXPENSE	75.07		750.70	
	515100	RETIREMENT PLANS EXPENSE	112.41		954.24	
	515200	FICA EXPENSE	106.28		908.84	
	515400	LIFE & ACCIDENT INS EXP	.38		3.08	
	515500	HEALTH INSURANCE EXPENSE	298.93		2,391.42	
	516500	WORKERS COMP PREMIUMS			210.00	
		Major Account 510000 Total	2,019.38		17,211.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.94	
	534947	DATA PROCESSING EXPENSE			23.26	
	538182	GAS EXPENSE			66.13	
	541100	ACCTG & AUDITING SERVICES	989.96		989.96	
	554900	OTHER CONTRACTUAL SERVICES			427,480.82	
	559100	OTHER OPERATING EXP	218.99		305.66	
		Major Account 520000 Total	1,208.95		428,866.77	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.60	
	Major Account 570000 Total			17.60	
	Fund 21950 Expenditures Total	3,228.33		446,095.52	
	Fund 21950 Total	7,059.13	7,059.13	881,592.62	881,592.62

Secure Version - Prior Month

As of February 28, 2015

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	7,259.33-		7,762.98	
		Fund 21960 Assets Total	7,259.33-		7,762.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		421.65-		29.95
		Fund 21960 Liabilities Total		421.65-		29.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,014.90
		Fund 21960 Fund Equity Total				85,014.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				6.19-
	474100	GENERAL BUSINESS FEES		7,179.45		49,704.45
	474175	DOG & CAT LIC FEE (LOCAL)		24,475.56		114,212.68
		Major Account 470000 Total		31,655.01		163,910.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.07		828.68
	484100	OPERATING DONATIONS & CO				3,000.00
	484500	REIMB NON-GOVT SOURCES				112.78
	485100	FINES FORFEITS & PENALTI				1,310.00
		Major Account 480000 Total		19.07		5,251.46
		Fund 21960 Revenues Total		31,674.08		169,162.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,161.98		129,952.57	
	511300	OVERTIME PAYMENTS	268.24		268.24	
	511800	COMPENSATORY TIME PAID			361.85	
	512100	VACATION LEAVE EXPENSE	745.67		13,398.42	
	512200	SICK LEAVE EXPENSE	373.83		6,837.79	
	512300	HOLIDAY LEAVE EXPENSE	962.19		9,472.33	
	512500	FUNERAL LEAVE EXPENSE			626.98	
	515100	RETIREMENT PLANS EXPENSE	1,461.08		12,049.63	
	515200	FICA EXPENSE	1,399.66		11,561.32	
	515400	LIFE & ACCIDENT INS EXP	5.25		41.96	
	515500	HEALTH INSURANCE EXPENSE	3,310.40		26,483.16	
	516500	WORKERS COMP PREMIUMS			2,631.00	
		Major Account 510000 Total	30,688.30		213,685.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	112.31		944.37	

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				
	521200 COM EXPENSE - VOICE/DATA	1,450.39		2,768.24	
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	4,504.56		11,832.52	
	521500 PUBLICATION & PRINT EXP	833.46		1,098.26	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			412.00	
	524600 RENT EXPENSE-BUILDINGS	104.79		823.32	
	524900 RENT EXP-DEPR SURCHARGE	40.31		322.48	
	527200 REP & MAINT-MOTOR VEHICL			1,124.25	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE			160.48	
	533132 UNIFORMS/CLOTHING			155.60	
	534900 MISCELLANEOUS SUP EXP			80.54	
	534947 DATA PROCESSING SUPPLIES	29.95		208.78	
	538100 VEHICLE & EQUIP SUP EXP			456.28	
	538182 GAS EXPENSE			7,673.99	
	538183 OIL EXPENSE			185.90	
	541100 ACCTG & AUDITING SERVICES	533.45		533.45	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP	113.68		169.34	
	Major Account 520000 Total	7,722.90		31,397.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.56		942.57	
	574500 PERSONAL VEHICLE MILEAGE			419.44	
	Major Account 570000 Total	100.56		1,362.01	
	Fund 21960 Expenditures Total	38,511.76		246,444.27	
	Fund 21960 Total	31,252.43	31,252.43	254,207.25	254,207.25

Secure Version - Prior Month

As of February 28, 2015

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	42,227.37		85,590.54	
	139901 AR INVOICED (SYSTEM)	7.80		7.80	
	Fund 21970 Assets Total	42,235.17		85,598.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,264.30
	Fund 21970 Fund Equity Total				103,264.30
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		71.09		11,389.69
	454800 OTHER EXCISE TAX		283.19		4,749.24
	Major Account 450000 Total		354.28		16,138.93
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		48,000.00		69,500.00
	Major Account 470000 Total		48,000.00		69,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.85		1,053.48
	Major Account 480000 Total		56.85		1,053.48
	Fund 21970 Revenues Total		48,411.13		86,692.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.56	
	521500 PUBLICATION & PRINT EXP			3,011.90	
	522200 CONFERENCE REGISTRATION			350.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	541100 ACCTG & AUDITING SERVICES	261.83		261.83	
	554900 OTHER CONTRACTUAL SERVICES	5,858.33		98,558.77	
	559100 OTHER OPERATING EXP	55.80		55.80	
	Major Account 520000 Total	6,175.96		102,420.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			855.33	
	571600 MEALS-NOT TRAVEL STATUS			155.40	
	572100 COMMERCIAL TRANSPORTATIO			553.00	
	574500 PERSONAL VEHICLE MILEAGE			373.78	
	Major Account 570000 Total			1,937.51	
	Fund 21970 Expenditures Total	6,175.96		104,358.37	
	Fund 21970 Total	48,411.13	48,411.13	189,956.71	189,956.71

Secure Version - Prior Month

As of February 28, 2015

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	73.89		47,904.13	
	Fund 41810 Assets Total	73.89		47,904.13	
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				106,167.06
	Major Account 460000 Total				106,167.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.89		635.80
	Major Account 480000 Total		73.89		635.80
	Fund 41810 Revenues Total		73.89		106,802.86
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			500.00	
	547100 EDUCATIONAL SERVICES			9,600.00	
	Major Account 520000 Total			10,100.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,544.34	
	571600 MEALS-NOT TRAVEL STATUS			6,258.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,719.91	
	Major Account 570000 Total			22,522.29	
	Fund 41810 Expenditures Total			32,622.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53,544.77	
	Fund 41810 Adjustments Total			53,544.77	
	Fund 41810 Total	73.89	73.89	134,071.19	134,071.19

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	147,456.26		151,984.03	
	Fund 41820 Assets Total	147,456.26		151,984.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,635.65-		
	Fund 41820 Liabilities Total		1,635.65-		
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		147,980.45		225,230.22
	Major Account 460000 Total		147,980.45		225,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.29		316.81
	Major Account 480000 Total		29.29		316.81
	Fund 41820 Revenues Total		148,009.74		225,547.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,332.25-		9,702.76	
	512100 VACATION LEAVE EXPENSE			2,318.79	
	512200 SICK LEAVE EXPENSE	22.24		550.07	
	512300 HOLIDAY LEAVE EXPENSE	141.58		1,415.80	
	512500 FUNERAL LEAVE EXPENSE			46.82	
	515100 RETIREMENT PLANS EXPENSE	212.03		1,603.90	
	515200 FICA EXPENSE	195.61		1,670.54	
	515400 LIFE & ACCIDENT INS EXPENSE	.73		5.45	
	515500 HEALTH INSURANCE EXPENSE	714.88		5,400.61	
	516500 WORKERS COMP PREMIUMS			396.00	
	Major Account 510000 Total	6,045.18-		23,110.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	139.13		230.51	
	521290 COM EXPENSE - DATA ONLY	1.65		3.04	
	521400 DATA PROCESSING EXPENSE	961.36		2,564.02	
	521500 PUBLICATION & PRINT EXP	1.94		676.21	
	524600 RENT EXPENSE-BUILDINGS	50.12		400.96	
	524700 RENT EXP-OTHER REAL PROP	35.00		35.00	
	524744 EXHIBIT SPACE			580.80	
	534946 PROMOTIONAL SUPPLIES			874.70	

Secure Version - Prior Month

As of February 28, 2015

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				
	541100 ACCTG & AUDITING SERVICES	170.28		294.51	
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	554927 MEDIATORS			6,793.72	
	554928 LEGAL ASSISTANCE	1,169.47		15,825.46	
	554929 CLINIC FINANCIAL COUNSELING	2,146.69		11,920.42	
	554930 INTAKE/SCHEDULING	251.08		3,687.94	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD			16,224.60	
	559100 OTHER OPERATING EXP	36.29		201.29	
	Major Account 520000 Total	4,963.01		64,759.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			632.85	
	574500 PERSONAL VEHICLE MILEAGE			636.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	Major Account 570000 Total			1,990.01	
	Fund 41820 Expenditures Total	1,082.17-		89,860.32	
	Fund 41820 Total	146,374.09	146,374.09	241,844.35	241,844.35

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.37		16,688.39	
	Fund 41841 Assets Total	21.37		16,688.39	
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				2,061.39
	Major Account 460000 Total				2,061.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.37		165.21
	Major Account 480000 Total		21.37		165.21
	Fund 41841 Revenues Total		21.37		2,226.60
	Fund 41841 Total	21.37	21.37	16,688.39	16,688.39

Secure Version - Prior Month

As of February 28, 2015

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	11,845.57		115,727.61	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,759,798.46	
	139901 AR INVOICED (SYSTEM)	125.00-			
	Fund 41850 Assets Total	11,720.57		2,875,777.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		683.50		683.50
	Fund 41850 Liabilities Total		683.50		683.50
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		162.80		45,784.71
	481200 GAIN OR LOSS-SALE OF INV				17,998.26
	484100 OPERATING DONATIONS & CO		18,913.90		48,038.90
	484500 REIMB NON-GOVT SOURCES				5,780.00
	486500 MISCELLANEOUS ADJUSTMENT				2,688.90
	Major Account 480000 Total		19,076.70		120,290.77
	Fund 41850 Revenues Total		19,076.70		120,290.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,420.15		19,077.45	
	511200 TEMPORARY SALARIES-WAGE	1,382.00		6,222.16	
	512100 VACATION LEAVE EXPENSE			1,416.61	
	512200 SICK LEAVE EXPENSE	48.60		263.51	
	512300 HOLIDAY LEAVE EXPENSE	129.93		1,299.30	
	515100 RETIREMENT PLANS EXPENSE	194.65		1,651.96	
	515200 FICA EXPENSE	286.21		2,016.48	
	515400 LIFE & ACCIDENT INS EXP	.46		3.92	
	515500 HEALTH INSURANCE EXPENSE	660.07		5,280.08	
	516500 WORKERS COMP PREMIUMS			364.00	
	Major Account 510000 Total	5,122.07		37,595.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.23		556.56	
	521200 COM EXPENSE - VOICE/DATA	171.77		310.54	
	521400 DATA PROCESSING EXPENSE	790.57		2,095.74	
	521500 PUBLICATION & PRINT EXP			1,788.34	

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				
	521900 AWARDS EXPENSE	1.61		390.36	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			243.84	
	524600 RENT EXPENSE-BUILDINGS	272.50		2,180.00	
	524700 RENT EXPENSE - OTHER REAL PROP			975.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		978.72	
	527200 REP & MAINT-MOTOR VEHICL			47.00	
	527800 REP & MAINT-OTHER PROPER			154.00	
	531100 OFFICE SUPPLIES EXPENSE			2,140.84	
	533100 HOUSEHOLD & INSTIT EXP			106.78	
	533132 UNIFORMS/CLOTHING			4,837.25	
	533900 FOOD EXPENSE			801.59	
	534600 ED & RECREATIONAL SUP EX			64.14	
	534800 CONST & MAINT SUP EXP			17.94	
	534900 MISCELLANEOUS SUP EXP			33.80	
	534946 PROMOTIONAL SUPPLIES			925.95	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE			73.80	
	541100 ACCTG & AUDITING SERVICES	274.11		474.17	
	547100 EDUCATIONAL SERVICES			9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			3,300.00	
	559100 OTHER OPERATING EXP	64.90		4,239.05	
	Major Account 520000 Total	1,954.03		36,185.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.22		15,166.29	
	571600 MEALS-NOT TRAVEL STATUS			41,198.57	
	572100 COMMERCIAL TRANSPORTATIO	641.35		7,439.38	
	573100 STATE-OWNED TRANSPORT			615.84	
	574500 PERSONAL VEHICLE MILEAGE	71.46		317.47	
	575100 MISC TRAVEL EXPENSE	72.50		451.70	
	Major Account 570000 Total	963.53		65,189.25	
	Fund 41850 Expenditures Total	8,039.63		138,969.72	
	Fund 41850 Total	19,760.20	19,760.20	3,014,746.79	3,014,746.79

Secure Version - Prior Month

As of February 28, 2015

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	6,461.70		21,291.17	
		Fund 41860 Assets Total	6,461.70		21,291.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		116.04-		85.81
		Fund 41860 Liabilities Total		116.04-		85.81
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		46,539.64		442,595.78
		Major Account 460000 Total		46,539.64		442,595.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.31		226.68
		Major Account 480000 Total		34.31		226.68
		Fund 41860 Revenues Total		46,573.95		442,822.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,675.12		160,269.92	
	511800	COMPENSATORY TIME PAID			121.47	
	512100	VACATION LEAVE EXPENSE	307.33		21,151.99	
	512200	SICK LEAVE EXPENSE	567.72		4,216.49	
	512300	HOLIDAY LEAVE EXPENSE	1,139.07		10,979.14	
	512500	FUNERAL LEAVE EXPENSE			38.87	
	515100	RETIREMENT PLANS EXPENSE	1,773.83		14,734.27	
	515200	FICA EXPENSE	1,654.77		13,736.33	
	515400	LIFE & ACCIDENT INS EXP	6.58		50.55	
	515500	HEALTH INSURANCE EXPENSE	5,451.47		46,145.76	
	516500	WORKERS COMP PREMIUMS			3,339.00	
		Major Account 510000 Total	32,575.89		274,783.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,765.04		3,891.09	
	521200	COM EXPENSE - VOICE/DATA	2,177.96		4,008.52	
	521290	COM EXPENSE - DATA ONLY	18.71		32.72	
	521300	FREIGHT EXPENSE			1,405.32	
	521400	DATA PROCESSING EXPENSE	3,926.40		23,354.85	
	521500	PUBLICATION & PRINT EXP	26.69		8,257.49	
	521900	AWARDS EXPENSE	17.76		17.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	127.50		151.85	
	522200 CONFERENCE REGISTRATION	182.75		742.00	
	523100 UTILITIES EXPENSE			166.25	
	524600 RENT EXPENSE-BUILDINGS	733.38		5,721.98	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			170.00	
	527200 REP & MAINT-MOTOR VEHICL			193.90	
	527400 REP & MAINT-DATA PROC			30.00	
	527800 REP & MAINT-OTHER PROPER	24.70		59.39	
	531100 OFFICE SUPPLIES EXPENSE	61.48		507.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP			541.29	
	533100 HOUSEHOLD & INSTIT EXP	5.17		129.96	
	534500 AGRICULTURAL SUPPLIES EX			583.16	
	534900 MISCELLANEOUS SUP EXP			46.62	
	534947 DATA PROCESSING SUPPLIES	58.19		533.29	
	534948 AG SAMPLES	315.20		315.20	
	537100 LABORATORY SUP EXP	84.78		240.61	
	537172 EQUIPMENT REPAIR PARTS			32.56	
	538100 VEHICLE & EQUIP SUP EXP			668.77	
	538182 GAS EXPENSE	47.62		3,881.67	
	538183 OIL EXPENSE			136.02	
	541100 ACCTG & AUDITING SERVICES	1,038.55		1,045.40	
	545000 LABORATORY SERVICES	3,476.50-		81,380.27	
	549100 LAUNDRY SERVICES	1.20		9.52	
	554900 OTHER CONTRACTUAL SERVICES			14,184.80	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			701.71	
	559100 OTHER OPERATING EXP	221.30		229.36	
	Major Account 520000 Total	7,357.88		154,135.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.44		840.02	
	575100 MISC TRAVEL EXPENSE			125.76	
	Major Account 570000 Total	62.44		965.78	
	Fund 41860 Expenditures Total	39,996.21		429,885.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	
	Fund 41860 Adjustments Total			500.00-	
	Fund 41860 Total	46,457.91	46,457.91	450,676.60	450,676.60

Secure Version - Prior Month

As of February 28, 2015

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	5,817.44		42,380.08	
	139901 AR INVOICED (SYSTEM)	73.80-		8,118.22	
	Fund 41900 Assets Total	5,743.64		50,498.30	
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		8,118.22		43,859.07
	Major Account 460000 Total		8,118.22		43,859.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.51		27.45
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		10.51		1,527.45
	Fund 41900 Revenues Total		8,128.73		45,386.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	844.92		9,239.50	
	511800 COMPENSATORY TIME PAID	5.03		24.63	
	512100 VACATION LEAVE EXPENSE	50.79		1,261.21	
	512200 SICK LEAVE EXPENSE	43.56		508.19	
	512300 HOLIDAY LEAVE EXPENSE	53.73		772.89	
	512500 FUNERAL LEAVE EXPENSE			.73	
	512600 CIVIL LEAVE EXPENSE			3.93	
	515100 RETIREMENT PLANS EXPENSE	74.70		913.09	
	515200 FICA EXPENSE	67.87		845.47	
	515400 LIFE & ACCIDENT INS EXP	.26		2.50	
	515500 HEALTH INSURANCE EXPENSE	292.33		2,843.18	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	1,433.19		16,605.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		37.95	
	521200 COM EXPENSE - VOICE/DATA	588.04		596.61	
	521400 DATA PROCESSING EXPENSE	2.08		3.64	
	521500 PUBLICATION & PRINT EXP			1.05	
	521900 AWARDS EXPENSE	.15		.15	
	522100 DUES & SUBSCRIPTION EXP	5.48		32.48	
	522200 CONFERENCE REGISTRATION	5.00		29.22	

Secure Version - Prior Month

As of February 28, 2015

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				
	524600 RENT EXPENSE-BUILDINGS	27.15		217.20	
	527200 REP & MAINT-MOTOR VEHICL	.05		41.99	
	531100 OFFICE SUPPLIES EXPENSE	2.66		62.68	
	533100 HOUSEHOLD & INSTIT EXP			1.84	
	534500 AGRICULTURAL SUPPLIES EX	1.01		20.22	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES EXPEN	1.11		3.72	
	534948 AG SAMPLES			2.43	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE			127.62	
	541100 ACCTG & AUDITING SERVICES	66.76		115.47	
	559100 OTHER OPERATING EXP	14.23		2,985.77-	
	Major Account 520000 Total	714.60		1,696.35-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.07		283.41	
	572100 COMMERCIAL TRANSPORTATIO			35.59	
	573100 STATE-OWNED TRANSPORT	213.79		1,307.84	
	574500 PERSONAL VEHICLE MILEAGE	14.44		138.97	
	575100 MISC TRAVEL EXPENSE			.22	
	Major Account 570000 Total	237.30		1,766.03	
	Fund 41900 Expenditures Total	2,385.09		16,675.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00-	
	Fund 41900 Adjustments Total			8,600.00-	
	Fund 41900 Total	8,128.73	8,128.73	58,573.30	58,573.30

Secure Version - Prior Month

As of February 28, 2015

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	14,245.23-		29,207.05	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			15,257.00	
	Fund 41920 Assets Total	14,245.23-		44,484.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.70		225.24
	Fund 41920 Liabilities Total		82.70		225.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,845.47
	Fund 41920 Fund Equity Total				84,845.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,257.00
	Major Account 460000 Total				15,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.16		336.88
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		72.16		3,336.88
	Fund 41920 Revenues Total		72.16		18,593.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,975.98		37,256.54	
	512100 VACATION LEAVE EXPENSE	1,303.13		2,753.80	
	512200 SICK LEAVE EXPENSE	1,516.47		2,563.55	
	512300 HOLIDAY LEAVE EXPENSE	1,231.10		2,474.24	
	512500 FUNERAL LEAVE EXPENSE			20.17	
	515100 RETIREMENT PLANS EXPENSE	596.91		3,325.86	
	515200 FICA EXPENSE	548.19		3,277.95	
	515400 LIFE & ACCIDENT INS EXP	2.52		13.00	
	515500 HEALTH INSURANCE EXPENSE	2,371.20		6,602.60	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	11,545.50		58,749.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.02		173.90	
	521200 COM EXPENSE - VOICE/DATA	204.96		630.87	
	521290 COM EXPENSE - DATA ONLY	.75		1.31	
	521400 DATA PROCESSING EXPENSE	7.80		13.65	
	521900 AWARDS EXPENSE	3.05		3.05	

Secure Version - Prior Month

As of February 28, 2015

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				
	524600 RENT EXPENSE-BUILDINGS	39.51		312.08	
	527200 REP & MAINT-MOTOR VEHICL	43.80		127.27	
	531100 OFFICE SUPPLIES EXPENSE			4.80	
	532101 NON-CAPITAL COMPUTER EQUIP	1,498.00		1,498.00	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING			135.61	
	534500 AGRICULTURAL SUPPLIES EX			9.57	
	534900 MISCELLANEOUS SUP EXP			18.42	
	534947 DATA PROCESSING SUPPLIES			27.33	
	534948 AG SAMPLES	32.11		249.65	
	538100 VEHICLE & EQUIP SUP EXP			381.16	
	538182 GAS EXPENSE	58.80		2,684.49	
	538183 OIL EXPENSE			40.42	
	541100 ACCTG & AUDITING SERVICES	203.92		352.69	
	559100 OTHER OPERATING EXP	43.45		43.45	
	Major Account 520000 Total	2,144.17		6,708.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.14		1,997.41	
	572100 COMMERCIAL TRANSPORTATIO	106.91		1,505.56	
	575100 MISC TRAVEL EXPENSE	60.64		216.74	
	Major Account 570000 Total	271.69		3,719.71	
	Fund 41920 Expenditures Total	13,961.36		69,178.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	438.73		9,997.77-	
	Fund 41920 Adjustments Total	438.73		9,997.77-	
	Fund 41920 Total	154.86	154.86	103,664.59	103,664.59

Secure Version - Prior Month

As of February 28, 2015

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	99,165.52-		97,123.64	
		Fund 41930 Assets Total	99,165.52-		97,123.64	
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				491,661.43
		Major Account 460000 Total				491,661.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.78		1,329.33
		Major Account 480000 Total		241.78		1,329.33
		Fund 41930 Revenues Total		241.78		492,990.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,717.65		149,532.59	
	511300	OVERTIME PAYMENTS			24.71	
	511800	COMPENSATORY TIME PAID	6.74		11.35	
	512100	VACATION LEAVE EXPENSE	3,005.46		7,107.51	
	512200	SICK LEAVE EXPENSE	2,711.08		7,346.35	
	512300	HOLIDAY LEAVE EXPENSE	7,110.53		10,452.09	
	515100	RETIREMENT PLANS EXPENSE	5,275.90		13,058.39	
	515200	FICA EXPENSE	4,798.87		11,947.98	
	515400	LIFE & ACCIDENT INS EXP	22.09		48.24	
	515500	HEALTH INSURANCE EXPENSE	18,246.87		41,950.63	
	516500	WORKERS COMP PREMIUMS			3,409.00	
		Major Account 510000 Total	98,895.19		244,888.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,558.05	
	521200	COM EXPENSE - VOICE/DATA			1,862.69	
	521400	DATA PROCESSING EXPENSE			5,465.19	
	521500	PUBLICATION & PRINT EXP			16,197.77	
	521900	AWARDS EXPENSE			21.37	
	522100	DUES & SUBSCRIPTION EXP			35.00	
	522200	CONFERENCE REGISTRATION			925.00	
	524600	RENT EXPENSE-BUILDINGS			619.31	
	524744	EXHIBIT SPACE			2,246.65	
	527100	REP & MAINT-OFFICE EQUIP			500.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			325.95	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	533100 HOUSEHOLD & INSTIT EXP			154.99	
	534500 AGRICULTURAL SUPPLIES EX			35,536.00	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534800 CONST & MAINT SUP EXP			821.02	
	534946 PROMOTIONAL SUPPLIES			9,190.40	
	534947 DATA PROCESSING SUPPLIES			208.03	
	537100 LABORATORY SUP EXP			431.29	
	541100 ACCTG & AUDITING SERVICES	422.15		989.88	
	542100 SOS TEMP SERV - PERSONNEL			24,949.37	
	545000 LABORATORY SERVICES			4,695.66	
	559100 OTHER OPERATING EXP	89.96		97.96	
	Major Account 520000 Total	512.11		107,418.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,994.24	
	571600 MEALS-NOT TRAVEL STATUS			1,410.25	
	572100 COMMERCIAL TRANSPORTATIO			817.20	
	573100 STATE-OWNED TRANSPORT			2,082.04	
	574500 PERSONAL VEHICLE MILEAGE			262.78	
	575100 MISC TRAVEL EXPENSE			211.57	
	Major Account 570000 Total			9,778.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,242.00	
	Major Account 580000 Total			2,242.00	
	Fund 41930 Expenditures Total	99,407.30		364,327.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	241.78	241.78	650,916.19	650,916.19

Secure Version - Prior Month

As of February 28, 2015

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	284.31-		57,720.85	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	284.31-		57,721.85	
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				217,172.00
	Major Account 460000 Total				217,172.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.08		490.77
	Major Account 480000 Total		97.08		490.77
	Fund 41950 Revenues Total		97.08		217,662.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,402.88	
	511300 OVERTIME PAYMENTS			103.60	
	512200 SICK LEAVE EXPENSE			292.54	
	512300 HOLIDAY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE			3,301.37	
	515200 FICA EXPENSE			936.55	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	515500 HEALTH INSURANCE EXPENSE			3,882.48	
	516500 WORKERS COMP PREMIUMS			441.00	
	Major Account 510000 Total			26,679.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.91	
	521200 COM EXPENSE - VOICE/DATA			35.55	
	522200 CONFERENCE REGISTRATION			254.00	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524744 EXHIBIT SPACE			75.00	
	538182 GAS EXPENSE			1,670.61	
	538183 OIL EXPENSE			26.75	
	541100 ACCTG & AUDITING SERVICES	314.39		314.39	
	556100 INSURANCE EXPENSE			494.73	
	559100 OTHER OPERATING EXP	67.00		67.00	
	Major Account 520000 Total	381.39		3,077.94	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.68	
	573100 STATE-OWNED TRANSPORT			1,568.86	
	Major Account 570000 Total			1,993.54	
	Fund 41950 Expenditures Total	381.39		31,750.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			142,398.68	
	Fund 41950 Adjustments Total			142,398.68	
	Fund 41950 Total	97.08	97.08	231,871.05	231,871.05

Secure Version - Prior Month

As of February 28, 2015

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	16,065.75		75,351.95	
	139901 AR INVOICED (SYSTEM)			15,800.00	
	Fund 41970 Assets Total	16,065.75		91,151.95	
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		26,210.27		289,880.97
	Major Account 460000 Total		26,210.27		289,880.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.37		559.50
	Major Account 480000 Total		151.37		559.50
	Fund 41970 Revenues Total		26,361.64		290,440.47
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			5.95	
	533100 HOUSEHOLD & INSTIT EXP			2.12	
	533900 FOOD EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES	816.55		1,092.76	
	554900 OTHER CONTRACTUAL SERVICES	10,776.40		115,597.74	
	559100 OTHER OPERATING EXP	174.00		174.00	
	Major Account 520000 Total	11,766.95		116,913.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.98	
	571600 MEALS-NOT TRAVEL STATUS			17.98	
	573100 STATE OWNED TRANSPORTATION			207.22	
	Major Account 570000 Total			318.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,471.06-		88,270.51	
	Major Account 590000 Total	1,471.06-		88,270.51	
	Fund 41970 Expenditures Total	10,295.89		205,502.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,016.50	
	Fund 41970 Adjustments Total			31,016.50	
	Fund 41970 Total	26,361.64	26,361.64	327,670.96	327,670.96

Secure Version - Prior Month

As of February 28, 2015

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	13,213.07		43,260.15	
	132200	DUE FROM OTHER GOVERNMENT			425.05	
	132218	DUE FROM GOVERNMENT			687.11	
	132900	NSF ITEMS SUSPENSE	164.02		1,181.23	
	139901	AR INVOICED (SYSTEM)	558.64		2,663.32	
		Fund 51810 Assets Total	13,935.73		48,216.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,153.07
		Fund 51810 Fund Equity Total				54,153.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		139,729.83		418,686.98
		Major Account 470000 Total		139,729.83		418,686.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.66		483.75
	484500	REIMB NON-GOVT SOURCES		186.23		483.58
	486600	CREDIT CARD CLEARING		1,315.55-		935.00
		Major Account 480000 Total		1,088.66-		1,902.33
		Fund 51810 Revenues Total		138,641.17		420,589.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,191.97		145,908.70	
	511300	OVERTIME PAYMENTS	811.54		2,890.69	
	511800	COMPENSATORY TIME PAID			258.82	
	512100	VACATION LEAVE EXPENSE	1,187.17		19,142.66	
	512200	SICK LEAVE EXPENSE	768.50		6,131.71	
	512300	HOLIDAY LEAVE EXPENSE	1,170.15		11,176.46	
	512500	FUNERAL LEAVE EXPENSE			1,044.44	
	515100	RETIREMENT PLANS EXPENSE	1,806.91		13,970.45	
	515200	FICA EXPENSE	1,724.09		13,468.35	
	515400	LIFE & ACCIDENT INS EXP	5.07		35.80	
	515500	HEALTH INSURANCE EXPENSE	4,216.29		27,401.29	
	516500	WORKERS COMP PREMIUMS			3,265.00	
		Major Account 510000 Total	31,881.69		244,694.37	
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	10.73		1,435.98	
	521200 COM EXPENSE - VOICE/DATA	2,624.50		4,880.07	
	521290 COM EXPENSE - DATA ONLY	26.52		47.48	
	521300 FREIGHT EXPENSE			101.25	
	521400 DATA PROCESSING EXPENSE	80,760.48		126,084.43	
	521500 PUBLICATION & PRINT EXP	453.03		2,530.12	
	521900 AWARDS EXPENSE	19.65		19.65	
	524600 RENT EXPENSE-BUILDINGS	159.80		1,259.52	
	524900 RENT EXP-DEPR SURCHARGE	63.89		511.12	
	527400 REP & MAINT-DATA PROC	4,497.88		11,132.76	
	531100 OFFICE SUPPLIES EXPENSE	533.50		3,257.11	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP			19.39	
	534946 PROMOTIONAL SUPPLIES			60.00	
	534947 DATA PROCESSING SUPPLIES	816.32		7,133.71	
	538182 GAS EXPENSE			32.76	
	541100 ACCTG & AUDITING SERVICES	769.14		769.14	
	554900 OTHER CONTRACTUAL SERVICES			753.39-	
	555200 SOFTWARE - NEW PURCHASES	1,767.72		29,127.72	
	559100 OTHER OPERATING EXP	163.89		173.09	
	Major Account 520000 Total	92,667.05		187,821.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.70		438.54	
	573100 STATE-OWNED TRANSPORT			789.03	
	Major Account 570000 Total	156.70		1,227.57	
	Fund 51810 Expenditures Total	124,705.44		433,743.85	
	Fund 51810 Total	138,641.17	138,641.17	481,960.71	481,960.71

Secure Version - Prior Month

As of February 28, 2015

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	249,982.65-		3,670,598.42	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	1,175.00-		200.00	
	Fund 21910 Assets Total	251,157.65-		3,670,876.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,368.00-		
	211900 AAI DUE TO VENDOR (SYSTE		11,492.35		3,830.30
	Fund 21910 Liabilities Total		10,124.35		3,830.30
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				2,347,391.55
	Major Account 450000 Total				2,347,391.55
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		90.65		227.63
	474122 PERSONAL LOAN LICENSE				50.00
	474123 MONEY TRANSMITTERS		1,000.00		25,000.00
	474124 PLEDGED SECURITIES		1,957.50		20,017.24
	474126 CHARTER FEES				2,725.00
	474127 APPLICATION FEES		1,000.00		6,000.00
	474128 BRANCH APPLICATION FEES		1,000.00		4,750.00
	474129 ARTICLES & BYLAWS				265.00
	474132 CHANGE OF CONTROL				2,500.00
	474141 SALES FINANCE LICENSE		150.00		18,750.00
	474144 DDS BRANCH		450.00		1,050.00
	474145 INSTALLMENT LOAN BR LIC				3,450.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		1,600.00		14,800.00
	474153 MORT BANKER LIC FEE REN				67,450.00
	474154 MORT BANKER BRANCH LIC		450.00		6,375.00
	474155 MORT BANKER BR LIC REN		75.00		28,125.00
	474156 MB CHANGE OF CONTROL		3,200.00		26,675.00
	474158 MORT LOAN ORIGINATOR LIC		7,950.00		64,200.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,050.00		6,550.00
	474160 MLO LICENSE RENEWAL				216,250.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474161 MLO LIC REINSTATEMENT		1,650.00		4,050.00
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		1,285.00		39,490.00
	475122 LOAN OFFICERS LICENSE				1,185.00
	475131 LOAN BROKER		150.00		600.00
	475200 EXAMINATION FEES		86,006.25		952,052.50
	Major Account 470000 Total		109,064.40		1,513,187.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,205.55		43,522.18
	484500 REIMB NON-GOVT SOURCES		229.95		7,575.37
	Major Account 480000 Total		6,435.50		51,097.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.67
	Major Account 490000 Total				613.67
	Fund 21910 Revenues Total		115,499.90		3,912,290.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,898.68		1,616,110.44	
	511300 OVERTIME PAYMENTS	2,801.49		6,875.56	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	3,198.64		9,637.77	
	512100 VACATION LEAVE EXPENSE	13,799.22		192,655.28	
	512200 SICK LEAVE EXPENSE	9,492.93		69,856.47	
	512300 HOLIDAY LEAVE EXPENSE	11,963.38		116,806.92	
	512500 FUNERAL LEAVE EXPENSE	172.94		2,137.29	
	512600 CIVIL LEAVE EXPENSE	54.27		54.27	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			410.38	
	515100 RETIREMENT PLANS EXPENSE	18,448.92		150,792.74	
	515200 OASDI EXPENSE	17,839.60		146,104.67	
	515400 LIFE & ACCIDENT INS EXP	44.39		354.12	
	515500 HEALTH INSURANCE EXPENSE	26,489.93		221,103.32	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS	7,478.12		22,434.36	
	Major Account 510000 Total	316,682.51		2,559,113.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,324.97		4,721.48	

Secure Version - Prior Month

As of February 28, 2015

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				
	521200 COM EXPENSE - VOICE/DATA	3,634.82		28,713.05	
	521300 FREIGHT EXPENSE	47.67		442.62	
	521400 DATA PROCESSING EXPENSE	2,426.46		20,863.04	
	521500 PUBLICATION & PRINT EXP	263.00-		14,766.18	
	521900 AWARDS EXPENSE	166.25		411.55	
	522100 DUES & SUBSCRIPTION EXP	1,010.00		8,235.26	
	522200 CONFERENCE REGISTRATION	2,111.25		11,245.58	
	524600 RENT EXPENSE-BUILDINGS	14,823.35		113,930.76	
	524700 RENT EXP-OTHER REAL PROP			187.45	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		11,997.50	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	992.51		7,029.33	
	532100 NON-CAPITALIZED EQUIP PU			1,558.26	
	533900 FOOD EXPENSE			1,314.79	
	534600 ED & RECREATIONAL SUP EX	8,700.00		17,258.74	
	534900 MISCELLANEOUS SUP EXP	38.49		522.65	
	541100 ACCTG & AUDITING SERVICES	1,257.94		3,773.82	
	541500 LEGAL SERVICES EXPENSE			86.25	
	541700 LEGAL RELATED EXPENSE			8,780.16	
	542100 SOS TEMP SERV - PERSONNEL	572.62		15,447.11	
	554900 OTHER CONTRACTUAL SERVICE	6.25		83.91	
	555200 SOFTWARE - NEW PURCHASES			6,521.26	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			188.73	
	559100 OTHER OPERATING EXP	501.07		4,736.49	
	Major Account 520000 Total	38,963.03		286,055.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,809.09		63,671.23	
	571900 MEALS-ONE DAY TRAVEL	42.48		115.73	
	572100 COMMERCIAL TRANSPORTATIO	1,915.30		9,199.15	
	573100 STATE-OWNED TRANPORTAION	80.64		335.33	
	574500 PERSONAL VEHICLE MILEAGE	9,263.60		95,824.38	
	575100 MISC TRAVEL EXPENSE	25.25		1,140.00	
	Major Account 570000 Total	21,136.36		170,285.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,440.32	
	583300 COMPUTER HARDWARE EQUIPME			1,675.73	
	Major Account 580000 Total			3,116.05	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21910 Expenditures Total	376,781.90		3,018,570.78	
		Fund 21910 Total	125,624.25	125,624.25	6,689,447.56	6,689,447.56

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	1,801,256.73		25,085,000.00	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 21920 Assets Total	1,801,456.73		25,087,756.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,422.29		83.34
	Fund 21920 Liabilities Total		2,422.29		83.34
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		550.00		2,550.00
	474112 SECURITIES REGIS		1,783,613.51		13,842,442.81
	475111 INDV DUAL AG/RA				80.00
	475112 BROKER-DEALER		1,500.00		352,210.00
	475113 BROKER-DEALER AGENT		69,360.00		4,335,880.00
	475115 INVESTMENT ADVISER		2,600.00		275,800.00
	475116 INVESTMENT ADVISER AGENT		2,640.00		180,600.00
	475117 PRIVATE OFFERING FEE		4,000.00		51,400.00
	475118 59-1722 EXEMPTION FEE		2,000.00		11,500.01
	475119 S-AMP FEES		100.00		300.00
	Major Account 470000 Total		1,866,363.51		19,052,762.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,487.14		238,389.57
	484500 REIMB NON-GOVT SOURCES				77,606.36
	Major Account 480000 Total		34,487.14		315,995.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				233.39
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total				12,499,766.61-
	Fund 21920 Revenues Total		1,900,850.65		6,868,992.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,499.95		444,644.65	
	511300 OVERTIME PAYMENTS	1,771.08		3,023.43	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	51.57		216.40	

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				
	512100 VACATION LEAVE EXPENSE	4,079.78		47,661.90	
	512200 SICK LEAVE EXPENSE	2,875.64		27,191.50	
	512300 HOLIDAY LEAVE EXPENSE	3,129.26		32,624.49	
	512500 FUNERAL LEAVE EXPENSE			809.51	
	512600 CIVIL LEAVE EXPENSE	2.98		2.98	
	515100 RETIREMENT PLANS EXPENSE	4,823.17		41,725.32	
	515200 OASDI EXPENSE	4,601.90		39,778.86	
	515400 LIFE & ACCIDENT INS EXP	13.21		112.44	
	515500 HEALTH INSURANCE EXPENSE	10,250.75		86,243.84	
	516200 TUITION ASSISTANCE	434.07		702.95	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS	2,011.88		6,035.64	
	Major Account 510000 Total	86,545.24		731,213.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	733.73		2,651.49	
	521200 COM EXPENSE - VOICE/DATA	1,594.70		12,676.00	
	521300 FREIGHT EXPENSE	26.36		190.05	
	521400 DATA PROCESSING EXPENSE	1,241.54		11,201.83	
	521500 PUBLICATION & PRINT EXP	911.88		3,940.89	
	521900 AWARDS EXPENSE	20.51		47.61	
	522100 DUES & SUBSCRIPTION EXP			2,946.34	
	522200 CONFERENCE REGISTRATION	1.25		397.57	
	524600 RENT EXPENSE-BUILDINGS	4,023.94		36,115.81	
	524700 RENT EXP-OTHER REAL PROP			17.55	
	524900 RENT EXP-DEPR SURCHARGE	901.51		8,113.59	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	507.68		3,907.46	
	532100 NON-CAPITALIZED EQUIP PU			1,830.25	
	533900 FOOD EXPENSE			386.09	
	534600 ED & RECREATIONAL SUP EX	875.46		4,628.25	
	534900 MISCELLANEOUS SUP EXP	8.75		238.65	
	541100 ACCTG & AUDITING SERVICES	377.06		1,131.18	
	541500 LEGAL SERVICES EXPENSE			99,463.13	
	541700 LEGAL RELATED EXPENSE	92.00		8,758.46	
	542100 SOS TEMP SERV - PERSONNEL	2,718.95		12,051.21	
	554900 OTHER CONTRACTUAL SERVICE	20.59		122.99	
	555200 SOFTWARE - NEW PURCHASES			2,632.70	
	556100 INSURANCE EXPENSE			195.14	
	556300 SURETY & NOTARY BONDS			1.50	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	364.24		3,663.67	
	Major Account 520000 Total	14,420.15		218,190.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	2.70-		229.50	
	574500 PERSONAL VEHICLE MILEAGE	177.52		1,798.28	
	Major Account 570000 Total	174.82		2,027.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	676.00		676.00	
	583300 COMPUTER HARDWARE EQUIPME			627.17	
	Major Account 580000 Total	676.00		1,303.17	
	Fund 21920 Expenditures Total	101,816.21		952,735.07	
	Fund 21920 Total	1,903,272.94	1,903,272.94	26,040,491.35	26,040,491.35

Secure Version - Prior Month

As of February 28, 2015

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	2,155.95		8,681.52	
	Fund 21930 Assets Total	2,155.95		8,681.52	
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		10.08		1,207.84
	484500 REIMB NON-GOVT SOURCES		2,145.87		4,291.75
	Major Account 480000 Total		2,155.95		5,499.59
	Fund 21930 Revenues Total		2,155.95		5,499.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			278,756.44	
	Major Account 520000 Total			278,756.44	
	Fund 21930 Expenditures Total			278,756.44	
	Fund 21930 Total	2,155.95	2,155.95	287,437.96	287,437.96

Secure Version - Prior Month

As of February 28, 2015

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	25,678.13-		376,792.21	
		Fund 21230 Assets Total	25,678.13-		376,792.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,245.38		1,420.42
		Fund 21230 Liabilities Total		1,245.38		1,420.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,795.99
		Fund 21230 Fund Equity Total				529,795.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,603.00
		Major Account 460000 Total				56,603.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		635.14		6,004.43
	484500	REIMB NON-GOVT SOURCES		7.92-		64.02-
		Major Account 480000 Total		627.22		5,940.41
		Fund 21230 Revenues Total		627.22		62,543.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,147.91		107,644.74	
	511800	COMPENSATORY TIME PAID	155.40		155.40	
	512100	VACATION LEAVE EXPENSE	81.46		13,845.71	
	512200	SICK LEAVE EXPENSE	79.89		2,487.82	
	512300	HOLIDAY LEAVE EXPENSE	701.26		7,140.40	
	515100	RETIREMENT PLANS EXPENSE	1,135.63		9,829.89	
	515200	FICA EXPENSE	1,058.40		9,209.59	
	515400	LIFE & ACCIDENT INS EXP	13.31		109.49	
	515500	HEALTH INSURANCE EXPENSE	2,881.48		23,168.93	
	516300	EMPLOYEE ASSISTANCE PRO			54.00	
	516500	WORKERS COMP PREMIUMS			2,432.16	
		Major Account 510000 Total	20,254.74		176,078.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	200.39		985.20	
	521200	COM EXPENSE - VOICE/DATA	469.55		2,298.65	
	521300	FREIGHT EXPENSE	22.90		117.12	
	521400	DATA PROCESSING EXPENSE	95.85		743.80	
	521500	PUBLICATION & PRINT EXP			195.84	
	522100	DUES & SUBSCRIPTION EXP	1,350.00		1,350.00	

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				
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		560.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		149.12	
	527200 REP & MAINT-MOTOR VEHICL	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE			44.53	
	532100 NON-CAPITALIZED EQUIP PU			6,881.37	
	533100 HOUSEHOLD & INSTIT EXP	50.00		468.90	
	534900 MISCELLANEOUS SUP EXP			219.00	
	538100 VEHICLE & EQUIP SUP EXP	165.00		165.00	
	541100 ACCTG & AUDITING SERVICES			449.33	
	549100 LAUNDRY SERVICES			8.45	
	556100 INSURANCE EXPENSE			56.46	
	559100 OTHER OPERATING EXP			134.07	
	Major Account 520000 Total	2,502.33		15,636.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.67		4,665.26	
	573100 STATE-OWNED TRANSPORT	4,582.29		19,231.70	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE			16.75	
	Major Account 570000 Total	4,634.96		24,111.71	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	158.70		1,140.93	
	Major Account 580000 Total	158.70		1,140.93	
	Fund 21230 Expenditures Total	27,550.73		216,967.61	
	Fund 21230 Total	1,872.60	1,872.60	593,759.82	593,759.82

Secure Version - Prior Month

As of February 28, 2015

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	9,098.80-		634,332.21	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	20.00-			
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	2,625.00-		18,651.14	
	Fund 21250 Assets Total	11,743.80-		658,551.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,950.00		4,950.00
	Fund 21250 Liabilities Total		4,950.00		4,950.00
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				71,262.36
	Major Account 460000 Total				71,262.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		82.88		301.18
	474100 GENERAL BUSINESS FEES		7,000.00		19,400.00
	474101 PLAN REVIEW FEE		8,910.50		79,577.98
	474102 LIQUOR INSPECTION FEE		1,425.00		11,150.00
	474103 HEALTH FACILITY INSPECTION FEE		3,800.00		24,360.00
	474104 HOSPITAL INSPECTION FEE		250.00		3,750.00
	474106 DAY CARE INSPECTION FEE		1,900.00		10,485.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		4,130.00
	474108 ELEVATOR REGISTRATION FEE		95.00		23,905.00
	475100 REGISTRATION / LICENSE F				5,000.00
	475101 FIREWORKS DISPLAY		30.00		630.00
	476100 OTHER LIC PERM & FEES		1,025.00		7,200.00
	Major Account 470000 Total		24,818.38		189,910.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.84		8,676.62
	484500 REIMB NON-GOVT SOURCES		143.58		465.11
	Major Account 480000 Total		1,134.42		9,141.73
Revenues	490000 Other Financing Sources				

Secure Version - Prior Month

As of February 28, 2015

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				1,674.77
	Major Account 490000 Total				1,674.77
	Fund 21250 Revenues Total		25,952.80		271,989.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,566.32		260,820.65	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	315.51		20,316.09	
	512200 SICK LEAVE EXPENSE	484.83		6,523.76	
	512300 HOLIDAY LEAVE EXPENSE	692.02		10,435.09	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	1,651.86		22,549.36	
	515200 FICA EXPENSE	1,523.04		21,221.88	
	515400 LIFE & ACCIDENT INS EXP	11.55		135.98	
	515500 HEALTH INSURANCE EXPENSE	5,908.42		65,251.05	
	Major Account 510000 Total	31,153.55		410,277.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.97		464.76	
	521200 COM EXPENSE - VOICE/DATA	2,186.56		6,559.68	
	521500 PUBLICATION & PRINT EXP			2,878.66	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	8,100.00		18,130.00	
	527200 REP & MAINT-MOTOR VEHICL			6.44	
	531100 OFFICE SUPPLIES EXPENSE			2,317.16	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	533100 HOUSEHOLD & INSTIT EXP			3.21	
	534900 MISCELLANEOUS SUP EXP			60.00	
	559100 OTHER OPERATING EXP			68.45	
	Major Account 520000 Total	10,382.53		30,682.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,329.61	
	Major Account 570000 Total			1,329.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,110.52		7,716.20	
	Major Account 580000 Total	1,110.52		7,716.20	
	Fund 21250 Expenditures Total	42,646.60		450,005.33	
	Fund 21250 Total	30,902.80	30,902.80	1,108,556.50	1,108,556.50

Secure Version - Prior Month

As of February 28, 2015

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	2,793.46		228,608.00	
	Fund 21251 Assets Total	2,793.46		228,608.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,150.00		3,150.00
	Fund 21251 Liabilities Total		3,150.00		3,150.00
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		30.00		12,645.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		30.00		12,655.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.97		2,746.01
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		345.97		8,221.66
	Fund 21251 Revenues Total		375.97		20,876.66
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		1,457.73	
	538100 VEHICLE & EQUIP SUP EXP			347.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	485.91		1,825.49	
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	246.60		1,714.18	
	Major Account 580000 Total	246.60		1,714.18	
	Fund 21251 Expenditures Total	732.51		8,417.93	

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
Expenditures	580000	Capital Outlay				
		Fund 21251 Total	3,525.97	3,525.97	237,025.93	237,025.93

Secure Version - Prior Month

As of February 28, 2015

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	3,066.40		964,637.54	
	139901 AR INVOICED (SYSTEM)	60.00-			
	Fund 22110 Assets Total	3,006.40		964,637.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,600.00		3,600.00
	Fund 22110 Liabilities Total		3,600.00		3,600.00
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				250.00
	474110 FLST-STATE FEES		3,605.00		163,806.80
	474112 FLST-INSTALL FEES		150.00		1,600.00
	Major Account 470000 Total		3,755.00		165,656.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,477.25		11,814.10
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,477.25		11,813.15
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		5,232.25		227,484.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	910.16		93,301.28	
	512100 VACATION LEAVE EXPENSE			7,461.70	
	512200 SICK LEAVE EXPENSE			2,580.60	
	512300 HOLIDAY LEAVE EXPENSE			4,675.11	
	515100 RETIREMENT PLANS EXPENSE	68.14		8,087.84	
	515200 FICA EXPENSE	64.66		7,650.32	
	515400 LIFE & ACCIDENT INS EXP	.31		32.11	
	515500 HEALTH INSURANCE EXPENSE	190.02		16,301.40	
	Major Account 510000 Total	1,233.29		140,090.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.14-		623.74	

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				
	521200 COM EXPENSE - VOICE/DATA	485.91		2,904.29	
	521400 DATA PROCESSING EXPENSE			1,306.41	
	521500 PUBLICATION & PRINT EXP			3,232.16	
	522100 DUES & SUBSCRIPTION EXP	3,600.00		3,600.00	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS			3,620.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,410.08	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	128.93		977.20	
	532100 NON-CAPITALIZED EQUIP PU			12,162.91	
	541100 ACCTG & AUDITING SERVICES			898.66	
	547100 EDUCATIONAL SERVICES			14,900.00	
	555200 SOFTWARE - NEW PURCHASES			560.07	
	559100 OTHER OPERATING EXP			383.74	
	Major Account 520000 Total	4,345.96		47,039.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,207.69	
	573100 STATE-OWNED TRANSPORT			8,770.80	
	Major Account 570000 Total			11,978.49	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		1,714.18	
	Major Account 580000 Total	246.60		1,714.18	
	Fund 22110 Expenditures Total	5,825.85		200,822.79	
	Fund 22110 Total	8,832.25	8,832.25	1,165,460.33	1,165,460.33

Secure Version - Prior Month

As of February 28, 2015

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	749.14-		55,539.01	
		Fund 22120 Assets Total	749.14-		55,539.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,954.81
		Fund 22120 Fund Equity Total				62,954.81
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		12,000.00
		Major Account 470000 Total		1,000.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.16		776.32
		Major Account 480000 Total		88.16		776.32
		Fund 22120 Revenues Total		1,088.16		12,776.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	949.44		10,980.56	
	512100	VACATION LEAVE EXPENSE	114.53		975.32	
	512200	SICK LEAVE EXPENSE	59.11		147.78	
	512300	HOLIDAY LEAVE EXPENSE	59.11		650.21	
	512600	CIVIL LEAVE EXPENSE			59.11	
	515100	RETIREMENT PLANS EXPENSE	88.55		959.60	
	515200	FICA EXPENSE	79.59		862.05	
	515400	LIFE & ACCIDENT INS EXP	.51		5.33	
	515500	HEALTH INSURANCE EXPENSE	356.40		3,872.02	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	1,707.24		19,064.46	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	30.20		197.21	
	521400	DATA PROCESSING EXPENSE	15.44		114.28	
	524600	RENT EXPENSE-BUILDINGS	66.67		533.36	
	524900	RENT EXP-DEPR SURCHARGE	17.75		142.00	
	541100	ACCTG & AUDITING SERVICES			64.19	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			71.61	
		Major Account 520000 Total	130.06		1,127.66	
		Fund 22120 Expenditures Total	1,837.30		20,192.12	
		Fund 22120 Total	1,088.16	1,088.16	75,731.13	75,731.13

Secure Version - Prior Month

As of February 28, 2015

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	2,335.00		10,386.35	
	139901 AR INVOICED (SYSTEM)	2,500.00-			
	Fund 41210 Assets Total	165.00-		10,386.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	Major Account 460000 Total				2,500.00
	Fund 41210 Revenues Total				2,500.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	165.00		165.00	
	Major Account 520000 Total	165.00		165.00	
	Fund 41210 Expenditures Total	165.00		165.00	
	Fund 41210 Total			10,551.35	10,551.35

Secure Version - Prior Month

As of February 28, 2015

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	23,933.07-		3,194.09	
	Fund 41211 Assets Total	23,933.07-		3,194.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,321.65		5,070.97
	Fund 41211 Liabilities Total		2,321.65		5,070.97
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		25,000.00		225,000.00
	Major Account 460000 Total		25,000.00		225,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.77		113.25
	Major Account 480000 Total		19.77		113.25
	Fund 41211 Revenues Total		25,019.77		225,113.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,396.17		82,567.81	
	511800 COMPENSATORY TIME PAID			205.62	
	512100 VACATION LEAVE EXPENSE	1,066.00		3,736.85	
	512200 SICK LEAVE EXPENSE	433.11		3,034.70	
	512300 HOLIDAY LEAVE EXPENSE	1,471.62		7,618.37	
	515100 RETIREMENT PLANS EXPENSE	2,049.15		7,275.32	
	515200 FICA EXPENSE	1,897.32		6,792.32	
	515400 LIFE & ACCIDENT INS EXP	9.03		30.32	
	515500 HEALTH INSURANCE EXPENSE	6,122.86		18,073.13	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,134.56	
	Major Account 510000 Total	37,445.26		134,583.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.36		841.46	
	521200 COM EXPENSE - VOICE/DATA	664.55		3,380.12	
	521291 COM EXPENSE - VIDEO			781.76	
	521300 FREIGHT EXPENSE	31.68		118.34	
	521400 DATA PROCESSING EXPENSE	553.31		3,991.00	
	521500 PUBLICATION & PRINT EXP			2,017.53	
	521900 AWARDS EXPENSE	8.94		8.94	

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	44.00		44.00	
	524600 RENT EXPENSE-BUILDINGS	742.00		2,286.00	
	527200 REP & MAINT-MOTOR VEHICL			112.24	
	527800 REP & MAINT-OTHER PROPER			75.00	
	531100 OFFICE SUPPLIES EXPENSE			499.05	
	533100 HOUSEHOLD & INSTIT EXP	634.98		1,974.10	
	534900 MISCELLANEOUS SUP EXP	225.37		1,674.36	
	538100 VEHICLE & EQUIP SUP EXP	282.80		604.56	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP	70.38		380.54	
	Major Account 520000 Total	3,372.37		18,892.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,870.03		6,160.88	
	573100 STATE-OWNED TRANSPORT	8,586.83		20,711.40	
	574500 PERSONAL VEHICLE MILEAGE			159.60	
	Major Account 570000 Total	10,456.86		27,031.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total	51,274.49		228,382.85	
	Fund 41211 Total	27,341.42	27,341.42	231,576.94	231,576.94

Secure Version - Prior Month

As of February 28, 2015

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	4,800.01-		51,939.48	
	Fund 41212 Assets Total	4,800.01-		51,939.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
	Fund 41212 Liabilities Total		450.00		450.00
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				76,598.32
	Major Account 460000 Total				76,598.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.17		538.18
	Major Account 480000 Total		93.17		538.18
	Fund 41212 Revenues Total		93.17		77,136.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,755.50		21,661.89	
	511800 COMPENSATORY TIME PAID			60.12	
	512100 VACATION LEAVE EXPENSE	120.24		851.70	
	512200 SICK LEAVE EXPENSE	170.34		966.93	
	512300 HOLIDAY LEAVE EXPENSE	160.32		1,442.88	
	515100 RETIREMENT PLANS EXPENSE	240.08		1,870.68	
	515200 FICA EXPENSE	216.70		1,709.81	
	515400 LIFE & ACCIDENT INS EXP	4.20		30.66	
	515500 HEALTH INSURANCE EXPENSE	1,158.06		8,091.73	
	Major Account 510000 Total	4,825.44		36,686.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.00	
	521200 COM EXPENSE - VOICE/DATA	67.74		328.10	
	521300 FREIGHT EXPENSE			9.95	
	522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
	522200 CONFERENCE REGISTRATION			180.00	
	531100 OFFICE SUPPLIES EXPENSE			25.73	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	534600 ED & RECREATIONAL SUP EX			50.00	
	534900 MISCELLANEOUS SUP EXP			64.23	

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	520000 Operating Expenses				
	Major Account 520000 Total	517.74		1,276.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			738.77	
	573100 STATE-OWNED TRANSPORT			3,619.74	
	Major Account 570000 Total			4,358.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			37,596.39	
	Major Account 590000 Total			37,596.39	
	Fund 41212 Expenditures Total	5,343.18		79,917.31	
	Fund 41212 Total	543.17	543.17	131,856.79	131,856.79

Secure Version - Prior Month

As of February 28, 2015

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	2,185.51-		17,373.84	
	139901 AR INVOICED (SYSTEM)	1,511.97-			
	Fund 41213 Assets Total	3,697.48-		17,373.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		36.80		36.80
	Fund 41213 Liabilities Total		36.80		36.81
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				10,827.51
	461500 OP GRANTS - STATE AGENCI				50,241.41
	Major Account 460000 Total				61,068.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.33		192.98
	Major Account 480000 Total		31.33		192.98
	Fund 41213 Revenues Total		31.33		61,261.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188.50		1,310.08	
	511200 TEMPORARY SALARIES-WAGE	648.00		11,696.00	
	511300 OVERTIME PAYMENTS	123.87		213.12	
	515100 RETIREMENT PLANS EXPENSE	23.35		113.83	
	515200 FICA EXPENSE	70.94		996.64	
	515400 LIFE & ACCIDENT INS EXP	.09		.54	
	515500 HEALTH INSURANCE EXPENSE	91.59		517.32	
	Major Account 510000 Total	1,146.34		14,847.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	833.35		2,500.04	
	521200 COM EXPENSE - VOICE/DATA	36.69		181.03	
	521300 FREIGHT EXPENSE			53.19	
	531100 OFFICE SUPPLIES EXPENSE	816.25		1,971.34	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	Major Account 520000 Total	1,686.29		6,751.19	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			806.22	
	574500 PERSONAL VEHICLE MILEAGE	932.98		4,868.06	
	Major Account 570000 Total	932.98		5,674.28	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	3,765.61		33,068.00	
	Fund 41213 Total	68.13	68.13	50,441.84	50,441.84

Secure Version - Prior Month

As of February 28, 2015

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	16,325,897.50		37,377,475.10	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)	15,472.43-		33.80	
	Fund 22210 Assets Total	16,310,425.07		37,388,618.55	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				999,530.00
	211700 REC'D - NOT VOUCHERED (S		.25-		
	211900 AAI DUE TO VENDOR (SYSTE		21,545.03		40,600.09
	215112 PREM TAX - FINAL PAYMENT		15,371,951.56		16,386,079.40
	215123 PREMIUM TAX - PY COLL		114.00		381,312.00
	215128 DUE TO FUND - SHORT TERM		673,851.37		4,637,093.86
	Fund 22210 Liabilities Total		16,067,461.71		22,444,615.35
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		35,021.68		344,400.15
	472200 REPROD & PUBLICATIONS		81.50		1,660.00
	474112 AGENT CERTIFICATION		8,410.00		15,605.00
	474115 LEGAL FILING FEES		2,680.00		12,881.26
	474116 MISCELLANEOUS FEES				1,065.00
	474119 PREADMISSION FEES		700.00-		13,300.00
	474122 P & C FILING FEES		42,642.00		350,806.00
	474123 L & H FILING FEES		16,715.00		86,175.01
	475114 IAA CTF OF AUTH		7,724.00		54,424.00
	475116 AGENCY LICENSE		190,645.00		310,525.00
	475117 CO APPOINTMENT/CANCEL		109,085.00		2,423,977.00
	475118 AGENTS LICENSE		260,775.00		2,297,800.00
	475121 CONT ED APPROVAL FEE		3,600.00		32,650.00
	475123 THIRD PARTY ADMINISTRATOR		33,000.00		34,400.00
	475200 EXAMINATION FEES		181,614.65		3,316,182.71
	Major Account 470000 Total		891,293.83		9,295,851.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,069.84		251,406.78
	484400 ESCHEAT MONIES		305.00		305.00

Secure Version - Prior Month

As of February 28, 2015

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				
	484500 REIMB NON-GOVT SOURCES		1,162.00		6,533.50
	486600 CREDIT CARD CLEARING		60.00-		
	Major Account 480000 Total		33,476.84		258,245.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22210 Revenues Total		924,770.67		6,554,096.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	340,805.11		2,832,222.90	
	511200 TEMPORARY SALARIES-WAGE			882.36	
	511300 OVERTIME PAYMENTS			202.11	
	511700 EMPLOYEE BONUSES	300.00		2,850.00	
	511800 COMPENSATORY TIME PAID			450.44	
	512100 VACATION LEAVE EXPENSE	25,446.66		304,935.24	
	512200 SICK LEAVE EXPENSE	20,005.66		195,123.24	
	512300 HOLIDAY LEAVE EXPENSE	20,341.85		205,561.79	
	512400 MILITARY LEAVE EXPENSE			175.23	
	512500 FUNERAL LEAVE EXPENSE	1,409.32		13,229.01	
	512600 CIVIL LEAVE EXPENSE			167.44	
	515100 RETIREMENT PLANS EXPENSE	30,960.40		267,869.39	
	515200 FICA EXPENSE	29,117.12		253,787.20	
	515400 LIFE & ACCIDENT INS EXP	86.88		701.12	
	515500 HEALTH INSURANCE EXPENSE	63,546.12		505,563.44	
	516100 EMPLOYEE RELOCATION	1,952.29		5,079.17	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP			8,618.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	533,971.41		4,659,267.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,192.41		28,413.62	
	521200 COM EXPENSE - VOICE/DATA			50,709.47	
	521300 FREIGHT EXPENSE	.78-		371.94	
	521400 DATA PROCESSING EXPENSE	3,906.21		34,885.70	
	521500 PUBLICATION & PRINT EXP	2,472.85		30,798.22	
	521900 AWARDS EXPENSE			318.49	
	522100 DUES & SUBSCRIPTION EXP	2,595.19		23,423.34	

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				
	522110 PROFESSIONAL DESIGNATION	424.24		11,144.39	
	522120 DHS - SAVE PRG	25.50		224.00	
	522200 CONFERENCE REGISTRATION	4.90-		368.10	
	522500 EMPLOYEE MOVING EXPENSE			13,877.95	
	522600 JOB APPLICANT EXPENSE	3.40-		1,523.57	
	524600 RENT EXPENSE-BUILDINGS	28,812.30		230,414.40	
	524700 RENT EXP-OTHER REAL PROP	6.62-		2,307.48	
	526100 REP & MAINT-REAL PROPERT	250.00		36,906.88	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	531100 OFFICE SUPPLIES EXPENSE	2,855.00		17,448.57	
	531110 PROMOTIONAL ITEMS			923.06	
	532100 NON-CAPITALIZED EQUIP PU	1,813.08		61,034.75	
	533900 FOOD EXPENSE	51.22-		9,167.14	
	534600 ED & RECREATIONAL SUP EX	33.80-		484.20	
	534700 ENG TECH & COMM SUP EXP			275.50	
	541100 ACCTG & AUDITING SERVICES	87,920.16		764,260.88	
	541200 PURCHASING EXPENSES			2,150.00	
	541500 LEGAL SERVICES EXPENSE			33,463.82	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL			42,797.69	
	547100 EDUCATIONAL SERVICES	257.00		5,420.20	
	554900 OTHER CONTRACTUAL SERVICES	128.70		550.98	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES	4,160.00		11,419.09	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	1,370.54		15,322.23	
	Major Account 520000 Total	140,082.46		1,461,839.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,662.65		78,322.02	
	571900 MEALS-ONE DAY TRAVEL			38.09	
	572100 COMMERCIAL TRANSPORTATIO	722.85-		41,959.84	
	573100 STATE-OWNED TRANSPORT	467.60		4,132.74	
	574500 PERSONAL VEHICLE MILEAGE	6,014.04		48,982.82	
	575100 MISC TRAVEL EXPENSE	332.00		4,914.82	
	Major Account 570000 Total	7,753.44		178,350.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	

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	580000	Capital Outlay				
		Major Account 580000 Total			3,359.42	
		Fund 22210 Expenditures Total	681,807.31		6,302,816.76	
		Fund 22210 Total	16,992,232.38	16,992,232.38	43,691,435.31	43,691,435.31

Secure Version - Prior Month

As of February 28, 2015

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	24,318.96		15,774,187.33	
	Fund 62240 Assets Total	24,318.96		15,774,187.33	
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				4,376,604.50-
	Major Account 450000 Total				4,376,604.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,318.96		243,348.60
	Major Account 480000 Total		24,318.96		243,348.60
	Fund 62240 Revenues Total		24,318.96		4,133,255.90-
	Fund 62240 Total	24,318.96	24,318.96	15,774,187.33	15,774,187.33

Secure Version - Prior Month

As of February 28, 2015

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	53,416.27		34,802,748.14	
	Fund 72210 Assets Total	53,416.27		34,802,748.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				34,571,654.00
	215100 DUE TO FUND - SHORT TERM		53,416.27		231,094.14
	Fund 72210 Liabilities Total		53,416.27		34,802,748.14
	Fund 72210 Total	53,416.27	53,416.27	34,802,748.14	34,802,748.14

Secure Version - Prior Month

As of February 28, 2015

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	1.40		907.04	
		Fund 22310 Assets Total	1.40		907.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.40		14.67
		Major Account 480000 Total		1.40		14.67
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		1.40		14.67
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	1.40	1.40	912.04	912.04

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	22,520.60		2,733,743.71	
	132900 NSF ITEMS SUSPENSE	164.00		946.00	
	Fund 22320 Assets Total	22,684.60		2,734,689.71	
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				136,886.68
	Major Account 470000 Total				136,886.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,268.79		30,220.32
	484500 REIMB NON-GOVT SOURCES		102.12		238.06
	Major Account 480000 Total		4,370.91		30,458.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		355,772.91		12,002,026.66
	493102 ALLOCATION TRANSFERS IN		526.43		17,750.22
	493200 OPERATING TRANSFERS OUT		330,719.42-		9,194,508.61-
	493202 ALLOCATION TRANSFERS OUT		526.43-		17,750.22-
	Major Account 490000 Total		25,053.49		2,807,518.05
	Fund 22320 Revenues Total		29,424.40		2,974,863.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	878.01		22,696.05	
	511998 LEAVE SALARY	145.49		5,572.02	
	512998 SALARY ALLOCATION TO	156.32		5,689.49	
	515100 RETIREMENT PLANS EXPENSE	65.77		1,699.53	
	515200 OASDI EXPENSE	60.30		1,635.69	
	515400 LIFE & ACCIDENT INS EXP	.22		6.36	
	515500 HEALTH INSURANCE EXPENSE	270.22		3,713.29	
	518998 LEAVE BENEFIT	48.01		1,591.89	
	519898 BENEFITS ALLOCATION TO	48.78		1,804.60	
	Major Account 510000 Total	1,673.12		44,408.92	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.20		4.08	
	521298 COMMUNICATION ALLOCATION	14.83		456.00	
	521498 IT ALLOCATION TO	1.03		1,037.27	
	522001 LEGAL SETTLEMENTS			2,372,999.96	

Secure Version - Prior Month

As of February 28, 2015

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				
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,327.20	
	524998 FACILITIES ALLOCATION TO	2.79		282.58	
	525598 OFFICE EXP ALLOCATION TO	.72-		1.24	
	535198 SUPPLIES ALLOCATION TO	2.51		163.84	
	539500 PURCHASING CARD SUSPENSE			135.94	
	547598 SERVICES ALLOCATION TO	2.05		591.57	
	554900 OTHER CONTRACTUAL SERVICES	4,375.00		79,660.22	
	559198 MISC ALLOCATION TO	1.86		58.71	
	Major Account 520000 Total	5,065.45		2,460,718.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			110.71	
	575198 TRAVEL ALLOCATION TO	1.23		207.39	
	Major Account 570000 Total	1.23		318.10	
	Fund 22320 Expenditures Total	6,739.80		2,505,445.63	
	Fund 22320 Total	29,424.40	29,424.40	5,240,135.34	5,240,135.34

Secure Version - Prior Month

As of February 28, 2015

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	13,892.16-		125,037.49	
	139901 AR INVOICED (SYSTEM)	640.00		340.00	
	Fund 22340 Assets Total	13,252.16-		125,377.49	
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		3,680.00		37,732.20
	474100 GENERAL BUSINESS FEES		15,070.00		670,471.11
	475100 REGISTRATION / LICENSE F		375.00		1,050.00
	476100 OTHER LIC PERM & FEES		706.16		2,312.54
	Major Account 470000 Total		19,831.16		711,565.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.89		1,843.78
	Major Account 480000 Total		197.89		1,843.78
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,005.77		81,446.79
	493202 ALLOCATION TRANSFERS OUT		7,005.77-		81,446.79-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		20,029.05		713,409.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,827.67		158,451.19	
	511300 OVERTIME PAYMENTS	128.84		5,284.40	
	511800 COMPENSATORY TIME PAID			.02	
	511998 LEAVE SALARY	2,169.74		24,115.78	
	512100 VACATION LEAVE EXPENSE			3,055.47	
	512200 SICK LEAVE EXPENSE			2,380.28	
	512300 HOLIDAY LEAVE EXPENSE			1,837.13	
	512500 FUNERAL LEAVE EXPENSE			325.45	
	512700 INJURY LEAVE EXPENSE			458.36	
	512998 SALARY ALLOCATION TO	2,100.18		26,234.95	
	515100 RETIREMENT PLANS EXPENSE	970.28		12,863.49	
	515200 FICA EXPENSE	965.98		12,760.14	
	515400 LIFE & ACCIDENT INS EXP	3.18		51.74	
	515500 HEALTH INSURANCE EXPENSE	527.77		9,078.66	
	518998 LEAVE BENEFIT	447.80		4,556.98	

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	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	609.00		9,633.52	
	Major Account 510000 Total	20,750.44		271,087.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		4,373.22	
	521198 POSTAGE ALLOCATION TO	3.04		35.81	
	521200 COM EXPENSE - VOICE/DATA	1,363.36		5,666.53	
	521298 COMMUNICATION ALLOCATION TO	532.14		5,492.14	
	521400 DATA PROCESSING EXPENSE			505.71	
	521498 IT ALLOCATION TO	15.30		7,975.16	
	521500 PUBLICATION & PRINT EXP	213.23		4,840.24	
	522100 DUES & SUBSCRIPTION EXP	1,224.90		1,607.07	
	522200 CONFERENCE REGISTRATION	55.77		238.77	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	2,902.27		32,390.50	
	525500 RENT EXP-OTHER PERS PROP			40.00-	
	525598 OFFICE EXP ALLOCATION TO	1.93-		67.99	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	531100 OFFICE SUPPLIES EXPENSE	8.46		4,119.65	
	532100 NON-CAPITALIZED ASSET PURCHAS			467.99	
	533100 HOUSEHOLD & INSTIT EXP			27.24	
	534800 CONST & MAINT SUP EXP	1,253.86		2,134.94	
	535198 SUPPLIES ALLOCATION TO	28.77		452.64	
	541700 LEGAL RELATED EXPENSE			247.31	
	542100 SOS TEMP SERV - PERSONNEL	2,196.04		27,310.34	
	542110 SOS OVERTIME - PERSONNEL	81.84		573.47	
	547598 SERVICES ALLOCATION TO	27.50		5,100.92	
	554900 OTHER CONTRACTUAL SERVICES			240,467.50	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	556100 INSURANCE EXPENSE			50.40	
	559100 OTHER OPERATING EXP			6.50	
	559198 MISC ALLOCATION TO	27.17		433.50	
	Major Account 520000 Total	9,933.12		345,222.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	487.59		10,519.89	
	571900 MEALS-ONE DAY TRAVEL	7.37		7.37	
	573100 STATE-OWNED TRANSPORT	255.27		4,901.26	
	574500 PERSONAL VEHICLE MILEAGE	1,768.92		19,454.68	
	575100 MISC TRAVEL EXPENSE	53.25		241.25	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	25.25		756.14	
	Major Account 570000 Total	2,597.65		35,880.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			404.99	
	Major Account 580000 Total			404.99	
	Fund 22340 Expenditures Total	33,281.21		652,595.80	
	Fund 22340 Total	20,029.05	20,029.05	777,973.29	777,973.29

Secure Version - Prior Month

As of February 28, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

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

Secure Version - Prior Month

As of February 28, 2015

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	29,449.50		1,488,853.01	
	Fund 22360 Assets Total	29,449.50		1,488,853.01	
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		32,480.00		268,635.00
	475100 REGISTRATION / LICENSE F		12,506.00		115,940.00
	Major Account 470000 Total		44,986.00		384,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,228.94		17,191.82
	Major Account 480000 Total		2,228.94		17,191.82
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		5,040.11		31,559.59
	493202 ALLOCATION TRANSFERS OUT		5,040.11-		31,559.59-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		47,214.94		401,766.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,755.02		45,866.65	
	511998 LEAVE SALARY	1,693.49		13,395.92	
	512998 SALARY ALLOCATION TO	1,971.34		10,105.06	
	515100 RETIREMENT PLANS EXPENSE	655.89		3,434.75	
	515200 FICA EXPENSE	617.43		3,192.22	
	515400 LIFE & ACCIDENT INS EXP	3.03		14.48	
	515500 HEALTH INSURANCE EXPENSE	1,162.53		8,150.88	
	518998 LEAVE BENEFIT	441.20		3,382.27	
	519898 BENEFITS ALLOCATION TO	572.78		4,042.20	
	Major Account 510000 Total	15,872.71		91,584.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.05		1,328.59	
	521198 POSTAGE ALLOCATION TO	2.85		17.49	
	521200 COM EXPENSE - VOICE/DATA	186.60		1,691.45	
	521298 COMMUNICATION ALLOCATION TO	298.76		1,532.94	
	521400 DATA PROCESSING EXPENSE			837.72	
	521498 IT ALLOCATION TO	14.24		2,103.04	
	521500 PUBLICATION & PRINT EXP	8.10		852.22	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP			14.00	
	524998 FACILITIES ALLOCATION TO	489.86		4,329.26	
	525598 OFFICE EXP ALLOCATION TO	1.77-		23.94	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	83.90		745.46	
	533100 HOUSEHOLD & INSTIT EXP			178.76	
	534800 CONST & MAINT SUP EXP	96.42		96.42	
	535198 SUPPLIES ALLOCATION TO	26.80		204.87	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	547598 SERVICES ALLOCATION TO	25.59		1,868.74	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND			120.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	25.27		179.69	
	Major Account 520000 Total	1,424.67		16,935.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.00		1,184.91	
	573100 STATE-OWNED TRANSPORT	280.55		4,579.84	
	575198 TRAVEL ALLOCATION TO	23.51		276.72	
	Major Account 570000 Total	468.06		6,041.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.01-	
	Major Account 580000 Total			117.01-	
	Fund 22360 Expenditures Total	17,765.44		114,444.71	
	Fund 22360 Total	47,214.94	47,214.94	1,603,297.72	1,603,297.72

Secure Version - Prior Month

As of February 28, 2015

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	4,122.52-		772,369.59	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	139901 AR INVOICED (SYSTEM)	46.00-		1,292.00	
	Fund 22370 Assets Total	4,168.52-		773,671.59	
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		645.00		9,318.50
	474100 GENERAL BUSINESS FEES		23,627.50		172,826.00
	Major Account 470000 Total		24,272.50		182,144.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,204.39		10,579.41
	Major Account 480000 Total		1,204.39		10,579.41
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,730.25		81,300.79
	493202 ALLOCATION TRANSFERS OUT		7,730.25-		81,300.79-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		25,476.89		192,723.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,074.10		113,023.93	
	511300 OVERTIME PAYMENTS			1,358.63	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,581.79		24,188.08	
	512998 SALARY ALLOCATION TO	2,032.76		18,732.50	
	515100 RETIREMENT PLANS EXPENSE	978.96		8,564.95	
	515200 FICA EXPENSE	919.16		8,119.15	
	515400 LIFE & ACCIDENT INS EXP	3.06		25.60	
	515500 HEALTH INSURANCE EXPENSE	2,336.96		18,669.07	
	518998 LEAVE BENEFIT	761.65		6,996.28	
	519898 BENEFITS ALLOCATION TO	594.04		7,526.49	
	Major Account 510000 Total	23,282.48		207,454.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.78		2,724.79	
	521198 POSTAGE ALLOCATION TO	2.88		29.69	
	521200 COM EXPENSE - VOICE/DATA	344.15		3,283.81	

Secure Version - Prior Month

As of February 28, 2015

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				
	521298 COMMUNICATION ALLOCATION TO	293.65		2,172.94	
	521498 IT ALLOCATION TO	14.40		4,098.69	
	521500 PUBLICATION & PRINT EXP			192.37	
	521501 RECORDS MANAGEMENT EXP			584.26	
	522100 DUES & SUBSCRIPTION EXP			269.00	
	522200 CONFERENCE REGISTRATION	57.46		348.46	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	915.12		9,011.65	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	1.82-		55.52	
	531100 OFFICE SUPPLIES EXPENSE	85.12		1,135.82	
	533100 HOUSEHOLD & INSTIT EXP	599.94		822.00	
	533900 FOOD EXPENSE			2,954.15	
	534800 CONST & MAINT SUP EXP	142.53		142.53	
	535198 SUPPLIES ALLOCATION TO	27.34		463.13	
	547598 SERVICES ALLOCATION TO	25.88		3,713.37	
	548700 REFUSE/RECYCLING			7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	25.58		298.32	
	Major Account 520000 Total	2,908.01		32,650.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		2,970.83	
	573100 STATE-OWNED TRANSPORT	3,265.33		17,534.45	
	574500 PERSONAL VEHICLE MILEAGE			389.20	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	23.59		538.65	
	Major Account 570000 Total	3,454.92		21,500.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			226.20	
	Major Account 580000 Total			226.20	
	Fund 22370 Expenditures Total	29,645.41		261,831.83	
	Fund 22370 Total	25,476.89	25,476.89	1,035,503.42	1,035,503.42

Secure Version - Prior Month

As of February 28, 2015

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	3,253.82		263,530.12	
	Fund 22380 Assets Total	3,253.82		263,530.12	
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				
	474100 GENERAL BUSINESS FEES				2,500.00
	475100 REGISTRATION / LICENSE F		3,500.00		47,000.00
	Major Account 470000 Total		3,500.00		49,500.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		64.64		105.36
	493202 ALLOCATION TRANSFERS OUT		64.64-		105.36-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		3,500.00		49,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161.65		241.63	
	511998 LEAVE SALARY	16.54		43.89	
	512998 SALARY ALLOCATION TO	19.15		32.51	
	515100 RETIREMENT PLANS EXPENSE	12.13		18.14	
	515200 FICA EXPENSE	11.97		17.73	
	515400 LIFE & ACCIDENT INS EXP	.02		.04	
	515500 HEALTH INSURANCE EXPENSE	11.39		21.55	
	518998 LEAVE BENEFIT	4.29		11.49	
	519898 BENEFITS ALLOCATION TO	5.58		9.55	
	Major Account 510000 Total	242.72		396.53	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.03		.07	
	521200 COM EXPENSE - VOICE/DATA			66.27	
	521298 COMMUNICATION ALLOCATION TO	2.01		3.00	
	521498 IT ALLOCATION TO	.15		2.63	
	524998 FACILITIES ALLOCATION TO	.29		1.21	
	525598 OFFICE EXP ALLOCATION TO	.01-		.01	
	535198 SUPPLIES ALLOCATION TO	.25		.65	
	547598 SERVICES ALLOCATION TO	.26		2.48	
	559198 MISC ALLOCATION TO	.24		.32	
	Major Account 520000 Total	3.22		76.64	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.24		.48	
	Major Account 570000 Total	.24		.48	
	Fund 22380 Expenditures Total	246.18		473.65	
	Fund 22380 Total	3,500.00	3,500.00	264,003.77	264,003.77

Secure Version - Prior Month

As of February 28, 2015

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	103.29		12,438.40	
	132200	DUE FROM OTHER GOVERNMENT	36.63-			
	139901	AR INVOICED (SYSTEM)			31.05	
	139902	AR DEPOSIT CLEARING (SYSTEM)			59.80	
		Fund 42300 Assets Total	66.66		12,529.25	
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 FED GRANTS & C		377,034.99		3,794,563.49
		Major Account 460000 Total		377,034.99		3,794,563.49
Revenues	470000	Revenues - Sales & Charges				
	471123	INCOME TAX - REV COLLECTIONS				1.84
		Major Account 470000 Total				1.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		449.89-		106.74
		Major Account 480000 Total		449.89-		106.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		22,675.74		1,421,545.09
	493102	ALLOCATION TRANSFERS IN		104,109.93		995,246.93
	493200	OPERATING TRANSFERS OUT		22,675.74-		1,421,544.99-
	493202	ALLOCATION TRANSFERS OUT		104,109.93-		995,246.93-
		Major Account 490000 Total				.10
		Fund 42300 Revenues Total		376,585.10		3,794,672.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	177,826.68		1,409,606.92	
	511300	OVERTIME PAYMENTS	48.13		931.91	
	511998	LEAVE SALARY	29,320.20		342,712.26	
	512998	SALARY ALLOCATION TO	36,802.84		304,919.35	
	515100	RETIREMENT PLANS EXPENSE	13,319.16		105,327.46	
	515200	FICA EXPENSE	12,581.55		99,752.75	
	515400	LIFE & ACCIDENT INS EXPENSE	67.93		496.21	
	515500	HEALTH INSURANCE EXPENSE	32,778.33		259,680.06	
	516200	TUITION ASSISTANCE			324.00	
	516400	UNEMPLOY COMP INS EXP			14,061.79	
	518998	LEAVE BENEFIT	9,262.67		100,722.58	

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				
	519898 BENEFITS ALLOCATION TO	10,744.61		118,699.09	
	Major Account 510000 Total	322,752.10		2,757,234.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,076.72		12,864.08	
	521198 POSTAGE ALLOCATION TO	73.38		624.97	
	521200 COMMUNICATION EXPENSE	344.67		3,341.51	
	521298 COMMUNICATION ALLOCATION TO	11,930.91		96,243.34	
	521300 FREIGHT EXPENSE			607.48	
	521400 DATA PROCESSING EXPENSE			7,983.47	
	521498 IT ALLOCATION TO	250.16		101,734.00	
	521500 PUBLICATION & PRINT EXP	885.89		19,806.37	
	521501 RECORDS MANAGEMENT EXPENSE	97.41		1,049.35	
	522100 DUES & SUBSCRIPTIONS EXPENSE	717.35		8,420.49	
	522200 CONFERENCE REGISTRATION	1,128.00		4,286.55	
	524998 FACILITIES ALLOCATION TO	28,770.92		237,302.47	
	525500 RENT EXP-OTHER PP	24.00-		168.00-	
	525598 OFFICE EXP ALLOCATION TO	60.83-		582.74	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.00	
	527200 REP & MAINT-MOTOR VEHICLE			35.50	
	531100 OFFICE SUPPLIES	918.83		11,477.96	
	532100 NON-CAPITALIZED ASSET PURCH			7,075.20	
	533100 HOUSEHOLD & INSTITUTION EXP			374.04	
	533900 FOOD EXPENSE	48.00		491.18	
	534600 ED & RECREATIONAL SUPPLIES EXP			5.70-	
	534800 CONST & MAINT SUP EXP			10.76	
	535100 MEDICAL SUPPLIES	19.54		19.54	
	535198 SUPPLIES ALLOCATION TO	581.73		8,048.71	
	541100 ACCTG & AUDITING SERVICES			996.00	
	541700 LEGAL RELATED EXPENSE			345.00	
	542200 TEMP SERV-OUTSIDE			8,796.00	
	543100 IT CONSULTING-APPLICATION			340,655.73	
	547100 EDUCATIONAL SERVICES			2,874.84	
	547300 INTERPRETER SERVICES	180.00		180.00	
	547598 SERVICES ALLOCATION TO	460.90		69,042.91	
	548700 REFUSE/RECYCLING	8.07		313.87	
	549200 JANITORIAL/SECURITY SERVICES	435.66		3,168.03	
	554900 OTHER CONTRACTUAL SERVICE			30.00	
	555100 SOFTWARE RENEWEL/MAINT FEE			5,443.44	
	555200 NON-CAPITALIZED SOFTWARE			18,562.50	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP			358.11	
	559198 MISC ALLOCATION TO	498.18		10,373.54	
	Major Account 520000 Total	48,341.49		983,690.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,006.68		17,766.15	
	572100 COMMERCIAL TRANSPORTATION			2,876.71	
	573100 STATE OWNED TRANSPORTATION EXP	1,131.53		12,421.22	
	574500 PERSONAL VEHICLE MILEAGE	812.50		7,008.10	
	575100 MISC TRAVEL EXPENSE	124.00		737.49	
	575198 TRAVEL ALLOCATION TO	350.14		10,066.93	
	Major Account 570000 Total	5,424.85		50,876.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,619.04	
	Major Account 580000 Total			1,619.04	
	Fund 42300 Expenditures Total	376,518.44		3,793,420.73	
	Fund 42300 Total	376,585.10	376,585.10	3,805,949.98	3,805,949.98

Secure Version - Prior Month

As of February 28, 2015

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	666.04		746,042.18	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)			27,848.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	666.04		775,499.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,446.34
	Fund 42310 Fund Equity Total				754,446.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,880.82		788,845.11
	Major Account 460000 Total		44,880.82		788,845.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95.00		4,079.25
	474100 GENERAL BUSINESS FEES				128.50
	Major Account 470000 Total		95.00		4,207.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,277.97		10,714.55
	Major Account 480000 Total		1,277.97		10,714.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,694.41
	493100 OPERATING TRANSFERS IN		1,206.32		421,183.19
	493102 ALLOCATION TRANSFERS IN		515,818.35		5,075,971.76
	493200 OPERATING TRANSFERS OUT		1,206.32-		421,183.19-
	493202 ALLOCATION TRANSFERS OUT		515,818.35-		5,075,971.76-
	Major Account 490000 Total				4,694.41
	Fund 42310 Revenues Total		46,253.79		808,461.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,152.74		1,270,598.64	
	511300 OVERTIME PAYMENTS	2,217.29		23,442.02	
	511700 EMPLOYEE BONUSES			500.00	

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				
	511800	COMPENSATORY TIME PAID	671.44		4,709.05	
	511998	LEAVE SALARY	23,803.86		294,541.59	
	511999	JOURNAL ALLOCATIONS	171,192.96-		1,935,097.37-	
	512100	VACATION LEAVE EXPENSE	57,086.11		829,428.60	
	512200	SICK LEAVE EXPENSE	53,115.48		508,408.26	
	512300	HOLIDAY LEAVE EXPENSE	56,096.68		568,694.93	
	512400	MILITARY LEAVE EXPENSE			1,690.45	
	512500	FUNERAL LEAVE EXPENSE	4,114.53		18,517.57	
	512600	CIVIL LEAVE EXPENSE			1,505.08	
	512700	INJURY LEAVE EXPENSE	108.72		2,143.43	
	512998	SALARY ALLOCATION TO	10,876.80		99,981.98	
	512999	SALARY ALLOCATION FROM	161,540.81-		1,350,868.64-	
	515100	RETIREMENT PLANS EXPENSE	24,825.57		241,629.29	
	515200	FICA EXPENSE	23,537.15		230,192.11	
	515400	LIFE & ACCIDENT INS EXP	151.30-		3,488.17	
	515500	HEALTH INSURANCE EXPENSE	53,699.79		467,649.09	
	516300	EMPLOYEE ASSISTANCE PRO			5,192.00	
	516500	WORKERS COMP PREMIUMS			162,700.00	
	518998	LEAVE BENEFIT	7,130.64		82,472.25	
	518999	LEAVE BENEFIT OFFSET	53,575.28-		562,744.68-	
	519898	BENEFITS ALLOCATION TO	3,313.40		36,497.37	
	519899	BENEFITS ALLOCATION FROM	48,504.52-		561,495.01-	
		Major Account 510000 Total	43,785.33		443,776.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	254.44		2,677.58	
	521198	POSTAGE ALLOCATION TO	7.19		85.13	
	521199	POSTAGE ALLOCATION FROM	246.96-		2,260.98-	
	521200	COM EXPENSE - VOICE/DATA	29,943.54		220,761.44	
	521298	COMMUNICATION ALLOCATION TO	650.36		5,341.85	
	521299	COMMUNICATION ALLOCATION FROM	29,492.87-		217,537.76-	
	521300	FREIGHT EXPENSE	177.00		1,508.07	
	521400	DATA PROCESSING EXPENSE			329,151.56	
	521498	IT ALLOCATION TO	36.08		40,211.85	
	521499	IT ALLOCATION FROM	1,237.52-		379,755.79-	
	521500	PUBLICATION & PRINT EXP	3,600.21		14,767.40	
	521501	RECORDS MANAGEMENT EXP	432.87		3,591.63	
	521900	AWARDS EXPENSE	557.31		1,396.26	
	522100	DUES & SUBSCRIPTION EXP	1,499.99		30,707.22	
	522200	CONFERENCE REGISTRATION	879.00		18,681.38	

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				
	522500 EMPLOYEE MOVING EXPENSE			2,500.00	
	523201 NATURAL GAS	399.48		8,459.42	
	523202 ELECTRICITY	1,182.61		75,779.32	
	523203 WATER	30.60		5,129.81	
	523204 SEWER	17.99		201.17	
	524600 RENT EXP BUILDINGS	47,072.68		378,638.21	
	524998 FACILITIES ALLOCATION TO	2,786.13		57,757.33	
	524999 FACILITIES ALLOCATION FROM	60,648.62-		634,733.18-	
	525500 RENT EXP-OTHER PERS PROP	192.00-		1,366.00-	
	525598 OFFICE EXP ALLOCATION TO	25.33-		93.26	
	525599 OFFICE EXP ALLOCATION FROM	192.00		4,103.03-	
	526100 REP & MAINT-REAL PROPERT	529.90		22,507.20	
	527100 REP & MAINT-OFFICE EQUIP			1,113.00	
	527400 REP & MAINT-DATA PROC			402.88	
	531100 OFFICE SUPPLIES EXPENSE	1,103.81-		11,639.59	
	532100 NON-CAPITALIZED ASSET PURCHAS			7,732.89	
	533100 HOUSEHOLD & INSTIT EXP	27.14		12,866.56	
	533900 FOOD EXPENSE			1,064.83	
	534500 AGRICULTURAL SUPPLIES EXP			63.78	
	534600 ED & RECREATIONAL SUP EX	15.00		15.00	
	534800 CONST & MAINT SUP EXP	18.05		5,943.22	
	535198 SUPPLIES ALLOCATION TO	96.47		5,968.09	
	535199 SUPPLIES ALLOCATION FROM	2,385.58-		39,667.87-	
	541100 ACCTG & AUDITING SERVICES			89,451.00	
	541700 LEGAL RELATED EXPENSE	429.00		4,505.35	
	542100 SOS TEMP SERV - PERSONNEL	1,196.53		90,388.65	
	542110 SOS OVERTIME - PERSONNEL			3,279.37	
	542200 TEMP SERV - OUTSIDE			22,293.20	
	543100 IT CONSULTING-APPLICATION			103,442.88	
	547100 EDUCATIONAL SERVICES			2,290.00	
	547598 SERVICES ALLOCATION TO	71.60		10,661.67	
	547599 SERVICES ALLOCATION FROM	2,235.40-		301,324.53-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,187.50		9,837.10	
	548600 PEST CONTROL			11.88	
	548700 REFUSE/RECYCLING	301.14		3,594.88	
	549200 JANITORIAL/SECURITY SRVS	6,083.28		73,420.09	
	555100 DATA PROC SOFTW LIC FEE			14,392.27	
	555200 SOFTWARE - NEW PURCHASES			612.30	
	556100 INSURANCE EXPENSE			3,439.98	

Secure Version - Prior Month

As of February 28, 2015

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				
	556300 SURETY & NOTARY BOND	140.00		140.00	
	559100 OTHER OPERATING EXP	151.92		267,798.26	
	559198 MISC ALLOCATION TO	64.09		2,178.12	
	559199 MISC ALLOCATION FROM	2,349.22-		46,499.83-	
	Major Account 520000 Total	1,113.79		341,244.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,416.60	
	572100 COMMERCIAL TRANSPORTATIO			6,621.97	
	573100 STATE-OWNED TRANSPORT	650.23		2,356.45	
	574500 PERSONAL VEHICLE MILEAGE			1,248.07	
	574600 CONTRACTUAL SERV-TRAVEL			11,644.72	
	575100 MISC TRAVEL EXPENSE			703.52	
	575198 TRAVEL ALLOCATION TO	91.78		2,971.38	
	575199 TRAVEL ALLOCATION FROM	1,577.89-		45,455.23-	
	Major Account 570000 Total	835.88-		10,492.52-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,866.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,524.51		12,853.92	
	Major Account 580000 Total	1,524.51		14,719.92	
	Fund 42310 Expenditures Total	45,587.75		789,248.54	
	Fund 42310 Total	46,253.79	46,253.79	1,564,748.38	1,564,748.38

Secure Version - Prior Month

As of February 28, 2015

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	1,203.42		779,989.74	
		Fund 42312 Assets Total	1,203.42		779,989.74	
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		1,203.42		10,021.87
		Major Account 480000 Total		1,203.42		10,021.87
		Fund 42312 Revenues Total		1,203.42		10,021.87
		Fund 42312 Total	1,203.42	1,203.42	779,989.74	779,989.74

Secure Version - Prior Month

As of February 28, 2015

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		40.46	
		Fund 42315 Assets Total	.06		40.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39.95
		Fund 42315 Fund Equity Total				39.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.51
		Major Account 480000 Total		.06		.51
		Fund 42315 Revenues Total		.06		.51
		Fund 42315 Total	.06	.06	40.46	40.46

Secure Version - Prior Month

As of February 28, 2015

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	4.27		166.55	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	4.27		382.55	
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		28,325.41		326,487.84
	Major Account 460000 Total		28,325.41		326,487.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.27		50.55
	Major Account 480000 Total		4.27		50.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		6,465.19		133,624.76
	493102 ALLOCATION TRANSFERS IN		8,265.92		99,652.99
	493200 OPERATING TRANSFERS OUT		6,465.19-		133,624.76-
	493202 ALLOCATION TRANSFERS OUT		8,265.92-		99,652.99-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		28,329.68		326,538.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,060.60		132,687.93	
	511300 OVERTIME PAYMENTS			270.18	
	511998 LEAVE SALARY	3,584.15		36,957.11	
	512998 SALARY ALLOCATION TO	2,266.92		24,186.63	
	515100 RETIREMENT PLANS EXPENSE	977.80		9,954.06	
	515200 FICA EXPENSE	904.02		9,282.42	
	515400 LIFE & ACCIDENT INS EXP	3.71		35.42	
	515500 HEALTH INSURANCE EXPENSE	3,538.42		32,484.77	
	518998 LEAVE BENEFIT	1,323.08		13,599.80	
	519898 BENEFITS ALLOCATION TO	664.61		10,345.54	
	Major Account 510000 Total	26,323.31		269,803.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.49		919.35	
	521198 POSTAGE ALLOCATION TO	3.13		40.43	
	521200 COM EXPENSE-VOICE/DATA	269.68		2,710.61	
	521298 COMMUNICATION ALLOCATION TO	224.69		2,815.04	

Secure Version - Prior Month

As of February 28, 2015

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	42.17		3,021.37	
	521400 DATA PROCESSING EXPENSE			77.06	
	521498 IT ALLOCATION TO	15.72		5,727.14	
	521500 PUBLICATION & PRINT EXPENSE	220.41		709.49	
	522100 DUES & SUBSCRIPTION EXP			80.99	
	522200 CONFERENCE REGISTRATION	50.19		196.89	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	171.45		7,321.97	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	1.99-		74.01	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	361.64		1,785.60	
	532100 NON-CAPITALIZED ASSET PURCHASE			1,455.35	
	535198 SUPPLIES ALLOCATION TO	30.03		637.51	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	28.26		5,119.41	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	27.92		367.38	
	Major Account 520000 Total	1,533.79		34,405.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.55		5,088.28	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT	286.78		5,146.82	
	574500 PERSONAL VEHICLE MILEAGE	59.00		1,569.94	
	575100 MISC TRAVEL EXPENSE			78.85	
	575198 TRAVEL ALLOCATION TO	25.98		708.27	
	Major Account 570000 Total	468.31		12,953.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			354.36	
	586900 OTHER FIXED ASSETS			8,971.02	
	Major Account 580000 Total			9,325.38	
	Fund 42320 Expenditures Total	28,325.41		326,487.84	
	Fund 42320 Total	28,329.68	28,329.68	326,870.39	326,870.39

Secure Version - Prior Month

As of February 28, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,631.86		492,968.74
	Major Account 460000 Total		55,631.86		492,968.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,604.40		183,128.42
	493102 ALLOCATION TRANSFERS IN		15,516.45		150,450.50
	493200 OPERATING TRANSFERS OUT		4,604.40-		183,128.42-
	493202 ALLOCATION TRANSFERS OUT		15,516.45-		150,450.50-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		55,631.86		492,968.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,928.03		207,379.77	
	511200 TEMPORARY SALARIES-WAGE			12,632.36	
	511998 LEAVE SALARY	4,040.63		48,988.23	
	512998 SALARY ALLOCATION TO	5,195.53		42,161.15	
	515100 RETIREMENT PLANS EXPENSE	2,091.28		15,444.04	
	515200 FICA EXPENSE	2,046.63		16,081.15	
	515400 LIFE & ACCIDENT INS EXPENSE	8.18		60.14	
	515500 HEALTH INSURANCE EXPENSE	2,821.53		20,969.55	
	516400 UNEMPLOY COMP INS EXP			580.62	
	518998 LEAVE BENEFIT	1,366.63		13,930.66	
	519898 BENEFITS ALLOCATION TO	1,543.99		17,332.65	
	Major Account 510000 Total	47,042.43		395,560.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.15		659.05	
	521198 POSTAGE ALLOCATION TO	10.03		78.97	
	521298 COMMUNICATION ALLOCATION TO	1,653.74		11,631.66	
	521400 DATA PROCESSING EXPENSE			54.96	
	521498 IT ALLOCATION TO	42.26		11,106.05	
	521500 PUBLICATION & PRINT EXP	14.85		898.26	
	522200 CONFERENCE REGISTRATION	10.00		349.50	
	524998 FACILITIES ALLOCATION TO	4,994.94		41,826.64	
	525598 OFFICE EXP ALLOCATION TO	6.38-		121.60	
	527200 REP & MAINT-MOTOR VEHICLE			3.50	
	531100 OFFICE SUPPLIES EXPENSE			211.14	
	533100 HOUSEHOLD & INSTIT EXP			58.39	
	535198 SUPPLIES ALLOCATION TO	86.20		1,052.52	
	541100 ACCTG & AUDITING SERVICES			664.00	

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			6,520.85	
	547598 SERVICES ALLOCATION TO	76.39		9,946.75	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	114.64		1,843.09	
	Major Account 520000 Total	7,105.82		87,028.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.67	
	573100 STATE-OWNED TRANSPORT	1,292.23		6,627.93	
	574500 PERSONAL VEHICLE MILEAGE	141.24		1,727.05	
	575100 MISC TRAVEL EXPENSE			66.00	
	575198 TRAVEL ALLOCATION TO	50.14		1,428.44	
	Major Account 570000 Total	1,483.61		10,380.09	
	Fund 42330 Expenditures Total	55,631.86		492,968.74	
	Fund 42330 Total	55,631.86	55,631.86	492,968.74	492,968.74

Secure Version - Prior Month

As of February 28, 2015

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	369.84		239,712.25	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	369.84		239,781.20	
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		369.84		3,178.75
	Major Account 480000 Total		369.84		3,178.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		369.84		19,187.63-
	Fund 42340 Total	369.84	369.84	239,781.20	239,781.20

Secure Version - Prior Month

As of February 28, 2015

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	216.84		72,217.91	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	216.84		79,258.35	
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		371,215.60		3,856,071.22
		Major Account 460000 Total		371,215.60		3,856,071.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191.84		1,446.52
		Major Account 480000 Total		191.84		1,446.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		182,396.88		1,506,917.25
	493102	ALLOCATION TRANSFERS IN		58,298.72		479,392.61
	493200	OPERATING TRANSFERS OUT		182,396.88-		1,506,917.24-
	493202	ALLOCATION TRANSFERS OUT		58,298.72-		479,392.61-
		Major Account 490000 Total				.01
		Fund 42350 Revenues Total		371,407.44		3,857,517.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,452.63		495,975.18	
	511200	TEMPORARY SALARIES-WAGE	19,352.76		62,944.36	
	511240	TEMPORARY SALARIES-WORK			5,868.90	
	511300	OVERTIME PAYMENTS	788.00		3,650.91	
	511998	LEAVE SALARY	11,756.15		128,567.07	
	512500	FUNERAL LEAVE EXPENSE	1.26		1.26	
	512998	SALARY ALLOCATION TO	20,352.28		146,596.98	
	512999	SALARY ALLOCATION FROM	10,395.60-		81,026.54-	
	515100	RETIREMENT PLANS EXPENSE	4,733.62		37,607.88	
	515200	FICA EXPENSE	5,833.55		40,379.65	
	515400	LIFE & ACCIDENT INS EXP	16.90		124.73	
	515500	HEALTH INSURANCE EXPENSE	15,258.61		98,522.66	
	516400	UNEMPLOY COMP INS EXP			8,054.41	
	518998	LEAVE BENEFIT	3,853.45		37,812.24	
	519898	BENEFITS ALLOCATION TO	6,168.54		53,378.88	

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	2,929.29-		22,831.02-	
	Major Account 510000 Total	137,242.86		1,015,627.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	595.17		7,996.32	
	521198 POSTAGE ALLOCATION TO	555.02		7,539.67	
	521199 POSTAGE ALLOCATION FROM	563.72-		7,585.85-	
	521200 COM EXPENSE - VOICE/DATA	2,552.98		19,727.31	
	521298 COMMUNICATION ALLOCATION TO	4,111.36		25,876.72	
	521299 COMMUNICATION ALLOCATION FROM	2,641.04-		20,399.60-	
	521300 FREIGHT EXPENSE			13.92	
	521400 DATA PROCESSING EXPENSE			26,382.35-	
	521498 IT ALLOCATION TO	106.29		25,298.96	
	521499 IT ALLOCATION FROM			4,095.10-	
	521500 PUBLICATION & PRINT EXP	644.82		6,500.05	
	521501 RECORDS MANAGEMENT EXP	13.77		124.38	
	522200 CONFERENCE REGISTRATION	150.00		1,800.23	
	524700 RENT EXP-OTHER REAL PROP			1,355.72	
	524998 FACILITIES ALLOCATION TO	7,913.31		60,862.78	
	524999 FACILITIES ALLOCATION FROM	603.31-		4,961.30-	
	525100 RENT EXP-OFFICE EQUIP			97.60	
	525500 RENT EXP-OTHER PERS PROP	30.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	23.48-		235.91	
	525599 OFFICE EXP ALLOCATION FROM	30.00		238.92	
	527100 REP & MAINT-OFFICE EQUIP	465.00		465.00	
	527200 REP & MAINT-MOTOR VEHICL			14.00	
	527400 REP & MAINT-DATA PROC			2,884.96-	
	531100 OFFICE SUPPLIES EXPENSE	419.00		2,838.96	
	532100 NON-CAPITALIZED EQUIP PU			6,802.35	
	533900 FOOD EXPENSE			1,093.33	
	534600 ED & RECREATIONAL SUPPLIES EXP			1,732.80	
	535198 SUPPLIES ALLOCATION TO	260.65		5,890.70	
	535199 SUPPLIES ALLOCATION FROM	183.09-		5,170.69-	
	541100 ACCTG & AUDITING SERVICES			1,328.00	
	541700 LEGAL RELATED EXPENSE			50.00	
	542100 SOS TEMP SERV-PERSONNEL			14,368.02	
	543100 IT CONSULTING-APPLICATION			883.48-	
	547100 EDUCATIONAL SERVICES			2,878.03	
	547598 SERVICES ALLOCATION TO	195.92		19,174.83	
	547599 SERVICES ALLOCATION FROM	13.77-		2,459.34-	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			35.35	
	555100 SOFTWARE RENEWAL/MAINT FEE	785.00		26,260.43-	
	556100 INSURANCE EXPENSE			2,481.01-	
	559100 OTHER OPERATING EXP	75.00		156.87	
	559198 MISC ALLOCATION TO	225.96		3,038.05	
	559199 MISC ALLOCATION FROM			14.00-	
	Major Account 520000 Total	15,040.84		113,716.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,169.55		11,534.06	
	572100 COMMERCIAL TRANSPORTATIO			2,639.10	
	573100 STATE-OWNED TRANSPORT	1,569.84		6,883.68	
	574500 PERSONAL VEHICLE MILEAGE	3,236.67		22,427.65	
	575100 MISC TRAVEL EXPENSE	10.00		252.30	
	575198 TRAVEL ALLOCATION TO	283.73		5,086.97	
	575199 TRAVEL ALLOCATION FROM	155.22-		2,004.99-	
	Major Account 570000 Total	6,114.57		46,818.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			34,655.44	
	Major Account 580000 Total			34,655.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,593.42		573,823.10	
	592200 1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100 SUBRECIPIENT PAYMENT	206,198.91		2,037,250.23	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	212,792.33		2,620,579.18	
	Fund 42350 Expenditures Total	371,190.60		3,831,397.61	
	Fund 42350 Total	371,407.44	371,407.44	3,910,655.96	3,910,655.96

Secure Version - Prior Month

As of February 28, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		7.97	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.01		935.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.73
	Fund 42360 Fund Equity Total				733.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.06
	Major Account 480000 Total		.01		.06
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		.01		.06
	Fund 42360 Total	.01	.01	935.64	935.64

Secure Version - Prior Month

As of February 28, 2015

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	805.48		522,067.06	
	Fund 42370 Assets Total	805.48		522,067.06	
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		805.48		6,707.89
	Major Account 480000 Total		805.48		6,707.89
	Fund 42370 Revenues Total		805.48		6,707.89
	Fund 42370 Total	805.48	805.48	522,067.06	522,067.06

Secure Version - Prior Month

As of February 28, 2015

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	3.31		1,813.31	
	Fund 42380 Assets Total	3.31		1,813.31	
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		3.31		2,151.45
	Major Account 480000 Total		3.31		2,151.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,249,976.88
	493200 OPERATING TRANSFERS OUT				105,399.54-
	Major Account 490000 Total				16,144,577.34
	Fund 42380 Revenues Total		3.31		16,146,728.79
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			16,078,676.33	
	Major Account 510000 Total			16,078,676.33	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			66,105.13	
	541700 LEGAL RELATED EXPENSE			46,950.00	
	Major Account 520000 Total			113,055.13	
	Fund 42380 Expenditures Total			16,191,731.46	
	Fund 42380 Total	3.31	3.31	16,193,544.77	16,193,544.77

Secure Version - Prior Month

As of February 28, 2015

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	723.98		339,120.76	
		Fund 42390 Assets Total	723.98		339,120.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		335.00		
		Fund 42390 Liabilities Total		335.00		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,143.42
		Fund 42390 Fund Equity Total				3,143.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,130,935.40		12,055,910.56
	461300	PASS-THROUGH FEDERAL GRA				3,388.00-
		Major Account 460000 Total		1,130,935.40		12,052,522.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				373.29
	472200	REPROD & PUBLICATIONS		16.00		24.00
		Major Account 470000 Total		16.00		397.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		723.98		4,077.64
		Major Account 480000 Total		723.98		4,077.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		113,370.89		5,443,464.87
	493102	ALLOCATIONS TRANSFERS IN		296,864.62		2,902,161.10
	493200	OPERATING TRANSFERS OUT		113,370.89-		5,399,300.98-
	493202	ALLOCATIONS TRANSFERS OUT		296,864.62-		2,902,161.10-
		Major Account 490000 Total				44,163.89
		Fund 42390 Revenues Total		1,131,675.38		12,101,161.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,950.43		537,562.45	
	511150	PERM SAL-WAGES UI INITIAL CLAI	26,222.69		213,114.71	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	9,915.13		98,435.64	
	511152	PERM SAL-WAGES UI NONMONETARY	63,057.88		511,888.52	
	511153	PERM SAL-WAGES UI BENEFIT APPE	22,120.37		212,845.17	
	511154	PERM SAL-WAGES UI WAGE RECORD	12,915.47		113,922.09	
	511155	PERM SAL-WAGES UI TAX	75,639.25		674,654.98	
	511156	PERM SAL-WAGES UI BENE PAYMT	34,144.03		280,741.40	

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				
	511157	PERM SAL-WAGES UI PERFORMS	25,939.98		203,229.02	
	511158	PERM SAL-WAGES UI SUPPORT	119,832.80		993,147.04	
	511159	PERM SAL-WAGES UI TRADE	1,470.19		11,084.68	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	10,798.40		62,613.51	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	5,031.99		37,440.47	
	511252	TEMP SAL-WAGES UI NON MONETARY	15,460.33		54,460.00	
	511253	TEMP SAL-WAGES UI BENEFIT APPE	2,684.64		29,161.72	
	511254	TEMP SAL-WAGES UI WAGE RECORD	5,896.74		23,319.11	
	511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300	OVERTIME PAYMENTS	1,352.77		8,658.17	
	511350	OVERTIME-UI INITIAL CLAIMS	119.15		348.17	
	511351	OVERTIME-UI WEEKS CLAIMED	87.02		791.40	
	511352	OVERTIME-UI NON MONETARY DETE	10,424.74		15,446.80	
	511353	OVERTIME-UI BENEFIT APPEALS	143.75		233.09	
	511354	OVERTIME-UI WAGE RECORDS	153.41		185.37	
	511355	OVERTIME-UI TAX	23.52		40.29	
	511357	OVERTIME-UI PERFORMS	368.78		398.52	
	511358	OVERTIME-UI SUPPORT	82.83		7,140.35	
	511359	UI - TRADE	159.80		322.80	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	87,510.81		947,707.36	
	512998	SALARY ALLOCATION TO	87,646.79		731,397.28	
	515100	RETIREMENT PLANS EXPENSE	34,813.88		290,798.77	
	515200	FICA EXPENSE	35,925.68		293,120.65	
	515400	LIFE & ACCIDENT INS EXP	152.23		1,193.29	
	515500	HEALTH INSURANCE EXPENSE	89,381.49		675,342.24	
	516200	TUITION ASSISTANCE	486.00		1,262.25	
	516400	UNEMPLOY COMP INS EXP			39,766.51	
	518998	LEAVE BENEFIT	27,655.49		278,119.09	
	519898	BENEFITS ALLOCATION TO	26,314.52		311,997.40	
		Major Account 510000 Total	895,882.98		7,680,872.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48,701.21		322,377.85	
	521198	POSTAGE ALLOCATION TO	144.37		1,312.86	
	521200	COM EXPENSE-VOICE/DATA	42,326.11		313,782.45	
	521298	COMMUNICATION ALLOCATION TO	11,866.51		82,862.32	
	521300	FREIGHT EXPENSE	11.23		79.57	
	521400	DATA PROCESSING EXPENSE			410,978.25	
	521498	IT ALLOCATION TO	706.99		183,834.97	

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				
	521500 PUBLICATION & PRINT EXP	16,810.36		202,615.50	
	521501 RECORDS MANAGEMENT EXP	6,374.87		42,134.45	
	522100 DUES & SUBSCRIPTIONS	1,284.44		60,675.55	
	522200 CONFERENCE REGISTRATION	1,499.00		10,004.23	
	524600 RENT EXPENSE-BUILDINGS	2,994.09		24,018.24	
	524998 FACILITIES ALLOCATION TO	12,013.97		185,498.03	
	525500 RENT EXP-OTHER PERS PROP	180.00-		1,582.50-	
	525598 OFFICE EXP ALLOCATION TO	92.27-		2,479.10	
	526100 REP & MAINT-REAL PROPERTY	241.00		6,010.18	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	492.85		34,908.81	
	532100 NON-CAPITALIZED ASSET PUR	4,185.48		16,022.89	
	533100 HOUSEHOLD & INSTIT EXP			116.68	
	533900 GROUP FOOD EXPENSE			299.21	
	534600 EDU & RECREATIONAL SUP EXP			174.60	
	534700 ENG TECH & COMM SUP EXP			410.34	
	535198 SUPPLIES ALLOCATION TO	1,355.16		20,756.06	
	541100 ACCTG & AUDITING SERVICES	1,380.37		89,749.46	
	541700 LEGAL RELATED SERVICES	924.00		9,481.09	
	542150 SOS TEMP SERV UI INITIAL C	679.84		19,685.87	
	542153 SOS TEMP SERV UI APPEALS	1,945.61		3,891.22	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT	1,316.39		61,182.13	
	542200 TEMP SERV-OUTSIDE	2,342.16		2,456.80	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATION	1,755.00		1,102,817.28	
	543200 IT CONSULTING-HW/SW SUPP	19,580.00		151,820.00	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			4,611.08	
	547300 INTERPRETER SERVICES			265.50	
	547598 SERVICES ALLOCATION TO	1,271.65		169,358.61	
	548700 REFUSE/RECYCLING	131.85		470.05	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		28,119.25	
	555100 SOFTWARE RENEWAL/MAINT FEE	503.99		31,182.20	
	555200 NON-CAPITALIZED SOFTWARE	1,047.84		71,589.87	
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXPENSE	19,666.91		54,282.95-	

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				
	559198 MISC ALLOCATION TO	1,276.35		27,044.72	
	Major Account 520000 Total	205,034.33		3,658,877.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	687.75		20,210.80	
	572100 COMMERCIAL TRANSPORTATION	412.20		12,486.09	
	573100 STATE-OWNED TRANSPORT	925.44		2,410.98	
	574500 PERSONAL VEHICLE MILEAGE	4,409.33		44,576.00	
	574600 CONTRACTUAL SERV-TRAVEL			20,186.77	
	575100 MISC TRAVEL EXPENSE			1,449.22	
	575198 TRAVEL ALLOCATION TO	854.87		24,520.16	
	Major Account 570000 Total	7,289.59		125,840.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			49,222.44	
	Major Account 580000 Total			49,222.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,533.50		119,553.95	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,546.00		130,817.63	
	Major Account 590000 Total	23,079.50		250,371.58	
	Fund 42390 Expenditures Total	1,131,286.40		11,765,184.04	
	Fund 42390 Total	1,132,010.38	1,132,010.38	12,104,304.80	12,104,304.80

Secure Version - Prior Month

As of February 28, 2015

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	222,770.16		54,177,050.76	
	Fund 62310 Assets Total	222,770.16		54,177,050.76	
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		82,898.76		688,753.41
	Major Account 480000 Total		82,898.76		688,753.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		222,770.16		4,190,466.48
	493200 OPERATING TRANSFERS OUT		82,898.76-		3,228,893.79-
	Major Account 490000 Total		139,871.40		961,572.69
	Fund 62310 Revenues Total		222,770.16		1,650,326.10
	Fund 62310 Total	222,770.16	222,770.16	54,177,050.76	54,177,050.76

Secure Version - Prior Month

As of February 28, 2015

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	21,558.82-		4,081,646.15	
	Fund 62320 Assets Total	21,558.82-		4,081,646.15	
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		6,277.26		52,240.76
	Major Account 480000 Total		6,277.26		52,240.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		82,898.76		855,893.83
	493102 ALLOCATION TRANSFERS OUT		2,340.73		20,625.79
	493200 OPERATING TRANSFERS OUT				40,440.98-
	493202 ALLOCATION TRANSFERS OUT		2,340.73-		20,625.79-
	Major Account 490000 Total		82,898.76		815,452.85
	Fund 62320 Revenues Total		89,176.02		867,693.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,566.52		26,673.52	
	511998 LEAVE SALARY	422.89		4,970.26	
	512998 SALARY ALLOCATION TO	679.75		5,186.95	
	515100 RETIREMENT PLANS EXPENSE	267.06		1,997.19	
	515200 FICA EXPENSE	239.49		1,802.80	
	515400 LIFE & ACCIDENT INS EXP	.94		6.82	
	515500 HEALTH INSURANCE EXPENSE	1,174.59		8,326.70	
	518998 LEAVE BENEFIT	142.32		1,516.61	
	519898 BENEFITS ALLOCATION TO	190.55		2,052.94	
	Major Account 510000 Total	6,684.11		52,533.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.10		1,912.28	
	521198 POSTAGE ALLOCATION TO	2.45		17.46	
	521298 COMMUNICATION ALLOCATION TO	149.96		1,088.61	
	521498 IT ALLOCATION TO	4.34		916.69	
	521500 PUBLICATION & PRINT EXP	39.88		1,403.70	
	521501 RECORDS MANAGEMENT EXP	18.36		168.84	
	524998 FACILITIES ALLOCATION TO	29.75		647.63	
	525598 OFFICE EXP ALLOCATION TO	1.60-		6.06	
	531100 OFFICE SUPPLIES EXPENSE			152.28	

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				
	532100 NON-CAPITALIZED EQUIP PU			64.96	
	535198 SUPPLIES ALLOCATION TO	14.65		187.94	
	547598 SERVICES ALLOCATION TO	8.27		992.08	
	548700 REFUSE/RECYCLING	2.70		8.67	
	559198 MISC ALLOCATION TO	7.69		73.09	
	Major Account 520000 Total	487.55		7,640.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	573100 STATE-OWNED TRANSPORT			76.90	
	574500 PERSONAL VEHICLE MILEAGE	66.70		321.94	
	575198 TRAVEL ALLOCATION TO	5.18		133.98	
	Major Account 570000 Total	71.88		864.82	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	103,491.30		800,304.68	
	Major Account 590000 Total	103,491.30		800,304.68	
	Fund 62320 Expenditures Total	110,734.84		861,343.58	
	Fund 62320 Total	89,176.02	89,176.02	4,942,989.73	4,942,989.73

Secure Version - Prior Month

As of February 28, 2015

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	385,248.28		607,670.74	
		Fund 72310 Assets Total	385,248.28		607,670.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,166.50-		3,166.50-
	214100	DEPOSITS		388,284.64		563,262.83
	215100	DUE TO FUND - SHORT TERM		130.14		47,107.91
		Fund 72310 Liabilities Total		385,248.28		607,204.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	385,248.28	385,248.28	607,670.74	607,670.74

Secure Version - Prior Month

As of February 28, 2015

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	156.30		6,438.80	
		Fund 72320 Assets Total	156.30		6,438.80	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		146.59		2,659.06
	215100	DUE TO FUND - SHORT TERM		9.71		1,642.50
		Fund 72320 Liabilities Total		156.30		4,301.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED SERVICES			1,167.00	
		Major Account 520000 Total			1,167.00	
		Fund 72320 Expenditures Total			1,167.00	
		Fund 72320 Total	156.30	156.30	7,605.80	7,605.80

Secure Version - Prior Month

As of February 28, 2015

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	18,075.28		1,136,396.43	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	18,075.28		1,142,250.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,384.29		5,384.29
	215119 OPTIONAL ACCOUNT		900.00-		3,671.00
	215900 SALES TAX COLLECTIONS		21,483.40-		239,950.70
	Fund 22430 Liabilities Total		16,999.11-		249,005.99
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		769.00		4,604.00
	473131 DRIVER REINSTATEMENT FEES				600.00
	473300 VEHICLE TITLE FEES		8,585.00		78,603.43
	474100 GENERAL BUSINESS FEES		75.00		600.00
	474110 IFTA PERMITS/DECALS		3,753.00		85,523.00
	Major Account 470000 Total		13,182.00		169,930.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,657.84		11,691.98
	485100 FINES FORFEITS & PENALTI		40.00		95.00
	486100 LOAN INTEREST		101.64-		60.91-
	Major Account 480000 Total		1,596.20		11,726.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,000.00		960,000.00
	Major Account 490000 Total		120,000.00		960,000.00
	Fund 22430 Revenues Total		134,778.20		1,141,656.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,702.45		397,833.63	
	511800 COMPENSATORY TIME PAID			226.64	
	512100 VACATION LEAVE EXPENSE	3,908.52		46,447.90	
	512200 SICK LEAVE EXPENSE	3,364.37		16,143.31	
	512300 HOLIDAY LEAVE EXPENSE	2,759.06		28,784.87	
	512600 CIVIL LEAVE EXPENSE			368.28	
	515100 RETIREMENT PLANS EXPENSE	4,398.00		36,676.17	

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				
	515200 FICA EXPENSE	4,192.71		34,995.21	
	515400 LIFE & ACCIDENT INS EXP	15.36		127.20	
	515500 HEALTH INSURANCE EXPENSE	10,147.08		83,919.34	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	77,487.55		654,328.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,615.00		28,486.31	
	521200 COM EXPENSE - VOICE/DATA			3,109.67	
	521400 DATA PROCESSING EXPENSE			5,225.65	
	521500 PUBLICATION & PRINT EXP	135.00		21,569.51	
	522100 DUES & SUBSCRIPTION EXP			49,810.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	2,594.29		22,968.71	
	524900 RENT EXP-DEPR SURCHARGE	1,176.25		9,410.00	
	527400 REP & MAINT-DATA PROC			5,600.00	
	531100 OFFICE SUPPLIES EXPENSE	2,000.77		9,578.87	
	532100 NON-CAPITALIZED EQUIP PU			1,023.00	
	541700 LEGAL RELATED EXPENSE			420.00	
	543100 IT CONSULTING-APPLICATIONS	13,687.50		82,950.00	
	547100 EDUCATIONAL SERVICES			730.00	
	548700 REFUSE/RECYCLING	7.45		169.09	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	22,216.26		241,811.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,746.65	
	572100 COMMERCIAL TRANSPORTATIO			1,065.40	
	573100 STATE-OWNED TRANSPORT			257.58	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			3,125.63	
	Fund 22430 Expenditures Total	99,703.81		899,265.56	
	Fund 22430 Total	117,779.09	117,779.09	2,041,516.38	2,041,516.38

Secure Version - Prior Month

As of February 28, 2015

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	203,316.88		2,536,784.08	
	Fund 22440 Assets Total	203,316.88		2,536,784.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,717,735.26
	Fund 22440 Fund Equity Total				1,717,735.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,316.88		24,158.64
	Major Account 480000 Total		3,316.88		24,158.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,800,000.00
	Major Account 490000 Total		200,000.00		1,800,000.00
	Fund 22440 Revenues Total		203,316.88		1,824,158.64
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			9,713.36	
	534921 2011 PLATES			947,960.49	
	534930 STICKERS			47,435.97	
	Major Account 520000 Total			1,005,109.82	
	Fund 22440 Expenditures Total			1,005,109.82	
	Fund 22440 Total	203,316.88	203,316.88	3,541,893.90	3,541,893.90

Secure Version - Prior Month

As of February 28, 2015

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	683,477.43		8,784,449.51	
	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	10.00		383.44	
	132900	NSF ITEMS SUSPENSE	67.00-		8,529.99	
	139901	AR INVOICED (SYSTEM)	7,503.51		15,732.24	
		Fund 22450 Assets Total	690,923.94		8,977,135.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,095.68		14,981.68
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		15,095.68		18,986.68
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		108.70		12,363.20
	471110	DR ABSTRACT FEES		2,047.64		16,521.56
	471111	ONLINE DRIVER RECORDS		24,547.12		180,593.60
	471120	VEHICLE RECORD SEARCHES		12,469.10		80,463.31
	471122	ONLINE VEHICLE RECORDS		15,397.20		109,646.80
	473100	DRIVERS LICENSE FEES		248,603.25		2,050,550.44
	473101	SECURITY SURCHARGE		77,192.50		652,092.50
	473105	ONLINE DRIVER LICENSE		87,957.75		718,790.75
	473106	ONLINE SECURITY FEE		16,967.50		138,610.00
	473110	DRIVER TRAINING SCHOOL		1,600.00		5,150.00
	473131	DRIVER REINSTATEMENT FEES		28,000.00		198,600.00
	473133	ONLINE REINSTATEMENTS		142,655.00		840,005.00
	473200	VEHICLE REGIST & PLATE F		578,571.75		3,150,850.00
	473204	SPIRIT PLATE FEE		46,207.04		307,459.13
	473207	ORGANIZATIONAL PLATE FEE		4,534.70		27,970.06
	473208	SPECIAL INTEREST PLATES		1,843.90		14,059.88
	473210	MESSAGE PLATE		150,905.27		1,063,876.64
	473211	SPIRIT PLATE		6,996.10		61,310.60
	473212	GOLD STAR MESSAGE PLATE		162.50		884.84
	473300	VEHICLE TITLE FEES		278,878.00		2,439,729.87
	473310	BONDED TITLES		650.00		7,416.00

Secure Version - Prior Month

As of February 28, 2015

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				
	475100 REGISTRATION / LICENSE F				3,450.00
	476100 ALR 15 YR Revoc		500.00		1,800.00
	Major Account 470000 Total		1,726,795.02		12,082,194.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,371.77		123,149.75
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES		48.99		1,221.14
	486400 CASH OVER ADJUSTMENT		19.75		413.47
	Major Account 480000 Total		12,440.51		125,784.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				311.50
	493200 OPERATING TRANSFERS OUT				12,500,722.10-
	Major Account 490000 Total				12,500,410.60-
	Fund 22450 Revenues Total		1,739,235.53		292,432.06-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	448,166.31		3,506,056.57	
	511300 OVERTIME PAYMENTS	2,278.38		21,204.32	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			188.95	
	512100 VACATION LEAVE EXPENSE	25,715.25		351,364.93	
	512200 SICK LEAVE EXPENSE	20,078.12		169,803.47	
	512300 HOLIDAY LEAVE EXPENSE	25,664.88		249,368.36	
	512500 FUNERAL LEAVE EXPENSE			7,030.66	
	512600 CIVIL LEAVE EXPENSE	69.41		1,806.59	
	512700 INJURY LEAVE EXPENSE	3.47		531.39	
	512800 ADMINISTRATIVE LEAVE EXP	193.08		3,142.70	
	515100 RETIREMENT PLANS EXPENSE	39,099.37		322,813.85	
	515200 FICA EXPENSE	36,618.38		303,928.95	
	515400 LIFE & ACCIDENT INS EXP	161.28		1,257.64	
	515500 HEALTH INSURANCE EXPENSE	113,143.36		880,691.48	
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,090.00	
	516400 UNEMPLOYM COMP INS EXP			1,582.95	
	516500 WORKERS COMP PREMIUMS			76,452.00	
	Major Account 510000 Total	711,191.29		5,901,814.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124,995.67		904,322.15	

Secure Version - Prior Month

As of February 28, 2015

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				
	521200	COM EXPENSE - VOICE/DATA	73.44		48,275.83	
	521290	COM EXPENSE - DATA ONLY	110.00		189,560.93	
	521300	FREIGHT EXPENSE			29.08	
	521400	DATA PROCESSING EXPENSE			557,473.38	
	521500	PUBLICATION & PRINT EXP	1,485.00		213,457.86	
	521800	CASH SHORT ADJUSTMENT			80.00	
	521900	AWARDS EXPENSE			348.20	
	522100	DUES & SUBSCRIPTION EXP	100.00		21,653.62	
	522200	CONFERENCE REGISTRATION			2,126.95	
	522700	DEFICIENCY CLAIMS			426.45	
	524600	RENT EXPENSE-BUILDINGS	10,358.13		92,860.29	
	524900	RENT EXP-DEPR SURCHARGE	4,549.32		36,394.56	
	525200	RENT EXP-DATA PROC EQUIP			172,817.18	
	526100	REP & MAINT-REAL PROPERT	1,428.00		1,996.20	
	527100	REP & MAINT-OFFICE EQUIP			94.00	
	527200	REP & MAINT-MOTOR VEHICL			9,129.48	
	527600	REP & MAINT-HOUSE/INST E			44.00	
	531100	OFFICE SUPPLIES EXPENSE	4,103.90		107,084.27	
	532100	NON-CAPITALIZED EQUIP PU	3,744.31		33,515.95	
	533100	HOUSEHOLD & INSTIT EXP	1,467.38		22,138.02	
	533900	FOOD EXPENSE	263.03		587.65	
	534600	ED & RECREATIONAL SUP EX			4,023.49	
	538100	VEHICLE & EQUIP SUP EXP	458.31		2,313.09	
	541100	ACCTG & AUDITING SERVICES			28,664.00	
	541500	LEGAL SERVICES EXPENSE			3,412.00	
	541700	LEGAL RELATED EXPENSE	115.95		2,110.80	
	542100	SOS TEMP SERV - PERSONNEL			135,270.37	
	542500	ENG & ARCH SERVICES			3,433.00	
	543500	MGT CONSULTANT SERVICES			24,149.00	
	543501	PSA	11,556.00		40,446.00	
	545000	LABORATORY FEES			190.00	
	547100	EDUCATIONAL SERVICES	297.00		3,980.00	
	547300	INTERPRETER SERVICES			2,222.50	
	548700	REFUSE/RECYCLING	377.25		1,419.98	
	549200	JANITORIAL/SECURITY SRVS			2,420.88	
	549201	SECURITY SERVICES			4,740.00	
	554900	OTHER CONTRACTUAL SERVICES	170,097.23		1,378,493.63	
	555100	DATA PROC SOFTW LIC FEE	621.14		290,323.71	
	555200	SOFTWARE - NEW PURCHASES			55,000.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	556100 INSURANCE EXPENSE			2,114.54	
	556200 TORT PREMIUMS			62.25	
	556300 SURETY & NOTARY BONDS			915.58	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	336,201.06		4,400,160.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,282.74		21,804.41	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO	991.40		1,526.97	
	573100 STATE-OWNED TRANSPORT			104,496.19	
	574500 PERSONAL VEHICLE MILEAGE	4,632.54		18,247.69	
	575100 MISC TRAVEL EXPENSE	434.99		859.81	
	Major Account 570000 Total	7,341.67		146,940.07	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			5,637.08	
	583300 COMPUTER EQUIP & SOFTWARE	8,673.25		8,673.25	
	Major Account 580000 Total	8,673.25		14,310.33	
	Fund 22450 Expenditures Total	1,063,407.27		10,463,226.08	
	Fund 22450 Total	1,754,331.21	1,754,331.21	19,440,361.21	19,440,361.21

Secure Version - Prior Month

As of February 28, 2015

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	13,452.03		362,873.79	
	Fund 22460 Assets Total	13,452.03		362,873.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.39		503.39
	Fund 22460 Liabilities Total		503.39		503.39
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		15,707.00		119,683.00
	Major Account 470000 Total		15,707.00		119,683.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.51		4,200.46
	Major Account 480000 Total		526.51		4,200.46
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		16,233.51		76,116.54-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	3,284.87		25,125.84	
	Major Account 590000 Total	3,284.87		25,125.84	
	Fund 22460 Expenditures Total	3,284.87		25,125.84	
	Fund 22460 Total	16,736.90	16,736.90	387,999.63	387,999.63

Secure Version - Prior Month

As of February 28, 2015

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	19,503.17		12,640,893.96	
	Fund 22470 Assets Total	19,503.17		12,640,893.96	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,503.17		140,893.96
	Major Account 480000 Total		19,503.17		140,893.96
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		19,503.17		12,640,893.96
	Fund 22470 Total	19,503.17	19,503.17	12,640,893.96	12,640,893.96

Secure Version - Prior Month

As of February 28, 2015

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	13,171.35		142,859.37	
		Fund 42410 Assets Total	13,171.35		142,859.37	
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		7,140.64		114,967.42
	461600	OP GRANTS - LOCAL GOVERN		12,691.34		18,691.34
		Major Account 460000 Total		19,831.98		133,658.76
		Fund 42410 Revenues Total		19,831.98		133,658.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,870.80		56,249.01	
	512100	VACATION LEAVE EXPENSE	147.60		2,054.59	
	512200	SICK LEAVE EXPENSE			192.93	
	512300	HOLIDAY LEAVE EXPENSE	147.60		1,754.45	
	515100	RETIREMENT PLANS EXPENSE	386.86		4,463.78	
	515200	FICA EXPENSE	346.61		4,109.91	
	515400	LIFE & ACCIDENT INS EXP	1.68		18.20	
	515500	HEALTH INSURANCE EXPENSE	1,239.48		12,079.98	
		Major Account 510000 Total	7,140.63		80,922.85	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			2,295.96	
	521290	COM EXPENSE - DATA ONLY			13.73	
	533900	FOOD EXPENSE			1,541.34	
	543500	MGT CONSULTANT SERVICES			6,000.00	
	545000	LABORATORY SERVICES			228.00	
	554900	OTHER CONTRACTUAL SERVICES	480.00-		14,650.00	
		Major Account 520000 Total	480.00-		24,729.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,414.69	
	574500	PERSONAL VEHICLE MILEAGE			78.40	
	575100	MISC TRAVEL EXPENSE			126.03	
		Major Account 570000 Total			1,619.12	

Secure Version - Prior Month

As of February 28, 2015

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 Expenditures Total	6,660.63		107,271.00	
		Fund 42410 Total	19,831.98	19,831.98	250,130.37	250,130.37

Secure Version - Prior Month

As of February 28, 2015

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	101.00		49,441.93	
	Fund 62410 Assets Total	101.00		49,441.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,601.00		399,379.52
	214110 DEPOSITS		3,500.00-		396,549.51-
	Fund 62410 Liabilities Total		101.00		2,830.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	101.00	101.00	49,441.93	49,441.93

Secure Version - Prior Month

As of February 28, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			42,895.00	
		Fund 72410 Assets Total			42,895.00	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,895.00
		Fund 72410 Liabilities Total				42,895.00
		Fund 72410 Total			42,895.00	42,895.00

Secure Version - Prior Month

As of February 28, 2015

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	8,538,822.02-		3,755,311.86	
		Fund 72411 Assets Total	8,538,822.02-		3,755,311.86	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		1,646,052.79-		44,287,681.91
	215117	DUE TO FUND - SHORT TERM		6,889.92		4,354.36-
	215130	IRP REFUNDS TO NEBRASKA CARR.		24,387.77-		230,688.44-
	215131	IRP PAYMENTS TO JURISDICTIONS		6,875,271.38-		40,297,327.25-
		Fund 72411 Liabilities Total		8,538,822.02-		3,755,311.86
		Fund 72411 Total	8,538,822.02-	8,538,822.02-	3,755,311.86	3,755,311.86

Secure Version - Prior Month

As of February 28, 2015

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	774,010.29		1,531,661.13	
		Fund 72412 Assets Total	774,010.29		1,531,661.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		361,367.28		361,367.28
	215100	DUE TO FUND - SHORT TERM				2,706,554.24-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		942,426.10		3,664,725.69
	215114	IFTA OTHER JURISDICITION DEPOS		116,293.46		1,805,810.02
	215115	IFTA AUDIT DEPOSITS		29,146.94		98,858.73
	215133	IFTA REFUNDS TO NEBRASKA CARR.		307,370.13-		651,720.41-
	215134	IFTA PAYMENTS TO JURISDICTIONS		367,853.36-		1,040,825.94-
		Fund 72412 Liabilities Total		774,010.29		1,531,661.13
		Fund 72412 Total	774,010.29	774,010.29	1,531,661.13	1,531,661.13

Secure Version - Prior Month

As of February 28, 2015

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	1,059.98		151,728.10	
	Fund 22000 Assets Total	1,059.98		151,728.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36.00-		
	211900 AAI DUE TO VENDOR (SYSTE		92.00		222.00
	Fund 22000 Liabilities Total		56.00		222.00
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		1,000.00		16,300.00
	Major Account 470000 Total		1,000.00		16,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.33		1,890.23
	Major Account 480000 Total		232.33		1,890.23
	Fund 22000 Revenues Total		1,232.33		18,190.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.35		41.15	
	545000 LABORATORY SERVICES	56.00		7,828.90	
	Major Account 520000 Total	62.35		7,870.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		166.00	
	Major Account 570000 Total	166.00		166.00	
	Fund 22000 Expenditures Total	228.35		8,036.05	
	Fund 22000 Total	1,288.33	1,288.33	159,764.15	159,764.15

Secure Version - Prior Month

As of February 28, 2015

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	135,636.39		1,795,967.23	
	132100 DUE FROM OTHER FUNDS	150,808.56-		87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 22001 Assets Total	14,872.17-		1,882,667.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		9,640.35-		1,359.65
	224200 REVENUE FROM OTHER AGENCIES				20,670.00
	Fund 22001 Liabilities Total		9,640.35-		22,197.65
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		15,110.00		141,030.00
	475100 REGISTRATION / LICENSE F		985.00		109,780.00
	475200 EXAMINATION FEES		4,195.00		10,637.50
	Major Account 470000 Total		20,290.00		261,447.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.88		22,160.93
	484500 REIMB NON-GOVT SOURCES		100.00		1,300.00
	Major Account 480000 Total		2,794.88		23,460.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,954.31-
	Major Account 490000 Total				28,954.31-
	Fund 22001 Revenues Total		23,084.88		255,954.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.88		639.68	
	522100 DUES & SUBSCRIPTION EXP			945.00	
	522200 CONFERENCE REGISTRATION	415.00		1,794.00	
	522800 E-COMMERCE OPER EXP	4,226.80		24,316.60	
	524700 RENT EXP-OTHER REAL PROP	900.00		1,405.00	
	525500 RENT EXP-OTHER PERS PROP			1,842.00	
	526100 REP & MAINT-REAL PROPERT			11,000.00	
	527200 REP & MAINT-MOTOR VEHICL			1,549.99	
	531100 OFFICE SUPPLIES EXPENSE	26.75		253.45	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,847.83	
	534600 ED & RECREATIONAL SUP EX	29.13		833.23	
	534700 ENG TECH & COMM SUP EXP			292.12	
	534800 CONST & MAINT SUP EXP			1,681.01	
	537100 LABORATORY SUP EXP			165.81	
	542100 SOS TEMP SERV - PERSONNEL	3,795.94		33,992.73	
	545000 LABORATORY SERVICES			1,222.00	
	549600 CONSTRUCTION SERVICES	16,473.12		25,659.68	
	Major Account 520000 Total	26,106.62		110,440.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,576.57		3,966.72	
	572100 COMMERCIAL TRANSPORTATIO			432.33	
	574500 PERSONAL VEHICLE MILEAGE	633.51		2,363.35	
	Major Account 570000 Total	2,210.08		6,762.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,669.50	
	Major Account 580000 Total			44,669.50	
	Fund 22001 Expenditures Total	28,316.70		161,872.03	
	Fund 22001 Total	13,444.53	13,444.53	2,044,539.26	2,044,539.26

Secure Version - Prior Month

As of February 28, 2015

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	15,789.25		621,076.03	
	Fund 22002 Assets Total	15,789.25		621,076.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.62		41.62
	Fund 22002 Liabilities Total		41.62		41.62
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		915.73		6,752.79
	484500 REIMB NON-GOVT SOURCES		19,605.09		184,284.69
	Major Account 480000 Total		20,520.82		191,037.48
	Fund 22002 Revenues Total		20,520.82		191,152.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,855.88		8,556.20	
	511800 COMPENSATORY TIME PAID	6.65		90.69	
	512100 VACATION LEAVE EXPENSE	94.61		738.86	
	512200 SICK LEAVE EXPENSE	94.61		349.67	
	512300 HOLIDAY LEAVE EXPENSE	213.90		581.76	
	515100 RETIREMENT PLANS EXPENSE	244.47		772.50	
	515200 FICA EXPENSE	227.22		705.73	
	515400 LIFE & ACCIDENT INS EXP	.70		2.15	
	515500 HEALTH INSURANCE EXPENSE	389.61		1,652.09	
	Major Account 510000 Total	4,127.65		13,449.65	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	645.54		4,324.57	
	Major Account 520000 Total	645.54		4,324.57	
	Fund 22002 Expenditures Total	4,773.19		17,774.22	
	Fund 22002 Total	20,562.44	20,562.44	638,850.25	638,850.25

Secure Version - Prior Month

As of February 28, 2015

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	3,294.96		130,870.43	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	3,294.96		130,932.43	
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		10.00		30.00
	472200 REPROD & PUBLICATIONS		196.00		686.00
	475200 EXAMINATION FEES		2,871.00		34,916.00
	Major Account 470000 Total		3,077.00		35,632.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.96		2,220.35
	Major Account 480000 Total		217.96		2,220.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				104,774.84-
	Major Account 490000 Total				104,774.84-
	Fund 22003 Revenues Total		3,294.96		66,922.49-
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	3,294.96	3,294.96	136,812.43	136,812.43

Secure Version - Prior Month

As of February 28, 2015

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	18,768.88		109,168.47	
		Fund 22010 Assets Total	18,768.88		109,168.47	
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		142.01		1,065.54
	484100	OPERATING DONATIONS & CO		17,760.87		53,075.99
	484101	ONLINE OPERATING DONATIONS		866.00		6,918.00
		Major Account 480000 Total		18,768.88		61,059.53
		Fund 22010 Revenues Total		18,768.88		61,059.53
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			30,377.55	
		Major Account 520000 Total			30,377.55	
		Fund 22010 Expenditures Total			30,377.55	
		Fund 22010 Total	18,768.88	18,768.88	139,546.02	139,546.02

Secure Version - Prior Month

As of February 28, 2015

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	191.13		123,879.67	
		Fund 22012 Assets Total	191.13		123,879.67	
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		191.13		1,596.00
		Major Account 480000 Total		191.13		1,596.00
		Fund 22012 Revenues Total		191.13		1,596.00
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	191.13	191.13	125,067.67	125,067.67

Secure Version - Prior Month

As of February 28, 2015

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	10.90		7,453.43	
	Fund 22016 Assets Total	10.90		7,453.43	
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				2,178.04
	Major Account 460000 Total				2,178.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.32		77.46
	Major Account 480000 Total		11.32		77.46
	Fund 22016 Revenues Total		11.32		2,255.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			858.42	
	512100 VACATION LEAVE EXPENSE			167.51	
	512200 SICK LEAVE EXPENSE			27.42	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE			80.30	
	515200 FICA EXPENSE			77.68	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			151.34	
	Major Account 510000 Total			1,381.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	.42		688.69	
	Major Account 520000 Total	.42		688.69	
	Fund 22016 Expenditures Total	.42		2,070.60	
	Fund 22016 Total	11.32	11.32	9,524.03	9,524.03

Secure Version - Prior Month

As of February 28, 2015

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	139.97-		26,498.84	
		Fund 22017 Assets Total	139.97-		26,498.84	
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				923.91
		Major Account 470000 Total				923.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.84		358.80
		Major Account 480000 Total		40.84		358.80
		Fund 22017 Revenues Total		40.84		1,282.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125.55		328.83	
	512100	VACATION LEAVE EXPENSE			22.48	
	512200	SICK LEAVE EXPENSE	15.78		15.78	
	512300	HOLIDAY LEAVE EXPENSE	15.78		15.78	
	515100	RETIREMENT PLANS EXPENSE	11.79		28.70	
	515200	FICA EXPENSE	11.88		28.93	
	515400	LIFE & ACCIDENT INS EXP	.03		.09	
		Major Account 510000 Total	180.81		440.59	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			120.02	
	549500	HAZARDOUS WASTE DISPOSAL			2,311.33	
		Major Account 520000 Total			2,431.35	
		Fund 22017 Expenditures Total	180.81		2,871.94	
		Fund 22017 Total	40.84	40.84	29,370.78	29,370.78

Secure Version - Prior Month

As of February 28, 2015

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	78,960.55		3,100,063.04	
	131300 LOANS RECEIVABLE	9,931.58		1,337,426.75	
	Fund 22020 Assets Total	88,892.13		4,437,489.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		9,931.58		1,337,426.75
	Fund 22020 Fund Equity Total		9,931.58		4,536,800.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,969.09		42,040.59
	484900 OTHER PRIVATE SOURCES		90,548.25		1,117,326.33
	484901 LOAN REPAY-OTHER PRIVA		3,059.67		11,717.39
	486100 LOAN INTEREST		383.54		3,615.76
	Major Account 480000 Total		98,960.55		1,174,700.07
	Fund 22020 Revenues Total		98,960.55		1,174,700.07
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	10,000.00		1,030,270.38	
	Major Account 520000 Total	10,000.00		1,030,420.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			644.10	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE			2,905.28	
	Major Account 570000 Total			3,590.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		240,000.00	
	Major Account 590000 Total	10,000.00		240,000.00	
	Fund 22020 Expenditures Total	20,000.00		1,274,010.67	
	Fund 22020 Total	108,892.13	108,892.13	5,711,500.46	5,711,500.46

Secure Version - Prior Month

As of February 28, 2015

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	44,155.15		325,478.68	
	Fund 22024 Assets Total	44,155.15		325,478.68	
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		45,000.00		60,000.00
	Major Account 460000 Total		45,000.00		60,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				36,500.00
	Major Account 470000 Total				36,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.21		3,662.58
	Major Account 480000 Total		386.21		3,662.58
	Fund 22024 Revenues Total		45,386.21		100,162.58
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,231.06		9,386.04	
	543200 IT CONSULTING-HW/SW SUPP			27,837.50	
	543500 MGT CONSULTANT SERVICES			45,611.83	
	Major Account 520000 Total	1,231.06		82,835.37	
	Fund 22024 Expenditures Total	1,231.06		82,835.37	
	Fund 22024 Total	45,386.21	45,386.21	408,314.05	408,314.05

Secure Version - Prior Month

As of February 28, 2015

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	50.08		32,461.67	
	Fund 22027 Assets Total	50.08		32,461.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,549.25
	Fund 22027 Fund Equity Total				30,549.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,500.00
	Major Account 470000 Total				1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.08		412.42
	Major Account 480000 Total		50.08		412.42
	Fund 22027 Revenues Total		50.08		1,912.42
	Fund 22027 Total	50.08	50.08	32,461.67	32,461.67

Secure Version - Prior Month

As of February 28, 2015

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	20.38		13,211.02	
	Fund 22029 Assets Total	20.38		13,211.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,991.67
	Fund 22029 Fund Equity Total				12,991.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.38		169.35
	Major Account 480000 Total		20.38		169.35
	Fund 22029 Revenues Total		20.38		219.35
	Fund 22029 Total	20.38	20.38	13,211.02	13,211.02

Secure Version - Prior Month

As of February 28, 2015

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	39,365.00		488,968.50	
	Fund 22030 Assets Total	39,365.00		488,968.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,583.41-		2,596.32
	211900 AAI DUE TO VENDOR (SYSTE		40,612.15-		2,490.00
	Fund 22030 Liabilities Total		43,195.56-		5,086.32
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
	Major Account 460000 Total				5,406.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		144,108.50		787,095.00
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		144,108.50		787,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.43		6,993.64
	Major Account 480000 Total		723.43		6,993.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				252,745.78-
	Major Account 490000 Total				252,745.78-
	Fund 22030 Revenues Total		144,831.93		546,849.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,722.31		278,166.00	
	511800 COMPENSATORY TIME PAID			134.74	
	512100 VACATION LEAVE EXPENSE	769.33		27,960.20	
	512200 SICK LEAVE EXPENSE	557.68		7,872.08	
	512300 HOLIDAY LEAVE EXPENSE	1,954.16		20,073.25	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE	238.55		1,285.38	
	515100 RETIREMENT PLANS EXPENSE	2,938.39		25,189.55	
	515200 FICA EXPENSE	2,780.44		23,961.19	
	515400 LIFE & ACCIDENT INS EXP	10.84		87.70	
	515500 HEALTH INSURANCE EXPENSE	5,340.65		42,408.24	

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	510000 Personal Services				
	Major Account 510000 Total	50,312.35		428,055.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.00		73.19	
	521500 PUBLICATION & PRINT EXP			272.16	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP	125.00		759.95	
	522200 CONFERENCE REGISTRATION	170.00		1,455.00	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	532100 NON-CAPITALIZED EQUIP PU	29.96		1,874.88	
	534600 ED & RECREATIONAL SUP EX			781.28	
	543200 IT CONSULTING-HW/SW SUPP			95,161.30	
	543500 MGT CONSULTANT SERVICES	9,294.95		84,201.04	
	547100 EDUCATIONAL SERVICES	1,038.00		11,451.50	
	Major Account 520000 Total	10,719.91		197,341.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.11		8,196.94	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL	25.57		83.53	
	572100 COMMERCIAL TRANSPORTATIO			1,541.02	
	574500 PERSONAL VEHICLE MILEAGE			1,655.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.43		6,697.57	
	575100 MISC TRAVEL EXPENSE			107.25	
	Major Account 570000 Total	1,239.11		18,583.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			31.55	
	595100 CONTRACTUAL AID			2,000.00	
	Major Account 590000 Total			2,031.55	
	Fund 22030 Expenditures Total	62,271.37		646,012.25	
	Fund 22030 Total	101,636.37	101,636.37	1,134,980.75	1,134,980.75

Secure Version - Prior Month

As of February 28, 2015

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	3,194.40-		84,296.70	
		Fund 22031 Assets Total	3,194.40-		84,296.70	
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		137.24		1,329.03
		Major Account 480000 Total		137.24		1,329.03
		Fund 22031 Revenues Total		137.24		1,329.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,526.95		13,472.74	
	512100	VACATION LEAVE EXPENSE	184.20		2,191.52	
	512200	SICK LEAVE EXPENSE	46.05		347.96	
	512300	HOLIDAY LEAVE EXPENSE	92.83		997.61	
	515100	RETIREMENT PLANS EXPENSE	138.53		1,273.48	
	515200	FICA EXPENSE	134.92		1,244.27	
	515400	LIFE & ACCIDENT INS EXP	.41		3.67	
	515500	HEALTH INSURANCE EXPENSE	208.50		1,794.21	
		Major Account 510000 Total	2,332.39		21,325.46	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	999.25		10,019.86	
		Major Account 520000 Total	999.25		10,019.86	
		Fund 22031 Expenditures Total	3,331.64		31,345.32	
		Fund 22031 Total	137.24	137.24	115,642.02	115,642.02

Secure Version - Prior Month

As of February 28, 2015

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	8,558.96		2,839,877.37	
	Fund 22032 Assets Total	8,558.96		2,839,877.37	
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				24,800.00
	475200 EXAMINATION FEES		5,819.00		38,816.56
	Major Account 470000 Total		5,819.00		63,616.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,373.35		36,180.68
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,373.35		37,380.68
	Fund 22032 Revenues Total		10,192.35		100,997.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	605.27		5,924.91	
	511800 COMPENSATORY TIME PAID	5.50		5.50	
	512100 VACATION LEAVE EXPENSE			749.75	
	512200 SICK LEAVE EXPENSE			325.26	
	512300 HOLIDAY LEAVE EXPENSE	30.11		393.81	
	515100 RETIREMENT PLANS EXPENSE	47.90		553.60	
	515200 FICA EXPENSE	39.06		461.10	
	515400 LIFE & ACCIDENT INS EXP	.16		2.19	
	515500 HEALTH INSURANCE EXPENSE	305.57		3,122.13	
	Major Account 510000 Total	1,033.57		11,538.25	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	599.82		5,757.64	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	599.82		8,456.83	
	Fund 22032 Expenditures Total	1,633.39		19,995.08	
	Fund 22032 Total	10,192.35	10,192.35	2,859,872.45	2,859,872.45

Secure Version - Prior Month

As of February 28, 2015

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	3,801.26-		13,431.94	
		Fund 22033 Assets Total	3,801.26-		13,431.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,925.35-		
	211900	AAI DUE TO VENDOR (SYSTE		2,805.00		3,030.00
		Fund 22033 Liabilities Total		120.35-		3,030.00
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		26.74		374.49
		Major Account 480000 Total		26.74		374.49
		Fund 22033 Revenues Total		26.74		374.49
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			225.00	
	543300	IT CONSULTING-OTHER	2,925.35		23,402.80	
		Major Account 520000 Total	2,925.35		23,627.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,393.90	
	571600	MEALS-NOT TRAVEL STATUS	103.79		196.13	
	572100	COMMERCIAL TRANSPORTATIO			124.00	
	574500	PERSONAL VEHICLE MILEAGE	678.51		1,500.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP			75.26	
	575100	MISC TRAVEL EXPENSE			16.80	
		Major Account 570000 Total	782.30		3,306.68	
		Fund 22033 Expenditures Total	3,707.65		26,934.48	
		Fund 22033 Total	93.61-	93.61-	40,366.42	40,366.42

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	1,896.78		463,481.60	
	139901 AR INVOICED (SYSTEM)	432.00		692.00	
	Fund 22034 Assets Total	2,328.78		464,173.60	
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		50.00		480.00
	475100 REGISTRATION / LICENSE F		7,020.00		73,836.00
	475200 EXAMINATION FEES		4,806.00		50,112.00
	Major Account 470000 Total		11,876.00		124,428.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.39		5,619.62
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		710.39		5,659.62
	Fund 22034 Revenues Total		12,586.39		130,087.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,254.82		24,039.72	
	512100 VACATION LEAVE EXPENSE	50.19		1,468.84	
	512200 SICK LEAVE EXPENSE	154.29		783.00	
	512300 HOLIDAY LEAVE EXPENSE	234.70		2,002.09	
	515100 RETIREMENT PLANS EXPENSE	351.48		2,118.30	
	515200 FICA EXPENSE	290.10		1,953.77	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.86	
	515500 HEALTH INSURANCE EXPENSE	1,731.36		6,274.49	
	Major Account 510000 Total	7,068.86		38,650.07	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	539100 INDIRECT COST ALLOWANCE	3,145.75		16,321.73	
	541700 LEGAL RELATED EXPENSE	3.00		189.25	
	542100 SOS TEMP SERV - PERSONNEL			10,716.64	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	
	559100 OTHER OPERATING EXP	40.00		300.00	

Secure Version - Prior Month

As of February 28, 2015

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	3,188.75		32,284.87	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			125.54	
		Major Account 570000 Total			125.54	
		Fund 22034 Expenditures Total	10,257.61		71,060.48	
		Fund 22034 Total	12,586.39	12,586.39	535,234.08	535,234.08

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	95,756.20		960,881.40	
	139901 AR INVOICED (SYSTEM)	800.00		1,050.00	
	Fund 22035 Assets Total	96,556.20		961,931.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		339.05		1,151.08
	Fund 22035 Liabilities Total		339.05		1,160.82
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		26.00		381.00
	474100 GENERAL BUSINESS FEES		235,257.40		781,723.03
	475100 REGISTRATION / LICENSE F		2,750.00		8,825.00
	Major Account 470000 Total		238,033.40		790,929.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,323.02		15,007.60
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		1,323.02		15,047.60
	Fund 22035 Revenues Total		239,356.42		805,976.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,614.88		588,695.28	
	511800 COMPENSATORY TIME PAID	89.48		513.42	
	512100 VACATION LEAVE EXPENSE	2,909.42		45,974.26	
	512200 SICK LEAVE EXPENSE	3,583.31		27,052.49	
	512300 HOLIDAY LEAVE EXPENSE	3,719.82		42,073.98	
	512500 FUNERAL LEAVE EXPENSE			221.39	
	512600 CIVIL LEAVE EXPENSE			75.03	
	515100 RETIREMENT PLANS EXPENSE	5,385.46		52,763.37	
	515200 FICA EXPENSE	5,134.04		50,773.72	
	515400 LIFE & ACCIDENT INS EXP	17.64		143.78	
	515500 HEALTH INSURANCE EXPENSE	10,130.22		86,993.40	
	Major Account 510000 Total	92,584.27		895,280.12	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION			355.15	

Secure Version - Prior Month

As of February 28, 2015

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				
	522600 JOB APPLICANT EXPENSE			260.75	
	527200 REP & MAINT-MOTOR VEHICL			236.28	
	531100 OFFICE SUPPLIES EXPENSE			274.75	
	532100 NON-CAPITALIZED EQUIP PU	230.47		502.66	
	539100 INDIRECT COST ALLOWANCE	46,641.99		411,188.27	
	541700 LEGAL RELATED EXPENSE			124.35	
	542100 SOS TEMP SERV - PERSONNEL			31.83	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	46,872.46		413,871.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,657.11		25,841.63	
	571600 MEALS-NOT TRAVEL STATUS			2.78	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO			106.36	
	574500 PERSONAL VEHICLE MILEAGE	25.43		722.80	
	575100 MISC TRAVEL EXPENSE			25.45	
	Major Account 570000 Total	3,682.54		26,702.35	
	Fund 22035 Expenditures Total	143,139.27		1,335,854.44	
	Fund 22035 Total	239,695.47	239,695.47	2,297,785.84	2,297,785.84

Secure Version - Prior Month

As of February 28, 2015

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	17,096.41-		458,770.40	
		Fund 22036 Assets Total	17,096.41-		458,770.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
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		10,455.00		353,263.50
	475200	EXAMINATION FEES		5,530.00		35,065.00
		Major Account 470000 Total		15,985.00		388,338.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		745.15		4,872.66
		Major Account 480000 Total		745.15		4,872.66
		Fund 22036 Revenues Total		16,730.15		393,211.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,009.38		141,222.11	
	511800	COMPENSATORY TIME PAID	5.50		5.50	
	512100	VACATION LEAVE EXPENSE			3,951.78	
	512200	SICK LEAVE EXPENSE			1,012.80	
	512300	HOLIDAY LEAVE EXPENSE	886.82		9,219.65	
	515100	RETIREMENT PLANS EXPENSE	1,340.53		11,637.55	
	515200	FICA EXPENSE	1,316.77		11,526.61	
	515400	LIFE & ACCIDENT INS EXP	3.36		26.53	
	515500	HEALTH INSURANCE EXPENSE	2,022.89		12,611.70	
		Major Account 510000 Total	22,585.25		191,214.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	10,908.91		87,646.53	
	541700	LEGAL RELATED EXPENSE			135.00	
	543200	IT CONSULTING-HW/SW SUPP	332.40		1,891.13	
		Major Account 520000 Total	11,241.31		90,192.66	
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			1,729.21	
	Major Account 570000 Total			1,729.21	
	Fund 22036 Expenditures Total	33,826.56		283,136.10	
	Fund 22036 Total	16,730.15	16,730.15	741,906.50	741,906.50

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	3,151.34		86,132.23	
	Fund 22037 Assets Total	3,151.34		86,132.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,511.02-
	Fund 22037 Fund Equity Total				5,511.02-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		800.00		5,600.00
	475100 REGISTRATION / LICENSE F		2,108.00		7,501.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		2,908.00		12,924.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.06		1,042.79
	484500 REIMB NON-GOVT SOURCES		200.00		2,600.00
	Major Account 480000 Total		329.06		3,642.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,083.04-
	Major Account 490000 Total				6,083.04-
	Fund 22037 Revenues Total		3,237.06		10,483.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			334.82	
	512100 VACATION LEAVE EXPENSE			15.31	
	512200 SICK LEAVE EXPENSE			27.50	
	512300 HOLIDAY LEAVE EXPENSE			34.91	
	515100 RETIREMENT PLANS EXPENSE			30.88	
	515200 FICA EXPENSE			31.13	
	515400 LIFE & ACCIDENT INS EXP			.08	
	Major Account 510000 Total			474.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			990.00	
	531100 OFFICE SUPPLIES EXPENSE			42.46	
	539100 INDIRECT COST ALLOWANCE	85.72		273.41	
	545000 LABORATORY SERVICES			60.00	

Secure Version - Prior Month

As of February 28, 2015

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				
		Major Account 520000 Total	85.72		1,365.87	
		Fund 22037 Expenditures Total	85.72		1,840.50	
		Fund 22037 Total	3,237.06	3,237.06	87,972.73	87,972.73

Secure Version - Prior Month

As of February 28, 2015

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	174.06		112,813.44	
	Fund 22040 Assets Total	174.06		112,813.44	
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		174.06		1,435.33
	Major Account 480000 Total		174.06		1,435.33
	Fund 22040 Revenues Total		174.06		4,535.33
	Fund 22040 Total	174.06	174.06	112,813.44	112,813.44

Secure Version - Prior Month

As of February 28, 2015

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	37.24		24,136.30	
	Fund 22041 Assets Total	37.24		24,136.30	
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		37.24		310.11
	Major Account 480000 Total		37.24		310.11
	Fund 22041 Revenues Total		37.24		310.11
	Fund 22041 Total	37.24	37.24	24,136.30	24,136.30

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,655.10-		153,473.83	
		Fund 22042 Assets Total	17,655.10-		153,473.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,406.49-		
	211900	AAI DUE TO VENDOR (SYSTE		3,113.99		3,737.66
		Fund 22042 Liabilities Total		292.50-		3,737.66
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		242.30		1,509.33
	484500	REIMB NON-GOVT SOURCES		24,090.00		192,520.00
		Major Account 480000 Total		24,332.30		194,029.33
		Fund 22042 Revenues Total		24,332.30		194,029.33
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	41,694.90		164,817.02	
		Major Account 590000 Total	41,694.90		164,817.02	
		Fund 22042 Expenditures Total	41,694.90		164,817.02	
		Fund 22042 Total	24,039.80	24,039.80	318,290.85	318,290.85

Secure Version - Prior Month

As of February 28, 2015

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	399,631.72		705,536.32	
	139901 AR INVOICED (SYSTEM)	705,602.56		705,602.56	
	Fund 22043 Assets Total	1,105,234.28		1,411,138.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		399,632.00		399,632.00
	Fund 22043 Liabilities Total		399,632.00		399,632.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,005.24
	Fund 22043 Fund Equity Total				306,005.24
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,504,867.28		6,524,192.64
	Major Account 480000 Total		1,504,867.28		6,524,192.64
	Fund 22043 Revenues Total		1,504,867.28		6,524,192.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	799,265.00		5,818,691.00	
	Major Account 590000 Total	799,265.00		5,818,691.00	
	Fund 22043 Expenditures Total	799,265.00		5,818,691.00	
	Fund 22043 Total	1,904,499.28	1,904,499.28	7,229,829.88	7,229,829.88

Secure Version - Prior Month

As of February 28, 2015

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	11.85		7,680.22	
	Fund 22044 Assets Total	11.85		7,680.22	
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		11.85		98.18
	Major Account 480000 Total		11.85		98.18
	Fund 22044 Revenues Total		11.85		98.18
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
	Fund 22044 Adjustments Total			101.38-	
	Fund 22044 Total	11.85	11.85	7,578.84	7,578.84

Secure Version - Prior Month

As of February 28, 2015

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	10,272.01		1,294,310.61	
	139901 AR INVOICED (SYSTEM)	1,310.00		5,445.00	
	Fund 22050 Assets Total	11,582.01		1,299,755.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.00		210.00
	Fund 22050 Liabilities Total		210.00		210.00
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				4,240.00
	475100 REGISTRATION / LICENSE F		29,370.01		280,225.69
	Major Account 470000 Total		29,370.01		284,465.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,977.92		16,060.16
	Major Account 480000 Total		1,977.92		16,060.16
	Fund 22050 Revenues Total		31,347.93		300,525.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,068.81		69,413.43	
	512100 VACATION LEAVE EXPENSE	352.38		4,170.49	
	512200 SICK LEAVE EXPENSE	61.16		2,619.81	
	512300 HOLIDAY LEAVE EXPENSE	441.32		4,832.54	
	515100 RETIREMENT PLANS EXPENSE	668.25		6,068.12	
	515200 FICA EXPENSE	627.22		5,740.18	
	515400 LIFE & ACCIDENT INS EXP	2.01		17.34	
	515500 HEALTH INSURANCE EXPENSE	1,293.55		10,801.39	
	Major Account 510000 Total	11,514.70		103,663.30	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	527800 REP & MAINT-OTHER PROPER	210.00		305.00	
	531100 OFFICE SUPPLIES EXPENSE			69.95	
	532100 NON-CAPITALIZED EQUIP PU			179.98	
	534600 ED & RECREATIONAL SUP EX			43.82	
	535100 MEDICAL SUPPLIES			217.33	
	539100 INDIRECT COST ALLOWANCE	5,068.34		48,996.10	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,182.88		25,610.75	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	8,461.22		76,704.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,341.35	
	Major Account 570000 Total			2,341.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,607.50	
	Major Account 580000 Total			9,607.50	
	Fund 22050 Expenditures Total	19,975.92		192,317.04	
	Fund 22050 Total	31,557.93	31,557.93	1,492,072.65	1,492,072.65

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	5,583.66-		928,595.90	
	Fund 22051 Assets Total	5,583.66-		928,595.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,371.49-		
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	Fund 22051 Liabilities Total		1,461.49-		
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		1,446.28		12,348.10
	Major Account 480000 Total		1,446.28		12,348.10
	Fund 22051 Revenues Total		1,446.28		12,348.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,291.32		18,519.01	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE	371.96		2,725.49	
	512200 SICK LEAVE EXPENSE	207.80		981.42	
	512300 HOLIDAY LEAVE EXPENSE	165.40		1,131.53	
	515100 RETIREMENT PLANS EXPENSE	227.37		1,749.66	
	515200 FICA EXPENSE	206.49		1,618.95	
	515400 LIFE & ACCIDENT INS EXP	.50		4.30	
	515500 HEALTH INSURANCE EXPENSE	736.36		4,662.39	
	Major Account 510000 Total	4,207.20		31,399.81	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	8.50		1,484.05	
	532100 NON-CAPITALIZED EQUIP PU			4,283.50	
	534900 MISCELLANEOUS SUP EXP			278.98	
	535100 MEDICAL SUPPLIES			257.33	
	539100 INDIRECT COST ALLOWANCE	1,352.75		14,297.04	
	545000 LABORATORY SERVICES			90.00	
	Major Account 520000 Total	1,361.25		20,690.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,421.98	
	574500 PERSONAL VEHICLE MILEAGE			85.46	
	575100 MISC TRAVEL EXPENSE			75.00	

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				
		Major Account 570000 Total			1,582.44	
		Fund 22051 Expenditures Total	5,568.45		53,673.15	
		Fund 22051 Total	15.21-	15.21-	982,269.05	982,269.05

Secure Version - Prior Month

As of February 28, 2015

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	4,531.39		1,246,146.99	
	139901 AR INVOICED (SYSTEM)	3,940.00		3,940.00	
	Fund 22052 Assets Total	8,471.39		1,250,086.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.00		160.00
	Fund 22052 Liabilities Total		160.00		160.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,164,790.36
	Fund 22052 Fund Equity Total				1,164,790.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				3,900.00
	472200 REPROD & PUBLICATIONS				4,650.00
	475100 REGISTRATION / LICENSE F		41,630.00		424,200.00
	Major Account 470000 Total		41,630.00		432,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,887.03		15,420.91
	Major Account 480000 Total		1,887.03		15,420.91
	Fund 22052 Revenues Total		43,517.03		448,170.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,431.35		132,974.51	
	512100 VACATION LEAVE EXPENSE	1,965.39		17,120.81	
	512200 SICK LEAVE EXPENSE	1,976.55		25,510.85	
	512300 HOLIDAY LEAVE EXPENSE	799.95		10,722.28	
	515100 RETIREMENT PLANS EXPENSE	1,211.08		13,952.66	
	515200 FICA EXPENSE	1,128.15		13,240.57	
	515400 LIFE & ACCIDENT INS EXP	3.15		33.52	
	515500 HEALTH INSURANCE EXPENSE	3,086.79		29,069.06	
	Major Account 510000 Total	21,602.41		242,624.26	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	75.00		150.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER	160.00		685.00	
	533900 FOOD EXPENSE			265.84	
	534600 ED & RECREATIONAL SUP EX			25.50	
	534900 MISCELLANEOUS SUP EXP			985.90	
	535100 MEDICAL SUPPLIES			552.34	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			445.00	
	539100 INDIRECT COST ALLOWANCE	13,368.23		115,407.00	
	Major Account 520000 Total	13,603.23		118,916.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,170.52	
	572100 COMMERCIAL TRANSPORTATIO			276.52	
	574500 PERSONAL VEHICLE MILEAGE			36.40	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			1,493.44	
	Fund 22052 Expenditures Total	35,205.64		363,034.28	
	Fund 22052 Total	43,677.03	43,677.03	1,613,121.27	1,613,121.27

Secure Version - Prior Month

As of February 28, 2015

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	11,400.31		87,420.64	
	139901 AR INVOICED (SYSTEM)	400.00		500.00	
	Fund 22053 Assets Total	11,800.31		87,920.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.05-		44.95
	Fund 22053 Liabilities Total		38.05-		44.95
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
	472200 REPROD & PUBLICATIONS				53.20
	476100 OTHER LIC PERM & FEES		740.00		22,580.00
	476101 SWIMMING POOL PERMITS		16,145.00		20,971.25
	476103 CAMP RECEIPTS		275.00		275.00
	Major Account 470000 Total		17,160.00		43,889.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.51		2,315.92
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		137.51		6,935.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				76,274.09-
	Major Account 490000 Total				76,274.09-
	Fund 22053 Revenues Total		17,297.51		25,448.72-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,441.41		60,849.52	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID			876.29	
	512100 VACATION LEAVE EXPENSE			6,689.00	
	512200 SICK LEAVE EXPENSE			1,455.06	
	512300 HOLIDAY LEAVE EXPENSE	81.59		2,604.29	
	515100 RETIREMENT PLANS EXPENSE	114.14		5,492.07	
	515200 FICA EXPENSE	111.02		5,183.24	
	515400 LIFE & ACCIDENT INS EXP	.35		15.59	
	515500 HEALTH INSURANCE EXPENSE	127.67		12,572.50	
	Major Account 510000 Total	1,876.18		96,611.70	

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				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			1,135.00	
	524700 RENT EXP-OTHER REAL PROP	170.00		1,159.75	
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX			25.35	
	537100 LABORATORY SUP EXP	456.20		720.04	
	539100 INDIRECT COST ALLOWANCE	572.63		56,072.51	
	542100 SOS TEMP SERV - PERSONNEL	2,218.14		22,575.41	
	Major Account 520000 Total	3,416.97		82,096.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		2,917.39	
	572100 COMMERCIAL TRANSPORTATIO			450.70	
	574500 PERSONAL VEHICLE MILEAGE			596.68	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	166.00		4,004.77	
	Fund 22053 Expenditures Total	5,459.15		182,712.53	
	Fund 22053 Total	17,259.46	17,259.46	270,633.17	270,633.17

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	89.15		67,576.74	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	89.15		67,266.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.00		260.00
	Fund 22055 Liabilities Total		177.00		260.00
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
	474100 GENERAL BUSINESS FEES		9,070.00		48,290.00
	475100 REGISTRATION / LICENSE F		5,140.00		28,460.00
	475200 EXAMINATION FEES				585.00-
	Major Account 470000 Total		14,210.00		76,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.91		1,280.32
	484500 REIMB NON-GOVT SOURCES		6,950.00		54,068.00
	Major Account 480000 Total		7,062.91		55,348.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31,249.64-
	Major Account 490000 Total				31,249.64-
	Fund 22055 Revenues Total		21,272.91		100,463.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,186.51		52,449.10	
	511800 COMPENSATORY TIME PAID			105.52	
	512100 VACATION LEAVE EXPENSE	234.91		4,910.54	
	512200 SICK LEAVE EXPENSE	489.63		2,297.71	
	512300 HOLIDAY LEAVE EXPENSE	499.65		4,028.77	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	704.68		4,873.03	
	515200 FICA EXPENSE	648.17		4,513.20	
	515400 LIFE & ACCIDENT INS EXP	2.34		14.59	
	515500 HEALTH INSURANCE EXPENSE	2,683.78		17,096.53	
	Major Account 510000 Total	13,449.67		91,566.31	

Secure Version - Prior Month

As of February 28, 2015

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				
	522200 CONFERENCE REGISTRATION	395.00		965.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	26.74		33.12	
	533900 FOOD EXPENSE			49.34	
	534900 MISCELLANEOUS SUP EXP			7.10	
	539100 INDIRECT COST ALLOWANCE	5,058.70		37,724.69	
	542100 SOS TEMP SERV - PERSONNEL	1,533.57		8,501.89	
	545000 LABORATORY SERVICES	15.00		95.00	
	Major Account 520000 Total	7,529.01		47,876.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.76		591.10	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE	358.82		635.46	
	575100 MISC TRAVEL EXPENSE	.50		.50	
	Major Account 570000 Total	382.08		1,258.81	
	Fund 22055 Expenditures Total	21,360.76		140,701.26	
	Fund 22055 Total	21,449.91	21,449.91	207,968.00	207,968.00

Secure Version - Prior Month

As of February 28, 2015

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	15,273.54		664,912.45	
		Fund 22056 Assets Total	15,273.54		664,912.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		360.89		460.87
		Fund 22056 Liabilities Total		360.89		460.87
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		16,300.00		146,241.00
	475100	REGISTRATION / LICENSE F		8,266.00		25,124.00
		Major Account 470000 Total		24,566.00		171,365.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		984.30		7,692.52
		Major Account 480000 Total		984.30		7,692.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,054.01-
		Major Account 490000 Total				8,054.01-
		Fund 22056 Revenues Total		25,550.30		171,003.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,089.39		37,478.72	
	511800	COMPENSATORY TIME PAID			16.04	
	512100	VACATION LEAVE EXPENSE			4,196.35	
	512200	SICK LEAVE EXPENSE	165.02		1,587.50	
	512300	HOLIDAY LEAVE EXPENSE	271.01		2,528.15	
	515100	RETIREMENT PLANS EXPENSE	413.64		3,429.13	
	515200	FICA EXPENSE	415.73		3,462.08	
	515400	LIFE & ACCIDENT INS EXP	1.58		12.14	
	515500	HEALTH INSURANCE EXPENSE	189.88		1,014.22	
		Major Account 510000 Total	6,546.25		53,724.33	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			29.73	
	522200	CONFERENCE REGISTRATION			100.00	
	524700	RENT EXP-OTHER REAL PROP			270.00	
	527200	REP & MAINT-MOTOR VEHICL	277.89		277.89	

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	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			530.35	
	531100 OFFICE SUPPLIES EXPENSE			35.27	
	534600 ED & RECREATIONAL SUP EX			20.95	
	539100 INDIRECT COST ALLOWANCE	3,038.47		25,084.82	
	Major Account 520000 Total	3,316.36		26,349.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.25		1,361.33	
	571600 MEALS-NOT TRAVEL STATUS			44.90	
	574500 PERSONAL VEHICLE MILEAGE	253.79		1,022.67	
	575100 MISC TRAVEL EXPENSE	14.00		56.00	
	Major Account 570000 Total	775.04		2,484.90	
	Fund 22056 Expenditures Total	10,637.65		82,558.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,187.82-	
	865101 PRIOR YEAR PAYROLL			3,220.96-	
	Fund 22056 Adjustments Total			16,408.78-	
	Fund 22056 Total	25,911.19	25,911.19	731,061.91	731,061.91

Secure Version - Prior Month

As of February 28, 2015

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	9.77		6,335.51	
		Fund 22057 Assets Total	9.77		6,335.51	
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		9.77		81.41
		Major Account 480000 Total		9.77		81.41
		Fund 22057 Revenues Total		9.77		81.41
		Fund 22057 Total	9.77	9.77	6,335.51	6,335.51

Secure Version - Prior Month

As of February 28, 2015

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	1.60		1,036.96	
	Fund 22058 Assets Total	1.60		1,036.96	
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		1.60		13.31
	Major Account 480000 Total		1.60		13.31
	Fund 22058 Revenues Total		1.60		13.31
	Fund 22058 Total	1.60	1.60	1,036.96	1,036.96

Secure Version - Prior Month

As of February 28, 2015

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	39.94		25,887.41	
	Fund 22059 Assets Total	39.94		25,887.41	
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		39.94		332.61
	Major Account 480000 Total		39.94		332.61
	Fund 22059 Revenues Total		39.94		332.61
	Fund 22059 Total	39.94	39.94	25,887.41	25,887.41

Secure Version - Prior Month

As of February 28, 2015

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	21.10		13,653.92	
	Fund 22062 Assets Total	21.10		13,653.92	
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		21.10		176.52
	Major Account 480000 Total		21.10		176.52
	Fund 22062 Revenues Total		21.10		176.52
	Fund 22062 Total	21.10	21.10	13,653.92	13,653.92

Secure Version - Prior Month

As of February 28, 2015

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	2.62		1,698.10	
	Fund 22063 Assets Total	2.62		1,698.10	
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		2.62		21.83
	Major Account 480000 Total		2.62		21.83
	Fund 22063 Revenues Total		2.62		21.83
	Fund 22063 Total	2.62	2.62	1,698.10	1,698.10

Secure Version - Prior Month

As of February 28, 2015

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	79.45		51,494.29	
	Fund 22064 Assets Total	79.45		51,494.29	
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		79.45		661.65
	Major Account 480000 Total		79.45		661.65
	Fund 22064 Revenues Total		79.45		661.65
	Fund 22064 Total	79.45	79.45	51,494.29	51,494.29

Secure Version - Prior Month

As of February 28, 2015

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	16.09		10,429.95	
	Fund 22065 Assets Total	16.09		10,429.95	
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		16.09		137.96
	Major Account 480000 Total		16.09		137.96
	Fund 22065 Revenues Total		16.09		137.96
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	16.09	16.09	11,786.24	11,786.24

Secure Version - Prior Month

As of February 28, 2015

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	29.15		18,893.86	
	Fund 22066 Assets Total	29.15		18,893.86	
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		29.15		242.76
	Major Account 480000 Total		29.15		242.76
	Fund 22066 Revenues Total		29.15		242.76
	Fund 22066 Total	29.15	29.15	18,893.86	18,893.86

Secure Version - Prior Month

As of February 28, 2015

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	49.54		32,112.35	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	49.54		32,512.35	
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		49.54		412.60
	Major Account 480000 Total		49.54		412.60
	Fund 22067 Revenues Total		49.54		412.60
	Fund 22067 Total	49.54	49.54	32,512.35	32,512.35

Secure Version - Prior Month

As of February 28, 2015

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	24.50		26,946.35	
	Fund 22068 Assets Total	24.50		26,946.35	
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				3,518.50
	Major Account 470000 Total				3,518.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.50		395.39
	Major Account 480000 Total		44.50		395.39
	Fund 22068 Revenues Total		44.50		3,913.89
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00-	
	533900 FOOD EXPENSE			2,908.47	
	534600 ED & RECREATIONAL SUP EX			263.50	
	534900 MISCELLANEOUS SUP EXP			15.18	
	535100 MEDICAL SUPPLIES			3,065.24	
	547100 EDUCATIONAL SERVICES			150.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		6,297.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,672.07	
	571600 MEALS-NOT TRAVEL STATUS			335.56	
	572100 COMMERCIAL TRANSPORTATIO			34.50	
	574500 PERSONAL VEHICLE MILEAGE			2.24	
	575100 MISC TRAVEL EXPENSE			50.40	
	Major Account 570000 Total			2,094.77	
	Fund 22068 Expenditures Total	20.00		8,392.16	
	Fund 22068 Total	44.50	44.50	35,338.51	35,338.51

Secure Version - Prior Month

As of February 28, 2015

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	105.54		68,406.24	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	105.54		68,818.24	
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		105.54		878.94
	Major Account 480000 Total		105.54		878.94
	Fund 22069 Revenues Total		105.54		878.94
	Fund 22069 Total	105.54	105.54	68,818.24	68,818.24

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	346.05-		14,416.31	
		Fund 22070 Assets Total	346.05-		14,416.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		760.00-		
		Fund 22070 Liabilities Total		760.00-		
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		22.97		215.55
		Major Account 480000 Total		22.97		215.55
		Fund 22070 Revenues Total		22.97		920.55
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			42.58	
	532100	NON-CAPITALIZED EQUIP PU	390.98-			
	533900	FOOD EXPENSE			1,389.47	
	534600	ED & RECREATIONAL SUP EX			2,923.82	
	534900	MISCELLANEOUS SUP EXP	760.00-			
	543500	MGT CONSULTANT SERVICES	760.00		760.00	
		Major Account 520000 Total	390.98-		5,115.87	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			74.19	
		Major Account 570000 Total			74.19	
		Fund 22070 Expenditures Total	390.98-		5,190.06	
		Fund 22070 Total	737.03-	737.03-	19,606.37	19,606.37

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	850.44		431,485.74	
	Fund 22071 Assets Total	850.44		431,485.74	
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		185.00		1,586.58
	Major Account 470000 Total		185.00		1,586.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.44		5,556.63
	Major Account 480000 Total		665.44		5,556.63
	Fund 22071 Revenues Total		850.44		7,143.21
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,533.18	
	Major Account 590000 Total			4,533.18	
	Fund 22071 Expenditures Total			4,533.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11.63-	
	Fund 22071 Adjustments Total			11.63-	
	Fund 22071 Total	850.44	850.44	436,007.29	436,007.29

Secure Version - Prior Month

As of February 28, 2015

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	293.05		103,039.05	
		Fund 22072 Assets Total	293.05		103,039.05	
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		134.28		2,355.95
		Major Account 470000 Total		134.28		2,355.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.77		1,309.78
		Major Account 480000 Total		158.77		1,309.78
		Fund 22072 Revenues Total		293.05		3,665.73
		Fund 22072 Total	293.05	293.05	103,039.05	103,039.05

Secure Version - Prior Month

As of February 28, 2015

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	3.13		2,030.76	
	Fund 22073 Assets Total	3.13		2,030.76	
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		3.13		26.08
	Major Account 480000 Total		3.13		26.08
	Fund 22073 Revenues Total		3.13		26.08
	Fund 22073 Total	3.13	3.13	2,030.76	2,030.76

Secure Version - Prior Month

As of February 28, 2015

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	42.17		27,333.83	
	Fund 22075 Assets Total	42.17		27,333.83	
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		42.17		351.20
	Major Account 480000 Total		42.17		351.20
	Fund 22075 Revenues Total		42.17		351.20
	Fund 22075 Total	42.17	42.17	27,333.83	27,333.83

Secure Version - Prior Month

As of February 28, 2015

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	5,705.77-		58,712.10	
	Fund 22076 Assets Total	5,705.77-		58,712.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,663.90-		1,137.70
	Fund 22076 Liabilities Total		3,663.90-		1,137.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,565.09
	Fund 22076 Fund Equity Total				56,565.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		800.00-		4,200.00
	Major Account 470000 Total		800.00-		4,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.83		755.56
	484100 OPERATING DONATIONS & CO				5,082.00
	Major Account 480000 Total		95.83		5,837.56
	Fund 22076 Revenues Total		704.17-		10,037.56
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	534600 ED & RECREATIONAL SUP EX	1,137.70		1,137.70	
	547100 EDUCATIONAL SERVICES			7,554.31	
	Major Account 520000 Total	1,337.70		8,942.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total	1,337.70		9,028.25	
	Fund 22076 Total	4,368.07-	4,368.07-	67,740.35	67,740.35

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Secure Version - Prior Month

As of February 28, 2015

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	2,088,917.40-		143,300.08	
	Fund 22510 Assets Total	2,088,917.40-		143,300.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,212,357.18		9,995,190.20
	Major Account 470000 Total		1,212,357.18		9,995,190.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		924.18		7,914.84
	Major Account 480000 Total		924.18		7,914.84
	Fund 22510 Revenues Total		1,213,281.36		10,003,105.04
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			20,503.75	
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	3,302,198.76		9,938,622.45	
	Major Account 590000 Total	3,302,198.76		9,938,622.45	
	Fund 22510 Expenditures Total	3,302,198.76		9,979,629.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	1,213,281.36	1,213,281.36	10,125,677.53	10,125,677.53

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	12,542.28-		143,743.99	
	112100	PETTY CASH			3,000.00	
	139901	AR INVOICED (SYSTEM)	70,666.00		243,350.52	
		Fund 22520 Assets Total	58,123.72		390,094.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,884.49		7,235.79
	211900	AAI DUE TO VENDOR (SYSTE		106.19-		1,109.19
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,778.30		8,160.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				687,934.14
		Fund 22520 Fund Equity Total				687,934.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				6.50
	471120	MTNCE-INSURANCE				14,494.75
	471135	LETTER OF AGREEMENT				48,569.60
	471147	MAINTENACE OF RESIDENTS		100.00		780.00
	471148	JUVENILE PROBATION		70,666.00		303,297.52
		Major Account 470000 Total		70,766.00		367,148.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.91		5,395.61
		Major Account 480000 Total		168.91		5,395.61
		Fund 22520 Revenues Total		70,934.91		372,543.98
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	152.63		1,596.21	
	521900	AWARDS EXPENSE			421.73	
	522100	DUES & SUBSCRIPTION EXP	54.00		3,197.00	
	522200	CONFERENCE REGISTRATION			9,038.99	
	522300	WARDS OF THE STATE EXP	212.50		1,452.86	
	522600	JOB APPLICANT EXPENSE			4,554.06	
	524600	RENT EXPENSE-BUILDINGS	35.00		245.00	
	526100	REP & MAINT-REAL PROPERT			720.00	
	527600	REP & MAINT-HOUSE/INST E	646.80		2,518.88	
	531100	OFFICE SUPPLIES EXPENSE	1,657.80		6,857.14	
	532100	NON-CAPITALIZED EQUIP PU			1,504.00	
	533100	HOUSEHOLD & INSTIT EXP	1,570.38		17,439.01	

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				
	533900 FOOD EXPENSE	5,460.71		37,666.08	
	534600 ED & RECREATIONAL SUP EX	439.43		3,036.67	
	538100 VEHICLE & EQUIP SUP EXP			524.75	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES	40.00		120.00	
	544100 PHYSICIAN SERVICES			796.00	
	544400 HOSPITAL SERVICES			2,460.54	
	544900 DENTAL SERVICES	96.00		446.46	
	545000 LABORATORY SERVICES	1,862.85		11,294.02	
	547300 INTERPRETER SERVICES	38.00		38.00	
	554903 RENTAL/MTNCE CONTRACT-DA			518,406.30	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	12,266.10		628,994.69	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	3,196.89		25,115.85	
	574500 PERSONAL VEHICLE MILEAGE			2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL	126.50		630.50	
	Major Account 570000 Total	3,323.39		27,962.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	15,589.49		678,544.52	
	Fund 22520 Total	73,713.21	73,713.21	1,068,639.03	1,068,639.03

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	124,527.21		1,611,057.40	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	124,527.21		1,614,057.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,112.28		12,396.51
	211900	AAI DUE TO VENDOR (SYSTE		12,715.14		20,062.60
	215100	DUE TO FUND - SHORT TERM		3.07		545.44-
	215102	NORFOLK OCCUPATION TAX		21.00		90.50
		Fund 22524 Liabilities Total		15,851.49		32,004.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,284,553.88
		Fund 22524 Fund Equity Total				1,284,553.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				470.57
	471116	MEAL & LNDRY-OTHER FAC		966.64		8,777.06
	471120	MTNCE-INSURANCE		1,161.65		11,250.54
	471147	MAINTENANCE OF RESIDENTS		329,000.30		2,195,910.92
	474100	GENERAL BUSINESS FEES		1.61		16.07
		Major Account 470000 Total		331,130.20		2,216,425.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,355.95		18,337.48
		Major Account 480000 Total		2,355.95		18,337.48
		Fund 22524 Revenues Total		333,486.15		2,234,762.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,927.46		618,859.47	
	511200	TEMPORARY SALARIES-WAGE	21,416.56		213,077.43	
	511300	OVERTIME PAYMENTS	24,634.68		206,646.51	
	511500	SHIFT DIFFERENTIAL PYMT	6,931.94		60,745.82	
	512100	VACATION LEAVE EXPENSE	2,078.18		33,916.70	
	512200	SICK LEAVE EXPENSE	2,017.37		19,761.56	
	512300	HOLIDAY LEAVE EXPENSE	3,374.97		36,363.47	
	512500	FUNERAL LEAVE EXPENSE	442.72		1,935.76	
	512600	CIVIL LEAVE EXPENSE	95.18		95.18	
	512700	INJURY LEAVE EXPENSE	275.68		2,480.67	
	515100	RETIREMENT PLANS EXPENSE	7,383.62		67,214.56	
	515200	FICA EXPENSE	9,109.38		85,492.90	

Secure Version - Prior Month

As of February 28, 2015

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				
	515400 LIFE & ACCIDENT INS EXP	33.63		279.55	
	515500 HEALTH INSURANCE EXPENSE	19,663.98		158,734.41	
	516400 UNEMPLOYM COMP INS EXP			3,615.61	
	Major Account 510000 Total	164,385.35		1,509,219.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,716.45		11,852.62	
	521400 DATA PROCESSING EXPENSE			1,547.92	
	521900 AWARDS EXPENSE			107.00	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	522101 STAFF LICENSE FEES			18.00	
	522200 CONFERENCE REGISTRATION	85.00		85.00	
	522600 JOB APPLICANT EXPENSE			100.00	
	522601 PRE-EMPLOYMENT PHYSICALS			533.00	
	525500 RENT EXP-OTHER PERS PROP	3,164.20		22,051.32	
	526100 REP & MAINT-REAL PROPERT			406.97	
	527200 REP & MAINT-MOTOR VEHICL	216.70		216.70	
	527300 REP & MAINT-MEDICAL EQUI	1,166.00		2,522.05	
	527500 REP & MAINT-COMM EQUIP			155.00	
	527600 REP & MAINT-HOUSE/INST E	1,284.16		2,491.87	
	531100 OFFICE SUPPLIES EXPENSE	2,497.02		9,837.19	
	532100 NON-CAPITALIZED EQUIP PU	957.99		8,936.77	
	533100 HOUSEHOLD & INSTIT EXP	11,198.61		56,487.25	
	533102 ATTENDS & DISPOSABLE ITEM	3,581.57		29,637.12	
	533900 FOOD EXPENSE	12,825.06		128,909.23	
	533901 NUTRITIONAL SUPPLEMENTS	1,107.42		2,416.52	
	534800 CONST & MAINT SUP EXP	29.99		82.96	
	535101 MEDICAL SUPPLIES-OTHER	13,774.64		113,957.31	
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27		33,741.89	
	Major Account 520000 Total	60,425.08		428,043.69	
	Fund 22524 Expenditures Total	224,810.43		1,937,263.29	
	Fund 22524 Total	349,337.64	349,337.64	3,551,320.69	3,551,320.69

Secure Version - Prior Month

As of February 28, 2015

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	13,344.78		27,838.20	
	Fund 22530 Assets Total	13,344.78		27,838.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	215100 DUE TO FUND - SHORT TERM		35,000.00		50,000.00
	Fund 22530 Liabilities Total		35,000.00		53,508.50
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		25.41		924.76
	Major Account 480000 Total		25.41		924.76
	Fund 22530 Revenues Total		25.41		182,670.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,950.97		104,128.94	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE			8,655.10	
	512200 SICK LEAVE EXPENSE	6,270.76		31,445.78	
	512300 HOLIDAY LEAVE EXPENSE	427.83		4,286.87	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,579.28		14,126.76	
	515200 OASDI EXPENSE	1,221.25		10,886.65	
	515400 LIFE & ACCIDENT INS EXP	3.84		32.49	
	515500 HEALTH INSURANCE EXPENSE	1,916.64		18,996.19	
	Major Account 510000 Total	21,370.57		193,007.91	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			695.08	
	522300 WARDS OF THE STATE EXP			917.15	
	522600 JOB APPLICANT EXPENSE			18,833.13	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE	310.06		1,672.38	
	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				
	545000 LABORATORY SERVICES			3,508.50	
	547906 VERIFICATIONS			4.00	
	556100 INSURANCE EXPENSE			11,281.85	
	Major Account 520000 Total	310.06		36,426.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			1,522.08	
	Major Account 570000 Total			1,572.08	
	Fund 22530 Expenditures Total	21,680.63		231,006.69	
	Fund 22530 Total	35,025.41	35,025.41	258,844.89	258,844.89

Secure Version - Prior Month

As of February 28, 2015

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	11,136.60-		32,076.79	
		Fund 22531 Assets Total	11,136.60-		32,076.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		20,000.00		20,000.00
		Fund 22531 Liabilities Total		20,000.00		20,000.00
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		86.71		1,275.63
		Major Account 480000 Total		86.71		1,275.63
		Fund 22531 Revenues Total		86.71		216,998.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	23,091.94		193,188.95	
	512100	VACATION LEAVE EXPENSE			1,182.44	
	512200	SICK LEAVE EXPENSE	316.63		3,196.99	
	512500	FUNERAL LEAVE EXPENSE			947.60	
	515100	RETIREMENT PLANS EXPENS	2,312.22		19,160.72	
	515200	OASDI EXPENSE	1,671.99		14,245.96	
	515400	LIFE & ACCIDENT INS EXP	5.28		41.28	
	515500	HEALTH INSURANCE EXPENS	2,531.64		19,888.56	
		Major Account 510000 Total	29,929.70		251,852.50	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			637.80	
	522200	CONFERENCE REGISTRATION			2,200.00	
	531100	OFFICE SUPPLIES EXPENSE			676.94	
	533100	HOUSEHOLD & INSTIT EXP	47.17		102.25	
	534600	ED & RECREATIONAL SUP E	120.00		2,240.07	
	549100	LAUNDRY SERVICES	1,126.44		9,368.28	
	555100	DATA PROC SOFTW LIC FEE			2,730.00	
	556100	INSURANCE EXPENSE			3,129.78	
		Major Account 520000 Total	1,293.61		21,085.12	
		Fund 22531 Expenditures Total	31,223.31		272,937.62	

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
Expenditures	520000	Operating Expenses				
		Fund 22531 Total	20,086.71	20,086.71	305,014.41	305,014.41

Secure Version - Prior Month

As of February 28, 2015

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			29,969.93	
	Fund 22550 Assets Total			29,969.93	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				121.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,173.13
	Fund 22550 Fund Equity Total				8,173.13
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCE				40,000.00
	Major Account 480000 Total				40,000.00
	Fund 22550 Revenues Total				42,000.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	559100 OTHER OPERATING EXP			20,000.00	
	Major Account 520000 Total			20,325.00	
	Fund 22550 Expenditures Total			20,325.00	
	Fund 22550 Total			50,294.93	50,294.93

Secure Version - Prior Month

As of February 28, 2015

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	28,934.46		7,618,048.60	
		Fund 22551 Assets Total	28,934.46		7,618,048.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,575.00		397,810.00
		Fund 22551 Liabilities Total		40,575.00		397,810.00
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		11,533.60		94,138.33
		Major Account 480000 Total		11,533.60		94,138.33
		Fund 22551 Revenues Total		11,533.60		94,138.33
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,762.39		9,182.26	
	543500	MGT CONSULTANT SERVICES	21,411.75		89,012.62	
		Major Account 520000 Total	23,174.14		98,194.88	
		Fund 22551 Expenditures Total	23,174.14		98,194.88	
		Fund 22551 Total	52,108.60	52,108.60	7,716,243.48	7,716,243.48

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	484.59		20,410.39	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	484.59		19,833.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.51		109.18
	Fund 22552 Liabilities Total		29.51		109.18
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		30.59		191.83
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		424.49		2,851.75
	Major Account 480000 Total		455.08		13,043.58
	Fund 22552 Revenues Total		455.08		13,043.58
	Fund 22552 Total	484.59	484.59	19,833.08	19,833.08

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	2,249.08		438,924.86	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	2,249.08		437,019.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.45		70.04
	Fund 22553 Liabilities Total		3.45		70.04
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		70.98		797.40
	474100 GENERAL BUSINESS FEES				.51
	Major Account 470000 Total		70.98		797.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.65		5,758.91
	484100 OPERATING DONATIONS & CO		1,500.00		1,531.74
	Major Account 480000 Total		2,174.65		7,290.65
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				63.08
	Major Account 490000 Total				63.08
	Fund 22553 Revenues Total		2,245.63		8,151.64
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	
	Fund 22553 Adjustments Total			10,731.17	
	Fund 22553 Total	2,249.08	2,249.08	470,150.70	470,150.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,358.86		4,581,755.43	
	Fund 22555 Assets Total	6,358.86		4,581,755.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,493.30-		
	Fund 22555 Liabilities Total		7,493.30-		
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		7,092.37		75,599.30
	485100 FINES FORFEITS & PENALTI		19.69		369,301.40
	Major Account 480000 Total		7,112.06		444,900.70
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		7,112.06		6,355,099.30-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU	3.87		22,726.29	
	543100 IT CONSULTING-APPLICATIONS	6,743.97-		85,857.18	
	Major Account 520000 Total	6,740.10-		109,599.52	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			55.12	
	Major Account 570000 Total			55.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			176,035.00	
	Major Account 580000 Total			176,035.00	
	Fund 22555 Expenditures Total	6,740.10-		285,689.64	
	Fund 22555 Total	381.24-	381.24-	4,867,445.07	4,867,445.07

Secure Version - Prior Month

As of February 28, 2015

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	8,332.52		105,092.35	
		Fund 22556 Assets Total	8,332.52		105,092.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,365.07-		104,781.86
		Fund 22556 Liabilities Total		7,365.07-		104,781.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				867,282.55
		Fund 22556 Fund Equity Total				867,282.55
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	15,697.59-		866,972.06	
		Major Account 590000 Total	15,697.59-		866,972.06	
		Fund 22556 Expenditures Total	15,697.59-		866,972.06	
		Fund 22556 Total	7,365.07-	7,365.07-	972,064.41	972,064.41

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	1,202.41		1,274,835.55	
	Fund 22561 Assets Total	1,202.41		1,274,835.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		740.11-		
	211900 AAI DUE TO VENDOR (SYSTE		30.19-		
	Fund 22561 Liabilities Total		770.30-		
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		1,972.71		16,434.58
	Major Account 480000 Total		1,972.71		16,434.58
	Fund 22561 Revenues Total		1,972.71		16,434.58
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			1,903.05	
	Major Account 520000 Total			1,903.05	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			71.72	
	Major Account 570000 Total			71.72	
	Fund 22561 Expenditures Total			1,974.77	
	Fund 22561 Total	1,202.41	1,202.41	1,276,810.32	1,276,810.32

Secure Version - Prior Month

As of February 28, 2015

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	116.57		75,553.12	
	Fund 22570 Assets Total	116.57		75,553.12	
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		116.57		976.42
	Major Account 480000 Total		116.57		976.42
	Fund 22570 Revenues Total		116.57		976.42
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	116.57	116.57	75,625.72	75,625.72

Secure Version - Prior Month

As of February 28, 2015

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	161.74		17,511.81	
		Fund 22590 Assets Total	161.74		17,511.81	
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		26.45		214.13
	484900	OTHER PRIVATE SOURCES		105.34		833.08
	486100	LOAN INTEREST		29.95		249.24
		Major Account 480000 Total		161.74		1,296.45
		Fund 22590 Revenues Total		161.74		1,296.45
		Fund 22590 Total	161.74	161.74	17,511.81	17,511.81

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	49,942.09		1,351,547.58	
	132200	DUE FROM OTHER GOVERNMENT	153.39-		178.15	
	132900	NSF ITEMS SUSPENSE	10,858.68-		43,992.09	
	139901	AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	38,930.02		1,395,755.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	215100	DUE TO FUND - SHORT TERM		6,620.21-		614,026.28
	215120	CREDIT CARD CLEARING		68,186.60		130,364.92
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		61,566.39		772,783.76
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		9.47-		27,504.33
	472200	REPROD & PUBLICATIONS				144.50
	475100	REGISTRATION / LICENSE F				10,670.40
		Major Account 470000 Total		9.47-		38,319.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,007.05		17,415.47
	483200	BUILDING & SPACE RENT				177,704.36
	484500	REIMB NON-GOVT SOURCES				15,300.00
		Major Account 480000 Total		2,007.05		210,419.83
		Fund 22600 Revenues Total		1,997.58		248,739.06
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	25,636.56		205,092.48	
	533900	FOOD EXPENSE			17,549.44	
	547100	EDUCATIONAL SERVICES			250.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	735.00-		796.25-	
	548600	PEST CONTROL	10.60-		21.20-	
	549200	JANITORIAL/SECURITY SRVS	257.01-		514.02-	
		Major Account 520000 Total	24,633.95		221,560.45	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			5,716.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			5,760.06	
	Fund 22600 Expenditures Total	24,633.95		227,320.51	
	Fund 22600 Total	63,563.97	63,563.97	1,623,076.28	1,623,076.28

Secure Version - Prior Month

As of February 28, 2015

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	4,989.13-		293,124.97	
	Fund 22610 Assets Total	4,989.13-		293,124.97	
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		460.18		3,625.70
	Major Account 480000 Total		460.18		3,625.70
	Fund 22610 Revenues Total		460.18		3,625.70
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,449.31		13,801.94-	
	Fund 22610 Adjustments Total	5,449.31		13,801.94-	
	Fund 22610 Total	460.18	460.18	279,323.03	279,323.03

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	18,200.74-		510,536.47	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	18,250.74-		510,536.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	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		25.00-		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				176.39
	475100 REGISTRATION / LICENSE F				200.00
	475200 EXAMINATION FEES		8,125.00		75,375.00
	Major Account 470000 Total		8,125.00		75,751.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.58		7,835.88
	Major Account 480000 Total		826.58		7,835.88
	Fund 22630 Revenues Total		8,951.58		83,587.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,778.13		123,811.87	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			173.28	
	512100 VACATION LEAVE EXPENSE	826.76		9,914.47	
	512200 SICK LEAVE EXPENSE	987.35		4,966.83	
	512300 HOLIDAY LEAVE EXPENSE	925.91		9,045.07	
	515100 RETIREMENT PLANS EXPENSE	1,386.61		11,076.52	
	515200 FICA EXPENSE	1,328.45		10,695.15	
	515400 LIFE & ACCIDENT INS EXP	5.65		43.06	
	515500 HEALTH INSURANCE EXPENSE	2,800.58		21,308.33	
	Major Account 510000 Total	24,039.44		191,534.58	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	559.99		559.99	
	532100 NON-CAPITALIZED EQUIP PU	2,537.89		2,537.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	3,137.88		3,137.88	
	Fund 22630 Expenditures Total	27,177.32		194,672.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,110.16	
	Fund 22630 Adjustments Total			31,110.16	
	Fund 22630 Total	8,926.58	8,926.58	736,319.09	736,319.09

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	3,473,925.31-		22,284,225.26	
	Fund 22640 Assets Total	3,473,925.31-		22,284,225.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,853.90		17,362.37
	211900 AAI DUE TO VENDOR (SYSTE		356,837.07		364,957.93
	Fund 22640 Liabilities Total		373,690.97		382,320.30
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		46,225.88		468,407.37
	Major Account 480000 Total		46,225.88		468,407.37
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		46,225.88		59,967,167.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,245.65		946,445.95	
	511300 OVERTIME PAYMENTS	97.03		492.21	
	511400 ON CALL PAY	209.02		1,704.05	
	511500 SHIFT DIFFERENTIAL PYMT	70.35		529.50	
	511800 COMPENSATORY TIME PAID	267.07		520.31	
	512100 VACATION LEAVE EXPENSE	3,824.97		97,520.66	
	512200 SICK LEAVE EXPENSE	4,516.91		60,657.06	
	512300 HOLIDAY LEAVE EXPENSE	6,024.72		62,840.20	
	512500 FUNERAL LEAVE EXPENSE	268.70		1,854.62	
	515100 RETIREMENT PLANS EXPENSE	8,725.46		84,058.44	
	515200 FICA EXPENSE	8,273.56		76,231.31	
	515400 LIFE & ACCIDENT INS EXP	30.61		253.04	
	515500 HEALTH INSURANCE EXPENSE	21,067.71		170,657.00	
	Major Account 510000 Total	154,621.76		1,503,764.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	107.00		860.16	
	521400 DATA PROCESSING EXPENSE			15,130.55	
	521500 PUBLICATION & PRINT EXP	31.08		5,392.52	

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	
	522100 DUES & SUBSCRIPTION EXP	1,290.00		1,290.00	
	522200 CONFERENCE REGISTRATION			1,088.85	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX			769.73	
	543500 MGT CONSULTANT SERVICES	51,050.35		282,531.62	
	547100 EDUCATIONAL SERVICES	227,472.64		613,793.24	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	279,951.07		1,199,184.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	380.84		4,365.55	
	572100 COMMERCIAL TRANSPORTATIO	103.50		8,303.86	
	573100 STATE-OWNED TRANSPORT			46.80	
	574500 PERSONAL VEHICLE MILEAGE	63.82		703.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			120.52	
	575100 MISC TRAVEL EXPENSE	15.75		680.96	
	Major Account 570000 Total	563.91		14,221.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,622,177.37		12,999,967.17	
	592200 1099 -AID TO/FOR INDIVIDUAL	16,344.17		166,379.06	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,120,183.88		8,924,513.69	
	595100 CONTRACTUAL AID			476,046.83	
	599100 OTHER GOVERNMENT AID	700,000.00		16,719,620.57	
	Major Account 590000 Total	3,458,705.42		39,286,527.32	
	Fund 22640 Expenditures Total	3,893,842.16		42,003,696.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	419,916.85	419,916.85	64,276,506.56	64,276,506.56

Secure Version - Prior Month

As of February 28, 2015

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	1,661.94-		1,457,592.79	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	1,661.94-		1,457,653.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,298.68		13,274.03
	Fund 22650 Liabilities Total		9,298.68		13,274.03
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		6,975.85		56,613.30
	474100 GENERAL BUSINESS FEES		13,600.00		111,694.00
	Major Account 470000 Total		20,575.85		168,307.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,283.77		18,873.09
	Major Account 480000 Total		2,283.77		18,873.09
	Fund 22650 Revenues Total		22,859.62		187,180.39
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,000.00	
	Major Account 520000 Total			1,000.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	33,820.24		173,883.56	
	Major Account 590000 Total	33,820.24		173,883.56	
	Fund 22650 Expenditures Total	33,820.24		174,883.56	
	Fund 22650 Total	32,158.30	32,158.30	1,632,537.35	1,632,537.35

Secure Version - Prior Month

As of February 28, 2015

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	88,704.85		2,733,628.64	
	Fund 22671 Assets Total	88,704.85		2,733,628.64	
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		298,119.52		1,866,560.62
	Major Account 450000 Total		298,119.52		1,866,560.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,255.75		35,322.13
	Major Account 480000 Total		4,255.75		35,322.13
	Fund 22671 Revenues Total		302,375.27		1,901,882.75
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	213,670.42		1,866,330.27	
	Major Account 590000 Total	213,670.42		1,866,330.27	
	Fund 22671 Expenditures Total	213,670.42		1,866,330.27	
	Fund 22671 Total	302,375.27	302,375.27	4,599,958.91	4,599,958.91

Secure Version - Prior Month

As of February 28, 2015

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	150,799.90		1,054,651.63	
		Fund 22680 Assets Total	150,799.90		1,054,651.63	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		149,270.00		1,044,890.00
		Major Account 450000 Total		149,270.00		1,044,890.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,529.90		9,761.63
		Major Account 480000 Total		1,529.90		9,761.63
		Fund 22680 Revenues Total		150,799.90		1,054,651.63
		Fund 22680 Total	150,799.90	150,799.90	1,054,651.63	1,054,651.63

Secure Version - Prior Month

As of February 28, 2015

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
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			55,000.00	55,000.00

Secure Version - Prior Month

As of February 28, 2015

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-		104,000.00	
	Fund 22683 Assets Total	26,000.00-		104,000.00	
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		208,000.00	
	Major Account 590000 Total	26,000.00		208,000.00	
	Fund 22683 Expenditures Total	26,000.00		208,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of February 28, 2015

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	1,275.84		428,995.36	
	139901 AR INVOICED (SYSTEM)			3,126.50	
	Fund 22690 Assets Total	1,275.84		432,121.86	
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		660.94		5,138.87
	485100 FINES FORFEITS & PENALTI		614.90		57,746.65
	Major Account 480000 Total		1,275.84		62,885.52
	Fund 22690 Revenues Total		1,275.84		62,885.52
	Fund 22690 Total	1,275.84	1,275.84	432,121.86	432,121.86

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	77,007.55		2,559,177.04	
	Fund 27270 Assets Total	77,007.55		2,559,177.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,104.96-		4,006.65
	211900 AAI DUE TO VENDOR (SYSTE		34,169.47-		26,030.48
	Fund 27270 Liabilities Total		64,274.43-		30,037.13
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		248,548.89		1,556,193.18
	Major Account 450000 Total		248,548.89		1,556,193.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,947.92		27,878.77
	Major Account 480000 Total		3,947.92		27,878.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		252,496.81		1,834,071.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,274.49	
	511300 OVERTIME PAYMENTS			81.45	
	511800 COMPENSATORY TIME PAID			2.69	
	512100 VACATION LEAVE EXPENSE			195.66	
	512200 SICK LEAVE EXPENSE			24.22	
	512300 HOLIDAY LEAVE EXPENSE			391.32	
	515100 RETIREMENT PLANS EXPENSE			222.39	
	515200 FICA EXPENSE			186.45	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			952.59	
	Major Account 510000 Total			4,331.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.74	
	Major Account 570000 Total			190.74	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	111,214.83		1,382,685.26	
	Major Account 590000 Total	111,214.83		1,382,685.26	
	Fund 27270 Expenditures Total	111,214.83		1,387,207.95	
	Fund 27270 Total	188,222.38	188,222.38	3,946,384.99	3,946,384.99

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	9,465.90		18,306.48	
	139901 AR INVOICED (SYSTEM)	1,532.61		1,532.61	
	Fund 42024 Assets Total	10,998.51		19,839.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,310.21		9,310.21
	Fund 42024 Liabilities Total		9,310.21		9,310.21
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		13,760.96		192,860.63
	Major Account 460000 Total		13,760.96		192,860.63
	Fund 42024 Revenues Total		13,760.96		192,860.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,308.06		15,182.64	
	512100 VACATION LEAVE EXPENSE			5,269.04	
	512200 SICK LEAVE EXPENSE			1,427.99	
	512300 HOLIDAY LEAVE EXPENSE	105.40		1,854.34	
	512500 FUNERAL LEAVE EXPENSE			1,115.40	
	515100 RETIREMENT PLANS EXPENSE	180.73		1,860.72	
	515200 FICA EXPENSE	174.70		1,781.50	
	515400 LIFE & ACCIDENT INS EXP	.54		6.30	
	Major Account 510000 Total	2,769.43		28,497.93	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	539100 INDIRECT COST ALLOWANCE	6.98-		3,973.51	
	Major Account 520000 Total	6.98-		4,148.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,310.21		153,920.57	
	Major Account 590000 Total	9,310.21		153,920.57	
	Fund 42024 Expenditures Total	12,072.66		186,567.01	
	Fund 42024 Total	23,071.17	23,071.17	206,406.10	206,406.10

Secure Version - Prior Month

As of February 28, 2015

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	10,403.02		20,000.52	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	28,176.96		28,176.96	
	Fund 42070 Assets Total	38,579.98		48,333.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		221.00-		172.00
	215100 DUE TO FUND - SHORT TERM		150,808.56-		
	Fund 42070 Liabilities Total		151,029.56-		172.00
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		278,111.26		640,112.26
	Major Account 460000 Total		278,111.26		640,112.26
	Fund 42070 Revenues Total		278,111.26		640,112.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,466.52		221,428.10	
	511800 COMPENSATORY TIME PAID			1,082.85	
	512100 VACATION LEAVE EXPENSE	3,129.59		32,298.36	
	512200 SICK LEAVE EXPENSE	4,043.35		17,767.22	
	512300 HOLIDAY LEAVE EXPENSE	1,894.39		14,383.05	
	512500 FUNERAL LEAVE EXPENSE			770.76	
	515100 RETIREMENT PLANS EXPENSE	2,885.42		21,544.69	
	515200 FICA EXPENSE	2,749.05		20,449.26	
	515400 LIFE & ACCIDENT INS EXP	9.49		63.26	
	515500 HEALTH INSURANCE EXPENSE	6,734.50		48,553.02	
	Major Account 510000 Total	50,912.31		378,340.57	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	775.00		2,165.00	
	524700 RENT EXP-OTHER REAL PROP	675.00		675.00	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	
	534900 MISCELLANEOUS SUP EXP	172.00		172.00	
	537100 LABORATORY SUP EXP			2,593.75	
	539100 INDIRECT COST ALLOWANCE	26,359.95		187,612.16	
	542100 SOS TEMP SERV - PERSONNEL	2,876.34		21,992.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	415.00		1,213.00	
	547100 EDUCATIONAL SERVICES	6,018.00		8,518.00	
	Major Account 520000 Total	37,291.29		225,293.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,148.17	
	572100 COMMERCIAL TRANSPORTATIO			1,574.10	
	574500 PERSONAL VEHICLE MILEAGE	298.12		1,082.68	
	575100 MISC TRAVEL EXPENSE			214.00	
	Major Account 570000 Total	298.12		5,018.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,218.39	
	Major Account 590000 Total			28,218.39	
	Fund 42070 Expenditures Total	88,501.72		636,871.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,976.22	
	865101 PRIOR YEAR PAYROLL			3,220.96	
	Fund 42070 Adjustments Total			96,197.18	
	Fund 42070 Total	127,081.70	127,081.70	781,402.72	781,402.72

Secure Version - Prior Month

As of February 28, 2015

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	602.47		390,485.46	
		Fund 42510 Assets Total	602.47		390,485.46	
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		602.47		5,017.25
		Major Account 480000 Total		602.47		5,017.25
		Fund 42510 Revenues Total		602.47		5,017.25
		Fund 42510 Total	602.47	602.47	390,485.46	390,485.46

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	84,033.15-		363,301.43	
	139901 AR INVOICED (SYSTEM)	100,944.23		109,822.12	
	Fund 42520 Assets Total	16,911.08		473,123.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,886.72
	Fund 42520 Fund Equity Total				472,886.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		117,805.42		265,884.94
	Major Account 460000 Total		117,805.42		265,884.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.91		5,895.26
	Major Account 480000 Total		677.91		5,895.26
	Fund 42520 Revenues Total		118,483.33		271,780.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,321.45		61,321.45	
	512100 VACATION LEAVE EXPENSE	438.74		438.74	
	512200 SICK LEAVE EXPENSE	2,966.77		2,966.77	
	512300 HOLIDAY LEAVE EXPENSE	227.75		227.75	
	515100 RETIREMENT PLANS EXPENSE	6,318.25		6,318.25	
	515200 FICA EXPENSE	4,578.75		4,578.75	
	515400 LIFE & ACCIDENT INS EXP	13.39		13.39	
	515500 HEALTH INSURANCE EXPENSE	14,150.08		14,150.08	
	Major Account 510000 Total	90,015.18		90,015.18	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	11,557.07		189,674.31	
	Major Account 520000 Total	11,557.07		189,674.31	
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	101,572.25		279,902.20	
	Fund 42520 Total	118,483.33	118,483.33	753,025.75	753,025.75

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	578,797.23-		4,754,018.57	
	139901 AR INVOICED (SYSTEM)	624,079.37		624,079.37	
	Fund 42540 Assets Total	45,282.14		5,378,097.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		29.75		1,236.21
	211900 AAI DUE TO VENDOR (SYSTE		2,603.08		3,670.91
	Fund 42540 Liabilities Total		2,632.83		4,793.97
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		13.63		153.99
	Major Account 460000 Total		13.63		153.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860.00-
	471125 70+ COMP NURSING PER DIEM		624,079.37		5,010,904.66
	471127 MEDICARE B/VETS		13,557.41		138,452.36
	Major Account 470000 Total		637,636.78		5,148,497.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,789.77		63,868.43
	Major Account 480000 Total		7,789.77		63,868.43
	Fund 42540 Revenues Total		645,440.18		5,212,519.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	241,994.17		2,055,803.15	
	511200 TEMPORARY SALARIES-WAGE	19,525.91		161,624.60	
	511300 OVERTIME PAYMENTS	22,814.08		187,108.40	
	511400 ON CALL PAY	256.80		2,794.60	
	511500 SHIFT DIFFERENTIAL PYMT	6,744.02		62,871.38	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	12,925.57		185,225.77	
	512200 SICK LEAVE EXPENSE	20,414.52		158,219.57	
	512300 HOLIDAY LEAVE EXPENSE	14,125.90		145,542.80	
	512400 MILITARY LEAVE EXPENSE			438.80	
	512500 FUNERAL LEAVE EXPENSE	911.37		7,231.04	
	512700 INJURY LEAVE EXPENSE	188.16		1,758.82	

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				
	512900 UNION ACTIVITY EXPENSE			22.43	
	515100 RETIREMENT PLANS EXPENSE	23,766.69		208,517.13	
	515200 FICA EXPENSE	24,093.27		210,669.35	
	515400 LIFE & ACCIDENT INS EXP	98.24		803.48	
	515500 HEALTH INSURANCE EXPENSE	69,047.65		561,808.41	
	516300 EMPLOYEE ASSISTANCE PRO			3,408.00	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS	55,310.50		165,931.50	
	Major Account 510000 Total	512,216.85		4,120,496.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.12		9,597.04	
	521200 COM EXPENSE - VOICE/DATA			4,610.25	
	521300 FREIGHT EXPENSE	65.00		348.38	
	521400 DATA PROCESSING EXPENSE			584.12	
	521500 PUBLICATION & PRINT EXP			173.12-	
	521900 AWARDS EXPENSE			392.39	
	522100 DUES & SUBSCRIPTION EXP	39.95		374.95	
	522200 CONFERENCE REGISTRATION			465.00	
	522600 JOB APPLICANT EXPENSE			3,551.44	
	522601 PRE-EMPLOYMENT PHYSICALS			1,189.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	526100 REP & MAINT-REAL PROPERT	18,364.00		35,802.00	
	527300 REP & MAINT-MEDICAL EQUI			4,863.89	
	527600 REP & MAINT-HOUSE/INST E	4,530.72		4,570.72	
	531100 OFFICE SUPPLIES EXPENSE	4,096.25		31,812.64	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU			4,175.84	
	533100 HOUSEHOLD & INSTIT EXP	51.81		29,712.91	
	533102 ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900 FOOD EXPENSE	34.32		58,940.12	
	534600 ED & RECREATIONAL SUP EX			2,066.45	
	534800 CONST & MAINT SUP EXP	179.60		1,214.41	
	534901 SUPPLIES FOR RESALE	47.25		1,403.90	
	535100 MEDICAL SUPPLIES			73,846.31	
	535101 MEDICAL SUPPLIES-OTHER	3.11		30,393.44	
	541700 LEGAL RELATED EXPENSE	290.00		275.00	
	542500 ENG & ARCH SERVICES	5,958.00		12,028.00	
	543200 IT CONSULTING-HW/SW SUPP	55,701.00		205,680.44	

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				
	544101 PHYSICAL THERAPY CONTRACT			116,519.35	
	545000 LABORATORY SERVICES	1,344.00-			
	547100 EDUCATIONAL SERVICES			366.00	
	547906 VERIFICATIONS			1,363.00	
	549100 LAUNDRY SERVICES			121,314.36	
	552102 MEMBERS WAGES	858.90		7,960.40	
	552103 MEMBERS LOSSES			53.13	
	556100 INSURANCE EXPENSE			7,099.82	
	559100 OTHER OPERATING EXP	1,344.00			
	Major Account 520000 Total	90,514.03		781,504.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.99		659.96	
	574500 PERSONAL VEHICLE MILEAGE			405.20	
	Major Account 570000 Total	59.99		1,065.16	
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	602,790.87		4,910,489.01	
	Fund 42540 Total	648,073.01	648,073.01	10,288,586.95	10,288,586.95

Secure Version - Prior Month

As of February 28, 2015

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	314,013.23-		3,836,199.68	
	139901	AR INVOICED (SYSTEM)	393,953.34		393,953.34	
	141100	OFFICE SUPPLIES INVENTOR	794.76-		56,587.06	
	141200	CONSTRUCTION SUPPLIES IN	1,230.10		4,437.32	
	141300	MEDICAL SUPPLIES INVENTO	131.60-		37,868.77	
	141500	FOOD SUPPLIES INVENTORY	1,804.06-		29,432.66	
	141600	HOUSEHOLD & INSTITUTIONAL	3,500.77-		33,567.75	
	141800	ED & RECREATIONAL SUPPLIE	25.46-		472.91	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	373.36		4,427.45	
	142100	LABORATORY SUPPLIES	147.18		1,159.04	
	142900	MISCELLANEOUS SUPPLIES			23.68	
		Fund 42541 Assets Total	75,434.10		4,398,133.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		57,548.46		79,002.29
	211900	AAI DUE TO VENDOR (SYSTE		43,176.84-		10,118.26
		Fund 42541 Liabilities Total		14,371.62		89,120.55
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				95.90
		Major Account 460000 Total				95.90
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		393,953.34		3,037,377.40
	471127	MEDICARE B/VETS		8,501.49		95,896.95
		Major Account 470000 Total		402,454.83		3,133,274.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,052.11		47,979.71
		Major Account 480000 Total		6,052.11		47,979.71
		Fund 42541 Revenues Total		408,506.94		3,181,349.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,470.11		764,013.40	
	511200	TEMPORARY SALARIES-WAGE	5,533.48		58,020.26	
	511300	OVERTIME PAYMENTS	4,056.69		49,853.42	
	511400	ON CALL PAY	535.68		4,440.47	

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				
	511500 SHIFT DIFFERENTIAL PYMT	1,499.57		15,374.41	
	512100 VACATION LEAVE EXPENSE	3,614.21		75,105.91	
	512200 SICK LEAVE EXPENSE	4,915.69		35,633.64	
	512300 HOLIDAY LEAVE EXPENSE	5,215.97		52,411.00	
	512500 FUNERAL LEAVE EXPENSE			3,938.46	
	512600 CIVIL LEAVE EXPENSE			153.75	
	512700 INJURY LEAVE EXPENSE			476.73	
	515100 RETIREMENT PLANS EXPENSE	8,436.59		74,548.26	
	515200 FICA EXPENSE	8,402.41		74,597.52	
	515400 LIFE & ACCIDENT INS EXP	32.05		260.84	
	515500 HEALTH INSURANCE EXPENSE	19,630.40		166,526.39	
	Major Account 510000 Total	154,342.85		1,375,354.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,160.39	
	521400 DATA PROCESSING EXPENSE	253.51		253.51	
	522100 DUES & SUBSCRIPTION EXP	1,179.17		10,618.03	
	522101 STAFF LICENSE FEES			1,933.00	
	522200 CONFERENCE REGISTRATION	95.00		1,025.00	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	527300 REP & MAINT-MEDICAL EQUI	510.00		1,184.21	
	527600 REP & MAINT-HOUSE/INST E	1,442.50		8,599.12	
	531100 OFFICE SUPPLIES EXPENSE	1,918.53		16,283.50	
	532100 NON-CAPITALIZED EQUIP PU	171.87		2,456.21	
	533100 HOUSEHOLD & INSTIT EXP	2,297.96		16,043.18	
	533102 ATTENDS & DISPOSABLE ITEMS	2,231.97		4,551.57	
	533900 FOOD EXPENSE	11,064.68		11,064.68	
	533901 NUTRITIONAL SUPPLEMENTS	2,646.00		8,540.50	
	534800 CONST & MAINT SUP EXP			16.82	
	535100 MEDICAL SUPPLIES	28,884.57		250,623.44	
	535101 MEDICAL SUPPLIES-OTHER	553.97		13,512.55	
	538100 VEHICLE & EQUIP SUP EXP	98.08		3,572.51	
	542200 TEMP SERV - OUTSIDE	2,049.20		48,137.09	
	542500 ENG & ARCH SERVICES			5,520.00	
	543200 IT CONSULTING-HW/SW SUPP	55,701.00		135,004.69	
	544100 PHYSICIAN SERVICES	11,256.25		84,793.26	
	544101 PHYSICAL THERAPY CONTRACT	270.40		1,749.15	
	544200 NURSING SERVICES			2,420.00	
	544400 HOSPITAL SERVICES	57.07		83.57	
	544500 PHARMACY SERVICES	12,078.60		104,331.14	

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	520000 Operating Expenses				
	544900 DENTAL SERVICES	1,474.00		21,260.00	
	545000 LABORATORY SERVICES	12.00		4,735.43	
	547100 EDUCATIONAL SERVICES			8,992.50	
	549500 HAZARDOUS WASTE DISPOSAL			4,820.27	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		7,925.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		385,833.52	
	Major Account 520000 Total	185,475.52		1,172,043.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,582.07	
	574500 PERSONAL VEHICLE MILEAGE			1,154.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,605.60	
	Major Account 570000 Total			6,341.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,120.08		30,816.10	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total	3,120.08		35,069.88	
	Fund 42541 Expenditures Total	342,938.45		2,588,810.01	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,506.01		56,720.76-	
	814300 ZERO BALANCE ADJ			45.92-	
	Fund 42541 Adjustments Total	4,506.01		56,766.68-	
	Fund 42541 Total	422,878.56	422,878.56	6,930,176.56	6,930,176.56

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	135,571.47-		1,696,755.15	
	Fund 42542 Assets Total	135,571.47-		1,696,755.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,184.76		32,112.29
	211900 AAI DUE TO VENDOR (SYSTE		7,613.32-		5,324.81
	Fund 42542 Liabilities Total		1,571.44		37,437.10
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				128.51
	Major Account 460000 Total				128.51
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM				1,371,396.72
	471127 MEDICARE B/VETS		299.50		49,178.97
	Major Account 470000 Total		299.50		1,420,575.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,647.19		19,311.89
	Major Account 480000 Total		2,647.19		19,311.89
	Fund 42542 Revenues Total		2,946.69		1,440,016.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,308.38		365,468.86	
	511200 TEMPORARY SALARIES-WAGE	65.37		6,785.04	
	511300 OVERTIME PAYMENTS	8,495.39		71,928.07	
	511400 ON CALL PAY	464.00		3,951.17	
	511500 SHIFT DIFFERENTIAL PYMT	1,987.52		20,995.74	
	511800 COMPENSATORY TIME PAID			1,298.87	
	512100 VACATION LEAVE EXPENSE	559.06		20,521.86	
	512200 SICK LEAVE EXPENSE	3,817.31		17,958.60	
	512300 HOLIDAY LEAVE EXPENSE	2,282.21		24,681.81	
	512500 FUNERAL LEAVE EXPENSE			727.79	
	512600 CIVIL LEAVE EXPENSE			120.73	
	515100 RETIREMENT PLANS EXPENSE	4,036.77		39,453.68	
	515200 FICA EXPENSE	3,760.70		37,817.14	
	515400 LIFE & ACCIDENT INS EXP	21.12		192.09	
	515500 HEALTH INSURANCE EXPENSE	11,620.30		98,409.65	

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				
	516300 EMPLOYEE ASSISTANCE PRO			1,045.00	
	516400 UNEMPLOYM COMP INS EXP			852.31	
	516500 WORKERS COMP PREMIUMS	16,295.50		48,886.50	
	Major Account 510000 Total	89,713.63		761,094.91	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			253.25	
	522100 DUES & SUBSCRIPTION EXP	1,179.17		1,429.17	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION	36.00		537.00	
	526100 REP & MAINT-REAL PROPERT			6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	566.88		3,683.92	
	527500 REP & MAINT-COMM EQUIP	142.50		142.50	
	527600 REP & MAINT-HOUSE/INST E			1,149.12	
	531100 OFFICE SUPPLIES EXPENSE	329.30		3,698.98	
	532100 NON-CAPITALIZED EQUIP PU	190.54		7,606.30	
	533100 HOUSEHOLD & INSTIT EXP	6,946.32		129,291.10	
	533102 ATTENDS & DISPOSABLE ITEMS	3,674.40		12,971.75	
	533900 FOOD EXPENSE	21,213.08		255,869.72	
	533901 NUTRITIONAL SUPPLEMENTS			496.57	
	534600 ED & RECREATIONAL SUP EX	2,179.95		4,463.03	
	535100 MEDICAL SUPPLIES	674.40		8,510.18	
	535101 MEDICAL SUPPLIES-OTHER	13,007.17		53,371.88	
	543200 IT CONSULTING-HW/SW SUPP	57.45		57.45	
	544400 HOSPITAL SERVICES			366.50	
	545200 MEDICAL ASSESSMENT SERV	56.00		159.00	
	547100 EDUCATIONAL SERVICES	48.00		348.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES	74.81		267.32	
	Major Account 520000 Total	50,375.97		492,580.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			650.78	
	Major Account 570000 Total			650.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	
	Fund 42542 Expenditures Total	140,089.60		1,257,133.47	

Secure Version - Prior Month

As of February 28, 2015

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	580000	Capital Outlay				
		Fund 42542 Total	4,518.13	4,518.13	2,953,888.62	2,953,888.62

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	31,707.38-		2,195,679.13	
	139901 AR INVOICED (SYSTEM)	350,355.86		350,355.86	
	Fund 42543 Assets Total	318,648.48		2,546,034.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00		5,816.09
	211900 AAI DUE TO VENDOR (SYSTE		3,841.84-		
	Fund 42543 Liabilities Total		841.84-		5,816.09
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		5.16		22.41
	Major Account 460000 Total		5.16		22.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		701,762.68		2,671,908.91
	471127 MEDICARE B/VETS		3,544.86		13,941.52
	Major Account 470000 Total		705,307.54		2,685,850.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,649.48		34,163.92
	Major Account 480000 Total		3,649.48		34,163.92
	Fund 42543 Revenues Total		708,962.18		2,720,036.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,167.68		1,174,596.02	
	511200 TEMPORARY SALARIES-WAGE	23,363.13		208,962.57	
	511300 OVERTIME PAYMENTS	21,344.56		247,724.85	
	511400 ON CALL PAY	423.64		2,652.36	
	511500 SHIFT DIFFERENTIAL PYMT	6,636.08		63,232.90	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	344.29		2,122.83	
	512100 VACATION LEAVE EXPENSE	2,281.34		81,118.35	
	512200 SICK LEAVE EXPENSE	7,306.58		43,453.44	
	512300 HOLIDAY LEAVE EXPENSE	7,486.64		76,288.32	
	512400 MILITARY LEAVE EXPENSE			105.78	
	512500 FUNERAL LEAVE EXPENSE			785.43	
	512600 CIVIL LEAVE EXPENSE			88.54	
	512700 INJURY LEAVE EXPENSE			481.44	

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				
	515100 RETIREMENT PLANS EXPENSE	13,227.33		121,655.49	
	515200 FICA EXPENSE	14,860.81		138,407.63	
	515400 LIFE & ACCIDENT INS EXP	61.16		498.45	
	515500 HEALTH INSURANCE EXPENSE	28,787.38		221,247.90	
	516500 WORKERS COMP PREMIUMS	25,712.25		77,136.75	
	Major Account 510000 Total	289,002.87		2,461,059.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521400 DATA PROCESSING EXPENSE			947.33	
	521900 AWARDS EXPENSE	225.00		620.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE			284.66	
	522601 PRE-EMPLOYMENT PHYSICALS			2,210.00	
	523000 VOLUNTEER EXPENSES			180.79	
	524600 RENT EXPENSE-BUILDINGS	7.65		59.85	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPER	125.00-		17,150.51	
	527100 REP & MAINT-OFFICE EQUIP	654.81		831.76	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527300 REP & MAINT-MEDICAL EQUI			40.95	
	527500 REP & MAINT-COMM EQUIP	125.00		125.00	
	527600 REP & MAINT-HOUSE/INST E	583.42		8,708.51	
	531100 OFFICE SUPPLIES EXPENSE	157.74		496.69	
	532100 NON-CAPITALIZED EQUIP P			13,770.80	
	533100 HOUSEHOLD & INSTIT EXP			3,853.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX	780.00		2,245.40	
	535100 MEDICAL SUPPLIES	28,096.37		216,549.17	
	535101 MEDICAL SUPPLIES-OTHER			563.88	
	542200 TEMP SERV - OUTSIDE	7,705.25		23,362.34	
	543200 IT CONSULTING-HW/SW SUP	55,701.00		139,414.03	
	544500 PHARMACY SERVICES	3,500.00		28,000.00	
	544900 DENTAL SERVICES	3,000.00		19,500.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VALIDATION			1,460.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS			49,691.79	
	552102 MEMBERS WAGES	57.75		518.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,082.92	
	Major Account 520000 Total	100,468.99		539,733.20	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			20.00	
	Fund 42543 Expenditures Total	389,471.86		3,000,812.25	
	Fund 42543 Total	708,120.34	708,120.34	5,546,847.24	5,546,847.24

Secure Version - Prior Month

As of February 28, 2015

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	161.67		51,146.35	
	Fund 42600 Assets Total	161.67		51,146.35	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		161.67		161.67
	Fund 42600 Liabilities Total		161.67		161.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,337.62
	Fund 42600 Fund Equity Total				803,337.62
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				633,205.47
	Major Account 480000 Total				633,205.47
	Fund 42600 Revenues Total				633,205.47
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			9,000.00	
	Major Account 520000 Total			9,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			146.61	
	571600 MEALS-NOT TRAVEL STATUS			146.61	
	574500 PERSONAL VEHICLE MILEAGE			60.48	
	Major Account 570000 Total			353.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,376,204.71	
	Major Account 590000 Total			1,376,204.71	
	Fund 42600 Expenditures Total			1,385,558.41	
	Fund 42600 Total	161.67	161.67	1,436,704.76	1,436,704.76

Secure Version - Prior Month

As of February 28, 2015

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	50.34		32,625.17	
	Fund 42608 Assets Total	50.34		32,625.17	
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		50.34		419.19
	Major Account 480000 Total		50.34		419.19
	Fund 42608 Revenues Total		50.34		419.19
	Fund 42608 Total	50.34	50.34	32,625.17	32,625.17

Secure Version - Prior Month

As of February 28, 2015

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	36.14		23,425.21	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	36.14		23,685.21	
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		36.14		300.98
	Major Account 480000 Total		36.14		300.98
	Fund 42609 Revenues Total		36.14		300.98
	Fund 42609 Total	36.14	36.14	23,685.21	23,685.21

Secure Version - Prior Month

As of February 28, 2015

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	12,790.57		658,601.88	
	139901 AR INVOICED (SYSTEM)	22,161.64		22,161.64	
	Fund 42610 Assets Total	34,952.21		680,763.52	
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		60,161.48		117,794.50
	Major Account 470000 Total		60,161.48		117,794.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.69		8,056.76
	Major Account 480000 Total		990.69		8,056.76
	Fund 42610 Revenues Total		61,152.17		125,851.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,026.95		48,981.76	
	512100 VACATION LEAVE EXPENSE	558.87		4,149.21	
	512200 SICK LEAVE EXPENSE	1,440.76		3,010.82	
	512300 HOLIDAY LEAVE EXPENSE	904.55		5,808.19	
	515100 RETIREMENT PLANS EXPENSE	1,343.16		4,640.01	
	515200 FICA EXPENSE	1,213.66		4,136.18	
	515400 LIFE & ACCIDENT INS EXP	5.56		19.48	
	515500 HEALTH INSURANCE EXPENSE	5,706.45		21,116.77	
	Major Account 510000 Total	26,199.96		91,862.42	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
	Fund 42610 Expenditures Total	26,199.96		91,942.42	
	Fund 42610 Total	61,152.17	61,152.17	772,705.94	772,705.94

Secure Version - Prior Month

As of February 28, 2015

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	9,884.66-		185,588.65	
	Fund 42640 Assets Total	9,884.66-		185,588.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,884.66		16,259.08-	
	Fund 42640 Adjustments Total	9,884.66		16,259.08-	
	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	687,053.94-		4,904,958.98	
	131300 LOANS RECEIVABLE	5,123.01		12,671.62-	
	Fund 42680 Assets Total	681,930.93-		4,892,287.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,500.00		112,500.00
	214100 DEPOSITS				4,698,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		112,500.00		5,404,579.82
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				1,237,500.00
	Major Account 460000 Total				1,237,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		29,646.17		541,098.10
	Major Account 470000 Total		29,646.17		541,098.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,582.16		87,491.13
	484500 REIMB NON-GOVT SOURCES		91,084.38		620,396.30
	486500 MISCELLANEOUS ADJUSTMENT		5,123.01		13,972.92
	Major Account 480000 Total		105,789.55		721,860.35
	Fund 42680 Revenues Total		135,435.72		2,500,458.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,476.37		403,663.16	
	512100 VACATION LEAVE EXPENSE	5,780.19		52,164.68	
	512200 SICK LEAVE EXPENSE	5,057.68		32,308.19	
	512300 HOLIDAY LEAVE EXPENSE	2,806.01		30,837.40	
	512500 FUNERAL LEAVE EXPENSE			1,219.43	
	512600 CIVIL LEAVE EXPENSE			256.64	
	515100 RETIREMENT PLANS EXPENSE	4,202.34		38,971.69	
	515200 FICA EXPENSE	3,930.12		36,452.84	
	515400 LIFE & ACCIDENT INS EXP	13.44		117.06	
	515500 HEALTH INSURANCE EXPENSE	8,485.58		80,712.08	
	Major Account 510000 Total	72,751.73		676,703.17	

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				
	521200 COM EXPENSE - VOICE/DATA	12,357.47		90,517.40	
	521400 DATA PROCESSING EXPENSE	489,979.82		1,816,632.07	
	521500 PUBLICATION & PRINT EXP	55.00		654.25	
	522200 CONFERENCE REGISTRATION	380.00		3,495.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE	225,000.00		779,166.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	112,500.00		112,500.00	
	559100 OTHER OPERATING EXP	14,419.27		98,347.03	
	Major Account 520000 Total	854,691.56		2,901,412.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,289.40		5,363.58	
	572100 COMMERCIAL TRANSPORTATIO	430.70		1,560.35	
	574500 PERSONAL VEHICLE MILEAGE	703.26		1,822.14	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	2,423.36		8,774.07	
	Fund 42680 Expenditures Total	929,866.65		3,586,889.65	
	Fund 42680 Total	247,935.72	247,935.72	8,479,177.01	8,479,177.01

Secure Version - Prior Month

As of February 28, 2015

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	22.73		14,729.47	
	139901 AR INVOICED (SYSTEM)	16,473.16		16,473.16	
	Fund 48100 Assets Total	16,495.89		31,202.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,513.95
	Fund 48100 Fund Equity Total				14,513.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,473.16		16,473.16
	Major Account 460000 Total		16,473.16		16,473.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.73		215.52
	Major Account 480000 Total		22.73		215.52
	Fund 48100 Revenues Total		16,495.89		16,688.68
	Fund 48100 Total	16,495.89	16,495.89	31,202.63	31,202.63

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,353.38-		7,890.70	
	Fund 62510 Assets Total	1,353.38-		7,890.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		100.00-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,371.50
	Fund 62510 Fund Equity Total				12,371.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,193.34		1,199.65
	472100 SALE OF SUP & MAT				49.00
	Major Account 470000 Total		1,193.34		1,248.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.23		157.32
	484500 REIMB NON-GOVT SOURCES		237.00		708.43
	Major Account 480000 Total		253.23		865.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,521.62
	Major Account 490000 Total				2,521.62
	Fund 62510 Revenues Total		1,446.57		4,636.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			257.25	
	522100 DUES & SUBSCRIPTION EXP	2,358.34		2,358.34	
	522300 WARDS OF THE STATE EXP	341.61		3,082.40	
	533100 HOUSEHOLD & INSTIT EXP			19.53	
	533900 FOOD EXPENSE			594.36	
	534600 ED & RECREATIONAL SUP EX			2,855.87	
	Major Account 520000 Total	2,699.95		9,167.75	
	Fund 62510 Expenditures Total	2,699.95		9,167.75	
	Fund 62510 Total	1,346.57	1,346.57	17,058.45	17,058.45

Secure Version - Prior Month

As of February 28, 2015

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	1,118.72		9,298.82	
	Fund 62520 Assets Total	1,118.72		9,298.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		648.21		1,128.05
	211900 AAI DUE TO VENDOR (SYSTE		102.42-		221.04
	215100 DUE TO FUND - SHORT TERM		50.47		61.94
	Fund 62520 Liabilities Total		596.26		1,411.03
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		2,675.58		17,236.85
	474100 GENERAL BUSINESS FEES				6.55
	Major Account 470000 Total		2,675.58		17,243.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.96		116.83
	Major Account 480000 Total		11.96		116.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,521.62-
	Major Account 490000 Total				2,521.62-
	Fund 62520 Revenues Total		2,687.54		14,838.61
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			93.04	
	533100 HOUSEHOLD & INSTIT EXP			161.63	
	534901 SUPPLIES FOR RESALE	2,165.08		13,351.51	
	Major Account 520000 Total	2,165.08		13,606.18	
	Fund 62520 Expenditures Total	2,165.08		13,606.18	
	Fund 62520 Total	3,283.80	3,283.80	22,905.00	22,905.00

Secure Version - Prior Month

As of February 28, 2015

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	31.55		20,446.21	
	Fund 62530 Assets Total	31.55		20,446.21	
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		31.55		262.71
	Major Account 480000 Total		31.55		262.71
	Fund 62530 Revenues Total		31.55		262.71
	Fund 62530 Total	31.55	31.55	20,446.21	20,446.21

Secure Version - Prior Month

As of February 28, 2015

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	545.45		353,533.05	
	Fund 62620 Assets Total	545.45		353,533.05	
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		545.45		4,542.43
	Major Account 480000 Total		545.45		4,542.43
	Fund 62620 Revenues Total		545.45		4,542.43
	Fund 62620 Total	545.45	545.45	353,533.05	353,533.05

Secure Version - Prior Month

As of February 28, 2015

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	6,250.04		4,050,938.22	
	121300 LONG-TERM INVESTMENTS			315,049,366.81	
	Fund 62630 Assets Total	6,250.04		319,100,305.03	
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		6,250.04		1,951,435.05
	481200 GAIN OR LOSS-SALE OF INV				7,414,225.40
	Major Account 480000 Total		6,250.04		9,365,660.45
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		6,250.04		38,292,846.31-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			158,840.62	
	Major Account 520000 Total			158,840.62	
	Fund 62630 Expenditures Total			158,840.62	
	Fund 62630 Total	6,250.04	6,250.04	319,259,145.65	319,259,145.65

Secure Version - Prior Month

As of February 28, 2015

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	18,703.33		12,122,476.16	
	121300 LONG-TERM INVESTMENTS			78,837,767.51	
	Fund 62640 Assets Total	18,703.33		90,960,243.67	
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		18,703.33		601,414.94
	481200 GAIN OR LOSS-SALE OF INV				2,121,108.94
	Major Account 480000 Total		18,703.33		2,722,523.88
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		18,703.33		9,117,729.36-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,748.71	
	Major Account 520000 Total			43,748.71	
	Fund 62640 Expenditures Total			43,748.71	
	Fund 62640 Total	18,703.33	18,703.33	91,003,992.38	91,003,992.38

Secure Version - Prior Month

As of February 28, 2015

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	9.01		5,840.78	
	Fund 68030 Assets Total	9.01		5,840.78	
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		9.01		75.04
	Major Account 480000 Total		9.01		75.04
	Fund 68030 Revenues Total		9.01		75.04
	Fund 68030 Total	9.01	9.01	5,840.78	5,840.78

Secure Version - Prior Month

As of February 28, 2015

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	47.85		31,011.22	
	Fund 68050 Assets Total	47.85		31,011.22	
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		47.85		398.47
	Major Account 480000 Total		47.85		398.47
	Fund 68050 Revenues Total		47.85		398.47
	Fund 68050 Total	47.85	47.85	31,011.22	31,011.22

Secure Version - Prior Month

As of February 28, 2015

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	3.16		2,047.53	
	Fund 68100 Assets Total	3.16		2,047.53	
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		3.16		26.32
	Major Account 480000 Total		3.16		26.32
	Fund 68100 Revenues Total		3.16		26.32
	Fund 68100 Total	3.16	3.16	2,047.53	2,047.53

Secure Version - Prior Month

As of February 28, 2015

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	812.71-		562,945.04	
		Fund 68200 Assets Total	812.71-		562,945.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				805.00
	211900	AAI DUE TO VENDOR (SYSTE		508.94		4,432.46
	215100	DUE TO FUND - SHORT TERM		435.00-		790.45-
		Fund 68200 Liabilities Total		73.94		4,447.01
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		1,500.59		21,625.65
	472100	SALE OF SUP & MAT		5,002.52		50,699.39
	472101	SALES OF SUP--SNACK SHACK		3,868.02		29,390.77
	474100	GENERAL BUSINESS FEES		19.69		110.69
		Major Account 470000 Total		10,390.82		101,826.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		867.02		7,202.65
	484100	OPERATING DONATIONS & CO		359.71		2,185.75
	486400	CASH OVER ADJUSTMENT		1.00		18.05
		Major Account 480000 Total		1,227.73		9,406.45
		Fund 68200 Revenues Total		11,618.55		111,232.95
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,106.56		13,991.71	
		Major Account 510000 Total	2,106.56		13,991.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.92	
	521800	CASH SHORT ADJUSTMENT	.59		4.17	
	522100	DUES & SUBSCRIPTION EXP	1,179.17		1,179.17	
	522300	WARDS OF THE STATE EXP			751.84	
	522800	E-COMMERCE OPER EXP	439.39		2,254.50	
	524700	RENT EXP-OTHER REAL PROP			2,516.00	
	525500	RENT EXP-OTHER PERS PROP			225.00	
	527600	REP & MAINT-HOUSE/INST E			668.96	
	531100	OFFICE SUPPLIES EXPENSE	89.42		28.92	
	532100	NON-CAPITALIZED EQUIP PU			400.04	

Secure Version - Prior Month

As of February 28, 2015

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				
	533100 HOUSEHOLD & INSTIT EXP	328.16		1,502.93	
	533900 FOOD EXPENSE			5,029.12	
	534600 ED & RECREATIONAL SUP EX	884.69		16,550.76	
	534900 MISCELLANEOUS SUP EXP	74.75-		74.75-	
	534901 SUPPLIES FOR RESALE	7,551.97		58,072.35	
	Major Account 520000 Total	10,398.64		89,112.93	
	Fund 68200 Expenditures Total	12,505.20		103,104.64	
	Fund 68200 Total	11,692.49	11,692.49	666,049.68	666,049.68

Secure Version - Prior Month

As of February 28, 2015

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	757.61		430,781.88	
	Fund 68220 Assets Total	757.61		430,781.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,569.25-		231.85
	215100 DUE TO FUND - SHORT TERM		15.65-		192.04
	215101 DUE TO FUND - GI OCCUPAT. TAX		16.95		267.71
	Fund 68220 Liabilities Total		1,567.95-		691.60
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		6,283.43		74,693.03
	474100 GENERAL BUSINESS FEES		3.42		39.53
	Major Account 470000 Total		6,286.85		74,732.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.52		5,375.54
	483400 OTHER RENTAL REVENUE		261.77		2,555.54
	484100 OPERATING DONATIONS & CO		746.39		23,576.63
	486400 CASH OVER ADJUSTMENT		7.43		147.29
	Major Account 480000 Total		1,686.11		31,655.00
	Fund 68220 Revenues Total		7,972.96		106,387.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.00		850.65	
	521400 DATA PROCESSING EXPENSE			672.97	
	521500 PUBLICATION & PRINT EXP			541.00	
	521800 CASH SHORT ADJUSTMENT	3.66		191.01	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523600 INTEREST EXPENSE			.08	
	531100 OFFICE SUPPLIES EXPENSE			228.24	
	532100 NON-CAPITALIZED EQUIP PU	119.00		8,780.97	
	533100 HOUSEHOLD & INSTIT EXP			232.60	
	533900 FOOD EXPENSE	2,208.72		29,136.13	
	534600 ED & RECREATIONAL SUP EX	1,032.14		5,565.80	
	534901 SUPPLIES FOR RESALE	2,087.88		25,038.97	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,647.40		71,432.62	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,663.10	
	Major Account 580000 Total			5,663.10	
	Fund 68220 Expenditures Total	5,647.40		77,095.72	
	Fund 68220 Total	6,405.01	6,405.01	507,877.60	507,877.60

Secure Version - Prior Month

As of February 28, 2015

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	345.77		98,776.68	
	Fund 68221 Assets Total	345.77		98,776.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,056.83-		864.09
	215100 DUE TO FUND - SHORT TERM		.47		37.85
	Fund 68221 Liabilities Total		1,056.36-		901.94
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		823.50		9,249.50
	472100 SALE OF SUP & MAT		2,163.08		19,984.42
	474100 GENERAL BUSINESS FEES		.04		.75
	Major Account 470000 Total		2,986.62		29,234.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.99		1,159.34
	483300 EQUIPMENT LEASE OR RENTA		20.50		122.98
	484100 OPERATING DONATIONS & CO		470.35		13,880.18
	Major Account 480000 Total		638.84		15,162.50
	Fund 68221 Revenues Total		3,625.46		44,397.17
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.65	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	527600 REP & MAINT-HOUSE/INST E			262.67	
	531100 OFFICE SUPPLIES EXPENSE			14.94	
	533100 HOUSEHOLD & INSTIT EXP	120.33		1,050.20	
	533900 FOOD EXPENSE	375.41		3,285.00	
	534600 ED & RECREATIONAL SUP EX	125.00		1,050.54	
	534901 SUPPLIES FOR RESALE	913.84		14,952.51	
	554900 OTHER CONTRACTUAL SERVICES	661.75		9,307.75	
	559100 OTHER OPERATING EXP	27.00		275.72	
	Major Account 520000 Total	2,223.33		30,233.98	
	Fund 68221 Expenditures Total	2,223.33		30,233.98	
	Fund 68221 Total	2,569.10	2,569.10	129,010.66	129,010.66

Secure Version - Prior Month

As of February 28, 2015

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	387.84-		23,136.60	
	Fund 68222 Assets Total	387.84-		23,136.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.33-		454.76
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		28.33-		454.45
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		1,343.57		10,376.95
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,343.57		11,476.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.20		311.34
	484100 OPERATING DONATIONS & CO		1,102.25		12,608.77
	Major Account 480000 Total		1,137.45		12,920.11
	Fund 68222 Revenues Total		2,481.02		24,397.06
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	522100 DUES & SUBSCRIPTION EXP	150.80		452.40	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	296.91		8,206.25	
	534600 ED & RECREATIONAL SUP EX	830.21		9,873.62	
	534901 SUPPLIES FOR RESALE	1,562.61		8,854.84	
	Major Account 520000 Total	2,840.53		27,559.61	
	Fund 68222 Expenditures Total	2,840.53		27,559.61	
	Fund 68222 Total	2,452.69	2,452.69	50,696.21	50,696.21

Secure Version - Prior Month

As of February 28, 2015

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	6,044.43		130,456.61	
	Fund 68223 Assets Total	6,044.43		130,456.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		538.30		743.55
	215100 DUE TO FUND - SHORT TERM		12.16-		158.48
	Fund 68223 Liabilities Total		526.14		968.03
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		2,911.16		22,830.56
	474100 GENERAL BUSINESS FEES		3.99		9.31-
	Major Account 470000 Total		2,915.15		22,821.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.02		1,532.49
	484100 OPERATING DONATIONS & CO		10,195.54		25,681.96
	486400 CASH OVER ADJUSTMENT		4.52		30.72
	Major Account 480000 Total		10,391.08		27,245.17
	Fund 68223 Revenues Total		13,306.23		50,066.42
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109.00		872.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	4.05		28.21	
	532100 NON-CAPITALIZED EQUIP PU	832.22-		199.80	
	533900 FOOD EXPENSE	294.64		562.40	
	534500 AGRICULTURAL SUPPLIES EX			318.65	
	534600 ED & RECREATIONAL SUP EX	1,843.74		3,582.52	
	534901 SUPPLIES FOR RESALE	6,368.73		28,672.26	
	Major Account 520000 Total	7,787.94		34,335.84	
	Fund 68223 Expenditures Total	7,787.94		34,335.84	
	Fund 68223 Total	13,832.37	13,832.37	164,792.45	164,792.45

Secure Version - Prior Month

As of February 28, 2015

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	1,082.50-		43,906.86	
		Fund 68230 Assets Total	1,082.50-		43,906.86	
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		856.41		5,808.85
		Major Account 470000 Total		856.41		5,808.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.58		583.85
	484100	OPERATING DONATIONS & CO		20.00		160.00
		Major Account 480000 Total		89.58		743.85
		Fund 68230 Revenues Total		945.99		6,552.70
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,179.17		1,179.17	
	527800	REP & MAINT-OTHER PROPER			58.54	
	533100	HOUSEHOLD & INSTIT EXP	.08-		37.95	
	533900	FOOD EXPENSE	750.99		5,551.45	
	534600	ED & RECREATIONAL SUP EX	98.41		767.17	
		Major Account 520000 Total	2,028.49		7,594.28	
		Fund 68230 Expenditures Total	2,028.49		7,594.28	
		Fund 68230 Total	945.99	945.99	51,501.14	51,501.14

Secure Version - Prior Month

As of February 28, 2015

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	34.77-		123,980.08	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	34.77-		124,980.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203.70		258.30
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		203.70		138.00
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		2,293.29		21,746.71
	Major Account 470000 Total		2,293.29		21,746.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.54		1,600.62
	484100 OPERATING DONATIONS & CO		100.00		1,569.60
	Major Account 480000 Total		293.54		3,170.22
	Fund 68250 Revenues Total		2,586.83		24,916.93
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	1,437.48		3,279.18	
	522300 WARDS OF THE STATE EXP	1,000.00		4,897.86	
	531100 OFFICE SUPPLIES EXPENSE	1.66		273.23	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	86.01		2,728.94	
	533900 FOOD EXPENSE	300.15		11,629.03	
	534901 SUPPLIES FOR RESALE			1,321.23	
	Major Account 520000 Total	2,825.30		24,309.69	
	Fund 68250 Expenditures Total	2,825.30		24,309.69	
	Fund 68250 Total	2,790.53	2,790.53	149,289.77	149,289.77

Secure Version - Prior Month

As of February 28, 2015

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	331.39		214,789.49	
		Fund 68260 Assets Total	331.39		214,789.49	
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		331.39		2,759.77
		Major Account 480000 Total		331.39		2,759.77
		Fund 68260 Revenues Total		331.39		2,759.77
		Fund 68260 Total	331.39	331.39	214,789.49	214,789.49

Secure Version - Prior Month

As of February 28, 2015

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	230.65-		37,802.08	
	Fund 68300 Assets Total	230.65-		37,802.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.50		228.50
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		228.50		365.51
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		2,046.69		13,291.90
	472101 MISCELLANEOUS		97.20		250.70
	Major Account 470000 Total		2,143.89		13,542.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.98		493.85
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		58.98		1,243.85
	Fund 68300 Revenues Total		2,202.87		14,786.45
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,179.17		1,179.17	
	522300 WARDS OF THE STATE EXP	301.09		301.09	
	533100 HOUSEHOLD & INSTIT EXP			49.00	
	533900 FOOD EXPENSE	1,181.76		12,411.11	
	534600 ED & RECREATIONAL SUP EX			584.24	
	Major Account 520000 Total	2,662.02		14,524.61	
	Fund 68300 Expenditures Total	2,662.02		14,524.61	
	Fund 68300 Total	2,431.37	2,431.37	52,326.69	52,326.69

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Secure Version - Prior Month

As of February 28, 2015

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	29.26		19,334.95	
		Fund 68411 Assets Total	29.26		19,334.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		29.26		6,388.63
		Fund 68411 Liabilities Total		29.26		6,388.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	29.26	29.26	19,334.95	19,334.95

Secure Version - Prior Month

As of February 28, 2015

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	306.50		198,659.38	
		Fund 68412 Assets Total	306.50		198,659.38	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		306.50		123,826.56
		Fund 68412 Liabilities Total		306.50		142,422.12-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	306.50	306.50	198,659.38	198,659.38

Secure Version - Prior Month

As of February 28, 2015

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	379.79		246,157.32	
		Fund 68413 Assets Total	379.79		246,157.32	
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		379.79		112,870.83
		Fund 68413 Liabilities Total		379.79		19,429.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	379.79	379.79	246,157.32	246,157.32

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Secure Version - Prior Month

As of February 28, 2015

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	70.03		45,387.65	
		Fund 68415 Assets Total	70.03		45,387.65	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		70.03		14,078.64
		Fund 68415 Liabilities Total		70.03		16,043.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	70.03	70.03	45,387.65	45,387.65

Secure Version - Prior Month

As of February 28, 2015

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	66.88		43,350.10	
		Fund 68416 Assets Total	66.88		43,350.10	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		66.88		33,591.88
		Fund 68416 Liabilities Total		66.88		24,446.85-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	66.88	66.88	43,350.10	43,350.10

Secure Version - Prior Month

As of February 28, 2015

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	18.07		11,709.06	
		Fund 68417 Assets Total	18.07		11,709.06	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				56.36
	215100	DUE TO FUND - SHORT TERM		18.07		3,913.19
		Fund 68417 Liabilities Total		18.07		4,132.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	18.07	18.07	11,709.06	11,709.06

Secure Version - Prior Month

As of February 28, 2015

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	343.41		222,577.89	
		Fund 68418 Assets Total	343.41		222,577.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				140,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		343.41		1,803.38
		Fund 68418 Liabilities Total		343.41		115,338.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
Expenditures	520000	Operating Expenses				
	521500	PRINTING EXPENSE			234.00	
		Major Account 520000 Total			234.00	
		Fund 68418 Expenditures Total			234.00	
		Fund 68418 Total	343.41	343.41	222,811.89	222,811.89

Secure Version - Prior Month

As of February 28, 2015

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	8.97		5,816.27	
		Fund 68419 Assets Total	8.97		5,816.27	
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		8.97		6,997.89
		Fund 68419 Liabilities Total		8.97		28,023.18-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.97	8.97	5,816.27	5,816.27

Secure Version - Prior Month

As of February 28, 2015

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	549.38		356,076.27	
		Fund 68420 Assets Total	549.38		356,076.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		549.38		251,430.01
		Fund 68420 Liabilities Total		549.38		226,712.23-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	549.38	549.38	356,076.27	356,076.27

Secure Version - Prior Month

As of February 28, 2015

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	97,799.60-		491,801.71	
	139901 AR INVOICED (SYSTEM)	3,104.63		5,779.76	
	Fund 72610 Assets Total	94,694.97-		497,581.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		59,500.83		20,755.58
	211700 REC'D - NOT VOUCHERED (S		17,968.07-		180,604.22
	211900 AAI DUE TO VENDOR (SYSTE		137,069.10-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		841.37		233,091.88
	Fund 72610 Liabilities Total		94,694.97-		419,283.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	94,694.97-	94,694.97-	497,581.47	497,581.47

Secure Version - Prior Month

As of February 28, 2015

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	27,949.14-		748,719.95	
		Fund 72620 Assets Total	27,949.14-		748,719.95	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		29,105.74-		610,494.21
	215100	DUE TO FUND - SHORT TERM		1,156.60		140,779.99
		Fund 72620 Liabilities Total		27,949.14-		749,712.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	27,949.14-	27,949.14-	748,719.95	748,719.95

Secure Version - Prior Month

As of February 28, 2015

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	18,073.03-		1,138,759.78	
	139020	BAD CHECKS RECEIVABLE	209.22		129,042.74	
	139030	ACH ITEMS RECEIVABLE	1,061.48		98,125.74	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	3,577.60-		169,592.02	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	20,379.93-		1,364,733.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		334.40		1,335,747.49
	214150	PREDEPOSITS		20,714.33-		28,986.20
		Fund 72640 Liabilities Total		20,379.93-		1,364,733.69
		Fund 72640 Total	20,379.93-	20,379.93-	1,364,733.69	1,364,733.69

Secure Version - Prior Month

As of February 28, 2015

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	1,806,250.69		2,676,462.30	
		Fund 72650 Assets Total	1,806,250.69		2,676,462.30	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,806,250.69		2,676,462.30
		Fund 72650 Liabilities Total		1,806,250.69		2,676,462.30
		Fund 72650 Total	1,806,250.69	1,806,250.69	2,676,462.30	2,676,462.30

Secure Version - Prior Month

As of February 28, 2015

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	74,909.00-		839,706.25	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	74,909.00-		840,003.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
	211900	AAI DUE TO VENDOR (SYSTE		1,018.06		13,037.00
	215100	DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		1,018.06		1,122,157.33
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				1,221,100.75
		Major Account 470000 Total				1,221,100.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,185.40		9,879.47
		Major Account 480000 Total		1,185.40		9,879.47
		Fund 22081 Revenues Total		1,185.40		1,230,980.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,137.51		591,594.23	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	353.38		6,690.02	
	512100	VACATION LEAVE EXPENSE	744.23		62,289.75	
	512200	SICK LEAVE EXPENSE	933.60		22,856.01	
	512300	HOLIDAY LEAVE EXPENSE	1,540.33		37,859.02	
	512500	FUNERAL LEAVE EXPENSE			383.15	
	515100	RETIREMENT PLANS EXPENSE	2,299.54		54,039.25	
	515200	FICA EXPENSE	2,153.59		51,431.81	
	515400	LIFE & ACCIDENT INS EXP	8.25		167.00	
	515500	HEALTH INSURANCE EXPENSE	6,188.21		124,861.08	
		Major Account 510000 Total	41,358.64		952,671.32	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			180.10	
	521900	AWARDS EXPENSE	75.00		318.70	
	522100	DUES & SUBSCRIPTION EXP	500.00		7,450.00	
	522200	CONFERENCE REGISTRATION			2,185.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	524700 RENT EXP-OTHER REAL PROP			349.00	
	527200 REP & MAINT-MOTOR VEHICL			1,179.00	
	527500 REP & MAINT-COMM EQUIP			193.95	
	531100 OFFICE SUPPLIES EXPENSE			15.44	
	532100 NON-CAPITALIZED EQUIP PU	539.34		2,247.78	
	533100 HOUSEHOLD & INSTIT EXP			19.25	
	533900 FOOD EXPENSE	113.51		1,095.91	
	534600 ED & RECREATIONAL SUP EX	1,609.00		2,738.91	
	534700 ENG TECH & COMM SUP EXP			24.88	
	534900 MISCELLANEOUS SUP EXP			135.37	
	539100 INDIRECT COST ALLOWANCE	20,409.73		455,129.33	
	543200 IT CONSULTING-HW/SW SUPP	57.45		57.45	
	543500 MGT CONSULTANT SERVICES	11,250.00		90,000.00	
	545000 LABORATORY SERVICES			29.25	
	555100 DATA PROC SOFTW LIC FEE			7,350.00	
	Major Account 520000 Total	34,554.03		570,699.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.79		6,896.11	
	571600 MEALS-NOT TRAVEL STATUS			166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	574500 PERSONAL VEHICLE MILEAGE			1,123.37	
	575100 MISC TRAVEL EXPENSE			17.12	
	Major Account 570000 Total	136.79		8,232.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00	
	Major Account 580000 Total			6,555.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,063.00		5,225.59	
	Major Account 590000 Total	1,063.00		5,225.59	
	Fund 22081 Expenditures Total	77,112.46		1,543,383.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20.16	
	Fund 22081 Adjustments Total			20.16	
	Fund 22081 Total	2,203.46	2,203.46	2,383,407.57	2,383,407.57

Secure Version - Prior Month

As of February 28, 2015

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	84,752.16-		489,087.03	
	139901 AR INVOICED (SYSTEM)	72,617.00		188,572.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)	5,678.75-		2,321.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	84.62		1,291.66-	
	Fund 22082 Assets Total	17,729.29-		678,688.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,092.88-		1,600.96
	211900 AAI DUE TO VENDOR (SYSTE		4,250.60		8,294.87
	Fund 22082 Liabilities Total		17,842.28-		9,895.83
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		181,131.10		1,558,307.61
	Major Account 470000 Total		181,131.10		1,558,307.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		928.37		6,705.42
	Major Account 480000 Total		928.37		6,705.42
	Fund 22082 Revenues Total		182,059.47		1,565,013.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,317.06		354,775.57	
	511800 COMPENSATORY TIME PAID			574.60	
	512100 VACATION LEAVE EXPENSE	1,616.50		30,051.93	
	512200 SICK LEAVE EXPENSE	1,285.11		10,072.32	
	512300 HOLIDAY LEAVE EXPENSE	2,590.45		22,421.56	
	515100 RETIREMENT PLANS EXPENSE	3,879.48		31,291.99	
	515200 FICA EXPENSE	3,701.07		29,861.17	
	515400 LIFE & ACCIDENT INS EXP	12.48		100.80	
	515500 HEALTH INSURANCE EXPENSE	9,173.10		73,749.36	
	Major Account 510000 Total	68,575.25		552,899.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	748.00		2,105.00	
	522100 DUES & SUBSCRIPTION EXP			1,703.80	
	522200 CONFERENCE REGISTRATION			55.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,225.00	
	526100 REP & MAINT-REAL PROPERT			2,179.04	

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				
	527100 REP & MAINT-OFFICE EQUIP			1,951.00	
	527200 REP & MAINT-MOTOR VEHICL	245.00		245.00	
	527800 REP & MAINT-OTHER PROPER	45.00		81,909.33	
	531100 OFFICE SUPPLIES EXPENSE	203.29		1,678.95	
	532100 NON-CAPITALIZED EQUIP PU	675.06		2,653.06	
	533100 HOUSEHOLD & INSTIT EXP			34.84	
	534600 ED & RECREATIONAL SUP EX			88.75	
	537100 LABORATORY SUP EXP	16,567.53		171,630.00	
	539100 INDIRECT COST ALLOWANCE			180,535.49	
	542100 SOS TEMP SERV - PERSONNEL	2,874.23		26,897.41	
	543500 MGT CONSULTANT SERVICES	39,146.60		188,161.49	
	545000 LABORATORY SERVICES	1,545.00		39,126.00	
	547100 EDUCATIONAL SERVICES			260.00	
	549100 LAUNDRY SERVICES	321.36		2,991.80	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	555100 DATA PROC SOFTW LIC FEE	45,756.00		45,756.00	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	108,362.07		761,266.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.22	
	574500 PERSONAL VEHICLE MILEAGE			893.20	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			1,270.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,202.00	
	587400 MASTER LEASE	5,009.16		40,073.28	
	Major Account 580000 Total	5,009.16		44,275.28	
	Fund 22082 Expenditures Total	181,946.48		1,359,711.96	
	Fund 22082 Total	164,217.19	164,217.19	2,038,400.40	2,038,400.40

Secure Version - Prior Month

As of February 28, 2015

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	105,814.16-		460,924.22	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	105,814.16-		462,365.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		670.28-		681.16
	Fund 22083 Liabilities Total		670.28-		1,071.16
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		49.00		630.00
	472200 REPROD & PUBLICATIONS		70.00		977.67
	Major Account 470000 Total		119.00		1,607.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,230.03		31,177.64
	484500 REIMB NON-GOVT SOURCES		234,385.95		2,836,035.55
	Major Account 480000 Total		236,615.98		2,867,213.19
	Fund 22083 Revenues Total		236,734.98		2,868,820.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331.25		2,569.65	
	512100 VACATION LEAVE EXPENSE	3.01		308.84	
	512200 SICK LEAVE EXPENSE	1.13		120.89	
	512300 HOLIDAY LEAVE EXPENSE	19.50		227.81	
	515100 RETIREMENT PLANS EXPENSE	26.56		241.59	
	515200 FICA EXPENSE	25.38		232.69	
	515400 LIFE & ACCIDENT INS EXP	.07		.48	
	515500 HEALTH INSURANCE EXPENSE	53.67		445.64	
	516400 UNEMPLOYM COMP INS EXP			50.00-	
	Major Account 510000 Total	460.57		4,097.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,934.22		163,247.12	
	521200 COM EXPENSE - VOICE/DATA	52,158.91		429,090.93	
	521300 FREIGHT EXPENSE			694.87	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP	99,338.63		634,309.35	
	522100 DUES & SUBSCRIPTION EXP			66.00	
	522600 JOB APPLICANT EXPENSE	2,215.24		32,807.96	
	524600 RENT EXPENSE-BUILDINGS	90,020.66		718,931.03	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		35,328.00	
	526100 REP & MAINT-REAL PROPERT			678.00	
	527200 REP & MAINT-MOTOR VEHICL	40.00		1,598.62	
	531100 OFFICE SUPPLIES EXPENSE	6,349.76		43,557.08	
	532100 NON-CAPITALIZED EQUIP PU			3,127.00	
	538100 VEHICLE & EQUIP SUP EXP	1,070.41		12,790.89	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES	163.00		843.00	
	547100 EDUCATIONAL SERVICES	3,449.00		18,634.93	
	547906 VERIFICATIONS	818.00		5,057.00	
	548700 REFUSE/RECYCLING			8.60	
	549200 JANITORIAL/SECURITY SRVS			59,544.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		800.00	
	556100 INSURANCE EXPENSE			15,537.53	
	Major Account 520000 Total	285,073.83		2,177,442.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	56,344.46		566,030.00	
	Major Account 570000 Total	56,344.46		566,030.00	
	Fund 22083 Expenditures Total	341,878.86		2,747,570.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	236,064.70	236,064.70	3,160,148.75	3,160,148.75

Secure Version - Prior Month

As of February 28, 2015

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	59,714.98		516,432.87	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	410.00		1,529.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			357.00	
	Fund 22084 Assets Total	60,124.98		519,643.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,247.74-		
	211900 AAI DUE TO VENDOR (SYSTE		145.90		145.90
	Fund 22084 Liabilities Total		34,101.84-		145.90
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				200.00
	472200 REPROD & PUBLICATIONS		171,075.32		1,323,289.34
	474100 GENERAL BUSINESS FEES		4,262.00		34,022.00
	Major Account 470000 Total		175,337.32		1,357,511.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.88		4,662.04
	484500 REIMB NON-GOVT SOURCES		76.00		461.96
	486400 CASH OVER ADJUSTMENT		17.00		34.00
	Major Account 480000 Total		756.88		5,158.00
	Fund 22084 Revenues Total		176,094.20		1,362,669.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,728.98		401,108.99	
	512100 VACATION LEAVE EXPENSE	3,575.22		43,020.60	
	512200 SICK LEAVE EXPENSE	4,288.48		25,871.46	
	512300 HOLIDAY LEAVE EXPENSE	2,926.58		29,346.72	
	512500 FUNERAL LEAVE EXPENSE			1,673.10	
	515100 RETIREMENT PLANS EXPENSE	4,381.96		37,516.50	
	515200 FICA EXPENSE	4,074.22		35,117.32	
	515400 LIFE & ACCIDENT INS EXP	21.32		170.34	
	515500 HEALTH INSURANCE EXPENSE	12,066.77		95,723.40	
	Major Account 510000 Total	79,063.53		669,548.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,138.50	

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				
	521800 CASH SHORT ADJUSTMENT			3.10	
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522800 E-COMMERCE OPER EXP	1,712.68		6,398.34	
	531100 OFFICE SUPPLIES EXPENSE	145.90		378.90	
	532100 NON-CAPITALIZED EQUIP PU	571.00		571.00	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE			283,665.69	
	543200 IT CONSULTING-HW/SW SUPP			68,495.48	
	559100 OTHER OPERATING EXP	374.27		1,834.93	
	Major Account 520000 Total	2,803.85		364,090.80	
	Fund 22084 Expenditures Total	81,867.38		1,033,639.23	
	Fund 22084 Total	141,992.36	141,992.36	1,553,283.10	1,553,283.10

Secure Version - Prior Month

As of February 28, 2015

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	168,322.12-		8,085,024.41	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	168,322.12-		9,185,024.41	
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		2,284,744.24
	Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,863.28		104,325.52
	Major Account 480000 Total		12,863.28		104,325.52
	Fund 22086 Revenues Total		298,456.31		2,389,069.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,446.38	
	512100 VACATION LEAVE EXPENSE			2,075.30	
	512200 SICK LEAVE EXPENSE			1,508.19	
	512300 HOLIDAY LEAVE EXPENSE			447.17	
	515100 RETIREMENT PLANS EXPENSE			1,158.98	
	515200 FICA EXPENSE			1,158.87	
	515400 LIFE & ACCIDENT INS EXP			3.30	
	515500 HEALTH INSURANCE EXPENSE			399.84	
	516500 WORKERS COMP PREMIUMS	283.00		849.00	
	Major Account 510000 Total	283.00		19,047.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3.28		11,015.06	
	542100 SOS TEMP SERV - PERSONNEL	2,705.40		4,615.10	
	543500 MGT CONSULTANT SERVICES	45,017.00		90,034.00	
	Major Account 520000 Total	47,725.68		105,664.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	418,769.75		2,117,983.82	
	Major Account 590000 Total	418,769.75		2,117,983.82	
	Fund 22086 Expenditures Total	466,778.43		2,242,695.01	
	Fund 22086 Total	298,456.31	298,456.31	11,427,719.42	11,427,719.42

Secure Version - Prior Month

As of February 28, 2015

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	68.16		42,627.34	
	Fund 22087 Assets Total	68.16		42,627.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,150.14
	Fund 22087 Fund Equity Total				25,150.14
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				18,750.00
	Major Account 460000 Total				18,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.16		447.92
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		68.16		2,310.92
	Fund 22087 Revenues Total		68.16		21,060.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.00	
	524700 RENT EXP-OTHER REAL PROP			185.00	
	543500 MGT CONSULTANT SERVICES			2,562.75	
	Major Account 520000 Total			2,749.75	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			1,507.10	
	574700 VOLUNTEER TRAVEL EXPENSES			676.87	
	Major Account 570000 Total			2,183.97	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,350.00-	
	Major Account 590000 Total			1,350.00-	
	Fund 22087 Expenditures Total			3,583.72	
	Fund 22087 Total	68.16	68.16	46,211.06	46,211.06

Secure Version - Prior Month

As of February 28, 2015

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	4,042.63		1,518,960.98	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	401.02		1,625.22	
	Fund 22521 Assets Total	4,443.65		1,523,586.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		822.05		822.05
	211900 AAI DUE TO VENDOR (SYSTE		326.80-		1,194.11
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		495.25		1,877.84
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		463.02		1,798.92
	471119 MTNCE-TRUST FUNDS				14,089.79
	471142 CO PATIENTS-STATE INSTITUT		2,967.00		159,938.00
	471147 MAINTENANCE OF RESIDENCE		225.00		1,575.00
	Major Account 470000 Total		3,655.02		177,401.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,309.54		18,392.52
	484500 REIMB NON-GOVT SOURCES				128.95
	Major Account 480000 Total		2,309.54		18,521.47
	Fund 22521 Revenues Total		5,964.56		195,923.18
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	2,016.16		17,864.73	
	Major Account 520000 Total	2,016.16		17,864.73	
	Fund 22521 Expenditures Total	2,016.16		17,864.73	
	Fund 22521 Total	6,459.81	6,459.81	1,541,450.93	1,541,450.93

Secure Version - Prior Month

As of February 28, 2015

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	25,954.96		529,933.97	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	25,954.96		532,933.97	
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		101,328.13		824,056.11
	471120 MTNCE-INSURANCE				6.87
	471142 CO PATIENTS-STATE INST		4,680.00		86,001.00
	471147 MAINTENANCE OF RESIDEN		3,886.00		40,276.96
	Major Account 470000 Total		109,894.13		950,340.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.36		4,141.06
	483100 HOUSING & DORM RENTAL RE		130.00		1,040.00
	484500 REIMB NON-GOVT SOURCES				97.95
	Major Account 480000 Total		825.36		5,279.01
	Fund 22522 Revenues Total		110,719.49		955,619.95
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		678,116.24	
	Major Account 520000 Total	84,764.53		678,126.24	
	Fund 22522 Expenditures Total	84,764.53		678,126.24	
	Fund 22522 Total	110,719.49	110,719.49	1,211,060.21	1,211,060.21

Secure Version - Prior Month

As of February 28, 2015

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	2,966.60		1,414,500.59	
	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	2,966.60		1,419,607.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,554.66		3,554.66
	211900 AAI DUE TO VENDOR (SYSTE		365.01		5,815.51
	215100 DUE TO FUND - SHORT TERM		15.20-		140.93
	215101 DUE TO FUND - GI OCCUPAT. TAX		11.01		365.47
	Fund 22523 Liabilities Total		3,915.48		9,876.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,371.81
	Fund 22523 Fund Equity Total				1,358,371.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,964.77		31,578.20
	471120 MTNCE-INSURANCE		83.80		9,634.09
	471147 MAINTENANCE OF RESIDENTS		342,504.16		3,137,053.32
	474100 GENERAL BUSINESS FEES		1.85		18.04
	Major Account 470000 Total		344,554.58		3,178,283.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,290.92		19,624.64
	484900 OTHER PRIVATE SOURCES		20.00		11,693.38
	486400 CASH OVER ADJUSTMENT		.50		1.30
	Major Account 480000 Total		2,311.42		31,319.32
	Fund 22523 Revenues Total		346,866.00		3,209,602.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,351.48		663,193.29	
	511200 TEMPORARY SALARIES-WAGE	896.16		10,919.06	
	511300 OVERTIME PAYMENTS	4,600.97		41,522.00	
	511500 SHIFT DIFFERENTIAL PYMT	1,926.60		17,832.64	
	511800 COMPENSATORY TIME PAID			85.54	
	512100 VACATION LEAVE EXPENSE	7,531.39		67,348.21	
	512200 SICK LEAVE EXPENSE	3,128.98		21,725.35	
	512300 HOLIDAY LEAVE EXPENSE	4,210.75		44,559.74	

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				
	512500 FUNERAL LEAVE EXPENSE	30.67		30.67	
	512700 INJURY LEAVE EXPENSE			192.12	
	515100 RETIREMENT PLANS EXPENSE	6,770.49		63,250.03	
	515200 FICA EXPENSE	6,593.60		57,857.59	
	515400 LIFE & ACCIDENT INS EXP	28.30		239.51	
	515500 HEALTH INSURANCE EXPENSE	16,622.08		144,003.27	
	516400 UNEMPLOYM COMP INS EXP			6,878.00	
	Major Account 510000 Total	122,691.47		1,139,637.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.80		32.75	
	521200 COM EXPENSE - VOICE/DATA			10,998.93	
	521400 DATA PROCESSING EXPENSE			2,557.73	
	521500 PUBLICATION & PRINT EXP	50.75		823.08	
	521900 AWARDS EXPENSE	322.00		1,671.41	
	522100 DUES & SUBSCRIPTION EXP	1,729.17		17,319.37	
	522101 STAFF LICENSE FEES			1,361.00	
	522200 CONFERENCE REGISTRATION			942.00	
	522300 WARDS OF THE STATE EXP	5.63		524.51	
	522600 JOB APPLICANT EXPENSE	675.47		32,916.70	
	522601 PRE-EMPLOYMENT PHYSICALS			10,443.28	
	523000 VOLUNTEER EXPENSES			342.92	
	523600 INTEREST EXPENSE			27.49	
	524600 RENT EXPENSE-BUILDINGS	65.00		390.00	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		5,053.53	
	526100 REP & MAINT-REAL PROPERT	4,203.58		4,433.58	
	527200 REP & MAINT-MOTOR VEHICL			1,137.47	
	527600 REP & MAINT-HOUSE/INST E			14,098.47	
	531100 OFFICE SUPPLIES EXPENSE	1,921.06		15,560.88	
	532100 NON-CAPITALIZED EQUIP PU	414.90		6,043.60	
	533100 HOUSEHOLD & INSTIT EXP	10,066.37		64,335.33	
	533102 ATTENDS & DISPOSABLE ITEMS			229.33	
	533900 FOOD EXPENSE	32,856.42		372,717.91	
	533901 NUTRITIONAL SUPPLEMENTS	2,960.74		22,819.31	
	534600 ED & RECREATIONAL SUP EX	702.96		11,295.93	
	534901 SUPPLIES FOR RESALE	309.97		309.97	
	535100 MEDICAL SUPPLIES	384.40		183,909.84	
	535101 MEDICAL SUPPLIES-OTHER	1,380.33		8,842.88	
	539500 PURCHASING CARD SUSPENSE	112.32-		652.63-	

Secure Version - Prior Month

As of February 28, 2015

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				
	541100 ACCTG & AUDITING SERVICES			3,993.99	
	541700 LEGAL RELATED EXPENSE			1,122.10	
	542200 TEMP SERV - OUTSIDE	19,587.64		87,036.81	
	544100 PHYSICIAN SERVICES	6,256.32		23,070.18	
	544500 PHARMACY SERVICES			8,250.00	
	544900 DENTAL SERVICES	5,145.00		28,132.25	
	545000 LABORATORY SERVICES			3,518.90	
	545200 MEDICAL ASSESSMENT SERV			4,851.00	
	547100 EDUCATIONAL SERVICES	2,850.57		28,768.01	
	547906 VERIFICATIONS	1,014.40		6,558.00	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	345.10		5,165.30	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,007,785.36	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	219,924.43		1,999,186.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,101.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,198.98		28,270.06	
	Major Account 570000 Total	5,198.98		29,619.11	
	Fund 22523 Expenditures Total	347,814.88		3,168,442.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	350,781.48	350,781.48	4,577,851.35	4,577,851.35

Secure Version - Prior Month

As of February 28, 2015

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	735.59		979.97	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	735.59		121,464.12	
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		25,702.90		289,644.05
	Major Account 470000 Total		25,702.90		289,644.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.69		302.19
	Major Account 480000 Total		32.69		302.19
	Fund 22526 Revenues Total		25,735.59		289,946.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,000.00		295,000.00	
	Major Account 590000 Total	25,000.00		295,000.00	
	Fund 22526 Expenditures Total	25,000.00		295,000.00	
	Fund 22526 Total	25,735.59	25,735.59	416,464.12	416,464.12

Secure Version - Prior Month

As of February 28, 2015

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	723.60		35,269.64	
	Fund 22527 Assets Total	723.60		35,269.64	
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		670.44		1,874.35
	Major Account 470000 Total		670.44		1,874.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.16		435.35
	Major Account 480000 Total		53.16		435.35
	Fund 22527 Revenues Total		723.60		2,309.70
	Fund 22527 Total	723.60	723.60	35,269.64	35,269.64

Secure Version - Prior Month

As of February 28, 2015

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	79,917.01-		6,886,917.35	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	236.00-		2,867.00	
	Fund 28001 Assets Total	80,153.01-		6,977,784.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		2,084.34-		2,064.28
	Fund 28001 Liabilities Total		2,084.34-		7,723.40
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				398,310.13
	Major Account 460000 Total				398,310.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,255.00		67,329.00
	472200 REPROD & PUBLICATIONS		104.00		1,144.38
	475100 REGISTRATION / LICENSE F		144,462.75		6,894,743.78
	475200 EXAMINATION FEES		70,719.25		563,471.50
	Major Account 470000 Total		222,541.00		7,526,688.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,847.31		63,214.68
	484500 REIMB NON-GOVT SOURCES				80.00
	485100 FINES FORFEITS & PENALTI		5,619.00		12,579.50
	Major Account 480000 Total		16,466.31		75,874.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				528,201.64
	493200 OPERATING TRANSFERS OUT				1,640,012.76-
	Major Account 490000 Total				1,111,811.12-
	Fund 28001 Revenues Total		239,007.31		6,889,061.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,648.61		925,492.48	
	511600 PER DIEM PAYMENTS	3,650.00		32,185.00	
	511800 COMPENSATORY TIME PAID	664.24		4,343.42	
	512100 VACATION LEAVE EXPENSE	4,854.35		78,639.46	

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	9,928.23		50,004.63	
	512300 HOLIDAY LEAVE EXPENSE	6,571.06		65,453.62	
	512500 FUNERAL LEAVE EXPENSE			3,557.45	
	512600 CIVIL LEAVE EXPENSE			85.41	
	515100 RETIREMENT PLANS EXPENSE	9,709.31		84,431.04	
	515200 FICA EXPENSE	9,249.88		81,020.24	
	515400 LIFE & ACCIDENT INS EXP	35.19		294.06	
	515500 HEALTH INSURANCE EXPENSE	27,876.50		223,766.57	
	516500 WORKERS COMP PREMIUMS	10,085.00		30,255.00	
	Major Account 510000 Total	190,272.37		1,579,528.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,598.16		90,217.91	
	521200 COM EXPENSE - VOICE/DATA	1,695.17		15,654.29	
	521500 PUBLICATION & PRINT EXP	241.04		27,925.20	
	521900 AWARDS EXPENSE			1,031.92	
	522100 DUES & SUBSCRIPTION EXP	500.00		28,286.00	
	522200 CONFERENCE REGISTRATION			5,169.00	
	522800 E-COMMERCE OPER EXP	12,361.32		106,203.50	
	524700 RENT EXP-OTHER REAL PROP	650.00		2,750.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	50.95-		488.22	
	532100 NON-CAPITALIZED EQUIP PU	2,879.89		4,645.64	
	533900 FOOD EXPENSE			847.38	
	534900 MISCELLANEOUS SUP EXP			150.29	
	537100 LABORATORY SUP EXP			4.27	
	539100 INDIRECT COST ALLOWANCE	84,174.18		724,141.99	
	541500 LEGAL SERVICES EXPENSE			249,631.62	
	541700 LEGAL RELATED EXPENSE	982.95		1,952.29	
	542100 SOS TEMP SERV - PERSONNEL	2,320.46		53,305.74	
	543200 IT CONSULTING-HW/SW SUPP	7,977.80		85,940.43	
	544900 DENTAL SERVICES			300.00	
	545000 LABORATORY SERVICES			13,014.00	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	547100 EDUCATIONAL SERVICES	500.00		4,936.75	
	547500 MAILING SERVICES	57.50		57.50	
	547906 VERIFICATIONS	64.50		796.50	
	555100 DATA PROC SOFTW LIC FEE			2,394.00	
	559100 OTHER OPERATING EXP	290.00		625.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	117,242.02		1,422,555.14	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,671.79		20,160.00	
	571600	MEALS-NOT TRAVEL STATUS	1,028.82		3,987.74	
	572100	COMMERCIAL TRANSPORTATIO	64.00		9,312.08	
	574500	PERSONAL VEHICLE MILEAGE	5,437.90		39,174.13	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,217.83		2,088.41	
	575100	MISC TRAVEL EXPENSE	141.25		1,310.72	
		Major Account 570000 Total	9,561.59		76,033.08	
		Fund 28001 Expenditures Total	317,075.98		3,078,116.60	
		Fund 28001 Total	236,922.97	236,922.97	10,055,900.95	10,055,900.95

Secure Version - Prior Month

As of February 28, 2015

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	132,151.84-		256,302.98	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	132,151.84-		256,602.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,787.03-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		8,249.02		8,249.02
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		538.01-		99,303.68
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				800.00
	461900 BASE COST RECEIPT TRANSFER				166,193.91
	Major Account 460000 Total				166,993.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12.00		46.00
	Major Account 470000 Total		12.00		46.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		716.63		5,239.44
	Major Account 480000 Total		716.63		5,239.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,149,667.97
	Major Account 490000 Total				1,149,667.97
	Fund 28002 Revenues Total		728.63		1,321,947.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,656.89		473,459.60	
	511800 COMPENSATORY TIME PAID	128.06		128.06	
	512100 VACATION LEAVE EXPENSE	1,425.10		50,486.85	
	512200 SICK LEAVE EXPENSE	1,219.68		23,559.07	
	512300 HOLIDAY LEAVE EXPENSE	3,214.69		33,747.10	
	512500 FUNERAL LEAVE EXPENSE			2,059.80	
	515100 RETIREMENT PLANS EXPENSE	4,915.79		43,693.27	
	515200 FICA EXPENSE	4,735.62		42,240.75	
	515400 LIFE & ACCIDENT INS EXP	14.53		120.42	

Secure Version - Prior Month

As of February 28, 2015

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				
	515500 HEALTH INSURANCE EXPENSE	8,503.81		66,936.88	
	519100 OTHER PERSONAL SERV EXP			46.55	
	Major Account 510000 Total	83,814.17		736,478.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,651.98	
	521500 PUBLICATION & PRINT EXP			98.75	
	521900 AWARDS EXPENSE	75.00		150.00	
	522100 DUES & SUBSCRIPTION EXP			630.20	
	522200 CONFERENCE REGISTRATION			160.00	
	522800 E-COMMERCE OPER EXP			2,483.75	
	524600 RENT EXPENSE-BUILDINGS			960.00	
	531100 OFFICE SUPPLIES EXPENSE			190.69	
	532100 NON-CAPITALIZED EQUIP PU			599.00	
	533900 FOOD EXPENSE	75.00		164.84	
	534900 MISCELLANEOUS SUP EXP			30.16	
	539100 INDIRECT COST ALLOWANCE	38,312.24		347,625.11	
	541700 LEGAL RELATED EXPENSE			3,265.28	
	542100 SOS TEMP SERV - PERSONNEL	1,705.03		4,475.81	
	543600 MEDICAL REVIEW CONSULTING			8,800.00	
	544300 PSYCHOLOGICAL SERVICES	8,249.02		64,290.35	
	545000 LABORATORY SERVICES			183.00	
	547300 INTERPRETER SERVICES			212.50	
	547906 VERIFICATIONS	12.00		237.25	
	548700 REFUSE/RECYCLING			44.23	
	549500 HAZARDOUS WASTE DISPOSAL	100.00		100.00	
	555200 SOFTWARE - NEW PURCHASES			320.96	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	48,528.29		436,763.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			173.63	
	574500 PERSONAL VEHICLE MILEAGE			38.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			394.19	
	Major Account 570000 Total			605.90	
	Fund 28002 Expenditures Total	132,342.46		1,173,848.11	
	Fund 28002 Total	190.62	190.62	1,430,451.09	1,430,451.09

Secure Version - Prior Month

As of February 28, 2015

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	71.28		701.56	
	139901 AR INVOICED (SYSTEM)	2,172.57		2,172.57	
	Fund 42021 Assets Total	2,243.85		2,874.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,365.00-		
	Fund 42021 Liabilities Total		6,365.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		121,514.71		600,104.41
	Major Account 460000 Total		121,514.71		600,104.41
	Fund 42021 Revenues Total		121,514.71		600,104.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,387.30		26,476.29	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID			217.43	
	512100 VACATION LEAVE EXPENSE			856.01	
	512200 SICK LEAVE EXPENSE	36.69		917.40	
	512300 HOLIDAY LEAVE EXPENSE	195.66		1,565.28	
	512500 FUNERAL LEAVE EXPENSE	293.49		293.49	
	515100 RETIREMENT PLANS EXPENSE	293.04		2,295.07	
	515200 FICA EXPENSE	246.91		1,948.97	
	515400 LIFE & ACCIDENT INS EXP	.96		6.99	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		9,400.69	
	Major Account 510000 Total	5,748.21		44,299.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			14,476.77	
	Major Account 520000 Total			14,476.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	107,157.65		538,287.79	
	Major Account 590000 Total	107,157.65		538,287.79	
	Fund 42021 Expenditures Total	112,905.86		597,230.28	
	Fund 42021 Total	115,149.71	115,149.71	600,104.41	600,104.41

Secure Version - Prior Month

As of February 28, 2015

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	15,983.42		721,203.91	
	139901 AR INVOICED (SYSTEM)	24,208.51-		40,307.80	
	Fund 42022 Assets Total	8,225.09-		761,511.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,478.51-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		17,426.00		17,426.00
	Fund 42022 Liabilities Total		11,947.49		19,987.58
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				264,130.38
	461500 OP GRANTS - STATE AGENCI		27,721.21		155,451.39
	Major Account 460000 Total		27,721.21		419,581.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				237,876.61
	Major Account 470000 Total				237,876.61
	Fund 42022 Revenues Total		27,721.21		657,458.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,490.43		108,425.58	
	512100 VACATION LEAVE EXPENSE	1,030.88		10,613.25	
	512200 SICK LEAVE EXPENSE	3,546.72		7,524.57	
	512300 HOLIDAY LEAVE EXPENSE	844.94		8,477.32	
	515100 RETIREMENT PLANS EXPENSE	1,266.43		10,112.21	
	515200 FICA EXPENSE	1,167.57		9,476.33	
	515400 LIFE & ACCIDENT INS EXP	4.42		35.48	
	515500 HEALTH INSURANCE EXPENSE	2,516.03		20,507.89	
	Major Account 510000 Total	21,867.42		175,172.63	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			450.00	
	539100 INDIRECT COST ALLOWANCE	10,254.79		62,625.39	
	542200 TEMP SERV - OUTSIDE	939.07		2,059.75	
	543200 IT CONSULTING-HW/SW SUPP			12,764.44	
	543500 MGT CONSULTANT SERVICES	2,205.10		59,586.04	

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				
	555200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	13,398.96		139,462.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,651.66	
	572100 COMMERCIAL TRANSPORTATIO			566.20	
	574500 PERSONAL VEHICLE MILEAGE			537.60	
	575100 MISC TRAVEL EXPENSE			151.50	
	Major Account 570000 Total			4,906.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,214.18		187,902.53	
	595100 CONTRACTUAL AID	1,413.23		15,182.15	
	Major Account 590000 Total	12,627.41		203,084.68	
	Fund 42022 Expenditures Total	47,893.79		522,626.48	
	Fund 42022 Total	39,668.70	39,668.70	1,284,138.19	1,284,138.19

Secure Version - Prior Month

As of February 28, 2015

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	551,236.72-		463,361.98	
	Fund 42023 Assets Total	551,236.72-		463,361.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		4,681.15		4,830.79
	Fund 42023 Liabilities Total		4,681.15		5,126.40
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		408,327.12		3,424,466.46
	Major Account 460000 Total		408,327.12		3,424,466.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				907.20
	Major Account 470000 Total				907.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,460.33		81,411.11
	Major Account 480000 Total		8,460.33		81,411.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		647,692.00		1,295,384.00
	Major Account 490000 Total		647,692.00		1,295,384.00
	Fund 42023 Revenues Total		1,064,479.45		4,802,168.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,716.16		425,226.22	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID	61.14		813.27	
	512100 VACATION LEAVE EXPENSE	2,853.59		42,285.50	
	512200 SICK LEAVE EXPENSE	2,309.21		19,589.97	
	512300 HOLIDAY LEAVE EXPENSE	3,011.52		30,069.22	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	4,489.46		36,608.87	
	515200 FICA EXPENSE	4,196.96		34,293.05	
	515400 LIFE & ACCIDENT INS EXP	13.11		101.65	
	515500 HEALTH INSURANCE EXPENSE	11,551.04		92,789.56	
	516500 WORKERS COMP PREMIUMS	29,147.75		507,634.42	

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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			40.76	
	Major Account 510000 Total	109,349.94		1,189,709.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66,734.36		397,728.67	
	521200 COM EXPENSE - VOICE/DATA	99,440.83		111,241.51	
	521300 FREIGHT EXPENSE	474.14		2,860.70	
	521400 DATA PROCESSING EXPENSE	18,850.06		798,199.86	
	521500 PUBLICATION & PRINT EXP	4,718.99		289,096.27	
	522100 DUES & SUBSCRIPTION EXP	35.00		55.00	
	522200 CONFERENCE REGISTRATION			1,860.00	
	524600 RENT EXPENSE-BUILDINGS	140,282.06		701,410.30	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		301,937.76	
	531100 OFFICE SUPPLIES EXPENSE	408.64		10,462.27	
	532100 NON-CAPITALIZED EQUIP PU	759,865.83		976,337.47	
	541100 ACCTG & AUDITING SERVICES	333,296.50		999,889.50	
	541200 PURCHASING EXPENDITURES	49,168.25		147,504.75	
	547906 VERIFICATIONS	30.50		10,493.55	
	548700 REFUSE/RECYCLING			60.79	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	1,511,047.38		4,776,803.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,255.57	
	572100 COMMERCIAL TRANSPORTATIO			711.50	
	574500 PERSONAL VEHICLE MILEAGE			409.92	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total			2,463.99	
	Fund 42023 Expenditures Total	1,620,397.32		5,968,976.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			935,228.23-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total			966,412.47-	
	Fund 42023 Total	1,069,160.60	1,069,160.60	5,465,926.08	5,465,926.08

Secure Version - Prior Month

As of February 28, 2015

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	794.48		514,949.14	
	Fund 42601 Assets Total	794.48		514,949.14	
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		794.48		6,615.98
	484100 OPERATING DONATIONS & CO				56.00
	Major Account 480000 Total		794.48		6,671.98
	Fund 42601 Revenues Total		794.48		6,671.98
	Fund 42601 Total	794.48	794.48	514,949.14	514,949.14

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	684,255.72-		1,764,764.22	
	Fund 42602 Assets Total	684,255.72-		1,764,764.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,406,933.60
	Fund 42602 Fund Equity Total				3,406,933.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		647,692.00-		1,295,384.00-
	Major Account 490000 Total		647,692.00-		1,295,384.00-
	Fund 42602 Revenues Total		647,692.00-		1,295,384.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,631.33		318,216.49	
	511300 OVERTIME PAYMENTS	1,670.40		7,295.92	
	511400 ON CALL PAY	152.32		2,349.31	
	511500 SHIFT DIFFERENTIAL PYMT			316.50	
	511800 COMPENSATORY TIME PAID			2,250.76	
	512100 VACATION LEAVE EXPENSE	529.36		5,580.79	
	512200 SICK LEAVE EXPENSE	445.62		7,374.99	
	512300 HOLIDAY LEAVE EXPENSE	1,347.71		16,084.04	
	512500 FUNERAL LEAVE EXPENSE			1,041.81	
	515100 RETIREMENT PLANS EXPENSE	2,154.79		26,994.28	
	515200 FICA EXPENSE	2,101.75		26,261.69	
	515400 LIFE & ACCIDENT INS EXP	9.60		115.00	
	515500 HEALTH INSURANCE EXPENSE	3,520.84		44,603.02	
	Major Account 510000 Total	36,563.72		458,484.60	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			44,947.80	
	547100 EDUCATIONAL SERVICES			1,204,592.92	
	Major Account 520000 Total			1,249,540.72	
	Fund 42602 Expenditures Total	36,563.72		1,708,025.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
	Fund 42602 Adjustments Total			1,361,239.94-	
	Fund 42602 Total	647,692.00-	647,692.00-	2,111,549.60	2,111,549.60

Secure Version - Prior Month

As of February 28, 2015

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	50,741.07-		17,387.12	
	Fund 42604 Assets Total	50,741.07-		17,387.12	
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	50,741.07-	50,741.07-	17,387.12	17,387.12

Secure Version - Prior Month

As of February 28, 2015

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	1,510,564.48-		2,424,870.33	
		Fund 42605 Assets Total	1,510,564.48-		2,424,870.33	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,520,873.48-		288,828.96-
	211900	AAI DUE TO VENDOR (SYSTE		343.67-		141.68
	214125	RAC PROGRAM DEPOSITS		66,724.88		1,907,160.31
		Fund 42605 Liabilities Total		1,454,492.27-		1,618,473.03
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		5,959.88		40,913.69
		Major Account 480000 Total		5,959.88		40,913.69
		Fund 42605 Revenues Total		5,959.88		40,913.69
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,587.47		20,969.10	
	521200	COM EXPENSE - VOICE/DATA	56,459.11		286,525.22	
	521400	DATA PROCESSING EXPENSE	2,600.80		20,759.90	
	548700	REFUSE/RECYCLING	384.71		1,148.24	
		Major Account 520000 Total	62,032.09		329,402.46	
		Fund 42605 Expenditures Total	62,032.09		329,402.46	
		Fund 42605 Total	1,448,532.39-	1,448,532.39-	2,754,272.79	2,754,272.79

Secure Version - Prior Month

As of February 28, 2015

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	23,615.20-		235,456.15	
		Fund 42641 Assets Total	23,615.20-		235,456.15	
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				195,682.11
		Major Account 460000 Total				265,682.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.99		3,168.56
		Major Account 480000 Total		399.99		3,168.56
		Fund 42641 Revenues Total		399.99		268,850.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,754.17		124,960.74	
	512100	VACATION LEAVE EXPENSE	448.42		12,449.06	
	512200	SICK LEAVE EXPENSE	1,007.22		5,127.47	
	512300	HOLIDAY LEAVE EXPENSE	908.98		9,414.28	
	515100	RETIREMENT PLANS EXPENSE	1,356.71		11,378.06	
	515200	FICA EXPENSE	1,258.31		10,717.07	
	515400	LIFE & ACCIDENT INS EXP	4.80		36.48	
	515500	HEALTH INSURANCE EXPENSE	3,276.58		23,215.28	
		Major Account 510000 Total	24,015.19		197,298.44	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			261.31	
	541100	ACCTG & AUDITING SERVICES			56,997.46	
		Major Account 520000 Total			57,258.77	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			9,115.11	
		Major Account 590000 Total			9,115.11	
		Fund 42641 Expenditures Total	24,015.19		263,672.32	
		Fund 42641 Total	399.99	399.99	499,128.47	499,128.47

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	48,677.42		49,802.05	
	139901	AR INVOICED (SYSTEM)	3,119.16-		1,002.96	
		Fund 42642 Assets Total	45,558.26		50,805.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		134,887.85-		
	211900	AAI DUE TO VENDOR (SYSTE		95,048.38-		
		Fund 42642 Liabilities Total		229,936.23-		
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		310,205.67		1,327,881.91
		Major Account 460000 Total		310,205.67		1,327,881.91
		Fund 42642 Revenues Total		310,205.67		1,327,881.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,233.43		78,269.28	
	511300	OVERTIME PAYMENTS	142.64		142.64	
	511800	COMPENSATORY TIME PAID	84.53		255.60	
	512100	VACATION LEAVE EXPENSE			5,147.56	
	512200	SICK LEAVE EXPENSE			1,440.80	
	512300	HOLIDAY LEAVE EXPENSE	397.11		5,018.98	
	515100	RETIREMENT PLANS EXPENSE	663.27		6,759.99	
	515200	FICA EXPENSE	652.61		6,715.27	
	515400	LIFE & ACCIDENT INS EXP	1.92		22.41	
		Major Account 510000 Total	10,175.51		103,772.53	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			367.00	
	521900	AWARDS EXPENSE			329.37	
	522100	DUES & SUBSCRIPTION EXP	5,300.00		6,008.00	
	522200	CONFERENCE REGISTRATION	1,128.00		1,433.00	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	531100	OFFICE SUPPLIES EXPENSE	22.64		102.14	
	533100	HOUSEHOLD & INSTIT EXP			24.71	
	533900	FOOD EXPENSE			239.76	
	534600	ED & RECREATIONAL SUP EX			2,959.22	
	534900	MISCELLANEOUS SUP EXP			45.85	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	543200 IT CONSULTING-HW/SW SUPP	37.50		1,842.54	
	547100 EDUCATIONAL SERVICES			400.00	
	Major Account 520000 Total	6,488.14		17,326.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,187.03	
	571600 MEALS-NOT TRAVEL STATUS	8.23		1,774.93	
	572100 COMMERCIAL TRANSPORTATIO			864.70	
	574700 VOLUNTEER TRAVEL EXPENSES			114.30	
	Major Account 570000 Total	8.23		3,940.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,039.30		1,195,814.00	
	Major Account 590000 Total	18,039.30		1,195,814.00	
	Fund 42642 Expenditures Total	34,711.18		1,320,854.08	
	Fund 42642 Total	80,269.44	80,269.44	1,371,659.09	1,371,659.09

Secure Version - Prior Month

As of February 28, 2015

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	139.19		90,214.32	
		Fund 48101 Assets Total	139.19		90,214.32	
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		139.19		1,159.14
		Major Account 480000 Total		139.19		1,159.14
		Fund 48101 Revenues Total		139.19		1,159.14
		Fund 48101 Total	139.19	139.19	90,214.32	90,214.32

Secure Version - Prior Month

As of February 28, 2015

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	162.47		105,359.84	
		Fund 48102 Assets Total	162.47		105,359.84	
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				4,003.37
		Major Account 470000 Total				4,003.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.47		1,327.44
		Major Account 480000 Total		162.47		1,327.44
		Fund 48102 Revenues Total		162.47		5,330.81
		Fund 48102 Total	162.47	162.47	105,359.84	105,359.84

Secure Version - Prior Month

As of February 28, 2015

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	7,512.63-		1,094,588.04	
	Fund 48105 Assets Total	7,512.63-		1,094,588.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,175.22		6,175.22
	Fund 48105 Liabilities Total		6,175.22		6,175.22
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				20,942.50
	Major Account 460000 Total				20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,667.23		14,193.35
	484600 OP GRANTS NON-GOVT SOURCES				99,816.85
	Major Account 480000 Total		1,667.23		114,010.20
	Fund 48105 Revenues Total		1,667.23		134,952.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,029.18		49,405.44	
	511300 OVERTIME PAYMENTS			27.20	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	27.76		2,561.63	
	512200 SICK LEAVE EXPENSE	809.12		2,704.11	
	512300 HOLIDAY LEAVE EXPENSE	256.11		3,121.91	
	512600 CIVIL LEAVE EXPENSE			69.41	
	515100 RETIREMENT PLANS EXPENSE	383.54		4,335.57	
	515200 FICA EXPENSE	352.95		4,049.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		18.80	
	515500 HEALTH INSURANCE EXPENSE	729.12		7,782.70	
	Major Account 510000 Total	6,589.70		74,085.97	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			740.98	
	542100 SOS TEMP SERV - PERSONNEL	2,590.16		24,421.90	
	543500 MGT CONSULTANT SERVICES	6,175.22		47,719.46	
	Major Account 520000 Total	8,765.38		72,882.34	
	Fund 48105 Expenditures Total	15,355.08		146,968.31	
	Fund 48105 Total	7,842.45	7,842.45	1,241,556.35	1,241,556.35

Secure Version - Prior Month

As of February 28, 2015

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	137.32		89,001.04	
	Fund 48107 Assets Total	137.32		89,001.04	
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		137.32		1,143.55
	Major Account 480000 Total		137.32		1,143.55
	Fund 48107 Revenues Total		137.32		1,143.55
	Fund 48107 Total	137.32	137.32	89,001.04	89,001.04

Secure Version - Prior Month

As of February 28, 2015

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	23,356.36-		159,892.31	
		Fund 48108 Assets Total	23,356.36-		159,892.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,562.09		4,562.09
		Fund 48108 Liabilities Total		4,562.09		4,562.09
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		283.18		2,463.74
	484900	OTHER PRIVATE SOURCES				409.93
		Major Account 480000 Total		283.18		2,873.67
		Fund 48108 Revenues Total		283.18		2,873.67
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION			1,130.00	
	534600	ED & RECREATIONAL SUP EX			3,993.40	
	543500	MGT CONSULTANT SERVICES	28,201.63		35,035.19	
		Major Account 520000 Total	28,201.63		40,208.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			656.64	
	572100	COMMERCIAL TRANSPORTATIO			1,766.00	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			2,452.64	
		Fund 48108 Expenditures Total	28,201.63		42,661.23	
		Fund 48108 Total	4,845.27	4,845.27	202,553.54	202,553.54

Secure Version - Prior Month

As of February 28, 2015

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	4,890.04-		114,028.53	
		Fund 48121 Assets Total	4,890.04-		114,028.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		435.59		818.41
	211900	AAI DUE TO VENDOR (SYSTE		63.92-		
	215100	DUE TO FUND - SHORT TERM		50,000.00		230,000.00
		Fund 48121 Liabilities Total		50,371.67		230,818.41
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		186,046.44		1,005,860.02
		Major Account 460000 Total		186,046.44		1,005,860.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.07		6,081.52
		Major Account 480000 Total		103.07		6,081.52
		Fund 48121 Revenues Total		186,149.51		1,011,941.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	123,976.45		1,045,153.25	
	511300	OVERTIME PAYMENTS	5,931.75		47,255.88	
	511400	ON CALL PAY			148.19	
	511500	SHIFT DIFFERENTIAL PYMT	4,207.20		35,797.67	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	2,264.60		14,228.12	
	512100	VACATION LEAVE EXPENSE	6,071.65		114,083.11	
	512200	SICK LEAVE EXPENSE	9,730.93		52,076.89	
	512300	HOLIDAY LEAVE EXPENSE	6,357.22		60,653.90	
	512400	MILITARY LEAVE EXPENSE	225.54		1,174.12	
	512500	FUNERAL LEAVE EXPENSE	148.20		2,921.01	
	512700	INJURY LEAVE EXPENSE			749.47	
	512900	UNION ACTIVITY EXPENSE			19.46	
	515100	RETIREMENT PLANS EXPENSE	11,899.45		102,928.49	
	515200	FICA EXPENSE	11,092.14		96,609.09	
	515400	LIFE & ACCIDENT INS EXP	54.84		442.79	
	515500	HEALTH INSURANCE EXPENSE	39,386.48		319,584.98	
	516400	UNEMPLOYM COMP INS EXP			1,496.00	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	20,071.00		60,213.00	
	519100 OTHER PERSONAL SERV EXP			322.22	
	Major Account 510000 Total	241,417.45		1,956,357.64	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			217.12-	
	535100 MEDICAL SUPPLIES			734.12-	
	535101 MEDICAL SUPPLIES-OTHER	6.23-		727.86	
	Major Account 520000 Total	6.23-		223.38-	
	Fund 48121 Expenditures Total	241,411.22		1,956,134.26	
	Fund 48121 Total	236,521.18	236,521.18	2,070,162.79	2,070,162.79

Secure Version - Prior Month

As of February 28, 2015

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	282,640.58-		3,740,762.01	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	144.25-		593.01	
	Fund 48122 Assets Total	282,784.83-		3,741,388.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,711.30-		90,609.63
	211900 AAI DUE TO VENDOR (SYSTE		8,080.50		110,044.46
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		24,630.80-		200,675.15
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		1,518,530.10		12,732,679.97
	Major Account 460000 Total		1,518,530.10		12,732,679.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,770.45		68,387.52
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		6,770.45		68,583.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		1,525,300.55		12,001,263.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	661,514.08		5,172,216.71	
	511200 TEMPORARY SALARIES-WAGE	10,679.53		89,728.83	
	511300 OVERTIME PAYMENTS	100,280.81		895,325.59	
	511301 OVERTIME INCENTIVE	422.53		1,297.35	
	511400 ON CALL PAY	517.44		3,039.78	
	511500 SHIFT DIFFERENTIAL PYMT	18,633.43		168,068.04	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE	5,200.00		19,620.00	
	511800 COMPENSATORY TIME PAID	13,857.95		69,184.99	
	512100 VACATION LEAVE EXPENSE	44,280.71		495,961.57	
	512200 SICK LEAVE EXPENSE	50,545.19		337,526.54	
	512300 HOLIDAY LEAVE EXPENSE	34,256.68		340,870.60	

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			672.91	
	512500 FUNERAL LEAVE EXPENSE	2,214.82		16,547.34	
	512600 CIVIL LEAVE EXPENSE	588.19		767.42	
	512700 INJURY LEAVE EXPENSE	811.70		6,945.69	
	512900 UNION ACTIVITY EXPENSE	37.52		82.02	
	515100 RETIREMENT PLANS EXPENS	69,876.02		562,592.30	
	515200 OASDI EXPENSE	66,601.72		539,486.13	
	515400 LIFE & ACCIDENT INS EXP	280.95		2,167.46	
	515500 HEALTH INSURANCE EXPENS	202,472.81		1,562,258.02	
	516400 UNEMPLOYM COMP INS EXP			39,136.15	
	516500 WORKERS COMP PREMIUMS	125,341.00		376,023.00	
	Major Account 510000 Total	1,408,413.08		10,700,171.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.21		529.56	
	521200 COM EXPENSE - VOICE/DATA	25,757.49		210,534.72	
	521300 FREIGHT EXPENSE	22.32		168.91	
	521400 DATA PROCESSING EXPENSE	2,502.40		27,714.99	
	521500 PUBLICATION & PRINT EXP	350.00		665.53	
	521900 AWARDS EXPENSE			1,412.96	
	522100 DUES & SUBSCRIPTION EXP	1,260.00		10,772.44	
	522200 CONFERENCE REGISTRATION	4,470.00		10,821.00	
	522300 WARDS OF THE STATE EXP	175.92-		643.40	
	522600 JOB APPLICANT EXPENSE	3,022.66		31,121.53	
	522601 PRE-EMPLOYMENT PHYSICALS	1,485.00		5,206.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		485.00	
	524700 RENT EXP-OTHER REAL PROP			1,054.60	
	526100 REP & MAINT-REAL PROPERT			709.00	
	527200 REP & MAINT-MOTOR VEHIC	257.79		21,139.03	
	527300 REP & MAINT-MEDICAL EQUI	1,203.47		19,934.00	
	527500 REP & MAINT-COMM EQUIP	96.43		931.68	
	527600 REP & MAINT-HOUSE/INST E	1,436.05		3,244.41	
	531100 OFFICE SUPPLIES EXPENSE	10,781.89		31,476.39	
	532100 NON-CAPITALIZED EQUIP PU	859.98		94,535.59	
	533100 HOUSEHOLD & INSTIT EXP	6,593.12		61,183.06	
	533102 ATTENDS & DISPOSABLE IT	1,299.65		12,335.84	
	533900 FOOD EXPENSE	8,848.37		78,410.95	
	534600 ED & RECREATIONAL SUP EX	1,314.45		26,287.49	
	534700 ENG TECH & COMM SUP EXP	229.42		431.62	
	534800 CONST & MAINT SUP EXP			2,955.67	

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				
	535100 MEDICAL SUPPLIES	405.00		7,984.39	
	535101 MEDICAL SUPPLIES-OTHER	7,515.94		47,567.82	
	538100 VEHICLE & EQUIP SUP EXP	5,588.33		59,885.14	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE	110.00		132.72	
	542500 ENG & ARCH SERVICES			3,596.45	
	543200 IT CONSULTING-HW/SW SUPP	62,056.09		145,689.25	
	543500 MGT CONSULTANT SERVICES	2,500.00		103,132.35	
	543600 MEDICAL CONSULTING	24,785.01		247,815.75	
	544100 PHYSICIAN SERVICES	77,907.50		792,303.65	
	544101 PHYSICAL THERAPY CONTRACT	25,250.50		156,600.75	
	544400 HOSPITAL SERVICES	8.39		955.19	
	544700 AUDIOLOGY SERVICES			5,162.50	
	545000 LABORATORY SERVICES	176.79		6,954.66	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	59,880.00		362,484.00	
	547100 EDUCATIONAL SERVICES	1,055.00		38,555.99	
	547500 MAILING SERVICES			5,832.28	
	547906 VERIFICATIONS	2,425.70		8,597.50	
	548700 REFUSE/RECYCLING			752.84	
	549100 LAUNDRY SERVICES	4,743.72		39,162.48	
	554900 OTHER CONTRACTUAL SERVICE	19,350.00		70,950.00	
	555100 DATA PROC SOFTW LIC FEE			19,371.67	
	555200 SOFTWARE - NEW PURCHASES			6,388.85	
	556100 INSURANCE EXPENSE			19,308.85	
	Major Account 520000 Total	365,436.75		2,807,410.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.30-		7,033.01	
	571600 MEALS-NOT TRAVEL STATUS	66.95		2,204.39	
	571900 MEALS-ONE DAY TRAVEL			36.99	
	572100 COMMERCIAL TRANSPORTATIO			3,897.64	
	573100 STATE-OWNED TRANPORTAION	6,396.86		46,830.19	
	574500 PERSONAL VEHICLE MILEAGE	559.27		5,663.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,451.58		23,256.07	
	575100 MISC TRAVEL EXPENSE			103.75	
	Major Account 570000 Total	9,470.36		89,025.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	134.39		17,103.77	

Secure Version - Prior Month

As of February 28, 2015

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			31,532.34	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total	134.39		68,236.11	
	Fund 48122 Expenditures Total	1,783,454.58		13,664,844.31	
	Fund 48122 Total	1,500,669.75	1,500,669.75	17,406,233.21	17,406,233.21

Secure Version - Prior Month

As of February 28, 2015

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	106,465.27-		1,450,961.23	
	Fund 48127 Assets Total	106,465.27-		1,450,961.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.83-		46.58
	Fund 48127 Liabilities Total		42.83-		46.58
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		482,419.86		5,090,023.64
	Major Account 460000 Total		482,419.86		5,090,023.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.21		23,481.78
	Major Account 480000 Total		2,694.21		23,481.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 48127 Revenues Total		485,114.07		5,038,505.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	357,366.71		3,069,624.98	
	511300 OVERTIME PAYMENTS	1,508.43		8,647.34	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	76.85		2,755.70	
	512100 VACATION LEAVE EXPENSE	21,961.25		265,416.56	
	512200 SICK LEAVE EXPENSE	28,306.46		165,430.03	
	512300 HOLIDAY LEAVE EXPENSE	21,537.86		216,876.61	
	512500 FUNERAL LEAVE EXPENSE	928.46		7,279.40	
	512600 CIVIL LEAVE EXPENSE			388.02	
	512700 INJURY LEAVE EXPENSE			373.00	
	515100 RETIREMENT PLANS EXPENSE	32,324.85		279,813.52	
	515200 FICA EXPENSE	29,910.05		260,101.83	
	515400 LIFE & ACCIDENT INS EXP	142.70		1,179.04	
	515500 HEALTH INSURANCE EXPENSE	96,450.99		803,578.58	
	Major Account 510000 Total	590,514.61		5,082,464.61	
Expenditures	520000 Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	18.47		120.91	
	522300 WARDS OF THE STATE EXP			5.92-	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	525500 RENT EXP-OTHER PERS PROP	479.34		479.34	
	531100 OFFICE SUPPLIES EXPENSE	199.34		315.19	
	532100 NON-CAPITALIZED EQUIP PU			8,873.64	
	533100 HOUSEHOLD & INSTIT EXP	1.83		14.20	
	534600 ED & RECREATIONAL SUP EX			198.40	
	538100 VEHICLE & EQUIP SUP EXP	139.75		139.75	
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total	838.73		10,120.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT			179.40	
	574500 PERSONAL VEHICLE MILEAGE	180.67		2,534.46	
	575100 MISC TRAVEL EXPENSE	2.50		83.00	
	Major Account 570000 Total	183.17		3,294.86	
	Fund 48127 Expenditures Total	591,536.51		5,095,879.98	
	Fund 48127 Total	485,071.24	485,071.24	6,546,841.21	6,546,841.21

Secure Version - Prior Month

As of February 28, 2015

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	4,449.71		58,188.80	
	131300 LOANS RECEIVABLE	333.34-		43,015.94	
	Fund 48128 Assets Total	4,116.37		101,204.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		333.34-		96,934.91
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		333.34-		118,409.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.71		909.46
	484900 OTHER PRIVATE SOURCES		333.34		4,688.54
	486100 LOAN INTEREST		26.66		371.46
	Major Account 480000 Total		449.71		5,969.46
	Fund 48128 Revenues Total		449.71		5,969.46
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	4,000.00-		23,174.47	
	Major Account 520000 Total	4,000.00-		23,174.47	
	Fund 48128 Expenditures Total	4,000.00-		23,174.47	
	Fund 48128 Total	116.37	116.37	124,379.21	124,379.21

Secure Version - Prior Month

As of February 28, 2015

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	42,053.86-		203,744.04	
		Fund 48129 Assets Total	42,053.86-		203,744.04	
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				875,000.00
		Major Account 490000 Total				875,000.00
		Fund 48129 Revenues Total				875,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,473.69		53,488.56	
	512100	VACATION LEAVE EXPENSE			1,767.63	
	512200	SICK LEAVE EXPENSE	2.13		950.06	
	512300	HOLIDAY LEAVE EXPENSE	283.55		3,305.82	
	515100	RETIREMENT PLANS EXPENSE	431.34		4,456.74	
	515200	FICA EXPENSE	405.27		4,296.56	
	515400	LIFE & ACCIDENT INS EXP	1.04		10.03	
	515500	HEALTH INSURANCE EXPENSE	1,058.05		8,684.30	
		Major Account 510000 Total	7,655.07		76,959.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,851.57		68,629.72	
	521400	DATA PROCESSING EXPENSE	31,547.22		959,566.96	
		Major Account 520000 Total	34,398.79		1,028,196.68	
		Fund 48129 Expenditures Total	42,053.86		1,105,156.38	
		Fund 48129 Total			1,308,900.42	1,308,900.42

Secure Version - Prior Month

As of February 28, 2015

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	31,537.34		1,134,424.18	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS	55,000.00		70,000.00	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	86,537.34		1,220,217.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,257.20-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		2,257.20-		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		20.00		2,189.44
	471119 MTNCE-TRUST FUND		33,252.07		233,798.06
	471120 MTNCE-INSURANCE		2,820.00		66,793.58
	471135 LETTER OF AGREEMENT		159,974.32		479,572.54
	471142 CO PATIENTS-STATE INSTITUTE		6,666.00		304,987.00
	471147 MAINTENACE OF RESIDENTS		54,646.18		274,639.66
	472100 SALE OF SUP & MAT				185.49
	Major Account 470000 Total		257,378.57		1,362,165.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,510.19		13,809.30
	484500 REIMB NON-GOVT SOURCES		2,847.93		5,997.66
	Major Account 480000 Total		4,358.12		19,806.96
	Fund 22525 Revenues Total		261,736.69		1,381,972.73
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		472,820.48	
	533100 HOUSEHOLD & INSTIT EXP			2,257.20	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		910,716.72	
	Major Account 520000 Total	172,942.15		1,385,794.40	
	Fund 22525 Expenditures Total	172,942.15		1,385,794.40	
	Fund 22525 Total	259,479.49	259,479.49	2,606,011.81	2,606,011.81

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	90,193.37-		1,035,596.57	
	139901 AR INVOICED (SYSTEM)	131.06		131.06	
	Fund 48106 Assets Total	90,062.31-		1,035,727.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,192.64-		13,118.54
	211900 AAI DUE TO VENDOR (SYSTE		11,316.45		22,510.15
	Fund 48106 Liabilities Total		3,123.81		35,628.69
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		131.06		14,681.88
	Major Account 460000 Total		131.06		14,681.88
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				168,706.14
	471127 MEDICARE B		16,135.24		109,146.89
	471134 MEDICARE D				1.08
	Major Account 470000 Total		16,135.24		277,854.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,756.13		19,854.30
	486502 PRIOR YEAR ADJUST MEDICARE		141.50-		141.50-
	Major Account 480000 Total		1,614.63		19,712.80
	Fund 48106 Revenues Total		17,880.93		312,248.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			151.12	
	521200 COM EXPENSE - VOICE/DATA	17,436.90		141,373.43	
	521291 COM EXPENSE - VIDEO	913.17		7,606.74	
	521300 FREIGHT EXPENSE	1,460.20		5,034.44	
	521400 DATA PROCESSING EXPENSE	457.90		7,340.59	
	522100 DUES & SUBSCRIPTION EXP	13.19		558.13	
	522200 CONFERENCE REGISTRATION			53.00	
	522300 WARDS OF THE STATE EXP	561.53		5,565.56	
	522600 JOB APPLICANT EXPENSE	1,249.68		9,937.14	
	524600 RENT EXPENSE-BUILDINGS	30.00		210.00	
	531100 OFFICE SUPPLIES EXPENSE	18,028.89		82,212.47	
	532100 NON-CAPITALIZED EQUIP PU	17,969.76		139,814.47	

Secure Version - Prior Month

As of February 28, 2015

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				
	533100 HOUSEHOLD & INSTIT EXP	12,763.12		239,116.05	
	534600 ED & RECREATIONAL SUP EX	2,247.71		30,080.69	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	47,773.61		298,587.91	
	544400 HOSPITAL SERVICES	13,872.61-		81,416.15	
	544900 DENTAL SERVICES	4,034.00		16,502.00	
	Major Account 520000 Total	111,067.05		1,066,589.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,860.00	
	Major Account 580000 Total			4,860.00	
	Fund 48106 Expenditures Total	111,067.05		1,071,532.49	
	Fund 48106 Total	21,004.74	21,004.74	2,107,260.12	2,107,260.12

Secure Version - Prior Month

As of February 28, 2015

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	322,077.33-		879,473.19	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS	50,000.00		230,000.00	
	141300 MEDICAL SUPPLIES INVENTO	1,136.98-		10,351.81	
	141500 FOOD SUPPLIES INVENTORY	80.88-		3,526.36-	
	141600 HOUSEHOLD & INSTITUTIONAL	190.60-		64.85	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	170.16		672.25	
	142100 LABORATORY SUPPLIES	1.98-		.05-	
	142900 MISCELLANEOUS SUPPLIES	85.81-		213.53	
	Fund 48125 Assets Total	273,403.42-		1,117,526.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,763.95-		35,011.98
	211900 AAI DUE TO VENDOR (SYSTE		34,503.17-		12,365.84
	Fund 48125 Liabilities Total		66,267.12-		47,377.82
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				78,693.72
	461507 MEDICAID DISPOR SHARE				424,781.37
	Major Account 460000 Total				503,475.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.98		29,342.37
	Major Account 480000 Total		1,673.98		29,342.37
	Fund 48125 Revenues Total		1,673.98		532,817.46
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			37,534.40	
	516500 WORKERS COMP PREMIUMS	102,301.50		306,904.50	
	Major Account 510000 Total	102,301.50		344,438.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,416.27	
	521200 COM EXPENSE - VOICE/DATA	13.00		91.00	
	521300 FREIGHT EXPENSE			38.12	
	521500 PUBLICATION & PRINT EXP			880.43	
	521900 AWARDS EXPENSE	169.50		1,689.79	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP	1,267.00		24,397.10	
	522200 CONFERENCE REGISTRATION	1,444.65		57,110.12	
	522600 JOB APPLICANT EXPENSE			275.00	
	526100 REP & MAINT-REAL PROPERT	5,904.00		236,930.21	
	527300 REP & MAINT-MEDICAL EQUI			3,417.68	
	527800 REP & MAINT-OTHER PROPER			1,382.53	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	44,063.90		500,948.14	
	534600 ED & RECREATIONAL SUP EX	90.00		244.00	
	534900 MISCELLANEOUS SUP EXP			41.54	
	535100 MEDICAL SUPPLIES	32,096.22		1,198,879.07	
	535101 MEDICAL SUPPLIES-OTHER	4,004.45		55,379.31	
	538100 VEHICLE & EQUIP SUP EXP			239.81	
	542500 ENG & ARCH SERVICES			11,976.47	
	543200 IT CONSULTING-HW/SW SUPP			2,771.00	
	543500 MGT CONSULTANT SERVICES			24,500.00	
	544100 PHYSICIAN SERVICES			30.78	
	544102 GLASSES DENTURES APP	1,184.71		3,215.71	
	544600 OPTICAL SERVICES	847.00		2,853.78	
	544700 AUDIOLOGY SERVICES			1,090.00	
	544800 AMBULANCE SERVICES			968.80	
	545000 LABORATORY SERVICES	4,845.00		27,319.00	
	545200 MEDICAL ASSESSMENT SERV	1,477.85		8,893.78	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING	38.03-		210.51	
	549100 LAUNDRY SERVICES	7,813.44		62,060.04	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	105,182.69		2,237,144.49	
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	
	Major Account 580000 Total			35,695.00	
	Fund 48125 Expenditures Total	207,484.19		2,617,316.38	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,326.09		5,384.64	

Secure Version - Prior Month

As of February 28, 2015

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
Adjustments	800000	Adjustments				
		Fund 48125 Adjustments Total	1,326.09		5,384.64	
		Fund 48125 Total	64,593.14-	64,593.14-	3,740,227.18	3,740,227.18

Secure Version - Prior Month

As of February 28, 2015

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	73,951.91		1,260,495.05	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	73,951.91		1,263,495.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,382.50		14,538.13
	211900	AAI DUE TO VENDOR (SYSTE		3,206.05		6,232.78
	215100	DUE TO FUND - SHORT TERM		112.05		128.56
		Fund 22528 Liabilities Total		6,700.60		20,899.47
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		337.65		7,983.43
	471116	MEAL & LNDRY-OTHER FAC		1,293.98		7,873.46
	471120	MTNCE-INSURANCE		126.10		4,988.85
	471147	MAINTENANCE OF RESIDENTS		144,805.59		1,252,201.74
	472100	SALE OF SUP & MAT		343.98		3,891.42
	474100	GENERAL BUSINESS FEES		40.00-		15.04
		Major Account 470000 Total		146,867.30		1,276,953.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,872.86		13,021.30
	486400	CASH OVER ADJUSTMENT		18.54		107.50
		Major Account 480000 Total		1,891.40		13,128.80
		Fund 22528 Revenues Total		148,758.70		1,290,082.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,034.93		62,281.59	
	511300	OVERTIME PAYMENTS	182.74		1,780.44	
	511400	ON CALL PAY	370.15		4,338.13	
	511500	SHIFT DIFFERENTIAL PYMT	82.00		229.13	
	511800	COMPENSATORY TIME PAID	15.15		158.05	
	512100	VACATION LEAVE EXPENSE	392.55		9,368.45	
	512200	SICK LEAVE EXPENSE	897.03		12,355.18	
	512300	HOLIDAY LEAVE EXPENSE	493.89		4,860.17	
	515100	RETIREMENT PLANS EXPENSE	783.86		7,141.33	
	515200	FICA EXPENSE	729.61		6,586.75	
	515400	LIFE & ACCIDENT INS EXP	3.84		28.64	

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				
	515500	HEALTH INSURANCE EXPENSE	2,421.58		22,116.41	
		Major Account 510000 Total	14,407.33		131,244.27	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,786.15-		15,460.89-	
	521300	FREIGHT EXPENSE			62.32	
	521400	DATA PROCESSING EXPENSE	101.76		305.73	
	521500	PUBLICATION & PRINT EXP			464.20	
	522100	DUES & SUBSCRIPTION EXP			79.00	
	522200	CONFERENCE REGISTRATION			36.00	
	522600	JOB APPLICANT EXPENSE			14,563.38	
	522601	PRE-EMPLOYMENT PHYSICALS			123.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		30.00	
	524900	RENT EXP-DEPR SURCHARGE	16,092.10		128,736.80	
	527200	REP & MAINT-MOTOR VEHICL			202.25	
	527300	REP & MAINT-MEDICAL EQUI			704.60	
	531100	OFFICE SUPPLIES EXPENSE	662.04-		2,970.18	
	532100	NON-CAPITALIZED EQUIP P	1,470.60		3,028.60	
	533100	HOUSEHOLD & INSTIT EXP	341.07-		8,810.70-	
	533102	ATTENDS & DISPOSABLE ITEMS	1,016.10-		5,860.82	
	533900	FOOD EXPENSE	60.65-		515.27	
	533901	NUTRITIONAL SUPPLEMENTS	327.70		601.39	
	534500	AGRICULTURAL SUPPLIES EX			742.72	
	534600	ED & RECREATIONAL SUP EX	377.30		3,395.70	
	535100	MEDICAL SUPPLIES	2,445.38		4,545.65	
	535101	MEDICAL SUPPLIES-OTHER	5,279.86-		11,636.65	
	538100	VEHICLE & EQUIP SUP EXP	236.53		2,619.34	
	539500	PURCHASING CARD SUSPENSE			123.00	
	544100	PHYSICIAN SERVICES			74,923.75	
	544101	PHYSICAL THERAPY CONTRACT			483.14	
	544300	PSYCHOLOGICAL SERVICES			611.98	
	544400	HOSPITAL SERVICES			2,157.66	
	544500	PHARMACY SERVICES	11,268.60		75,481.40	
	544600	OPTICAL SERVICES	33.75		401.25	
	544800	AMBULANCE SERVICES			318.97	
	544900	DENTAL SERVICES	1,910.00		14,323.00	
	545000	LABORATORY SERVICES	236.55		1,070.44	
	545200	MEDICAL ASSESSMENT SERV	17.60-		1,060.23	
	546900	OTHER MEDICAL SERVICES			385.24	
	547906	VERIFICATIONS	45.00		404.20	

Secure Version - Prior Month

As of February 28, 2015

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				
	548700 REFUSE/RECYCLING			453.50	
	549100 LAUNDRY SERVICES	617.50		3,911.48	
	549200 JANITORIAL/SECURITY SRVS			147.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		12,076.54	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		326,564.08	
	Major Account 520000 Total	67,025.31		671,994.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.75		429.33	
	573100 STATE-OWNED TRANSPORT	9.00		2,011.71	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total	74.75		2,887.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			12,500.00	
	Major Account 580000 Total			16,753.78	
	Fund 22528 Expenditures Total	81,507.39		822,880.09	
	Fund 22528 Total	155,459.30	155,459.30	2,086,375.14	2,086,375.14

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	3,697.37		1,301,413.97	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	3,697.37		1,304,413.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,482.10		4,482.50
	211900 AAI DUE TO VENDOR (SYSTE		2,759.49		3,438.67
	215100 DUE TO FUND - SHORT TERM		1.59-		6,470.89
	Fund 22529 Liabilities Total		7,240.00		14,392.06
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		1,395.76		12,051.38
	471120 MTNCE-INSURANCE		41.34		1,823.89
	471147 MAINTENANCE OF RESIDENCE		232,967.10		2,053,965.99
	474100 GENERAL BUSINESS FEES		1.95		1.64-
	Major Account 470000 Total		234,406.15		2,067,839.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,973.03		17,258.56
	Major Account 480000 Total		1,973.03		17,258.56
	Fund 22529 Revenues Total		236,379.18		2,085,098.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,879.17		501,228.86	
	511200 TEMPORARY SALARIES-WAGE	4,035.04		25,231.08	
	511300 OVERTIME PAYMENTS	10,503.61		116,109.64	
	511400 ON CALL PAY	79.07		2,861.02	
	511500 SHIFT DIFFERENTIAL PYMT	2,773.34		21,966.23	
	511800 COMPENSATORY TIME PAID	37.65		3,314.68	
	512100 VACATION LEAVE EXPENSE	1,698.54		42,856.94	
	512200 SICK LEAVE EXPENSE	2,401.96		25,035.57	
	512300 HOLIDAY LEAVE EXPENSE	3,256.96		34,411.44	
	512500 FUNERAL LEAVE EXPENSE			465.10	
	512600 CIVIL LEAVE EXPENSE			178.30	
	512700 INJURY LEAVE EXPENSE			428.94	
	515100 RETIREMENT PLANS EXPENSE	6,166.03		55,842.37	
	515200 FICA EXPENSE	6,031.35		54,769.13	

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				
	515400 LIFE & ACCIDENT INS EXP	27.26		212.80	
	515500 HEALTH INSURANCE EXPENSE	18,772.72		141,425.88	
	516300 EMPLOYEE ASSISTANCE PRO			1,492.00	
	516400 UNEMPLOYM COMP INS EXP			5,006.05	
	Major Account 510000 Total	117,662.70		1,032,836.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.19-		46.10-	
	521200 COM EXPENSE - VOICE/DATA			11,910.29	
	521300 FREIGHT EXPENSE	9.09		17.37	
	521400 DATA PROCESSING EXPENSE			922.19	
	521500 PUBLICATION & PRINT EXP	180.00		630.28	
	521800 CASH SHORT ADJUSTMENT			7.50	
	521900 AWARDS EXPENSE			190.00	
	522100 DUES & SUBSCRIPTION EXP	1,430.13		4,245.13	
	522101 STAFF LICENSE FEES			1,555.00	
	522200 CONFERENCE REGISTRATION			10,521.98	
	522600 JOB APPLICANT EXPENSE			9,662.43	
	522601 PRE-EMPLOYMENT PHYSICALS			406.23	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	526100 REP & MAINT-REAL PROPERT			14,667.00	
	527100 REP & MAINT-OFFICE EQUIP			186.99	
	527200 REP & MAINT-MOTOR VEHICL			2,008.38	
	527300 REP & MAINT-MEDICAL EQUI	170.39		7,249.35	
	527400 REP & MAINT-DATA PROC			1,816.00	
	527500 REP & MAINT-COMM EQUIP			526.33	
	527600 REP & MAINT-HOUSE/INST E			6,765.75	
	531100 OFFICE SUPPLIES EXPENSE	33.00		730.08	
	532100 NON-CAPITALIZED EQUIP PU	543.87		11,932.03	
	533100 HOUSEHOLD & INSTIT EXP	1,199.96		19,106.44	
	533900 FOOD EXPENSE	32,872.90		284,459.11	
	534500 AGRICULTURAL SUPPLIES EX			1,389.15	
	534600 ED & RECREATIONAL SUP EX	317.89		5,545.05	
	534800 CONST & MAINT SUP EXP			47.80	
	534900 MISCELLANEOUS SUP EXP			14.93	
	535101 MEDICAL SUPPLIES-OTHER	8,826.49		23,142.93	
	538100 VEHICLE & EQUIP SUP EXP			95.90	
	539300 THIRD PARTY REIMB	116.50-		310.50-	
	541500 LEGAL SERVICES EXPENSE			2,700.00	

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				
	541700 LEGAL RELATED EXPENSE			8,554.68	
	543200 IT CONSULTING-HW/SW SUPP	185.39		185.39	
	544101 PHYSICAL THERAPY CONTRACT			29,419.09	
	546900 OTHER MEDICAL SERVICES	7,203.44		27,079.39	
	547100 EDUCATIONAL SERVICES	448.13		2,950.16	
	547906 VERIFICATIONS			3,589.90	
	548700 REFUSE/RECYCLING	44.05		214.57	
	549100 LAUNDRY SERVICES	16,173.36		66,116.19	
	549200 JANITORIAL/SECURITY SRVS	426.00		426.00	
	549500 HAZARDOUS WASTE DISPOSAL			457.00	
	552103 MEMBERS LOSSES	99.00		251.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		11,196.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		402,881.76	
	555100 DATA PROC SOFTW LIC FEE			1,595.00	
	556100 INSURANCE EXPENSE			3,191.72	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	389.49		389.49	
	Major Account 520000 Total	122,259.11		981,143.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,337.62	
	571600 MEALS-NOT TRAVEL STATUS			34.77	
	573100 STATE-OWNED TRANSPORT			3,469.12	
	574500 PERSONAL VEHICLE MILEAGE			808.01	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			5,655.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,185.49	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			16,500.00	
	587400 MASTER LEASE			6.00	
	Major Account 580000 Total			48,945.27	
	Fund 22529 Expenditures Total	239,921.81		2,068,580.24	
	Fund 22529 Total	243,619.18	243,619.18	3,372,994.21	3,372,994.21

Secure Version - Prior Month

As of February 28, 2015

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	653.79		423,753.50	
		Fund 48123 Assets Total	653.79		423,753.50	
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		653.79		5,444.67
		Major Account 480000 Total		653.79		5,444.67
		Fund 48123 Revenues Total		653.79		5,444.67
		Fund 48123 Total	653.79	653.79	423,753.50	423,753.50

Secure Version - Prior Month

As of February 28, 2015

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	1,475.78		387,471.74	
	Fund 28005 Assets Total	1,475.78		387,471.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,962.00-		
	211900 AAI DUE TO VENDOR (SYSTE		517.00-		
	Fund 28005 Liabilities Total		3,479.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,293.75
	Fund 28005 Fund Equity Total				296,293.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		290.00
	475100 REGISTRATION / LICENSE F		35.00		110,980.00
	475200 EXAMINATION FEES		4,650.00		25,881.25
	Major Account 470000 Total		4,695.00		137,151.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.68		4,669.64
	485100 FINES FORFEITS & PENALTI		20.00		523.00
	Major Account 480000 Total		619.68		5,192.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,856.87-
	Major Account 490000 Total				37,856.87-
	Fund 28005 Revenues Total		5,314.68		104,487.02
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	100.00		950.00	
	515200 FICA EXPENSE	7.66		72.72	
	Major Account 510000 Total	107.66		1,022.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.78		1,036.95	
	521500 PUBLICATION & PRINT EXP			225.40	
	521900 AWARDS EXPENSE			50.40	
	522100 DUES & SUBSCRIPTION EXP			1,900.00	
	522200 CONFERENCE REGISTRATION			150.00	
	543200 IT CONSULTING-HW/SW SUPP			350.00	
	545000 LABORATORY SERVICES			952.00	
	547100 EDUCATIONAL SERVICES			2,990.00	

Secure Version - Prior Month

As of February 28, 2015

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	520000	Operating Expenses				
		Major Account 520000 Total	53.78		7,654.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7.71		1,442.96	
	571600	MEALS-NOT TRAVEL STATUS	53.95		118.14	
	572100	COMMERCIAL TRANSPORTATIO			487.70	
	574500	PERSONAL VEHICLE MILEAGE	128.80		2,554.76	
	575100	MISC TRAVEL EXPENSE	8.00		28.00	
		Major Account 570000 Total	198.46		4,631.56	
		Fund 28005 Expenditures Total	359.90		13,309.03	
		Fund 28005 Total	1,835.68	1,835.68	400,780.77	400,780.77

Secure Version - Prior Month

As of February 28, 2015

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	16,424,197.06		158,706,178.66	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	259,516.55-		164,090.85	
	Fund 22700 Assets Total	16,164,680.51		158,877,744.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		832,146.52		1,779,044.38
	211827 DUE TO VENDOR/RETAINAGE ROADS		31,944.62-		1,785,891.30
	211900 AAI DUE TO VENDOR (SYSTE		1,986,007.13-		853,288.43
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214115 PERFORMANCE GUARANTEE DEPOSITS		800.00-		534,079.95
	214116 ADVANCE ACCOUNT DEPOSITS		18,750.00-		890,444.73
	215900 SALES TAX COLLECTIONS		212.89		2,182.11
	Fund 22700 Liabilities Total		1,205,142.34-		12,718,779.39
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		7,957,116.98		241,732,644.00
	461103 FEDERAL TRANSIT REIMBURSEMENT		883,136.00		6,054,186.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT		35,698.00		266,906.00
	461106 NOHS - FED GRANT REVENUE		434,071.14		3,307,132.16
	461500 OP GRANTS - STATE AGENCI		108,145.61		133,228.67
	461601 REIMB.FROM LOCAL GOVERNMENT		1,009,166.10		10,902,769.93
	461602 MAINT MUNI CONNECT LINKS		10,976.20		10,976.20
	461700 OP GRANTS - OTHER		66,407.16-		1,054,319.68
	Major Account 460000 Total		10,371,902.87		263,462,162.64
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		8.24		82.37
	472100 SALE OF SUP & MAT		89,636.64		1,080,032.20
	472200 REPROD & PUBLICATIONS		6,154.72		34,487.35
	473300 VEHICLE TITLE FEES		1,200.00-		250.00
	473501 FUEL TRIP PERMITS				160.00
	473900 OTHER VEHICLE FEES		2,455.50-		14,889.30
	474103 HEALTH FACILITY INSPECTION FEE				850.00
	474104 HOSPITAL INSPECTION FEE		225.00		13,985.00
	474105 MOBILE HOME INSPECTION FEE				11,920.00

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				
	475100 REGISTRATION / LICENSE F		583.05-		30,527.27-
	475200 EXAMINATION FEES		75.00		7,505.00
	476101 EXCESS LIMITS PERMITS		192,755.00		1,877,770.00
	Major Account 470000 Total		284,616.05		3,011,403.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232,466.56		1,953,937.15
	482300 RIGHT OF WAY REVENUE		12,527.17		209,003.83
	483200 BUILDING & SPACE RENTAL		11,672.50		93,380.00
	484100 OPERATING DONATIONS & CO				13,705.60
	484500 REIMB NON-GOVT SOURCES		2,775.00		48,286.45
	484545 SHIPPING - REVENUE		362.36		2,252.45
	484546 HANDLING - REVENUE		52.90		363.40
	484547 REBATE-PROCUREMENT CARD		24,110.23		69,821.27
	484548 APPRAISAL REVENUE				40,690.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		2,750.00		4,433.88
	484800 ROYALTY REVENUE		190.69		13,373.94
	484902 LOGO SIGNS				70,052.75
	484903 TOURIST DIRECTIONAL SIGNS				2,521.80
	485100 FINES FORFEITS & PENALTI		83,052.63		721,322.91
	485104 PROPERTY DAMAGES		60,710.40		824,178.14
	485105 OTHER FINES FORFTS PENLTS		1,200.00		1,200.00
	Major Account 480000 Total		431,870.44		4,068,523.57
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		250.00		154,124.90
	491300 SALE - SURP PROP/FIXED ASSET		1,886.47		140,104.39
	491304 SURPLUS PROP VEHICHLE/HEAVY E				598,730.09
	493100 OPERATING TRANSFERS IN		31,771,844.49		261,884,106.82
	493200 OPERATING TRANSFERS OUT				6,012,976.50-
	Major Account 490000 Total		31,773,980.96		256,764,089.70
	Fund 22700 Revenues Total		42,862,370.32		527,306,179.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,159,079.17		49,740,062.73	
	511200 TEMPORARY SALARIES-WAGE	52,108.62		1,330,508.94	
	511300 OVERTIME PAYMENTS	414,855.03		3,117,683.43	
	511400 ON CALL PAY	9,631.92		81,996.10	
	511500 SHIFT DIFFERENTIAL PYMT	6,419.40		35,284.65	
	511600 PER DIEM PAYMENTS	380.00		2,540.00	

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				
	511700 EMPLOYEE BONUSES	250.00		5,250.00	
	511800 COMPENSATORY TIME PAID	16,350.23		272,703.37	
	512100 VACATION LEAVE EXPENSE	339,219.00		5,772,631.33	
	512200 SICK LEAVE EXPENSE	469,970.21		3,014,598.89	
	512300 HOLIDAY LEAVE EXPENSE	361,254.53		3,597,290.62	
	512400 MILITARY LEAVE EXPENSE	1,268.39		13,610.30	
	512500 FUNERAL LEAVE EXPENSE	17,943.15		115,603.72	
	512600 CIVIL LEAVE EXPENSE	259.65		5,783.27	
	512700 INJURY LEAVE EXPENSE	5,322.42		32,095.57	
	515100 RETIREMENT PLANS EXPENSE	583,803.57		4,918,781.57	
	515200 FICA EXPENSE	556,897.64		4,778,050.46	
	515400 LIFE & ACCIDENT INS EXP	1,980.50		15,856.75	
	515500 HEALTH INSURANCE EXPENSE	1,575,751.37		12,743,437.24	
	516200 TUITION ASSISTANCE	605.25		10,605.67	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP			73,710.16	
	516500 WORKERS COMP PREMIUMS			1,427,733.96	
	Major Account 510000 Total	10,573,350.05		91,128,918.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,757.45		73,180.29	
	521200 COM EXPENSE - VOICE/DATA	1,853.63		2,178,427.78	
	521300 FREIGHT EXPENSE	33.19		273.31	
	521400 DATA PROCESSING EXPENSE			816,839.14	
	521500 PUBLICATION & PRINT EXP	9,335.41		251,069.76	
	521900 AWARDS EXPENSE	3,048.69		17,126.65	
	522100 DUES & SUBSCRIPTION EXP	2,613.25		202,471.98	
	522200 CONFERENCE REGISTRATION	42,690.71		205,116.07	
	522500 EMPLOYEE MOVING EXPENSE	2,646.42		8,032.77	
	522700 DEFICIENCY CLAIMS			25,060.55	
	523201 NATURAL GAS	87,968.22		345,866.96	
	523202 ELECTRICITY	212,479.20		1,762,799.85	
	523203 WATER	9,012.69		97,408.23	
	523204 SEWER	4,232.84		61,909.55	
	523207 PROPANE	18,694.56		99,142.06	
	523219 OTHER UTILITY			21,729.57	
	523600 INTEREST EXPENSE	1,061.23		14,682.52	
	524100 RENT EXPENSE-LAND	3,562.29		14,333.07	
	524600 RENT EXPENSE-BUILDINGS	1,105.00		8,370.75	
	525100 RENT EXP-OFFICE EQUIP			41,606.65	

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				
	525500 RENT EXP-OTHER PERS PROP	12,334.02		326,903.25	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			237,659.08	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	202,336.69		2,967,730.29	
	526102 REPAIR&MAINT-HWYS & BRIDGES	28,135.14		550,342.81	
	527100 REP & MAINT-OFFICE EQUIP	102.00		10,424.09	
	527200 REP & MAINT-MOTOR VEHICL	68,687.98		688,567.53	
	527400 REP & MAINT-DATA PROC	4,536.35		29,605.11	
	527500 REP & MAINT-COMM EQUIP	9,473.56		46,139.51	
	527800 REP & MAINT-OTHER PROPER	10,349.65		92,711.96	
	531100 OFFICE SUPPLIES EXPENSE	202,961.83		595,263.13	
	532100 NON-CAPITALIZED EQUIP PU			245.00	
	532102 NONINV DP HARDWARE<1500	65,234.06		441,283.13	
	532103 NONINV DP SOFTWARE<1500	1,266.80		28,444.67	
	532109 NON-DEPR ROAD EQUIP<1500	32,314.15		235,089.07	
	533100 HOUSEHOLD & INSTIT EXP	66,357.94		388,430.95	
	533900 FOOD EXPENSE	1,490.43		7,103.53	
	534500 AGRICULTURAL SUPPLIES EX	4,776.18		92,457.40	
	534600 ED & RECREATIONAL SUP EX	13,118.73		59,909.01	
	534700 ENG TECH & COMM SUP EXP	42,252.72		569,753.21	
	534800 CONST & MAINT SUP EXP	3,365,837.30		39,101,588.36	
	535100 MEDICAL SUPPLIES	126.50		601.93	
	537100 LABORATORY SUP EXP	3,380.61		23,689.33	
	538101 FUEL	606,439.78		6,886,590.67	
	538102 MOTOR OIL	15,081.16		199,482.13	
	538103 OTHER LUBRICANTS	8,502.30		97,509.30	
	538104 TIRES & TUBES	46,521.46		483,746.92	
	538105 MISC REPAIR PARTS & ACCESSORIE	492,748.11		3,255,540.35	
	539501 PURCHASING CARD CLEARING	14,320.06-		114,703.63	
	541100 ACCTG & AUDITING SERVICES			284,079.00	
	541700 LEGAL RELATED EXPENSE	6,318.20		63,694.57	
	542100 SOS TEMP SERV - PERSONNEL	1,073.16		25,336.42	
	542500 ENG & ARCH SERVICES	1,353,623.78		17,482,151.73	
	543100 IT CONSULTING-APPLICATIONS	446,607.14		2,283,610.13	
	544200 NURSING SERVICES	1,372.25		19,809.25	
	545000 LABORATORY SERVICES	156.00		8,795.11	
	547100 EDUCATIONAL SERVICES	116,095.94		257,869.60	
	547500 MAILING SERVICES	391.06		3,030.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	642,277.85		17,650,118.54	
	548600 PEST CONTROL	3,907.50		21,257.12	

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
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	18,523.78		257,037.74	
	548800 FIRE EXTINGUISHERS	3,922.84		13,008.64	
	548900 WEED CONTROL	1,890.00		528,089.00	
	549100 LAUNDRY SERVICES	6,674.34		51,699.84	
	549200 JANITORIAL/SECURITY SRVS	101,083.70		881,814.02	
	549500 HAZARDOUS WASTE DISPOSAL	1,464.62		14,108.83	
	554900 OTHER CONTRACTUAL SERVICES	740,036.83		6,466,064.53	
	555100 DATA PROC SOFTW LIC FEE			2,128,781.34	
	555200 SOFTWARE - NEW PURCHASES			130,554.64	
	556100 INSURANCE EXPENSE			1,002,453.00	
	556300 SURETY & NOTARY BONDS	98.25		561.24	
	559100 OTHER OPERATING EXP	88,365.57		567,981.81	
	Major Account 520000 Total	9,231,022.98		113,918,868.98	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	38,282.26		377,362.55	
	571102 OUT STATE-BOARD/LODGING			56,532.88	
	571901 MEALS - ONE DAY - ROADS IN-STA	76.16		1,316.05	
	572102 OUT STATE-COMM TRANSPORT	2,004.29		19,443.43	
	573101 IN STATE-STATE TRANSPORT			33,145.61	
	574501 IN STATE-PERS VEH MILEAGE	7,286.46		69,672.14	
	574502 OUT STATE-PERS VEH MILEAG			8,811.82	
	575101 IN STATE-MISC TRAVEL EXP	548.25		2,189.50	
	575102 OUT STATE-MISC TRAVEL EXP			3,598.53	
	Major Account 570000 Total	48,197.42		572,072.51	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	132,246.34		3,371,464.40	
	582402 SHOP EQUIPMENT	9,838.18		87,567.13	
	582404 LAB (M&T) EQUIPMENT	24,773.40-		98,129.69	
	582406 ENGR & TECH EQUIP	33,731.40		553,879.24	
	583001 OFFICE FURNITURE & MACHINES			8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	1,526.59		567,832.34	
	583600 COMMUN. & ELECTRONIC EQ	41,284.00-		427,468.70	
	583601 NON-RADIO COMM&ELECSHOP			2,790.00	
	584200 VEHICLES & VEHICLE EQ	833,774.00		3,412,092.00	
	587051 INTERNAL REDISTRIB ROADS	1,483,776.30-		31,888,136.32-	
	587511 LAND, BLDGS, & OTHER STRUCT	326,456.00		1,671,693.53	
	587513 MISC COST OF ROW ACQUISITIONS	9,965.40		114,532.28	
	587515 RELOCATION ASSISTANCE	2,419.97		22,275.59	

Secure Version - Prior Month

As of February 28, 2015

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	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	3,486,733.77		293,913,549.84	
	587531 NEW CONSTRUCT BLDGS & OTHER	182,306.94		3,715,215.37	
	587532 FIXED SITE COMM TOWERS	4,420.00		69,699.80	
	587541 APPURTENANCES TO HIGHWAYS	270,919.00		524,963.98	
	Major Account 580000 Total	3,744,503.89		276,673,555.64	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	75,011.00		987,011.91	
	591105 INTERCITY BUS-CASH-PROG305	5,729.00		49,261.36	
	591106 PROG569 INCITY BUS FED	452,074.30		5,383,176.08	
	591108 ARRA-TRANSIT CAPITAL ASSIST	35,698.61		150,872.74	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	1,327,209.81		44,738,474.51	
	Major Account 590000 Total	1,895,722.72		51,408,373.32	
	Fund 22700 Expenditures Total	25,492,797.06		533,701,789.18	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	249.59-		2,436.11-	
	865102 MISC REVENUE ADJ			13,994.75-	
	Fund 22700 Adjustments Total	249.59-		16,430.86-	
	Fund 22700 Total	41,657,227.98	41,657,227.98	692,563,102.69	692,563,102.69

Secure Version - Prior Month

As of February 28, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,395,198.66		34,167,043.15	
	Fund 22710 Assets Total	2,395,198.66		34,167,043.15	
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		14,321.00		276,819.00
	473504 TRIP & FUEL PERMITS		23,892.00		246,627.00
	Major Account 470000 Total		38,213.00		523,446.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,375.18		60,436.00
	Major Account 480000 Total		11,375.18		60,436.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,117,454.97		261,879,095.33
	493200 OPERATING TRANSFERS OUT		31,771,844.49-		261,884,106.82-
	Major Account 490000 Total		2,345,610.48		5,011.49-
	Fund 22710 Revenues Total		2,395,198.66		578,870.51
	Fund 22710 Total	2,395,198.66	2,395,198.66	34,167,043.15	34,167,043.15

Secure Version - Prior Month

As of February 28, 2015

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	4,846,281.45		35,310,235.23	
		Fund 22740 Assets Total	4,846,281.45		35,310,235.23	
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		6,129,908.08		42,884,450.96
		Major Account 450000 Total		6,129,908.08		42,884,450.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,218.28		309,837.00
		Major Account 480000 Total		45,218.28		309,837.00
		Fund 22740 Revenues Total		6,175,126.36		43,194,287.96
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,328,844.91		29,248,789.08	
		Major Account 580000 Total	1,328,844.91		29,248,789.08	
		Fund 22740 Expenditures Total	1,328,844.91		29,248,789.08	
		Fund 22740 Total	6,175,126.36	6,175,126.36	64,559,024.31	64,559,024.31

Secure Version - Prior Month

As of February 28, 2015

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	56,456.91-		13,406,852.08	
	Fund 26710 Assets Total	56,456.91-		13,406,852.08	
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		12,070.34		1,621,583.81
	Major Account 450000 Total		12,070.34		1,621,583.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,898.45		163,272.36
	Major Account 480000 Total		20,898.45		163,272.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		62,968.79		2,024,856.17
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	119,425.70		564,808.22	
	Major Account 580000 Total	119,425.70		564,808.22	
	Fund 26710 Expenditures Total	119,425.70		564,808.22	
	Fund 26710 Total	62,968.79	62,968.79	13,971,660.30	13,971,660.30

Secure Version - Prior Month

As of February 28, 2015

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	461,780.90		18,680,564.75	
	Fund 26720 Assets Total	461,780.90		18,680,564.75	
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		180.00		3,062.00
	473201 RECREATION ROAD REG FEES		433,714.50		2,359,846.50
	Major Account 470000 Total		433,894.50		2,362,908.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,940.47		229,445.07
	Major Account 480000 Total		27,940.47		229,445.07
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		461,834.97		92,353.57
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	54.07		70,262.75	
	Major Account 580000 Total	54.07		70,262.75	
	Fund 26720 Expenditures Total	54.07		70,262.75	
	Fund 26720 Total	461,834.97	461,834.97	18,750,827.50	18,750,827.50

Secure Version - Prior Month

As of February 28, 2015

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	29,803.13		834,109.58	
		Fund 77570 Assets Total	29,803.13		834,109.58	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		29,803.13		834,109.58
		Fund 77570 Liabilities Total		29,803.13		834,109.58
		Fund 77570 Total	29,803.13	29,803.13	834,109.58	834,109.58

Secure Version - Prior Month

As of February 28, 2015

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	2,138.09		98,861.28	
	132200 DUE FROM OTHER GOVERNMENT	30.00-		370.00-	
	Fund 22820 Assets Total	2,108.09		98,491.28	
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		766.86		8,873.86
	Major Account 460000 Total		766.86		8,873.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,181.71		9,551.84
	Major Account 470000 Total		1,181.71		9,551.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.52		1,265.07
	Major Account 480000 Total		159.52		1,265.07
	Fund 22820 Revenues Total		2,108.09		19,690.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			859.74	
	523202 ELECTRICITY			7,123.29	
	Major Account 520000 Total			7,983.03	
	Fund 22820 Expenditures Total			7,983.03	
	Fund 22820 Total	2,108.09	2,108.09	106,474.31	106,474.31

Secure Version - Prior Month

As of February 28, 2015

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	144.23		93,481.46	
	Fund 32280 Assets Total	144.23		93,481.46	
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		144.23		1,201.12
	Major Account 480000 Total		144.23		1,201.12
	Fund 32280 Revenues Total		144.23		1,201.12
	Fund 32280 Total	144.23	144.23	93,481.46	93,481.46

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	76,834.86-		1,168,672.27	
		Fund 63200 Assets Total	76,834.86-		1,168,672.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,330,837.63
		Fund 63200 Fund Equity Total				1,330,837.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,000.50		15,087.01
		Major Account 480000 Total		2,000.50		15,087.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				608,357.40
		Major Account 490000 Total				608,357.40
		Fund 63200 Revenues Total		2,000.50		623,444.41
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,257.00		49,635.00	
	599121	NVA SHELTER / RENT	8,160.49		70,654.10	
	599122	NVA SHELTER / HOUSE PAYMENT	4,147.17		37,898.73	
	599131	NVA FUEL / ELECTRIC EXPENSE	4,491.05		19,207.78	
	599132	NVA FUEL / GAS EXPENSE	1,145.07		6,994.61	
	599133	NVA FUEL / WATER EXPENSE	215.70		1,156.14	
	599134	NVA FUEL / GARBAGE EXPENSE			343.17	
	599135	NVA FUEL / PHONE EXPENSE	150.00		2,271.90	
	599140	NVA WEARING APPAREL ALLOW			1,950.00	
	599151	NVA MED-SURG / DOCTOR EXP			8,956.29	
	599152	NVA MED-SURG / HOSPITAL EXP			16,149.45	
	599153	NVA MED-SURG / DENTAL EXP	24,175.30		238,873.94	
	599154	NVA MEDICAL / EYEGLASS EXP	720.50		1,686.30	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599156	NVA MEDICAL / PHARMACY EXP	139.95		768.80	
	599158	NVA HEALTH INSURANCE PREMIUM			1,832.50	
	599159	NVA MED-SURG / OTHER ITEMS			3,833.30	
	599161	NVA FUNERAL / BURIAL EXP	11,082.15		127,404.69	
	599162	NVA FUNERAL / CREMATION EXP	19,150.98		191,993.07	
		Major Account 590000 Total	78,835.36		785,609.77	
		Fund 63200 Expenditures Total	78,835.36		785,609.77	
		Fund 63200 Total	2,000.50	2,000.50	1,954,282.04	1,954,282.04

Secure Version - Prior Month

As of February 28, 2015

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	3,066.02		2,656,177.24	
	Fund 22910 Assets Total	3,066.02		2,656,177.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247,161.65		247,161.65
	Fund 22910 Liabilities Total		247,161.65		247,161.65
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		4,578.88		121,998.35
	Major Account 480000 Total		4,578.88		121,998.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,512.86-		53,728.12-
	Major Account 490000 Total		1,512.86-		53,728.12-
	Fund 22910 Revenues Total		3,066.02		68,270.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	247,161.65		10,724,882.06	
	Major Account 590000 Total	247,161.65		10,724,882.06	
	Fund 22910 Expenditures Total	247,161.65		10,724,882.06	
	Fund 22910 Total	250,227.67	250,227.67	13,381,059.30	13,381,059.30

Secure Version - Prior Month

As of February 28, 2015

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	32,739.28		21,219,816.95	
	Fund 22940 Assets Total	32,739.28		21,219,816.95	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,739.28		219,816.95
	Major Account 480000 Total		32,739.28		219,816.95
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		32,739.28		21,219,816.95
	Fund 22940 Total	32,739.28	32,739.28	21,219,816.95	21,219,816.95

Secure Version - Prior Month

As of February 28, 2015

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	1,067.80		692,087.26	
		Fund 25510 Assets Total	1,067.80		692,087.26	
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		1,067.80		8,892.44
		Major Account 480000 Total		1,067.80		8,892.44
		Fund 25510 Revenues Total		1,067.80		8,892.44
		Fund 25510 Total	1,067.80	1,067.80	692,087.26	692,087.26

Secure Version - Prior Month

As of February 28, 2015

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	8.75		5,669.13	
		Fund 25520 Assets Total	8.75		5,669.13	
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		8.75		98.37
		Major Account 480000 Total		8.75		98.37
		Fund 25520 Revenues Total		8.75		98.37
		Fund 25520 Total	8.75	8.75	5,669.13	5,669.13

Secure Version - Prior Month

As of February 28, 2015

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	36.72		23,800.71	
		Fund 25530 Assets Total	36.72		23,800.71	
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		36.72		302.44
	484500	REIMB NON-GOVT SOURCES				299.30
		Major Account 480000 Total		36.72		601.74
		Fund 25530 Revenues Total		36.72		601.74
		Fund 25530 Total	36.72	36.72	23,800.71	23,800.71

Secure Version - Prior Month

As of February 28, 2015

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	87,726.20		797,983.90	
	139901 AR INVOICED (SYSTEM)	2,338.00		2,338.00	
	Fund 25540 Assets Total	90,064.20		800,321.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,356.22
	Fund 25540 Fund Equity Total				414,356.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,590.00		657,305.00
	474152 DEALERS				1,690.00
	474157 COMMERCIAL APPLICATOR FEE		60,663.00		96,651.00
	474165 PRIVATE APPLICATOR LIC		20,742.00		26,016.00
	Major Account 470000 Total		88,995.00		781,662.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.20		4,323.68
	Major Account 480000 Total		1,069.20		4,323.68
	Fund 25540 Revenues Total		90,064.20		785,985.68
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	90,064.20	90,064.20	1,200,341.90	1,200,341.90

Secure Version - Prior Month

As of February 28, 2015

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	5,560.83-		178,494.60	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	5,560.83-		178,509.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,658.69-		
	224200 REVENUE FROM OTHER AGENCIES		7,460.50		7,460.50
	Fund 25550 Liabilities Total		6,198.19-		7,460.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,453.51
	Fund 25550 Fund Equity Total				120,453.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		365.50		72,326.00
	Major Account 470000 Total		365.50		72,326.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.86		1,934.54
	Major Account 480000 Total		271.86		1,934.54
	Fund 25550 Revenues Total		637.36		74,260.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,665.17	
	Major Account 590000 Total			23,665.17	
	Fund 25550 Expenditures Total			23,665.17	
	Fund 25550 Total	5,560.83-	5,560.83-	202,174.55	202,174.55

Secure Version - Prior Month

As of February 28, 2015

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	.55		355.47	
	Fund 25560 Assets Total	.55		355.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		4.56
	Major Account 480000 Total		.55		4.56
	Fund 25560 Revenues Total		.55		4.56
	Fund 25560 Total	.55	.55	355.47	355.47

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	149.83		362,483.18	
		Fund 25590 Assets Total	149.83		362,483.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.44-		112.51
		Fund 25590 Liabilities Total		32.44-		112.51
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		562.28		4,743.19
	484500	REIMB NON-GOVT SOURCES				340.00
		Major Account 480000 Total		562.28		5,083.19
		Fund 25590 Revenues Total		562.28		5,083.19
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	380.01		8,071.98	
	522100	DUES & SUBSCRIPTION EXP			312.50	
	541700	LEGAL RELATED EXPENSE			1,020.30	
		Major Account 520000 Total	380.01		9,404.78	
		Fund 25590 Expenditures Total	380.01		9,404.78	
		Fund 25590 Total	529.84	529.84	371,887.96	371,887.96

Secure Version - Prior Month

As of February 28, 2015

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	3,956.61		530,837.96	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	3,956.61		546,057.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		6,419.50		6,419.50
	Fund 26600 Liabilities Total		6,419.50		10,031.00
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				46.67
	474100 GENERAL BUSINESS FEES		634.50		66,059.00
	Major Account 470000 Total		634.50		66,105.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.65		6,504.98
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		804.65		6,626.94
	Fund 26600 Revenues Total		1,439.15		72,732.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,589.14		19,682.79	
	512100 VACATION LEAVE EXPENSE	384.88		2,809.37	
	512200 SICK LEAVE EXPENSE	144.73		1,589.43	
	512300 HOLIDAY LEAVE EXPENSE	87.97		923.20	
	515100 RETIREMENT PLANS EXPENSE	240.13		1,877.40	
	515200 FICA EXPENSE	235.61		1,882.51	
	515400 LIFE & ACCIDENT INS EXP	.98		6.40	
	515500 HEALTH INSURANCE EXPENSE	218.60		218.60	
	Major Account 510000 Total	3,902.04		28,989.70	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	Major Account 520000 Total			49.00	
	Fund 26600 Expenditures Total	3,902.04		29,038.70	
	Fund 26600 Total	7,858.65	7,858.65	575,096.66	575,096.66

Secure Version - Prior Month

As of February 28, 2015

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	65,871.40		99,689.87	
	139901 AR INVOICED (SYSTEM)	65,628.80-		8,746.47	
	Fund 42910 Assets Total	242.60		108,436.34	
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		8,746.47		206,714.42
	Major Account 460000 Total		8,746.47		206,714.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.60		920.62
	Major Account 480000 Total		147.60		920.62
	Fund 42910 Revenues Total		8,894.07		207,635.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,380.42		97,475.56	
	512300 HOLIDAY LEAVE EXPENSE	300.57		2,664.65	
	515100 RETIREMENT PLANS EXPENSE	500.36		7,412.47	
	515200 FICA EXPENSE	482.46		7,457.40	
	515400 LIFE & ACCIDENT INS EXP	2.08		25.52	
	515500 HEALTH INSURANCE EXPENSE	982.81		8,209.10	
	516300 EMPLOYEE ASSISTANCE PRO	2.77		21.06	
	Major Account 510000 Total	8,651.47		123,265.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			64.75	
	521300 FREIGHT EXPENSE			6.17	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			2,718.00	
	542100 SOS TEMP SERV - PERSONNEL			13,381.92	
	Major Account 520000 Total			16,270.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,930.44	
	572100 COMMERCIAL TRANSPORTATIO			1,549.72	
	574500 PERSONAL VEHICLE MILEAGE			69.44	
	575100 MISC TRAVEL EXPENSE			62.25	
	Major Account 570000 Total			5,611.85	
	Fund 42910 Expenditures Total	8,651.47		145,148.45	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000	Travel Expenses				
		Fund 42910 Total	8,894.07	8,894.07	253,584.79	253,584.79

Secure Version - Prior Month

As of February 28, 2015

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			1.22	
	Fund 42921 Assets Total			1.22	
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				3.65-
	486500 MISC ADJUSTMENT				1,190.59-
	Major Account 480000 Total				1,194.24-
	Fund 42921 Revenues Total				1,194.24-
	Fund 42921 Total			1.22	1.22

Secure Version - Prior Month

As of February 28, 2015

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	48,545.21		55,033.50	
	139901 AR INVOICED (SYSTEM)	55,635.13-		35,410.23	
	Fund 45520 Assets Total	7,089.92-		90,443.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		1,262.63		1,262.63
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		1,262.63		16,286.23
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		35,410.23		340,718.81
	Major Account 460000 Total		35,410.23		340,718.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.86		1,141.47
	Major Account 480000 Total		83.86		1,141.47
	Fund 45520 Revenues Total		35,494.09		341,860.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,871.04		204,400.79	
	512300 HOLIDAY LEAVE EXPENSE	1,128.53		3,495.91	
	515100 RETIREMENT PLANS EXPENSE	2,414.87		9,460.16	
	515200 FICA EXPENSE	1,825.07		8,497.12	
	515400 LIFE & ACCIDENT INS EXP	6.26		28.78	
	515500 HEALTH INSURANCE EXPENSE	3,991.37		47,291.97	
	516300 EMPLOYEE ASSISTANCE PRO	8.29		25.95	
	Major Account 510000 Total	36,245.43		273,200.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.99	
	521500 PUBLICATION & PRINT EXP	178.66		178.66	
	522200 CONFERENCE REGISTRATION			20.00	
	534900 MISCELLANEOUS SUP EXP	59.88		698.18	
	542100 SOS TEMP SERV - PERSONNEL	4,690.66		15,107.01	
	555100 DATA PROC SOFTW LIC FEE			261.96	
	Major Account 520000 Total	4,929.20		16,270.80	

Secure Version - Prior Month

As of February 28, 2015

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				
	571100 BOARD & LODGING	2,625.04		18,210.39	
	571900 MEALS-ONE DAY TRAVEL	13.18		13.18	
	573100 STATE-OWNED TRANSPORT	33.79		2,251.91	
	574500 PERSONAL VEHICLE MILEAGE			498.66	
	Major Account 570000 Total	2,672.01		20,974.14	
	Fund 45520 Expenditures Total	43,846.64		310,445.62	
	Fund 45520 Total	36,756.72	36,756.72	400,889.35	400,889.35

Secure Version - Prior Month

As of February 28, 2015

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	7,628.74-		1,265,451.62	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE			.10	
	139901	AR INVOICED (SYSTEM)	2,466.00-		190.00	
		Fund 21210 Assets Total	10,094.74-		1,267,191.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,817.00		21,805.84
		Fund 21210 Liabilities Total		18,817.00		21,805.84
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		190.00		939.40
	475100	REGISTRATION / LICENSE F				1.00
	475114	RECIPROCAL LICENSE		2,749.00		11,549.00
	475115	LICENSE RENEWALS		10,698.00		843,560.00
	475116	NEW LICENSES		6,352.00		72,382.00
	475117	REGISTRATION CODE TRNG		1,720.00		12,129.00
	475118	INSPECTION FEE		59,968.00		643,835.00
	475200	EXAMINATION FEES		5,060.00		29,468.00
		Major Account 470000 Total		86,737.00		1,613,863.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,979.38		10,525.49
	484500	REIMB NON-GOVT SOURCES		94.39		241.75
	485100	FINES FORFEITS & PENALTI		30.00		60.00
	486600	CREDIT CARD CLEARING		998.00-		9,293.00-
		Major Account 480000 Total		1,105.77		1,534.24
		Fund 21210 Revenues Total		87,842.77		1,615,397.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,530.23		470,790.88	
	511300	OVERTIME PAYMENTS			142.14	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	55.41		55.41	
	512100	VACATION LEAVE EXPENSE	1,881.97		39,296.04	
	512200	SICK LEAVE EXPENSE	2,937.77		20,703.33	
	512300	HOLIDAY LEAVE EXPENSE	3,051.36		31,640.06	

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				
	512500 FUNERAL LEAVE EXPENSE			682.73	
	515100 RETIREMENT PLANS EXPENSE	4,826.41		42,177.47	
	515200 FICA EXPENSE	4,572.80		39,963.62	
	515400 LIFE & ACCIDENT INS EXP	17.28		143.04	
	515500 HEALTH INSURANCE EXPENSE	14,053.84		124,477.54	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	87,927.07		781,603.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	740.64		10,844.65	
	521200 COM EXPENSE - VOICE/DATA	3,840.49		28,412.88	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	223.96		16,147.96	
	521900 AWARDS EXPENSE			30.61	
	522100 DUES & SUBSCRIPTION EXP	1,315.50		2,861.82	
	522200 CONFERENCE REGISTRATION			2,275.00	
	522900 EMPLOYEE PARKING EXP	50.00		580.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,189.14		9,785.12	
	524700 RENT EXP-OTHER REAL PROP	130.00		2,165.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		3,112.80	
	527200 REP & MAINT-MOTOR VEHICL			1,590.00	
	531100 OFFICE SUPPLIES EXPENSE	694.44		3,432.91	
	533100 HOUSEHOLD & INSTIT EXP	33.05		1,662.71	
	539500 PURCHASING CARD SUSPENSE			424.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	543100 IT CONSULTING-APPLICATIONS			3,591.01	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.24		386.59	
	559101 OP EXP - MERCH FEES	2,589.42		25,982.30	
	559102 OP EXP -NE.GOV	3,758.23		42,142.32	
	Major Account 520000 Total	14,991.21		160,972.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.47		6,926.51	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	13,731.76		107,693.96	
	574500 PERSONAL VEHICLE MILEAGE			2,484.83	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	13,836.23		117,553.00	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			655.66	
		Major Account 580000 Total			655.66	
		Fund 21210 Expenditures Total	116,754.51		1,060,784.45	
		Fund 21210 Total	106,659.77	106,659.77	2,327,975.61	2,327,975.61

Secure Version - Prior Month

As of February 28, 2015

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	479.39		129,401.15	
	Fund 23110 Assets Total	479.39		129,401.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.71		646.70
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		96.71		2,022.20
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				9,353.02
	Major Account 460000 Total				9,353.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				56,105.66
	Major Account 470000 Total				56,105.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.87		1,831.95
	483200 BUILDING & SPACE RENTAL		475.00		6,576.58
	Major Account 480000 Total		697.87		8,408.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		4.10		182.79
	Major Account 490000 Total		4.10		182.79
	Fund 23110 Revenues Total		701.97		74,050.00
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			22,250.62	
	Major Account 510000 Total			22,250.62	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			294.25	
	521300 FREIGHT EXPENSE			49.89	
	522200 CONFERENCE REGISTRATION	65.00		1,680.00	
	523201 NATURAL GAS			1,008.92	
	523202 ELECTRICITY			4,660.66	
	523203 WATER			93.08	
	523204 SEWER			43.35	
	532100 NON-CAPITALIZED EQUIP			127.48	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			411.08	
	534600 ED & RECREATIONAL SUP EX			426.83	
	559100 OTHER OPERATING EXP			9,353.02	
	Major Account 520000 Total	65.00		18,148.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.49		2,162.35	
	572100 COMMERCIAL TRANSPORTATION EXPE			976.46	
	574500 PERSONAL VEHICLE MILEAGE	151.80		361.10	
	575100 MISCELLANEOUS TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	254.29		3,549.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,200.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,774.01	
	586900 OTHER FIXED ASSETS			5,530.00	
	Major Account 580000 Total			9,504.01	
	Fund 23110 Expenditures Total	319.29		53,453.10	
	Fund 23110 Total	798.68	798.68	182,854.25	182,854.25

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	32,962.31-		258,351.64	
		Fund 23112 Assets Total	32,962.31-		258,351.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210,110.38
		Fund 23112 Fund Equity Total				210,110.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,405.34
		Major Account 460000 Total				6,405.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		990.00		359,802.38
		Major Account 470000 Total		990.00		359,802.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		467.90		3,248.54
		Major Account 480000 Total		467.90		3,248.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		603.08		603.08
		Major Account 490000 Total		603.08		603.08
		Fund 23112 Revenues Total		2,060.98		370,059.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,995.08		126,195.34	
	511300	OVERTIME PAYMENTS	213.30		371.62	
	511800	COMPENSATORY TIME PAID	522.84		4,363.15	
	512100	VACATION LEAVE EXPENSE	2,220.31		12,675.09	
	512200	SICK LEAVE EXPENSE	7,214.09		11,035.69	
	512300	HOLIDAY LEAVE EXPENSE	931.94		9,319.40	
	515100	RETIREMENT PLANS EXPENSE	1,804.49		12,280.31	
	515200	FICA EXPENSE	1,408.08		11,480.00	
	515400	LIFE & ACCIDENT INS EXP	4.25		40.04	
	515500	HEALTH INSURANCE EXPENSE	1,561.88		21,563.19	
	516300	EMPLOYEE ASSISTANCE PRO			60.50	
	516400	UNEMPLOYM COMP INS EXP			744.00	
	516500	WORKERS COMP PREMIUMS			2,429.70	
		Major Account 510000 Total	28,876.26		212,558.03	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			3,809.14	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	29.78		227.63	
	521400 DATA PROCESSING EXPENSE	117.90		825.30	
	521500 PUBLICATION & PRINT EXP			2,753.14	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			1,450.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		16,730.64	
	527800 REP & MAINT-OTHER PROPER			1,769.35	
	531100 OFFICE SUPPLIES EXPENSE			2,427.42	
	532100 NON-CAPITALIZED EQUIP PU	103.92		103.92	
	533100 HOUSEHOLD & INSTIT EXP	28.08		28.08	
	533900 FOOD EXPENSE			848.54	
	534700 ENG TECH & COMM SUP EXP			59,041.92	
	534900 MISCELLANEOUS SUP EXP			6,405.34	
	547902 SECURITY SERVICES	684.00		684.00	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	3,055.01		97,737.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	590.57		3,124.15	
	571900 MEALS-ONE DAY TRAVEL			129.34	
	572100 COMMERCIAL TRANSPORTATIO	430.86		823.56	
	573100 STATE-OWNED TRANSPORT	1,952.28		7,327.02	
	574500 PERSONAL VEHICLE MILEAGE	42.56		42.56	
	575100 MISC TRAVEL EXPENSE	75.75		75.75	
	Major Account 570000 Total	3,092.02		11,522.38	
	Fund 23112 Expenditures Total	35,023.29		321,818.08	
	Fund 23112 Total	2,060.98	2,060.98	580,169.72	580,169.72

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.19		770.06	
		Fund 23114 Assets Total	1.19		770.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.19		11.28
		Major Account 480000 Total		1.19		11.28
		Fund 23114 Revenues Total		1.19		11.28
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			46.00	
	531100	OFFICE SUPPLIES EXPENSE			134.10	
		Major Account 520000 Total			180.10	
		Fund 23114 Expenditures Total			180.10	
		Fund 23114 Total	1.19	1.19	950.16	950.16

Secure Version - Prior Month

As of February 28, 2015

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	1,352.93		259,240.42	
		Fund 23115 Assets Total	1,352.93		259,240.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		536.95-		58.88
	215100	DUE TO FUND - SHORT TERM		373.48		8,148.00
		Fund 23115 Liabilities Total		163.47-		8,206.88
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				110.47
		Major Account 470000 Total				110.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		400.62		3,418.56
	483100	HOUSING & DORM RENTAL RE		6,797.00		63,648.00
	483101	RENTAL REVENUE -NONTAXABLE				1,376.00
	486600	CREDIT CARD CLEARING		1,067.24-		6,828.12-
		Major Account 480000 Total		6,130.38		61,614.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		649.85		649.85
		Major Account 490000 Total		649.85		649.85
		Fund 23115 Revenues Total		6,780.23		62,374.76
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	35.59		248.75	
	521500	PUBLICATION & PRINT EXP			1.75	
	523201	NATURAL GAS	1,490.21		4,282.85	
	523202	ELECTRICITY	129.84		591.60	
	531100	OFFICE SUPPLIES EXPENSE			678.81	
	532100	NON-CAPITALIZED EQUIP PU			3,211.34	
	533100	HOUSEHOLD & INSTIT EXP			10,223.84	
	533900	FOOD EXPENSE			144.72	
	549200	JANITORIAL/SECURITY SRVS	3,273.01		41,484.10	
	555200	NON-CAPITALIZED SOFTWARE			180.77	
	559100	OTHER OPERATING EXP	335.18		3,046.26	
		Major Account 520000 Total	5,263.83		64,094.79	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,362.86	
	586900 OTHER FIXED ASSETS			1,975.00	
	Major Account 580000 Total			4,337.86	
	Fund 23115 Expenditures Total	5,263.83		68,432.65	
	Fund 23115 Total	6,616.76	6,616.76	327,673.07	327,673.07

Secure Version - Prior Month

As of February 28, 2015

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	1,448.03-		1,214.83	
		Fund 23117 Assets Total	1,448.03-		1,214.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		724.47-		
		Fund 23117 Liabilities Total		724.47-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	723.56		2,432.27	
		Major Account 520000 Total	723.56		2,432.27	
		Fund 23117 Expenditures Total	723.56		2,432.27	
		Fund 23117 Total	724.47-	724.47-	3,647.10	3,647.10

Secure Version - Prior Month

As of February 28, 2015

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	975,052.90		1,009,284.89	
		Fund 23120 Assets Total	975,052.90		1,009,284.89	
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		52.90		440.63
		Major Account 480000 Total		52.90		440.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		975,000.00		975,000.00
		Major Account 490000 Total		975,000.00		975,000.00
		Fund 23120 Revenues Total		975,052.90		975,440.63
		Fund 23120 Total	975,052.90	975,052.90	1,009,284.89	1,009,284.89

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	234.26		22,992.15	
		Fund 43112 Assets Total	234.26		22,992.15	
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		30,000.00		441,494.66
		Major Account 460000 Total		30,000.00		441,494.66
		Fund 43112 Revenues Total		30,000.00		441,494.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,860.61		117,762.26	
	511800	COMPENSATORY TIME PAID	168.93		168.93	
	512100	VACATION LEAVE EXPENSE	680.13		7,869.88	
	512200	SICK LEAVE EXPENSE	378.96		5,283.70	
	512300	HOLIDAY LEAVE EXPENSE	846.77		7,849.02	
	512500	FUNERAL LEAVE EXPENSE			135.47	
	515100	RETIREMENT PLANS EXPENSE	1,268.02		10,412.50	
	515200	FICA EXPENSE	1,194.33		9,849.18	
	515400	LIFE & ACCIDENT INS EXPENSE	4.60		34.87	
	515500	HEALTH INSURANCE EXPENSE	3,376.62		26,283.80	
	516300	EMPLOYEE ASSISTANCE			52.25	
	516500	WORKERS COMP PREMIUM			2,098.38	
		Major Account 510000 Total	22,778.97		187,800.24	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			7,120.00	
	522200	CONFERENCE REGISTRATION			10.51	
	526100	REP & MAINT-REAL PROPERT			82,070.32	
	531100	oFFICE SUPPLIES EXPENSE			159.91	
	532100	NON-CAPITALIZED EQUIP PU			4,087.29	
	537100	LABORATORY SUP EXP			5,070.43	
	542500	ENG & ARCH SVC			82,836.71	
	543500	MGMT CONSULTANT SVCS			8,945.29	
	545000	LABORATORY SERVICES	83.00		7,509.88	
	548700	REFUSE/RECYCLING			932.54	
	554900	OTHER CONTRACTUAL SERVICES	6,707.88		61,062.67	
		Major Account 520000 Total	6,790.88		259,805.55	

Secure Version - Prior Month

As of February 28, 2015

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			1,906.63	
	572100 COMMERCIAL TRANSPORTA			1,741.80	
	573100 STATE - OWNED TRANSPORTATION	195.89		2,478.67	
	574500 PERSONAL VEHICLE MILEAGE			95.44	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	195.89		6,296.54	
	Fund 43112 Expenditures Total	29,765.74		453,902.33	
	Fund 43112 Total	30,000.00	30,000.00	476,894.48	476,894.48

Secure Version - Prior Month

As of February 28, 2015

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	6,713.41		26,872.35	
		Fund 43113 Assets Total	6,713.41		26,872.35	
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		18,450.00		325,049.07
		Major Account 460000 Total		18,450.00		325,049.07
		Fund 43113 Revenues Total		18,450.00		325,049.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,247.53		18,279.27	
	511800	COMPENSATORY TIME PAID			4.29	
	512100	VACATION LEAVE EXPENSE			2,959.68	
	512200	SICK LEAVE EXPENSE	63.25		1,060.60	
	512300	HOLIDAY LEAVE EXPENSE	121.62		1,299.82	
	515100	RETIREMENT PLANS EXPENS	182.26		1,768.07	
	515200	OASDI EXPENSE	171.04		1,672.97	
	515400	LIFE & ACCIDENT INS EXP	.96		8.46	
	515500	HEALTH INSURANCE EXPENS	660.20		5,553.20	
	516300	EMPLOYEE ASSISTANCE PROG			24.20	
	516500	WORKERS COMP PREMIUMS			574.30	
		Major Account 510000 Total	3,446.86		33,204.86	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			40.00	
	526100	MAINT&REPAIR-REAL PROP	8,150.00		218,686.65	
	527200	REP & MAINT-MOTOR VEHICL	55.20		99.93	
	527500	REP & MAINT-COMM EQUIPMENT			1,739.00	
	533100	HOUSEHOLD & INSTIT EXP			2,288.13	
	534500	AGRICULTURAL SUPPLIES EX			9,685.00	
	534600	ED & RECREATIONAL SUP EX			19,541.35	
	534800	CONST & MAINT SUP EXP			2,070.68	
	538100	VEHICLE & EQUIP SUP EXP	84.53		1,052.97	
	542100	SOS TEMP SERV - PERSONNEL			3,478.65	
	542500	ENG&ARCH SVCS			17,000.00	
	554900	OTHER CONTRACTURAL SERVICES			24,627.88	
		Major Account 520000 Total	8,289.73		300,310.24	
		Fund 43113 Expenditures Total	11,736.59		333,515.10	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	520000	Operating Expenses				
		Fund 43113 Total	18,450.00	18,450.00	360,387.45	360,387.45

Secure Version - Prior Month

As of February 28, 2015

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	12,673.21-		561,185.76	
	139901	AR INVOICED (SYSTEM)	1,022,662.75		1,022,662.75	
		Fund 43114 Assets Total	1,009,989.54		1,583,848.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		23,433.03-		
	211900	AAI DUE TO VENDOR (SYSTE		48,233.82-		68,097.76
		Fund 43114 Liabilities Total		71,666.85-		68,097.76
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		2,126,414.01		10,188,872.11
		Major Account 460000 Total		2,126,414.01		10,188,872.11
		Fund 43114 Revenues Total		2,126,414.01		10,188,872.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,118.67		672,408.51	
	511300	OVERTIME PAYMENTS	35.95		35.95	
	511800	COMPENSATORY TIME			8,408.80	
	512100	VACATION LEAVE EXPENS	2,723.62		69,885.27	
	512200	SICK LEAVE EXPENSE	7,644.55		35,853.44	
	512300	HOLIDAY LEAVE EXPENSE	4,857.51		46,698.35	
	512400	MILITARY LEAVE EXPENS			1,779.26	
	512500	FUNERAL LEAVE EXPENSE			1,676.39	
	515100	RETIREMENT PLANS EXPENSE	7,065.26		61,446.79	
	515200	FICA EXPENSE	6,869.32		60,032.88	
	515400	LIFE & ACCIDENT INS EXP	27.02		220.44	
	515500	HEALTH INSURANCE EXPENSE	16,369.55		129,038.47	
	516300	EMPLOYEE ASSISTANCE			376.02	
	516400	UNEMPLOYMENT COMP INS EXP			294.00	
	516500	WORKERS COMP PREMIUMS			15,499.33	
		Major Account 510000 Total	126,711.45		1,103,653.90	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE	402.04		3,203.68	
	521500	PUBLICATION & PRINT EXP			590.40	
	522100	DUES & SUBSCRIPTIONS			101.50	
	522200	CONFERENCE REGISTRATION			2,146.00	

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				
	523201 NATURAL GAS	72,786.05		218,077.03	
	523202 ELECTRICITY	116,525.45		665,374.23	
	523203 WATER	3,268.59		16,515.13	
	523204 SEWER	1,776.28		10,010.03	
	523207 PROPANE			1,754.00	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		36,105.84	
	525500 RENT EXP-OTHER PERS PROP			1,448.24	
	526100 REP & MAINT-REAL PROPERTY	605,205.11		5,434,128.07	
	527200 REP & MAINT-MOTOR VEHICL	563.22		2,483.51	
	527600 REP & MAINT-HOUSE/INST EXPENSE	253.53		2,321.22	
	527800 REP & MAINT-OTHER PROPER			11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	125.10		5,583.01	
	532100 NON-CAPITALIZED EQUIP	665.84		34,915.78	
	533100 HOUSEHOLD & INSTIT EXP	1,405.82		23,029.03	
	534500 AGRICULTURAL SUPPLIES EX	48.84		2,965.60	
	534600 ED & RECREATIONAL SUP EX			17.92	
	534800 CONST & MAINT SUP EXPENSE	7,291.26		100,296.67	
	534900 MISCELLANEOUS SUP EXP	108.35		216.70	
	537100 LABORATORY SERVICES	299.38		3,172.32	
	538100 VEHICLE & EQUIP SUP EXP	1,719.09		16,231.29	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSONNEL	660.53		9,067.49	
	542500 ENG & ARCH SERVICES	60,149.06		493,561.32	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REM	8,005.00		163,019.65	
	548600 PEST CONTROL	4,520.32		14,963.09	
	548700 REFUSE/RECYCLING	5,452.31		54,334.11	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL			13,052.98	
	549100 LAUNDRY/UNIFORM SERVICES	228.77		2,295.89	
	549200 JANITORIAL SERVICES	12,923.32		112,870.26	
	554900 OTHER CONTRACTURAL SERVICES	6,707.88		134,662.69	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	915,604.37		7,666,002.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	730.65		3,672.72	
	572100 COMMERICAL TRANSPORTATION	1,383.40		4,922.76	
	573100 STATE-OWNED TRANSPORT	310.75		2,999.16	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			294.32	
	575100 MISC TRAVEL EXP	17.00		498.82	
	Major Account 570000 Total	2,441.80		12,387.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,797.05	
	583300 COMPUTER EQUIP & SOFTWARE			29,969.00	
	584200 VEHICLES & VEHICLE EQUIP			208,626.00	
	Major Account 580000 Total			250,392.05	
	Fund 43114 Expenditures Total	1,044,757.62		9,032,436.47	
	Fund 43114 Total	2,054,747.16	2,054,747.16	10,616,284.98	10,616,284.98

Secure Version - Prior Month

As of February 28, 2015

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	6,040.66-		84,065.32	
		Fund 43115 Assets Total	6,040.66-		84,065.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,732.82-		65,346.00
		Fund 43115 Liabilities Total		2,732.82-		65,346.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,172.98
		Fund 43115 Fund Equity Total				26,172.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		70,346.00		665,387.40
		Major Account 460000 Total		70,346.00		665,387.40
		Fund 43115 Revenues Total		70,346.00		665,387.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,736.59		22,866.26	
	511800	COMPENSATORY TIME PAID	148.50		1,039.48	
	512100	VACATION LEAVE EXPENSE			2,068.35	
	512200	SICK LEAVE EXPENSE	339.42		1,138.55	
	512300	HOLIDAY LEAVE EXPENSE	169.71		1,697.10	
	515100	RETIREMENT PLANS EXPENSE	254.16		2,157.29	
	515200	FICA EXPENSE	226.92		1,942.06	
	515400	LIFE & ACCIDENT INS EXPENSE	.96		7.68	
	515500	HEALTH INSURANCE EXPENSE	1,294.16		10,353.28	
	516300	EMPLOYEE ASSISTANCE PROGRAM			11.00	
	516500	WORKERS' COMP PREMIUM			441.77	
		Major Account 510000 Total	5,170.42		43,722.82	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	57.04		398.93	
	526100	REP & MAINT - REAL PROPERT	2,700.00		37,301.63	
	527200	REP & MAINT-MOTOR VEHICLE			402.17	
	527500	REP & MAINT-COMM EQUIPMENT			13,010.30	
	531100	OFFICE SUPPLIES EXPENSE			32.36	
	532100	NON-CAPITALIZED EQUIP			369.11	
	533100	HOUSEHOLD & INSTIT EXP			4,849.17	
	534800	CONST & MAINT SUP EXP			2,179.52	
	538100	VEHICLE & EQUIP SUP EXP	214.38		2,030.67	
	543500	MGT CONSULTANT SERVICES			420.00	

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	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	65,346.00		520,789.98	
	555200 NON-CAPITALIZED SOFTWARE			510.00	
	559100 OTHER OPERATING EXPENSES			45,600.00	
	Major Account 520000 Total	68,317.42		627,893.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,224.40	
	Major Account 570000 Total	166.00		1,224.40	
	Fund 43115 Expenditures Total	73,653.84		672,841.06	
	Fund 43115 Total	67,613.18	67,613.18	756,906.38	756,906.38

Secure Version - Prior Month

As of February 28, 2015

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	32,165.02-		83,344.04	
	Fund 43116 Assets Total	32,165.02-		83,344.04	
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	32,165.02		189,285.26	
	Major Account 520000 Total	32,165.02		189,285.26	
	Fund 43116 Expenditures Total	32,165.02		189,285.26	
	Fund 43116 Total			272,629.30	272,629.30

Secure Version - Prior Month

As of February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,066.67		7,066.67	
	Fund 43117 Assets Total	7,066.67		7,066.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,066.67		7,066.67
	Fund 43117 Liabilities Total		7,066.67		7,066.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,066.67		56,583.69
	Major Account 460000 Total		7,066.67		56,583.69
	Fund 43117 Revenues Total		7,066.67		56,583.69
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		56,583.69	
	Major Account 520000 Total	7,066.67		56,583.69	
	Fund 43117 Expenditures Total	7,066.67		56,583.69	
	Fund 43117 Total	14,133.34	14,133.34	63,650.36	63,650.36

Secure Version - Prior Month

As of February 28, 2015

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	144,005.62-		124,394.70	
	139901	AR INVOICED (SYSTEM)	1,199,079.59		1,199,079.59	
		Fund 43120 Assets Total	1,055,073.97		1,323,474.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		950.00		950.00
	211900	AAI DUE TO VENDOR (SYSTE		126,920.69		126,964.39
		Fund 43120 Liabilities Total		127,870.69		127,914.39
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		9,687,952.18		37,033,312.44
		Major Account 460000 Total		9,687,952.18		37,033,312.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.29
		Major Account 490000 Total				176.29
		Fund 43120 Revenues Total		9,687,952.18		37,033,488.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,667.32		450,806.81	
	511300	OVERTIME PAYMENTS	227.43		746.83	
	511400	ON CALL PAY	687.39		6,108.07	
	511800	COMPENSATORY TIME PAID	456.69		6,671.99	
	512100	VACATION LEAVE EXPENSE	2,174.30		45,529.02	
	512200	SICK LEAVE EXPENSE	4,533.30		28,833.60	
	512300	HOLIDAY LEAVE EXPENSE	3,383.81		32,799.91	
	512400	MILITARY LEAVE EXPENSE	146.85		548.26	
	512700	INJURY LEAVE EXPENSE			602.10	
	515100	RETIREMENT PLANS EXPENSE	5,187.60		42,895.97	
	515200	FICA EXPENSE	4,867.33		40,414.40	
	515400	LIFE & ACCIDENT INS EXP	18.64		145.22	
	515500	HEALTH INSURANCE EXPENSE	13,922.93		109,512.24	
	516300	EMPLOYEE ASSISTANCE PRO			210.39	
	516500	WORKERS COMP PREMIUMS			8,448.79	
		Major Account 510000 Total	93,273.59		774,273.60	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	17.66		15,470.74	

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				
	521300	FREIGHT EXPENSE			170.90	
	521400	DATA PROCESSING EXPENSE	433.66		35,149.09	
	521500	PUBLICATION & PRINT EXP			11,863.00	
	521900	AWARDS EXPENSE			472.00	
	522100	DUES & SUBSCRIPTION EXP	1.99		751.45	
	522200	CONFERENCE REGISTRATION	2,202.00		19,880.42	
	523201	NATURAL GAS	257.67		573.66	
	523202	ELECTRICITY	710.47		6,670.55	
	523203	WATER	21.16		89.06	
	523204	SEWER	19.06		72.86	
	524600	RENT EXPENSE-BUILDINGS	2,175.50		17,267.92	
	524700	RENT EXP-OTHER REAL PROP	225.00		3,600.00	
	527200	REP & MAINT-MOTOR VEHICL	20.00		710.58	
	527500	REP & MAINT-COMM EQUIP			4,948.78	
	531100	OFFICE SUPPLIES EXPENSE	767.20		13,545.86	
	532100	NON-CAPITALIZED EQUIP PU			9,264.13	
	533100	HOUSEHOLD & INSTIT EXP	292.95		840.36	
	533900	FOOD EXPENSE			169.51	
	534600	ED & RECREATIONAL SUP EX			20,153.27	
	534800	CONST & MAINT SUP EXP			24.97	
	534900	MISCELLANEOUS SUP EXP			4,084.44	
	538100	VEHICLE & EQUIP SUP EXP	24.99		762.61	
	541100	ACCTG & AUDITING SERVICES			5,150.93	
	543200	IT CONSULTING-HW/SW SUPP			9,985.00	
	548600	PEST CONTROL			4.50	
	548700	REFUSE/RECYCLING	13.73		69.24	
	549200	JANITORIAL/SECURITY SRVS	341.80		2,749.87	
	554900	OTHER CONTRACTUAL SERVICES	89,012.13		454,400.59	
	555100	DATA PROC SOFTW LIC FEE	3,170.00		87,589.12	
	556100	INSURANCE EXPENSE			2,423.53	
	559100	OTHER OPERATING EXP	25.00		3,067.00	
		Major Account 520000 Total	99,731.97		731,975.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,112.17		21,755.43	
	572100	COMMERCIAL TRANSPORTATIO	2,400.80		9,853.07	
	573100	STATE-OWNED TRANSPORT	2,263.31		11,739.09	
	574500	PERSONAL VEHICLE MILEAGE			77.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP			7,393.36	
	575100	MISC TRAVEL EXPENSE	47.40		415.70	

Secure Version - Prior Month

As of February 28, 2015

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	570000	Travel Expenses				
		Major Account 570000 Total	6,823.68		51,233.93	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			3,309.04	
	583300	COMPUTER EQUIP & SOFTWARE			21,752.87	
		Major Account 580000 Total			25,061.91	
Expenditures	590000	Government Aid				
	592106	ASSISTANCE TO/FOR INDIVID			42.80	
	599100	OTHER GOVERNMENT AID	8,560,919.66		34,301,758.99	
		Major Account 590000 Total	8,560,919.66		34,301,801.79	
		Fund 43120 Expenditures Total	8,760,748.90		35,884,347.17	
		Fund 43120 Total	9,815,822.87	9,815,822.87	37,207,821.46	37,207,821.46

Secure Version - Prior Month

As of February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,448.23-			
	139901 AR INVOICED (SYSTEM)	52,401.54		52,401.54	
	Fund 43122 Assets Total	37,953.31		52,401.54	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		168,516.25		1,500,397.06
	Major Account 460000 Total		168,516.25		1,500,397.06
	Fund 43122 Revenues Total		168,516.25		1,500,397.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	130,562.94		1,447,995.52	
	Major Account 590000 Total	130,562.94		1,447,995.52	
	Fund 43122 Expenditures Total	130,562.94		1,447,995.52	
	Fund 43122 Total	168,516.25	168,516.25	1,500,397.06	1,500,397.06

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	87,162.61-		121,345.42	
		Fund 43131 Assets Total	87,162.61-		121,345.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,144.61-		258.49
		Fund 43131 Liabilities Total		35,144.61-		258.49
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				653,064.00
		Major Account 460000 Total				653,064.00
		Fund 43131 Revenues Total				653,064.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,623.91		155,423.69	
	511300	OVERTIME PAYMENTS	184.16		477.24	
	511800	COMPENSATORY TIME PAID			253.15	
	512100	VACATION LEAVE EXPENSE	1,094.22		19,856.06	
	512200	SICK LEAVE EXPENSE	1,397.25		9,495.51	
	512300	HOLIDAY LEAVE EXPENSE	1,163.15		11,442.20	
	512500	FUNERAL LEAVE EXPENSE			997.94	
	515100	RETIREMENT PLANS EXPENSE	1,756.89		14,821.78	
	515200	OASDI EXPENSE	1,673.32		14,189.81	
	515400	LIFE & ACCIDENT INS. EXP.	7.44		58.94	
	515500	HEALTH INSURANCE EXP.	4,320.57		33,695.31	
	516300	EMPLOYEE ASSISTANCE PROGRAM			90.75	
	516500	WORKERS' COMP PREMIUMS			3,644.55	
		Major Account 510000 Total	31,220.91		264,446.93	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.19		409.07	
	521300	FREIGHT EXPENSE			.25-	
	521500	PUBLICATION & PRINT EXP			27.74	
	522200	CONFERENCE REGISTRATION			1,332.75	
	523201	NATURAL GAS	136.94		58,652.95	
	523202	ELECTRICITY	13,947.09		195,485.60	
	523203	WATER	11.25		10,412.14	
	523204	SEWER	10.13		5,715.76	

Secure Version - Prior Month

As of February 28, 2015

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				
	525500 RENT EXP-OTHER PERS PROP			1,767.37	
	526100 REP & MAINT-NOT BUILDIN			40,106.08	
	527600 REP & MAINT-HOUSE/INST E			60.19	
	531100 OFFICE SUPPLIES EXPENSE			13.25	
	532100 NON-CAPITALIZED EQUIP PU			1,039.37	
	533100 HOUSEHOLD & INSTITUTI			1,779.41	
	534500 AGRICULTURAL SUPPLIES			8.61-	
	534800 CONST & MAINT SUP EXP	3,310.74		20,215.21	
	538100 VEHICLE & EQUIP SUP EXP	38.23		1,604.59	
	548500 LAWN & LANDSCAPE			11,179.86	
	548600 PEST CONTROL			3,423.33	
	548700 REFUSE/RECYCLING	421.22		4,699.41	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	2,870.30		28,192.79	
	Major Account 520000 Total	20,797.09		388,076.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			366.06	
	572100 COMMERCIAL TRANSPORTA			372.37	
	Major Account 570000 Total			738.43	
	Fund 43131 Expenditures Total	52,018.00		653,262.12	
	Fund 43131 Total	35,144.61-	35,144.61-	774,607.54	774,607.54

Secure Version - Prior Month

As of February 28, 2015

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	6,989.95-		5,058.66	
		Fund 43132 Assets Total	6,989.95-		5,058.66	
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				66,567.00
		Major Account 460000 Total				66,567.00
		Fund 43132 Revenues Total				66,567.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,251.45		46,715.01	
	512100	VACATION LEAVE EXPENSE	573.36		5,388.13	
	512200	SICK LEAVE EXPENSE	928.82		4,687.52	
	512300	HOLIDAY LEAVE EXPENSE	355.45		3,554.50	
	515100	RETIREMENT PLANS EXPE	532.34		4,518.74	
	515200	OASDI EXPENSE	513.13		4,370.58	
	515400	LIFE & ACCIDENT INS E	1.92		15.36	
	515500	HEALTH INSURANCE EXP.	1,333.48		10,667.84	
	516300	EMPLOYEE ASSISTANCE PROGRAM			22.00	
	516500	WORKERS COMP PREMIUM			883.53	
		Major Account 510000 Total	9,489.95		80,823.21	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,500.00-		2,500.00-	
		Major Account 520000 Total	2,500.00-		2,500.00-	
		Fund 43132 Expenditures Total	6,989.95		78,323.21	
		Fund 43132 Total			83,381.87	83,381.87

Secure Version - Prior Month

As of February 28, 2015

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	53,611.99-		102,039.55	
		Fund 43133 Assets Total	53,611.99-		102,039.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		968.72		968.72
		Fund 43133 Liabilities Total		968.72		968.72
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				1,557,548.64
		Major Account 460000 Total				1,557,548.64
		Fund 43133 Revenues Total				1,557,548.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,032.46		911,524.70	
	511200	TEMPORARY SALARIES-WAGES			8,924.84	
	511300	OVERTIME PAYMENTS	16,104.04		106,090.21	
	511800	COMPENSATORY TIME PAID	7,742.59		61,490.91	
	512100	VACATION LEAVE EXPENSE	8,521.17		102,668.95	
	512200	SICK LEAVE EXPENSE	9,726.06		61,372.50	
	512300	HOLIDAY LEAVE EXPENSE	5,338.58		55,751.01	
	512400	MILITARY LLEAVE EXPENSE	927.07		8,995.21	
	512500	FUNERAL LEAVE EXPENSE			2,287.48	
	515100	RETIREMENT PLANS EXPENSE	12,253.92		101,025.48	
	515200	OASDI EXPENSE	11,850.69		98,458.59	
	515400	LIFE & ACCIDENT INS.	34.56		276.48	
	515500	HEALTH INSURANCE EXPENSE	17,949.20		147,552.58	
	516300	EMPLOYEE ASSISTANCE PROGRAM			451.00	
	516500	WORKERS COMP PREMIUMS			18,112.17	
		Major Account 510000 Total	203,480.34		1,684,982.11	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			4,965.00	
	522200	CONFERENCE REGISTRATION			11,069.50	
	533100	HOUSEHOLD & INSTIT EXP	590.80		74,809.41	
	534600	ED & RECREATIONAL SUP EX			49.79-	
	545200	MEDICAL ASSESSMENT SERV			4,468.00	
	549100	LAUNDRY & UNIFORM SVCS	459.57		3,487.00	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	149,950.00-		149,950.00-	
	Major Account 520000 Total	148,899.63-		51,200.88-	
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	54,580.71		1,642,686.03	
	Fund 43133 Total	968.72	968.72	1,744,725.58	1,744,725.58

Secure Version - Prior Month

As of February 28, 2015

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	31,436.58-		38,999.06	
	139901 AR INVOICED (SYSTEM)	39,700.00		39,700.00	
	Fund 43134 Assets Total	8,263.42		78,699.06	
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		39,700.00		271,161.04
	Major Account 460000 Total		39,700.00		271,161.04
	Fund 43134 Revenues Total		39,700.00		271,161.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,703.38		153,797.98	
	511200 TEMPORARY SALARIES-WAGE			8,768.67	
	511300 OVERTIME PAYMENTS	169.15		782.32	
	511500 DIFFERENTIAL PYMT	410.40		4,335.60	
	511800 COMPENSATORY TIME PAID	2,089.10		8,790.85	
	512100 VACATION LEAVE EXPENSE	355.44		16,270.43	
	512200 SICK LEAVE EXPENSE	1,895.68		24,206.78	
	512300 HOLIDAY LEAVE EXPENSE	1,172.06		11,995.42	
	512400 MILITARY LEAVE EXPENSE	225.54		1,127.70	
	512500 FUNERAL LEAVE EXPENSE	225.54		451.08	
	515100 RETIREMENT PLANS EXPENSE	1,815.49		16,604.72	
	515200 OASDI EXPENSE	1,733.30		16,706.90	
	515400 LIFE & ACCIDENT INS EXP	9.60		78.72	
	515500 HEALTH INSURANCE EXPENSE	3,631.90		35,975.12	
	516300 EMPLOYEE ASSISTANCE			132.00	
	516500 WORKERS COMP PREMIUM			5,301.12	
	Major Account 510000 Total	31,436.58		305,325.41	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			155.00	
	533100 HOUSEHOLD & INSTIT EXP			8,653.58	
	Major Account 520000 Total			8,808.58	
	Fund 43134 Expenditures Total	31,436.58		314,133.99	
	Fund 43134 Total	39,700.00	39,700.00	392,833.05	392,833.05

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				132,038.43
	463100 CAPITAL FED GRANTS & CONSTRUCT				1,199,138.72
	Major Account 460000 Total				1,331,177.15
	Fund 43261 Revenues Total				1,331,177.15
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			1,152,476.15	
	Major Account 520000 Total			1,152,476.15	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			178,701.00	
	Major Account 580000 Total			178,701.00	
	Fund 43261 Expenditures Total			1,331,177.15	
	Fund 43261 Total			1,331,177.15	1,331,177.15

Secure Version - Prior Month

As of February 28, 2015

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
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,696.95		476,209.96
		Major Account 460000 Total		56,696.95		476,209.96
		Fund 43264 Revenues Total		56,696.95		476,209.96
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	56,678.93		474,924.08	
	543300	IT CONSULTING-OTHER			13.07-	
	554900	OTHER CONTRACTUAL SERVICE	18.02		1,097.95	
	555100	SOFTWARE RENEWAL/MAINTENANCE			201.00	
		Major Account 520000 Total	56,696.95		476,209.96	
		Fund 43264 Expenditures Total	56,696.95		476,209.96	
		Fund 43264 Total	56,696.95	56,696.95	476,209.96	476,209.96

Secure Version - Prior Month

As of February 28, 2015

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	1,165.72		5,209.26	
	Fund 43265 Assets Total	1,165.72		5,209.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.57		1,223.57
	Fund 43265 Liabilities Total		1,223.57		1,223.57
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		10,000.00		69,256.80
	Major Account 460000 Total		10,000.00		69,256.80
	Fund 43265 Revenues Total		10,000.00		69,256.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,639.42		25,400.17	
	512100 VACATION LEAVE EXPENSE	202.19		682.39	
	512200 SICK LEAVE EXPENSE			404.39	
	512300 HOLIDAY LEAVE EXPENSE	202.19		1,819.71	
	515100 RETIREMENT PLANS EXPENSE	302.80		2,119.60	
	515200 OASDI EXPENSE	289.36		2,035.47	
	515400 LIFE & ACCIDENT INS EXP	.96		6.24	
	515500 HEALTH INSURANCE EXPENSE	551.50		3,584.75	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS			441.77	
	Major Account 510000 Total	5,188.42		36,505.49	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,645.86		30,549.71	
	522200 CONFERENCE REGISTRATION			3,845.00	
	531100 OFFICE SUPPLIES AND EXPENSES			1,630.30	
	533100 HOUSEHOLD & INSTIT EXPENSE			54.87	
	559100 OTHER OPERATING EXPENSES			293.00	
	Major Account 520000 Total	3,645.86		36,372.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			872.13	
	572100 COMMERCIAL TRANSPORTATION			638.67	
	573100 STATE-OWNED TRANSPORTATION			1,198.77	
	574500 PERSONAL VEHICLE MILEAGE			59.89	

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
Expenditures	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			2,794.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,223.57		1,790.43	
	Major Account 580000 Total	1,223.57		1,790.43	
	Fund 43265 Expenditures Total	10,057.85		77,463.26	
	Fund 43265 Total	11,223.57	11,223.57	82,672.52	82,672.52

Secure Version - Prior Month

As of February 28, 2015

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	5.25		3,402.22	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.25		3,422.20	
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		5.25		44.10
	Major Account 480000 Total		5.25		44.10
	Fund 23210 Revenues Total		5.25		44.10
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			47.11	
	Major Account 520000 Total			47.11	
	Fund 23210 Expenditures Total			47.11	
	Fund 23210 Total	5.25	5.25	3,469.31	3,469.31

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	147,039.47-		12,861,691.12	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	147,039.47-		12,863,154.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,086.04		5,241.04
	214101 DEPOSITS				259,591.24
	Fund 23220 Liabilities Total		1,086.04		264,832.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,053,734.67
	Fund 23220 Fund Equity Total				5,053,734.67
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		2,771.00
	474115 LEASE OR DEED FEES		1.00		30.00
	474116 MISCELLANEOUS FEES		200.00		49,329.88
	474117 SUB-LEASE FEE		1,100.98		4,737.61
	474131 CONDEMNATION FEE				250.00
	Major Account 470000 Total		1,451.98		57,118.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,342.00		183,204.03
	483200 BUILDING & SPACE RENTAL				13,175.00
	484500 REIMB NON-GOVT SOURCES				8,715.96
	Major Account 480000 Total		20,342.00		205,094.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,401.65
	493100 OPERATING TRANSFERS IN				14,806,429.00
	Major Account 490000 Total				14,832,830.65
	Fund 23220 Revenues Total		21,793.98		15,095,044.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,665.58		747,337.14	
	511600 PER DIEM PAYMENTS	700.00		6,000.00	
	512100 VACATION LEAVE EXPENSE	2,998.76		71,889.57	
	512200 SICK LEAVE EXPENSE	6,463.31		27,301.54	
	512300 HOLIDAY LEAVE EXPENSE	10,510.68		52,504.07	
	512500 FUNERAL LEAVE EXPENSE	228.27		4,352.17	
	515100 RETIREMENT PLANS EXPENSE	8,526.34		67,645.50	
	515200 FICA EXPENSE	8,268.82		64,339.96	

Secure Version - Prior Month

As of February 28, 2015

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				
	515400 LIFE & ACCIDENT INS EXP	18.35		146.77	
	515500 HEALTH INSURANCE EXPENSE	14,897.89		120,714.04	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	146,278.00		1,176,492.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.42		9,517.31	
	521200 COM EXPENSE - VOICE/DATA	26.61		21,401.97	
	521300 FREIGHT EXPENSE			68.94	
	521500 PUBLICATION & PRINT EXP			2,653.37	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,578.87		59,405.44	
	521502 PRINTING-BUS CARDS, FORMS			11,207.86	
	521503 PHOTOCOPIER EXPENSE	121.08		1,655.33	
	521900 AWARDS EXPENSE			58.96	
	522100 DUES & SUBSCRIPTION EXP	85.00		11,415.79	
	522200 CONFERENCE REGISTRATION	265.00		3,586.00	
	523101 BUILDING NATURAL GAS EXPENSE			859.24	
	523102 BUILDING ELECTRICITY EXPENSE			3,796.29	
	523103 BUILDING WATER EXPENSE			463.70	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS			454.50	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP	51.15		406.20	
	526100 REP & MAINT-REAL PROPERT			454,673.61	
	526101 REP & MAINT - RL PROP - CEDAR	6,500.00		115,980.00	
	526102 REP & MAINT - RL PROP - IRRIG			534,965.34	
	526103 REP & MAINT - RL PROP - DIRTWK			32,772.50	
	526104 REP & MAINT - RL PROP CONSERV			26,298.51	
	526105 REP & MAINT - RL PROP - MISC			96,529.04	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	86.17		5,825.96	
	527400 REP & MAINT-DATA PROC			2,528.28	
	531100 OFFICE SUPPLIES EXPENSE	1,612.02		6,592.32	
	532100 NON-CAPITALIZED EQUIP PU	123.99		5,267.56	
	533100 HOUSEHOLD & INSTIT EXP	80.54		498.35	
	534500 AGRICULTURAL SUPPLIES EX			65,525.06	
	534600 ED & RECREATIONAL SUP EX	21.30		796.25	
	534700 ENG TECH & COMM SUP EXP			45.19	
	534800 CONST & MAINT SUP EXP			34.99	

Secure Version - Prior Month

As of February 28, 2015

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				
	535100 MEDICAL SUPPLIES			152.00	
	538100 VEHICLE & EQUIP SUP EXP	84.15		28,155.90	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES	3,150.00		32,025.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,214.54	
	548502 SNOW REMOVAL EXPENSE	580.00		865.00	
	548600 PEST CONTROL			231.00	
	548700 REFUSE/RECYCLING	40.00		280.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE			3,050.00	
	549202 RUG RENTAL SERVICES EXPENSE			364.59	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES			13,815.58	
	554901 COURIER EXPENSES	77.42		1,640.24	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	556100 INSURANCE EXPENSE			17,739.71	
	556300 SURETY & NOTARY BONDS			120.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE			4,726,591.61	
	Major Account 520000 Total	21,186.72		6,313,075.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,635.84		10,301.48	
	572100 COMMERCIAL TRANSPORTATIO	422.70		422.70	
	574500 PERSONAL VEHICLE MILEAGE	244.73		6,954.41	
	575100 MISC TRAVEL EXPENSE	151.50		151.50	
	Major Account 570000 Total	2,454.77		17,830.09	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	169,919.49		7,549,864.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	22,880.02	22,880.02	20,413,611.08	20,413,611.08

Secure Version - Prior Month

As of February 28, 2015

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	306.83		39,201.22	
	112200	DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	306.83		39,282.41	
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		41.00		375.00
	474100	GENERAL BUSINESS FEES		1,391.50		11,079.00
		Major Account 470000 Total		1,432.50		11,454.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.89		495.27
		Major Account 480000 Total		60.89		495.27
		Fund 23230 Revenues Total		1,493.39		11,949.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	663.61		5,026.69	
	512100	VACATION LEAVE EXPENSE	8.68		497.11	
	512200	SICK LEAVE EXPENSE	10.85		149.77	
	512300	HOLIDAY LEAVE EXPENSE	69.47		347.33	
	515100	RETIREMENT PLANS EXPENSE	56.35		450.82	
	515200	FICA EXPENSE	54.08		432.55	
	515400	LIFE & ACCIDENT INS EXP	.19		1.54	
	515500	HEALTH INSURANCE EXPENSE	149.48		1,195.86	
	516500	WORKERS COMP PREMIUMS			92.75	
		Major Account 510000 Total	1,012.71		8,194.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	173.85		1,142.85	
	521200	COM EXPENSE - VOICE/DATA			235.76	
	521500	PUBLICATION & PRINT EXP			433.58	
	541100	ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	173.85		1,871.95	
		Fund 23230 Expenditures Total	1,186.56		10,066.37	

Secure Version - Prior Month

As of February 28, 2015

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	1,493.39	1,493.39	48,936.63	48,936.63

Secure Version - Prior Month

As of February 28, 2015

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	17.45		11,309.60	
	121300	LONG-TERM INVESTMENTS			286,332.47	
		Fund 63280 Assets Total	17.45		297,642.07	
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		17.45		2,471.36
	481200	GAIN OR LOSS-SALE OF INV				5,730.80
		Major Account 480000 Total		17.45		8,202.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,686.50-
		Major Account 490000 Total				3,686.50-
		Fund 63280 Revenues Total		17.45		4,515.66
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			169.22	
		Major Account 520000 Total			169.22	
		Fund 63280 Expenditures Total			169.22	
		Fund 63280 Total	17.45	17.45	297,811.29	297,811.29

Secure Version - Prior Month

As of February 28, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,635.81		1,571,273.90	
		Fund 63320 Assets Total	8,635.81		1,571,273.90	
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		2,374.60		13,156.21
	482102	UNIVERSITY RENT		5,635.09		278,820.77
	482103	UNIV-AG SCHOOL RENT				261,837.46
	482104	STATE COLLEGE RENT				10,708.42
	482122	UNIVERSITY LAND - BONUS				128,925.00
	482123	UNIV AG LAND - BONUS				61,200.00
	483402	UNIV LAND MGT		626.12		16,655.10
	483403	UNIV-AG LAND MGT				22,293.06
	483404	STATE COLLEGE LAND MGT				1,189.83
	483422	UNIV MGT FEE - BONUS				14,325.00
	483423	UNIV AG LAND BONUS-MGT FEE				6,800.00
		Major Account 480000 Total		8,635.81		815,910.85
		Fund 63320 Revenues Total		8,635.81		815,910.85
		Fund 63320 Total	8,635.81	8,635.81	1,571,273.90	1,571,273.90

Secure Version - Prior Month

As of February 28, 2015

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			47,248,981.25	
		Fund 63330 Assets Total			47,248,981.25	
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				383,843.05
	481200	GAIN OR LOSS-SALE OF INV				945,732.95
		Major Account 480000 Total				1,329,576.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				608,357.40-
		Major Account 490000 Total				608,357.40-
		Fund 63330 Revenues Total				721,218.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			30,383.72	
		Major Account 520000 Total			30,383.72	
		Fund 63330 Expenditures Total			30,383.72	
		Fund 63330 Total			47,279,364.97	47,279,364.97

Secure Version - Prior Month

As of February 28, 2015

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	320,628.99		1,333,998.37	
	121300 LONG-TERM INVESTMENTS			657,900,543.94	
	Fund 63340 Assets Total	320,628.99		659,234,542.31	
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		236,639.95		3,405,124.10
	Major Account 450000 Total		236,639.95		3,405,124.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5,256,796.39
	481200 GAIN OR LOSS-SALE OF INV				12,948,700.82
	484822 FEDERAL MINERAL DEPOSIT		870.92		16,406.88
	484823 OIL & GAS ROYALTIES		71,883.73		1,002,119.98
	484824 SAND & GRAVEL ROYALTIES		629.60		14,950.22
	484828 WATER ROYALTIES		189.79		6,249.39
	485100 FINES FORFEITS & PENALTI				11,500.00
	485110 FINES				28,800.00
	Major Account 480000 Total		73,574.04		19,285,523.68
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		9,700.00		64,825.00
	491312 EASEMENTS		715.00		128,473.40
	491313 CONDEMNATION AWARDS				181,446.00
	493112 UNCLAIMED PROPERTY				7,627,734.20
	493200 OPERATING TRANSFERS OUT				8,334,386.88-
	Major Account 490000 Total		10,415.00		331,908.28-
	Fund 63340 Revenues Total		320,628.99		22,358,739.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			416,255.23	
	Major Account 520000 Total			416,255.23	
	Fund 63340 Expenditures Total			416,255.23	
	Fund 63340 Total	320,628.99	320,628.99	659,650,797.54	659,650,797.54

Secure Version - Prior Month

As of February 28, 2015

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	590.52		382,745.85	
	121300	LONG-TERM INVESTMENTS			1,208,854.97	
		Fund 63350 Assets Total	590.52		1,591,600.82	
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		590.52		14,738.49
	481200	GAIN OR LOSS-SALE OF INV				24,197.20
		Major Account 480000 Total		590.52		38,935.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				15,565.20-
		Major Account 490000 Total				15,565.20-
		Fund 63350 Revenues Total		590.52		23,370.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			816.20	
		Major Account 520000 Total			816.20	
		Fund 63350 Expenditures Total			816.20	
		Fund 63350 Total	590.52	590.52	1,592,417.02	1,592,417.02

Secure Version - Prior Month

As of February 28, 2015

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	172.68		111,919.23	
	121300	LONG-TERM INVESTMENTS			2,660,650.63	
		Fund 65130 Assets Total	172.68		2,772,569.86	
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		172.68		23,052.79
	481200	GAIN OR LOSS-SALE OF INV				53,255.53
		Major Account 480000 Total		172.68		76,308.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				34,257.53-
		Major Account 490000 Total				34,257.53-
		Fund 65130 Revenues Total		172.68		42,050.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			1,722.82	
		Major Account 520000 Total			1,722.82	
		Fund 65130 Expenditures Total			1,722.82	
		Fund 65130 Total	172.68	172.68	2,774,292.68	2,774,292.68

Secure Version - Prior Month

As of February 28, 2015

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	1,623.31		151,978.62	
	Fund 23280 Assets Total	1,623.31		151,978.62	
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		232.31		1,978.86
	482150 CROP PASTURE				60.00
	482160 LAND LEASE		1,261.00		1,261.00
	482300 RIGHT OF WAY REVENUE				493.76
	483200 BUILDING & SPACE RENTAL		30.00		30.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		800.00
	Major Account 480000 Total		1,623.31		4,623.62
	Fund 23280 Revenues Total		1,623.31		4,623.62
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	1,623.31	1,623.31	168,733.51	168,733.51

Secure Version - Prior Month

As of February 28, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,221,879.97-		30,814,644.27	
		Fund 23290 Assets Total	1,221,879.97-		30,814,644.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		153,807.13		154,047.25
		Fund 23290 Liabilities Total		153,807.13		154,047.25
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		50,681.41		412,665.74
	484115	MISCELLANEOUS		11,440.67		13,361.13
		Major Account 480000 Total		62,122.08		426,026.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,512.86		7,306,776.12
		Major Account 490000 Total		1,512.86		7,306,776.12
		Fund 23290 Revenues Total		63,634.94		7,732,802.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,821.79		130,489.36	
	511800	COMPENSATORY TIME PAID			1,723.20	
	512100	VACATION LEAVE EXPENSE	546.66		10,201.25	
	512200	SICK LEAVE EXPENSE	656.09		3,964.22	
	512300	HOLIDAY LEAVE EXPENSE	927.15		9,264.73	
	512700	INJURY LEAVE EXPENSE	962.57		962.57	
	515100	RETIREMENT PLANS EXPENSE	1,341.42		11,726.69	
	515200	FICA EXPENSE	1,296.56		11,389.31	
	515400	LIFE & ACCIDENT INS EXP	4.80		38.40	
	515500	HEALTH INSURANCE EXPENSE	2,442.50		19,540.00	
	516500	WORKERS COMP PREMIUMS	944.16		2,832.48	
		Major Account 510000 Total	23,943.70		202,132.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,087.83		1,512.37	
	521200	COM EXPENSE - VOICE/DATA			2,355.22	
	521400	DATA PROCESSING EXPENSE	69.50		4,443.10	
	521500	PUBLICATION & PRINT EXP			1,010.66	
	521502	PRINTING	4,222.89		4,448.42	
	521503	ADVERTISING	69.53		373.71	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			373.96	
	522100 DUES & SUBSCRIPTION EXP			1,205.94	
	522200 CONFERENCE REGISTRATION			219.00	
	522900 EMPLOYEE PARKING EXP			720.00	
	523201 NATURAL GAS	765.75		2,060.13	
	523202 ELECTRICITY	234.62		1,447.22	
	523203 WATER			299.64	
	523204 SEWER			250.10	
	524700 RENT EXP-OTHER REAL PROP	42.33		292.89	
	524900 RENT EXP-DEPR SURCHARGE	8,050.82		8,050.82	
	525100 RENT EXP-OFFICE EQUIP			1,180.80	
	525500 RENT EXP-OTHER PERS PROP			674.95	
	526100 REP & MAINT-REAL PROPERT	929.71		1,414.51	
	526102 LAND MAINT & REPAIR			251.62	
	527200 REP & MAINT-MOTOR VEHICL			3,247.85	
	531100 OFFICE SUPPLIES EXPENSE	209.49		1,178.98	
	531101 IT SUPPLIES			200.48	
	533101 CLOTHING			195.38	
	533132 SANITATION JANITORIAL			29.14	
	533133 FOOD SERV INSTITUTIONAL			49.62	
	533900 FOOD EXPENSE			455.91	
	534600 ED & RECREATIONAL SUP EX			1,965.00	
	534800 CONST & MAINT SUP EXP	38.94		468.74	
	534950 COMPUTER HARDWARE <$1500			2,510.00	
	538100 VEHICLE & EQUIP SUP EXP	46.55		1,438.11	
	541100 ACCTG & AUDITING SERVICES			29,231.89	
	543100 IT CONSULTING-APPLICATIONS			970.00	
	547101 MEDIA/ADVERTISING SERV			1,575.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	720.00		720.00	
	548600 PEST CONTROL	65.00		260.00	
	548700 REFUSE/RECYCLING	79.42		397.10	
	549200 JANITORIAL/SECURITY SRVS	658.80		4,654.80	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	131.04		459.04	
	555200 SOFTWARE-NEW PURCHASES			684.00	
	556100 INSURANCE EXPENSE			199.39	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	17,422.22		85,047.10	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,882.49	
	571600 MEALS-NOT TRAVEL STATUS			117.47	
	571900 MEALS-ONE DAY TRAVEL			161.18	
	573100 STATE-OWNED TRANSPORT			388.56	
	574500 PERSONAL VEHICLE MILEAGE	185.15		4,193.80	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total	185.15		7,746.75	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,397,770.97		11,235,465.81	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	1,397,770.97		11,260,725.67	
	Fund 23290 Expenditures Total	1,439,322.04		11,555,651.73	
	Fund 23290 Total	217,442.07	217,442.07	42,370,296.00	42,370,296.00

Secure Version - Prior Month

As of February 28, 2015

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	1,667.68		188,961.79	
	139901 AR INVOICED (SYSTEM)			525.00	
	Fund 23295 Assets Total	1,667.68		189,486.79	
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		287.68		2,314.09
	483200 BUILDING & SPACE RENTAL		1,380.00		13,525.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		1,667.68		15,939.09
	Fund 23295 Revenues Total		1,667.68		15,939.09
	Fund 23295 Total	1,667.68	1,667.68	189,486.79	189,486.79

Secure Version - Prior Month

As of February 28, 2015

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	480,915.16-		18,570,986.03	
	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)	2,501.00		3,833.00	
	Fund 23320 Assets Total	478,414.16-		19,098,290.85	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		1,108.22-		19,273.19
	213132 FEDERAL DUCK STAMP		345.00		20,340.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT				4,944.75
	215911 SALES TAX COLLECTIONS		438.39		9,932.70
	Fund 23320 Liabilities Total		324.83-		37,808.75
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		97,932.00		389,780.00
	461112 PR REIMBURSEMENTS		497,163.87		1,957,574.81
	461113 DJ REIMBURSEMENTS		136,344.41		1,387,683.39
	461500 OP GRANTS - STATE AGENCI				430,000.00
	461700 OP GRANTS - LOCAL GOVERN				15,543.79
	463400 CAP GRANTS - OTHER				27,500.00
	465100 NONGRANT REIMBURSEMENTS				14,563.92
	Major Account 460000 Total		731,440.28		4,222,645.91
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		694.65		1,080.89
	472180 RESALE ITEMS (NONTAXABLE)		18.56		310.83
	472181 RESALE ITEMS (TAXABLE)		465.80		5,572.06
	472182 DISABLED VET BRASS PLATE				30.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		980.77		22,004.37
	472211 SUBSCRIPTIONS (TAXABLE)		23,179.46		174,962.31

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				
	472220	OTHER PUBLICATIONS (NONTAXABLE		4,528.41		12,884.85
	472221	OTHER PUBLICATIONS (TAXABLE)		372.99		6,573.76
	472222	CLASSIFIED MAGAZINE ADS		4,800.00		5,623.93
	472224	FISH-HUNT-BOAT GUIDE ADS		7,425.00		24,330.00
	472225	PHOTO LIBRARY SALES (NONTAX)				161.81
	472226	PHOTO LIBRARY		75.60		450.40
	472230	CALENDAR (NONTAXABLE)		39.85		5,222.87
	472231	CALENDAR (TAXABLE)		661.35		24,425.85
	472232	DISPLAY MAGAZINE ADS		4,682.50		60,395.00
	472341	INDR FRARM-TARGET(TAX)		13.50		61.50
	472351	INDR FRARM-EARPLG(TAX)		1.00		3.00
	474100	GENERAL BUSINESS FEES		182.16		2,429.94
	474101	REBATE		425.10		1,661.06
	474103	PERMIT ISSUE FEES		5,014.00		222,710.00
	475111	BOAT REGISTRATION/CERTIFICATE		98,693.96		675,482.11
	475112	REFUND BOAT CERTIFICATE		130.97-		2,864.09-
	476101	MISC PERMITS		3,688.00		47,479.00
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		112.50		3,772.50
	476110	GENERAL HUNT ROLLUP		12,720.00		61,080.00
	476111	NONRESIDENT ANNUAL HUNT		59,360.00		695,200.00
	476112	ANNUAL HUNT		24,440.00		293,345.00
	476113	HUNT/FISH COMBO		98,687.00		557,873.00
	476114	DUPLICATE HUNT PERMITS		135.00		5,150.00
	476115	NONRESIDENT FUR HARVEST		448.00		5,152.00
	476116	FUR HARVEST		14,550.00		118,185.00
	476117	NONRESIDENT YOUTH HUNT		403.00		9,126.00
	476119	BANDS, TAGS, ETC		210.00		5,030.85
	476121	NONRESIDENT 3-DAY FISH		429.00		94,578.00
	476122	3-DAY FISH		11.50-		7,820.00
	476123	NONRESIDENT ANNUAL FISH		12,127.50		132,907.50
	476124	ANNUAL FISH		62,986.15		705,339.95
	476126	DUPLICATE FISH PERMITS		80.00		3,885.00
	476131	NONRESIDENT BIG GAME - DEER		208.00-		1,921,088.00
	476132	BIG GAME - DEER		29.00-		2,061,552.00
	476133	DUPLICATE DEER PERMIT		5.00		10,390.00
	476134	NONRESIDENT BIG GAME-WILD TURK		20,990.00		92,240.00
	476135	BIG GAME - WILD TURKEY		6,670.00		161,437.00
	476136	DUPLICATE WILD TURKEY PERMIT		15.00		500.00

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				
	476137	NONRESIDENT BIG GAME - ANTELOP				35,431.50
	476138	BIG GAME - ANTELOPE				40,310.00
	476139	DUPLICATE ANTELOPE PERMIT				220.00
	476141	BIG GAME-BIGHORN SHEEP APP				9,950.00
	476142	BIG GAME - BIGHORN SHEEP PERMI		110,500.00		110,500.00
	476143	ELK APP FEE				6,876.50
	476144	BIG GAME - ELK				18,388.50
	476145	DEER STATEWIDE BUCK NONRESIDEN				104,000.00
	476146	DEER STATEWIDE BUCK				790,105.00
	476147	DEER NONRES ANTLERLESS SC				169,884.00
	476151	NONRESIDENT LANDOWNER BIG GAME				39,312.00
	476152	LANDOWNER BIG GAME - ANTELOPE				4,118.00
	476153	LANDOWNER BIG GAME - DEER				182,192.50
	476154	LANDOWNER BIG GAME-ELK				209.30
	476155	LANDOWNER BIG GAME - WILD TURK		161.00		7,958.00
	476157	TURKEY NONRESIDENT LANDOWNER				1,985.00
	476159	ANTELOPE APP FEE				11,760.00
	476186	TROUT TAGS				104.00
	476189	HUNTER ED CARD FEES		85.00		2,550.00
	476198	APPRENTICE HUNT ED CERT		120.00		9,655.00
	476201	DEPLOYED MILITARY		5.00		115.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		11,195.00		47,255.00
	476203	FISH 1-DAY NONRESIDENT		840.00		112,110.00
	476204	FISH 1-DAY		572.00		56,936.00
	476205	HUNT 2-DAY NONRESIDENT		7,920.00		166,045.00
	476206	COOP/COMBO PERMIT				17,000.00
	476207	COMBO LOTTERY APP FEE				7,625.00
	476211	LIFETIME HUNT (0-5)		590.00		6,342.50
	476212	LIFETIME HUNT (6-15)		1,744.00		26,596.00
	476213	LIFETIME HUNT (16-45)		897.00		31,096.00
	476214	LIFETIME HUNT (46 +)		218.00		6,540.00
	476216	LIFETIME FISH (0-5)		206.50		4,336.50
	476217	LIFETIME FISH (6-15)		1,062.00		14,602.50
	476218	LIFETIME FISH (16-45)		2,070.00		26,910.00
	476219	LIFETIME FISH (46 +)		796.50		10,885.50
	476221	LIFETIME COMBO F/H (0-5)		3,894.00		52,893.50
	476222	LIFETIME COMBO F/H (6-15)		2,360.00		101,008.00
	476223	LIFETIME COMBO F/H (16-45)		7,176.00		77,142.00
	476224	LIFETIME COMBO F/H (46 +)		2,360.00		17,936.00

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				
	476231	LIFETIME HUNT NONRES (0-16)				2,212.50
	476232	LIFETIME HUNT NONRES (17 +)				8,260.00
	476235	LIFETIME FISH NONRES (17		850.00		1,700.00
	476238	LIFETIME COMBO F/H NONRES (17				5,310.00
	476241	LIFETIME DUPLICATE PAPER		70.00		2,380.00
	476245	LIFETIME FURHARVEST (0-5)		147.50		1,622.50
	476246	RES LIFETIME FUR HARVEST(6-15Y		218.00		2,180.00
	476247	LIFETIME FURHARVEST (16-45)		1,495.00		19,136.00
	476248	LIFETIME FURHARVEST (46+)				2,834.00
	476251	NON-RES PADDLEFISH SNAGGING				3,200.00
	476253	RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261	RESIDENT YOUTH DEER				55,860.00
	476262	NONRESIDENT YOUTH DEER				5,610.00
	476263	RESIDENT YOUTH TURKEY		230.00		9,260.00
	476264	NONRESIDENT YOUTH TURKEY		70.00		1,640.00
	476265	RESIDENT YOUTH ANTELOPE				100.00
	476266	NONRESIDENT YOUTH ANTELOPE				20.00
	476270	RESIDENT DEER SPECIAL				64,070.00
	476271	NONRESIDENT DEER SPECIAL				32,076.00
	476272	NON-RES LANDOWNER ANTELOPE				598.00
	476273	HUNT 3-Year		432.00		7,704.00
	476274	HUNT 3-Year Nonresident		432.00		9,504.00
	476275	FISH 3-Year		1,536.00		15,840.00
	476276	FISH 3-Year Nonresident		402.00		2,546.00
	476277	FISH/HUNT 3-Year		3,081.00		28,203.00
	476278	FISH/HUNT 3-Year Nonresident		324.00		2,592.00
	476282	HUNT 5-Year		364.00		4,368.00
	476283	HUNT 5-Year Nonresident		320.00		4,800.00
	476284	FISH 5-Year		2,240.00		15,540.00
	476285	FISH 5-Year Nonresident		400.00		800.00
	476286	FISH/HUNT 5-Year		2,400.00		24,240.00
	476287	FISH/HUNT 5-Year Nonresident		960.00		2,400.00
	476291	MOUNTAIN LION APPLICATION				13,230.00
	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		640,674.84		10,952,433.05

Revenues 480000 Revenues - Miscellaneous

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				
	481100	INVESTMENT INCOME		30,077.01		251,416.26
	482150	HAYING INCOME		2.63		5,786.78
	482151	CROP INCOME		1,385.00		12,807.58
	482152	GRAZING INCOME		3,007.40		5,462.87
	483201	CLASSROOM RENTAL - DAY		25.00		300.00
	483204	FACILITY RENTAL - DAY		716.00		2,001.00
	483360	INDR ARCH-BOW/ARW(NONTAX)				115.00
	483361	INDR ARCH-BOW/ARW(TAX)		400.00		2,712.50
	483381	INDR FRARM-GUN (TAX)		159.50		1,650.00
	483410	INDR ARCH-LANE HR(NONTAX)				60.00
	483411	INDR ARCH-LANE HR(TAX)		1,320.00		9,645.00
	483412	INDR ARCH-LANE<16(NONTAX)				57.00
	483413	INDR ARCH-LANE<16(TAX)		486.00		3,519.00
	483415	INDR FRARM-LANE HR(TAX)		1,080.00		5,000.00
	483417	INDR FRARM-LN<16HR(TAX)		40.00		505.00
	483419	INDR FRARM-LN 1/2HR(TAX)		1,036.00		5,756.00
	483421	OTDR ARCHERY (TAX)		3.00		215.00
	483423	INDR ARCH-INDVL (TAX)				614.30
	483425	INDR ARCH-FAMILY (TAX)		300.00		1,800.00
	483429	INDR FRARM-INDVL (TAX)				650.00
	483431	INDR FRARM-FAMILY (TAX)				400.00
	483437	SHOOT PKG-FAMILY (TAX)		575.00		1,725.00
	483439	SHOOT PKG-YOUTH (TAX)		100.00		300.00
	483440	SPCL PROG-INDVL(NONTAX)				1,350.00
	483441	SPCL PROG-INDVL(TAX)		1,040.80		9,166.46
	483443	OTDR ARCHERY INDV(TAX)				40.00
	484100	OPERATING DONATIONS & C		9.00		334.08
	484115	MISCELLANEOUS Div		118.45		7,778.57
	484118	BIGHORN SHEEP DONATION				9,000.00
	484544	INSURANCE CLAIMS				159.23
	484800	ROYALTY REVENUE				633.30
	484900	OTHER PRIVATE SOURCES				399.00
	485100	FINES FORFEITS & PENALTI		15,629.50		90,325.04
	486300	CLEARING ACCOUNT		844.38		854.88
	486400	CASH OVER ADJUSTMENT		77.44		573.36
	486500	MISCELLEANOUS ADJUSTMENT		27,504.33-		40,864.05-
	486600	CREDIT CARD CLEARING		38,718.84-		58,991.16
		Major Account 480000 Total		7,791.06-		451,239.32
Revenues	490000	Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		692.83		24,488.02
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		692.83		17,613.81
	Fund 23320 Revenues Total		1,365,016.89		15,643,932.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	710,551.28		5,746,019.17	
	511200 TEMPORARY SALARIES-WAGE	53,584.08		710,130.46	
	511300 OVERTIME PAYMENTS	2,412.56		32,047.19	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	6,025.73		79,241.61	
	512100 VACATION LEAVE EXPENSE	29,307.45		581,888.45	
	512200 SICK LEAVE EXPENSE	37,189.23		214,422.96	
	512300 HOLIDAY LEAVE EXPENSE	50,308.49		398,783.78	
	512400 MILITARY LEAVE EXPENSE	1,031.46		1,249.76	
	512500 FUNERAL LEAVE EXPENSE	2,465.16		11,483.03	
	512600 CIVIL LEAVE EXPENSE			1,170.71	
	512700 INJURY LEAVE EXPENSE	516.48		2,072.65	
	515100 RETIREMENT PLANS EXPENSE	62,845.34		528,900.18	
	515200 FICA EXPENSE	63,504.11		556,074.22	
	515400 LIFE & ACCIDENT INS EXP	309.79		2,480.84	
	515500 HEALTH INSURANCE EXPENSE	166,303.03		1,343,922.69	
	516400 UNEMPLOYM COMP INS EXP			3,922.14	
	516500 WORKERS COMP PREMIUMS	42,922.66		128,465.18	
	Major Account 510000 Total	1,229,276.85		10,344,025.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,767.68		135,081.65	
	521200 COM EXPENSE - VOICE/DAT	16,618.57		177,021.32	
	521300 FREIGHT EXPENSE	459.53		3,508.53	
	521400 DATA PROCESSING EXPENSE	10,115.67		148,247.23	
	521500 PUBLICATION & PRINT EXP	1.89		11,235.71	
	521501 PUBLICATION	35,374.50		180,210.15	
	521502 PRINTING	9,364.80		54,326.50	
	521503 ADVERTISING EXPENSE	53.70		11,952.03	
	521800 CASH SHORT ADJUSTMENT	21.63		668.82	
	521900 AWARDS EXPENSE	386.93		855.94	
	522100 FEES & SUBCRIPTIONS	10,585.98		84,630.11	
	522200 CONFRENCE REGISTRATION	11,684.74		40,312.72	

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				
	522900 EMPLOYEE PARKING EXP			476.70	
	523000 VOLUNTEER EXPENSES	339.16		17,906.23	
	523201 NATURAL GAS	8,742.28		27,131.30	
	523202 ELECTRICITY	17,068.02		174,045.17	
	523203 WATER	741.89		16,004.51	
	523204 SEWER	497.47		2,567.18	
	523207 PROPANE	6,065.61		30,638.60	
	523500 PROMPT PAY INTEREST			104.36	
	524100 RENT OF LAND	4,480.00		4,480.00	
	524600 RENT EXPENSE-BUILDINGS	12,818.86		123,314.63	
	524700 RENT EXP-OTHER REAL PRO	1,573.80		13,928.03	
	524900 RENT EXP-DEPR SURCHARGE	654.64		5,237.12	
	525100 RENT EXP-OFFICE EQUIP	83.07		13,421.67	
	525102 LAND MAINT & REPAIR			223.30	
	525500 RENT EXP-OTHER PERS PROP	66.82		3,995.04	
	525556 RENT CONSTRUCTION EQUIPM	439.20		4,289.79	
	526101 BLDG-STRUC MAINT AND RE	3,827.04		32,326.68	
	526102 LAND MAINT AND REPAIR	1,120.87		47,272.64	
	526103 OTHER REAL PROPERTY M/R			6,323.00	
	527100 REP & MAINT-OFFICE EQUI			195.36	
	527200 REP & MAINT-MOTOR VEH I	8,362.16		85,486.62	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIP			81.50	
	527600 R&M HOUSEHOLD/INST EQIP			559.03	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			931.22	
	527800 REPAIR & MAINT-OTHER PR	1,036.35		1,853.85	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	1,980.92		64,937.86	
	531100 OFFICE SUPPLIES EXP	12,349.51		69,663.32	
	531101 IT SUPPLIES	650.00		5,314.44	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533100 HOUSEHOLD & INSTIT EXP	284.00		284.00	
	533101 CLOTHING	5,195.00		25,573.27	
	533132 CLEANING SUPPLIES	3,335.08		15,466.56	
	533133 INSTUTIONIAL SUPPLIES	363.88		2,615.16	
	533900 FOOD SUPPLIES	1,522.97		7,443.85	
	534500 AGRICULTURAL SUP EXP	10,743.32		314,038.24	
	534600 EDUCATIONAL SUPPLIES	6,739.07		151,413.82	
	534700 ENG TECH & COMM SUP EXP			1,112.24	
	534800 CONST & MAINT SUP EXP	49,395.00		312,763.52	

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				
	534900 MISCELLANEOUS SUPPLY EXP	150.19		1,156.23	
	534946 RESALE ITEMS	4.59		3,938.53	
	534947 LAW ENF SUPPLIES	5,594.57		39,775.03	
	534948 NONEXPENDABLE PROPERTY	10,692.12		75,716.72	
	534950 COMPUTER HARDWARE <1500	1,865.42		38,784.25	
	535100 MEDICAL SUPPLIES	17.90		887.95	
	537100 LABORATORY SUP EXP			2,490.30	
	538100 VEHICLE & EQUIP SUP EXP	18,451.75		358,728.29	
	538182 LICENSE MOTOR VEHICLE S	1,700.19		25,691.07	
	539300 THIRD PARTY REIMB			24,020.65-	
	539500 PURCHASING CARD SUSPENSE			111.86	
	541100 ACCTG & AUDITING SERVICES			38,060.82	
	541500 LEGAL SERVICES EXPENSE			462.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,273.48		28,698.77	
	542500 ENG & ARCH SERVICES	27,859.58		57,568.07	
	543100 IT CONSULTING-APPLICATIONS	7,504.65		108,345.96	
	543300 IT CONSULTING-OTHER	4,156.20		39,328.70	
	545000 LABORATORY SERVICES	4,543.21		20,953.06	
	546800 VETERINARY SERVICES	70.00		400.00	
	546801 DEER CHECK - CWD NODE E	6,610.00		41,948.50	
	546802 ELK CHECK	725.00		785.00	
	546900 OTHER MEDICAL SERVICES			214.45	
	547101 MEDIA/ADVERTISING SERV	27,369.32		315,204.75	
	548500 LAWN/LANDSCAPE/SNOW REM	90.00		3,263.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINTENANCE			14,925.13	
	548600 PEST CONTROL	111.52		1,941.52	
	548700 REFUSE/RECYCLING	1,753.14		19,100.31	
	548800 FIRE EXTINGUISHERS	605.50		2,939.54	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES			38.15	
	549200 JANITORIAL SERVICES	2,180.44		17,064.36	
	549600 CONSTRUCTION SERVICES	6,265.00		353,358.93	
	554900 OTHER CONTRACTUAL SERVICES	43,385.33		194,922.24	
	554901 SECURITY SERVICES	565.88		15,097.44	
	555100 SOFTWARE RENEWAL/MAIN FEE			41,032.82	
	555200 SOFTWARE - NEW PURCHASES			61,556.10	
	556100 INSURANCE EXPENSE			119,841.20	
	556200 TORT PREMIUMS	585.63		1,451.12	

Secure Version - Prior Month

As of February 28, 2015

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				
	559100 OTHER OPERATING EXP	22,953.64		229,380.74	
	Major Account 520000 Total	468,995.86		4,690,747.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,474.30		120,710.74	
	571600 MEALS-NOT TRAVEL STATUS			473.89	
	571900 MEALS-ONE DAY TRAVEL	603.93		9,528.48	
	572100 COMMERCIAL TRANSPORTATI	3,385.85		33,692.32	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	380.46		14,082.82	
	574600 CONTRACTUAL SERVICES			8.63	
	574700 VOLUNTEER TRAVEL EXP			7,856.26	
	575100 MISC TRAVEL EXPENSE	567.00		2,445.86	
	Major Account 570000 Total	17,411.54		188,893.29	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,138.06	
	582400 MACHINERY & EQUIPMENT	12,423.23		229,006.66	
	582700 LAW ENFORCEMENT			4,447.91	
	583300 COMPUTER EQUIP & SOFTWARE	1,797.25		3,606.66	
	584200 VEHICLES & VEHICLE EQ			175,313.00	
	586900 OTHER FIXED ASSETS	2,437.50		16,177.20	
	586901 PHOTO/MEDIA EQUIP			2,253.14	
	586902 HOUSEHOLD/INSTI EQUIP	5,094.96		8,661.56	
	Major Account 580000 Total	21,752.94		441,604.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,822.00		347,404.60	
	599161 DISTRIBUTION OF AID	103,847.03		425,442.21	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	105,669.03		773,846.81	
	Fund 23320 Expenditures Total	1,843,106.22		16,439,116.80	
	Fund 23320 Total	1,364,692.06	1,364,692.06	35,537,407.65	35,537,407.65

Secure Version - Prior Month

As of February 28, 2015

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	197,179.48-		9,675,237.97	
	112100 PETTY CASH			33,600.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	195.00		443.17	
	139901 AR INVOICED (SYSTEM)	4,654.00-		1,983.00	
	Fund 23330 Assets Total	201,638.48-		10,076,264.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		10,868.76		25,185.15
	213135 SEATING TAX		82.27		141.64
	215125 YEAR-END CLEARING				20,711.85
	215126 GAME AND PARKS BUCK		30.00		87,068.10
	215911 SALES TAX COLLECTIONS		5,979.53-		28,060.36
	215912 LODGING TAX COLLECTIONS		3,619.49-		30,754.20
	Fund 23330 Liabilities Total		1,382.01		191,147.24
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		20,496.00		91,502.00
	461500 OP GRANTS - STATE AGENCI				69,293.14
	461600 OP GRANTS - LOCAL GOVERN				60,000.00
	Major Account 460000 Total		20,496.00		220,795.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,175.00
	472100 SALE OF SUP & MAT				55.50
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				535.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		3,334.54		219,557.83
	472120 RESTAURANT/BUFFET (NONTAXABLE)				143.20
	472121 RESTAURANT/BUFFET (TAXABLE)		1,268.02		35,398.78
	472130 CATERING (NONTAXABLE)				32,310.90
	472131 CATERING (TAXABLE)		10.95-		32,109.72
	472140 CATERING-BUFFET (NONTAXABLE)				2,131.25
	472141 CATERING-BUFFET (TAXABLE)				4,116.32
	472160 GROCERY STORE		3.78		16,888.56
	472161 GROCERY (TAXABLE)		374.82		18,968.63
	472170 SNACK ITEMS		82.66		6,597.75

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				
	472171	SNACKS (TAXABLE)		25,779.77		371,265.65
	472180	RESALE ITEMS (NONTAXABLE)		56.10		2,312.27
	472181	RESALE ITEMS (TAXABLE)		8,104.79		363,391.80
	472191	COOKOUT (TAXABLE)		39.81		3,644.55
	472220	OTHER PUBLICATIONS (NONTAXABLE				12.50
	472229	GAS/OIL RESALE				56,358.09
	474100	GENERAL BUSINESS FEES		974.36		13,417.58
	474101	REBATE		425.09		1,661.05
	474102	PARK RESERVATION FEE		25,483.22		228,320.41
	474103	PERMIT ISSUE FEES		1,460.00		12,029.00
	474105	REFUND - OTHER				800.00
	474110	Park Res Fees (tax exempt)		364.00		4,754.50
	476104	RETURNED CHECK FEE				390.00
	476181	PARK ENTRY DAILY		10,936.00		878,406.00
	476182	PARK ENTRY ANNUAL		220,575.00		1,630,650.00
	476183	PARK ENTRY ANNUAL DUPLICATE		56,060.00		394,172.50
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476199	DROP BOX		605.00		125,653.25
		Major Account 470000 Total		355,916.01		4,461,243.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,514.95		145,725.75
	482100	LAND USE REVENUE		1,660.00		91,167.00
	482110	TENT/TRAILER CAMPING (NONTAX)				218.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		115,592.92		3,165,732.67
	482120	RENTAL PICNIC SHELTERS (NONTAX		505.00		5,833.00
	482130	CAMPING COUPONS				18.00-
	482140	CABIN LOT LEASE				33,872.84
	482150	HAYING INCOME				11,163.80
	482152	PASTURE INCOME				3,141.60
	483210	CABINS (NONTAXABLE)		16,517.25		256,555.36
	483211	CABINS (TAXABLE/SALES TAX)		361,864.58		3,716,915.30
	483220	SWIM POOL (NONTAXABLE)				3,606.00
	483221	SWIM POOL (TAXABLE)		821.80		526,127.17
	483230	ENTRANCE ADMISSIONS (NONTAXABL		91.00		192.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		21,028.80		193,823.04
	483240	ADV CABIN DEPOSITS		6,050.11		21,209.68
	483250	CONCESSIONS (NONTAXABLE)		996.09		133,181.09
	483300	EQUIPMENT LEASE OR RENTA				250.00
	483310	HORSE RIDES (NONTAXABLE)				8,696.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483311 HORSE RIDES (TAXABLE)		11.37		247,091.38
	483320 BOATS OTHER REC ITEMS (NONTAXA				503.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		5,564.94		297,188.99
	483330 VENDING MACHINES (NONTAXABLE)				65,749.93
	483331 VENDING MACHINES (TAXABLE)		3.34		362.16
	483340 PAY PHONES (NONTAXABLE)		187.65		8,706.21
	483341 PAY PHONES (TAXABLE)				3,275.58
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		1,968.72		25,596.33
	483400 OTHER RENTAL REVENUE				2,305.45
	483401 Other Rental Rev(TAXABLE)				2,079.24
	484100 OPERATING DONATIONS & CO		749.99		5,591.74
	484115 MISCELLANEOUS-Div		27.89		6,850.22
	484117 GIFTS/GRATUITIES				5,347.18
	484500 REIMB NON-GOVT SOURCES		11,648.27		42,943.09
	485100 FINES FORFEITS & PENALTI				277.00
	485191 PROPERTY DAMAGES				2,006.42
	486300 CLEARING ACCOUNT		41,837.84-		34,345.92
	486400 CASH OVER ADJUSTMENT		414.29-		1,123.90-
	486500 MISCELLANEOUS ADJUSTMENT		27,449.08		27,871.07
	486600 CREDIT CARD CLEARING		42,030.58-		36,138.99
	Major Account 480000 Total		503,971.04		9,131,698.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		349.16		165,411.23
	491332 SURPLUS REIMB PROPERTY		12,600.00		35,775.00
	493200 OPERATING TRANSFERS OUT				1,962.16-
	Major Account 490000 Total		12,949.16		199,224.07
	Fund 23330 Revenues Total		893,332.21		14,012,961.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,668.00		738,714.38	
	511200 TEMPORARY SALARIES-WAG	122,349.81		3,524,094.37	
	511300 OVERTIME PAYMENTS	2,467.91		48,241.78	
	511800 COMPENSATORY TIME PAID	732.77		8,961.07	
	511900 SUPPLEMENTAL			5,585.08	
	512100 VACATION LEAVE EXPENSE	5,218.05		70,789.81	
	512200 SICK LEAVE EXPENSE	5,218.74		39,411.47	
	512300 HOLIDAY LEAVE EXPENSE	6,457.23		52,560.36	
	512500 FUNERAL LEAVE EXPENSE			1,502.18	

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				
	512600 CIVIL LEAVE EXPENSE			56.40	
	512700 INJURY LEAVE EXPENSE	68.86		1,703.48	
	515100 RETIREMENT PLANS EXPENSE	8,235.04		68,500.90	
	515200 OASDI EXPENSE	16,885.41		336,798.31	
	515400 LIFE & ACCIDENT INS EXP	42.71		341.36	
	515500 HEALTH INSURANCE EXPENSE	31,720.43		273,812.84	
	516100 EMPLOYEE RELOCATION			1,495.34	
	516400 UNEMPLOYM COMP INS EXP			101,769.11	
	516500 WORKERS COMP PREMIUMS	25,525.55		76,576.65	
	Major Account 510000 Total	316,590.51		5,350,914.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,057.04		37,409.56	
	521200 COM EXPENSE - VOICE/DATA	8,953.62		220,715.38	
	521300 FREIGHT EXPENSE	2,281.03		12,614.54	
	521400 DATA PROCESSING EXPENSE	6,815.14		99,036.71	
	521500 PUBLICATION & PRINT EXP			9,151.98	
	521501 PLUBICATION OUTSIDE VENDORS			37,673.12	
	521502 PRINTING	3,885.44		57,958.80	
	521503 ADVERTISING	1,297.48		24,940.38	
	521800 CASH SHORT ADJUSTMENT	237.46-		813.35	
	521900 AWARDS EXPENSE	189.67		589.57	
	522100 FEES	6,567.56		18,197.81	
	522200 CONFERENCE REGISTRATION	2,540.76		16,337.53	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP			285.30	
	523000 VOLUNTEER EXPENSES	560.38-		17,741.30	
	523201 NATURAL GAS	18,371.99		79,074.50	
	523202 ELECTRICITY	115,230.46		1,171,575.11	
	523203 WATER	1,284.76		23,596.84	
	523204 SEWER	129.26		1,118.23	
	523207 PROPANE	29,537.86		95,443.90	
	523500 LATE FEES			10.48	
	524100 RENT EXPENSE-LAND			6,255.24	
	524600 RENT EXPENSE-BUILDINGS	1,627.11		15,559.38	
	524700 RENT EXP-OTHER REAL PROP	6.32		5,021.16	
	525100 RENT EXP-OFFICE EQUIP			15,404.93	
	525500 RENT EXP-OTHER PERS PROP	1,643.52		14,439.34	
	525556 Rent Exp-Constr Equip	1,521.90		78,577.04	
	526101 BLDG-STRUC MAINT AND REPAIR	19,482.81		252,911.01	

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				
	526102 LAND MAINT & REPAIR	11,315.25		97,335.24	
	526103 OTHER REAL PROPERTY M/R			1,302.00	
	527200 R&M MOTOR VEHICLES	11,380.27		127,553.25	
	527400 REP & MAINT-DATA PROC			73.60	
	527500 R&M COMMUNICATION EQUP			3,804.01	
	527600 REP & MAINT-HOUSE/INST E	1,834.00		36,563.02	
	527700 REP & MAINT-PHOTO/MEDIA			252.40	
	527800 REP & MAINT-OTHER PROPER			569.30	
	527879 CONST MAINT & SHOP	4,965.51		92,440.24	
	531100 OFFICE SUPPLIES EXPENSE	4,257.24		53,662.36	
	531101 IT SUPPLIES	278.46		3,602.14	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	533100 HOUSEHOLD & INSTIT EXP			40.16	
	533101 CLOTHING	784.68		19,383.18	
	533132 SANITATION JANITORIAL	19,412.86		204,550.56	
	533133 FOOD SERV INSTITUTIONAL	14,317.12		220,679.55	
	533900 FOOD EXPENSE	286.33		10,013.04	
	534500 AGRICULTURAL SUPPLIES EX	4,567.16		122,495.70	
	534600 ED & RECREATIONAL SUP EX	3,099.46		142,692.17	
	534700 ENG TECH & COMM SUP EXP			28,151.55	
	534800 CONST & MAINT SUP EXP	70,261.51		770,851.56	
	534900 MISCLLANEOUS SUPPLIES	10,401.70		22,100.09	
	534946 RESALE ITEMS	32,455.75		493,666.24	
	534947 LAW ENF SUPPLIES	550.23		19,056.70	
	534948 NONEXPENDABLE PROPERTY	39,297.10		259,851.60	
	534950 COMPUTER HARDWARE <1500	791.89		26,221.34	
	535100 MEDICAL SUPPLIES	232.06		2,153.00	
	538100 VEHICLE & EQUIP SUP EXP	14,101.01		443,788.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,417.40		51,321.18	
	539300 THIRD PARTY REIMB			1,365.50-	
	539500 PURCHASING CARD SUSPENSE	2,606.53-			
	541100 ACCTG & AUDITING SERVICES			25,411.58	
	541500 LEGAL SERVICES EXPENSE			138.00	
	541600 GROSS PROCEEDS LEGAL EXP	2,836.02		10,914.38	
	542500 ENG & ARCH SERVICES	38,650.00		38,650.00	
	543100 IT CONSULTING-APPLICATIONS	833.85		12,038.45	
	543200 IT CONSULTING-HW/SW SUPP			280.00	
	543300 IT CONSULTING-OTHER	18,897.00		292,251.08	
	545000 LABORATORY SERVICES	357.00		12,177.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	519.10		8,610.55	
	546900 OTHER MEDICAL SERVICES			512.65	
	547101 MEDIA ADVERTISING	9,845.68		213,536.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,529.75	
	548501 TREE THINNING/CLEARING			9,705.00	
	548502 FACILITY MAINTENANCE			18,142.80	
	548600 PEST CONTROL	1,367.34		20,865.19	
	548700 REFUSE/RECYCLING	7,311.18		319,714.95	
	548800 FIRE EXTINGUISHERS	3,745.85		8,834.89	
	548900 WEED CONTROL			19,995.00	
	549200 JANITORIAL/SECURITY SRVS	3,894.34		79,490.89	
	549600 CONSTRUCTION SERVICES	73,320.00		1,452,675.88	
	554900 OTHER CONTRACTUAL SERVICES	112,818.12		313,273.57	
	554901 SECURITY SERVICES	115.21		1,431.66	
	555100 DATA PROC SOFTW LIC FEE			9,916.99	
	555200 SOFTWARE/UP GRADES AND ORGINAL			30,564.78	
	556100 INSURANCE EXPENSE			255,745.70	
	556200 TORT PREMIUMS			55.00	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	11,853.34		150,244.80	
	Major Account 520000 Total	754,390.38		8,877,017.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,318.10		35,656.36	
	571600 MEALS-NOT TRAVEL STATUS			15.16	
	571900 MEALS-ONE DAY TRAVEL	4.71		513.11	
	572100 COMMERCIAL TRANSPORTATIO	368.43		5,494.04	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	148.83		4,029.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES			2,105.00	
	575100 MISC TRAVEL EXPENSE	33.00		705.87	
	Major Account 570000 Total	2,873.07		48,757.47	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582100 HEAVY EQUIPMENT			35,000.00	
	582400 MACHINERY & EQUIPMENT			39,626.00	
	582700 GUN RIFLES ETC			1,802.95	
	583300 COMPUTER EQUIP & SOFTWARE	477.75		988.09	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	12,601.00		86,575.00	
	585100 LIVESTOCK			5,750.00	
	586900 OTHER FIXED ASSETS	325.00		789.70	
	586901 PHOTO/MEDIA EQUIP			504.12	
	586902 HOUSEHOLD/INSTI EQUIP	5,094.99		26,430.92	
	Major Account 580000 Total	18,498.74		201,617.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			94,378.34	
	599161 DISTRIBUTION OF AID	4,000.00		40,242.78	
	Major Account 590000 Total	4,000.00		134,621.12	
	Fund 23330 Expenditures Total	1,096,352.70		14,612,927.85	
	Fund 23330 Total	894,714.22	894,714.22	24,689,191.99	24,689,191.99

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	378,451.16-		8,092,353.06	
	Fund 23340 Assets Total	378,451.16-		8,092,353.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,612.66		40,022.82
	Fund 23340 Liabilities Total		35,612.66		40,022.82
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 REIMBURSEMENT		141,088.16		868,362.32
	461113 DJ REIMBURSEMENT				15,996.73
	461500 OP GRANTS - STATE AGENCI				909,151.64
	461600 OP GRANTS - LOCAL GOVERN				25,000.00
	461700 OP GRANTS - OTHER				73,851.59
	Major Account 460000 Total		141,088.16		1,892,362.28
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)				40.00
	472211 SUBSCRIPTIONS (TAXABLE)				18.00
	474101 PLAN REVIEW FEE		425.08		1,661.07
	474105 REFUND - OTHER		1,504.80		1,504.80
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		5,600.00		149,600.00
	476171 HABITAT STAMP		141,992.00		1,859,952.00
	476173 STATE WATERFOWL STAMP		17,725.00		141,875.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,900.00		34,600.00
	476279 HABITAT STAMP 3-Year		2,916.00		33,642.00
	476281 STATE WATERFOWL STAMP 3-Year		572.00		6,578.00
	476288 HABITAT STAMP 5-Year		2,400.00		24,480.00
	476290 STATE WATERFOWL STAMP 5-Year		420.00		4,940.00
	Major Account 470000 Total		175,454.88		2,258,940.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,051.13		101,949.27
	482150 HAYING INCOME				8,043.85
	482151 CROP INCOME				20,175.94
	482152 GRAZING INCOME		4,128.86		25,951.99

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	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				696.20
	484115 Miscellaneous-Div				400.17
	484544 INSURANCE CLAIMS		6,670.00		6,670.00
	485191 PROPERTY DAMAGES				6,305.67
	486500 MISCELLANEOUS ADJUSTMENT		2,928.82		2,928.82
	Major Account 480000 Total		26,778.81		173,121.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.76		31,550.61
	491332 SURPLUS REIMB PROPERTY				99.21
	Major Account 490000 Total		8.76		31,649.82
	Fund 23340 Revenues Total		343,330.61		4,356,074.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	43,593.09		343,180.87	
	511200 TEMPORARY SALARIES-WAGE	11,500.68		277,897.01	
	511300 OVERTIME PAYMENTS	941.44		4,363.97	
	511800 COMPENSATORY TIME PAID			888.81	
	512100 VACATION LEAVE EXPENSE	1,487.69		38,217.11	
	512200 SICK LEAVE EXPENSE	639.98		7,094.22	
	512300 HOLIDAY LEAVE EXPENSE	2,438.32		22,425.50	
	512500 FUNERAL LEAVE EXPENSE	78.96		257.85	
	515100 RETIREMENT PLANS EXPENS	3,670.98		31,031.96	
	515200 OASDI EXPENSE	4,300.34		50,310.88	
	515400 LIFE & ACCIDENT INS EXP	11.50		97.28	
	515500 HEALTH INSURANCE EXPENS	12,515.90		103,558.78	
	516500 WORKERS COMP PREMIUMS	4,319.15		12,957.45	
	Major Account 510000 Total	85,498.03		892,281.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	133.04		456.12	
	521200 COM EXPENSE - VOICE/DATA			2,871.95	
	521300 FREIGHT EXPENSE			250.00	
	521400 DATA PROCESSING EXPENSE	391.71		5,549.96	
	521500 PUBLICATION & PRINT EXP			803.20	
	521502 PRINTING			2,646.10	
	521503 ADVERTISING	26.70		101.04	
	522100 DUES & SUBSCRIPTION EXP			9,909.87	
	522200 CONFRENCE REGISTRATION	325.00		900.00	
	523000 VOLUNTEER EXPENSE	6.94		1,073.53	

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				
	523201 NATURAL GAS			7,413.24	
	523202 ELECTRICITY	209.87		10,353.76	
	523203 WATER			363.85	
	523207 PROPANE			1,308.72	
	524100 RENT EXP LAND	1,225.00		32,293.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		3,746.40	
	524700 RENT EXP-OTHER REAL PROP			2,825.00	
	525100 RENT EXP-OFFICE EQUIP			216.40	
	525556 CONSTRUCTION EQUIPMENT	1,770.00		5,386.88	
	526101 BLDG-STRUC MAINT AND RE			5,438.09	
	526102 LAND MAINT & REPAIR	1,250.00		14,727.75	
	527200 VEHICLE REPAIR	10,721.29		63,726.88	
	527500 REPAIR & MAINT COMM EQUIP			50.00	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	2,159.25		73,386.64	
	531100 OFFICE SUPPLIES EXP	166.72		1,549.60	
	531101 IT SUPPLIES			81.74	
	533101 CLOTHING	5.99		4,097.95	
	533132 SANITATION JANITORIAL			2,023.24	
	533133 FOOD SERV INSTITUTIONAL			52.80	
	533900 FOOD EXPENSE	27.76		1,372.55	
	534500 AGRICULTURAL SUPPLIES E	1,026.74		48,345.10	
	534600 ED & RECREATIONAL SUP EX	2,468.48		9,169.50	
	534800 CONST & MAINT SUP EXP	3,291.67		79,923.69	
	534900 MISCELLANEOUS SUPPLIES	201.36		201.36	
	534947 LAW ENF SUPPLIES	199.99		199.99	
	534948 NONEXPENDABLE PROPERTY	1,009.89		9,550.19	
	534950 COMPUTER HARDWARE	522.48		1,934.73	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	6,185.41		193,444.83	
	538182 LICENSE MOTOR VEH	3,427.31		20,897.58	
	541100 ACCTG & AUDITING SERVICES			7,878.49	
	541700 LEGAL RELATED EXP	7,793.50		22,735.25	
	547100 EDUCATIONAL SERVICES			4,745.00	
	548501 TREE CLEARNING	18,120.00		121,672.40	
	548502 FACILITY MAINT			1,589.00	
	548503 CUSTOM FARMING			1,080.00	
	548700 REFUSE/RECYCLING			71.40	

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				
	548900 WEED CONTROL	1,999.70		55,891.30	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES			143,806.26	
	554900 OTHER CONTRACTUAL SERVI	23,345.00		96,580.47	
	555100 DATA PROC SOFTW LIC FEE			4,050.00	
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE			78,559.66	
	557100 PROPERTY TAX EXPENSE			31.10	
	Major Account 520000 Total	88,479.10		1,160,366.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,136.64		6,421.62	
	571600 MEALS ONE DAY TRAVEL			38.71	
	571900 MEAL ONE DAY TRAVEL			95.69	
	572100 COMMERCIAL TRANSPORTATION			763.50	
	574500 PERSONAL VEHICLE MILEAGE			207.20	
	574600 CONTRACT SERVICE TRAVEL EXP			23.49	
	575100 MISC TRAVEL EXPENSES			74.00	
	Major Account 570000 Total	1,136.64		7,624.21	
Expenditures	580000 Capital Outlay				
	580300 Land	457,000.00		608,699.22	
	582100 HEAVY EQUIPMENT			95,178.80	
	582400 MACHINERY & EQUIPMENT	8,877.38		195,169.70	
	584200 VEHICLES & VEHICLE EQ			76,834.00	
	Major Account 580000 Total	465,877.38		975,881.72	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	77,153.86		670,151.87	
	599300 DISTRIBUTION OF AID	39,249.42		342,634.04	
	Major Account 590000 Total	116,403.28		1,012,785.91	
	Fund 23340 Expenditures Total	757,394.43		4,048,940.34	
	Fund 23340 Total	378,943.27	378,943.27	12,141,293.40	12,141,293.40

Secure Version - Prior Month

As of February 28, 2015

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	14,686.01		878,418.49	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	14,686.01		934,218.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.69		228.69
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		228.69		229.19
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				131.31
	Major Account 460000 Total				131.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		291.00		291.00
	471113 DATA BASE SALES				2,760.00
	Major Account 470000 Total		291.00		3,051.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.00		12,407.19
	484100 OPERATING DONATIONS & CO				11.88
	484114 NON-GAME DONATIONS		515.00		6,214.00
	Major Account 480000 Total		1,873.00		18,633.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12.26		2,692.63
	493100 OPERATING TRANSFERS IN		24,036.54		24,036.54
	Major Account 490000 Total		24,048.80		26,729.17
	Fund 23350 Revenues Total		26,212.80		48,544.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	594.45		637.21	
	521200 COM EXPENSE - VOICE/DATA			1,513.51	
	521400 DATA PROCESSING EXP	107.20		2,180.48	
	521500 PUBLICATION & PRINT EXP			24.39	
	521502 PRINTING	1,969.39		2,081.39	
	522100 DUES & SUBSCRIPTION EXP	49.00		1,118.00	
	522200 CONFERENCE REGISTRATION			1,175.00	

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				
	523000 VOLUNTEER EXPENSES			3,353.57	
	523201 NATURAL GAS	157.48		334.35	
	523202 ELECTRICITY	219.99		2,263.09	
	523203 WATER	23.18		105.80	
	523204 SEWER	18.42		64.57	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,616.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525100 RENT EXP-OFFICE EQUIP			16.13	
	525500 RENT EXP-OTHER PERSONAL			20.00	
	527200 REP & MAINT-MOTOR VEHICL			493.57	
	531100 OFFICE SUPPLIES EXPENSE			292.48	
	531101 IT Supplies			163.38	
	533101 CLOTHING			124.99	
	533900 FOOD EXPENSE	127.60		2,951.50	
	534500 AGRICULTURAL SUPPLIES			54.95	
	534600 ED & RECREATIONAL SUP EX			2,858.10	
	534800 CONST/MAIN SUPPLIES			2,674.08	
	534948 NONEXPENDABLE PROP	610.00-		1,366.61	
	534950 COMPUTER HARDWARE <1500			415.79	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	248.48		7,212.13	
	538182 LICENSE MOTOR VEH			376.99	
	541100 ACCTG & AUDITING SERVICES			422.87	
	547100 EDUCATIONAL SERVICES			500.00	
	547101 MEDIA/ADVERTISING SERVICES			7,500.00	
	554900 OTHER CONTRACTUAL SERVICES			48,583.95	
	555100 SOFTWARE RENEWAL/MAIN FEE	44.76		132.96	
	555200 Software-New Purchases			1,308.81	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	3,151.95		95,896.42	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	998.44		8,276.31	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO	801.40		1,339.40	
	574600 CONT SERV/			506.03	
	575100 MISC TRAVEL EXPENSE	36.00		108.00	
	Major Account 570000 Total	1,835.84		10,271.37	
Expenditures	580000 Capital Outlay				

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	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	6,767.69		103,482.52	
	Major Account 590000 Total	6,767.69		103,482.52	
	Fund 23350 Expenditures Total	11,755.48		222,405.31	
	Fund 23350 Total	26,441.49	26,441.49	1,156,623.80	1,156,623.80

Secure Version - Prior Month

As of February 28, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,655.24		102,115.28	
	Fund 23360 Assets Total	1,655.24		102,115.28	
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		155.24		1,291.27
	485100 FINES FORFEITS & PENALTI		1,500.00		1,750.00
	Major Account 480000 Total		1,655.24		3,041.27
	Fund 23360 Revenues Total		1,655.24		3,041.27
	Fund 23360 Total	1,655.24	1,655.24	102,115.28	102,115.28

Secure Version - Prior Month

As of February 28, 2015

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	1,259.33		67,005.52	
	Fund 23370 Assets Total	1,259.33		67,005.52	
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		1,158.50		5,249.31
	Major Account 470000 Total		1,158.50		5,249.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.83		809.94
	Major Account 480000 Total		100.83		809.94
	Fund 23370 Revenues Total		1,259.33		6,059.25
	Fund 23370 Total	1,259.33	1,259.33	67,005.52	67,005.52

Secure Version - Prior Month

As of February 28, 2015

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	33,877.69-		1,070,739.27	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	33,877.69-		1,815,739.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.44-		
	Fund 23380 Liabilities Total		37.44-		
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		872,692.48
	Major Account 450000 Total		109,086.56		872,692.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,252.75
	Major Account 460000 Total				3,252.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,599.52		14,808.02
	Major Account 480000 Total		1,599.52		14,808.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				759.44
	Major Account 490000 Total				759.44
	Fund 23380 Revenues Total		110,686.08		891,512.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,684.39		16,429.76	
	511200 TEMPORARY SALARIES-WAGE	58.80		15,724.31	
	511300 OVERTIME PAYMENTS			18.05	
	512100 VACATION LEAVE EXPENSE	8.17		1,570.66	
	512200 SICK LEAVE EXPENSE	65.13		114.73	
	512300 HOLIDAY LEAVE EXPENSE	88.39		888.17	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	138.26		1,424.85	
	515200 FICA EXPENSE	138.83		2,515.41	
	515400 LIFE & ACCIDENT INS EXP	.44		4.79	
	515500 HEALTH INSURANCE EXPENSE	317.13		6,063.27	
	516500 WORKERS COMP PREMIUMS	114.18		342.48	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	2,613.72		45,103.84	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			176.92	
	521503	ADVERTISING			340.80	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	522200	CONFERENCE REGISTRATION			20.00	
	523600	INTEREST EXPENSE			2,562.00	
	526101	BLDG-STRUC MAINT AND REPAIR			8,427.05	
	526102	LAND MAINT AND REPAIR			19,530.37	
	527200	REP & MAINT-MOTOR VEHICL			594.41	
	527879	CONST MAINT & SHOP			1,036.91	
	533132	SANITATION JANITORIAL			41.85	
	534500	AGRICULTURAL SUPPLIES EX			1,441.71	
	534600	ED & RECREATIONAL SUP EX			1,075.00	
	534800	CONST & MAINT SUP EXP	7,237.12		70,065.29	
	534948	NONEXPENDABLE PROPERTY			449.95	
	538100	VEHICLE & EQUIP SUP EXP	75.49		7,709.54	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			556.62	
	542500	ENG & ARCH SERVICES	1,000.00		15,741.20	
	548700	REFUSE/RECYCLING			566.85	
	548900	WEED CONTROL			18,704.92	
	549600	CONSTRUCTION SERVICES	133,600.00		853,573.76	
	554900	OTHER CONTRACTUAL SERVICES			387.50	
	556100	INSURANCE EXPENSE			5,383.53	
		Major Account 520000 Total	141,912.61		1,008,526.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.44	
		Major Account 570000 Total			37.44	
		Fund 23380 Expenditures Total	144,526.33		1,053,667.46	
		Fund 23380 Total	110,648.64	110,648.64	2,869,406.73	2,869,406.73

Secure Version - Prior Month

As of February 28, 2015

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	337,729.16-		8,340,412.49	
	Fund 23410 Assets Total	337,729.16-		8,340,412.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,232.11		1,232.11
	Fund 23410 Liabilities Total		1,232.11		1,232.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,312,702.04
	Fund 23410 Fund Equity Total				8,312,702.04
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		4,254.70		85,612.70
	465100 Non-Grant Reimbursement				7,592.75
	Major Account 460000 Total		4,254.70		93,205.45
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		74,790.00		691,175.00
	476194 AQUATIC HABITAT - 1 DAY FISH		216.00		25,396.00
	476227 LIFETIME AQUATIC STAMP		4,900.00		74,300.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		2,025.00		19,278.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		2,240.00		17,320.00
	Major Account 470000 Total		84,171.00		827,479.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,312.02		110,217.74
	Major Account 480000 Total		13,312.02		110,217.74
	Fund 23410 Revenues Total		101,737.72		1,030,902.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,216.84		34,208.76	
	511800 COMPENSATORY TIME PAID	10.16		10.16	
	512100 VACATION LEAVE EXPENSE			4,253.21	
	512200 SICK LEAVE EXPENSE	141.27		906.79	
	512300 HOLIDAY LEAVE EXPENSE	234.29		2,303.83	
	515100 RETIREMENT PLANS EXPENS	344.66		3,121.27	
	515200 OASDI EXPENSE	329.75		2,985.11	
	515400 LIFE & ACCIDENT INS EXP	.98		8.52	
	515500 HEALTH INSURANCE EXPENS	784.87		7,407.75	
	516500 WORKERS COMP PREMIUMS	226.80		680.40	
	Major Account 510000 Total	6,289.62		55,885.80	

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			289.10	
	522200 REGISTRATION			1,600.00	
	524100 RENT EXPENSE-LAND	4,400.00		4,400.00	
	534600 EDUCATION & RECREATION SUPP EX	496.53		1,356.03	
	541100 ACCTG & AUDITING SERVICES			124.82	
	542500 ENG & ARCH SERVICES	15,181.00		287,547.64	
	549600 CONSTRUCTION SERVICES	305,279.06		388,847.29	
	554900 CONTRACTURAL			1,690.00	
	Major Account 520000 Total	325,356.59		685,854.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,264.28		4,982.48	
	571900 MEALS ONE DAY TRAVEL			11.85	
	572100 COMMERCIAL TRANSPORTATION	30.00		2,262.81	
	575100 MISC TRAVEL EXP	25.00		128.74	
	Major Account 570000 Total	1,319.28		7,385.88	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	107,733.50		255,297.29	
	Major Account 590000 Total	107,733.50		255,297.29	
	Fund 23410 Expenditures Total	440,698.99		1,004,423.85	
	Fund 23410 Total	102,969.83	102,969.83	9,344,836.34	9,344,836.34

Secure Version - Prior Month

As of February 28, 2015

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	.78		505.79	
		Fund 23420 Assets Total	.78		505.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				499.31
		Fund 23420 Fund Equity Total				499.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.78		6.48
		Major Account 480000 Total		.78		6.48
		Fund 23420 Revenues Total		.78		6.48
		Fund 23420 Total	.78	.78	505.79	505.79

Secure Version - Prior Month

As of February 28, 2015

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	41.97		27,204.94	
		Fund 23421 Assets Total	41.97		27,204.94	
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		41.97		349.53
		Major Account 480000 Total		41.97		349.53
		Fund 23421 Revenues Total		41.97		349.53
		Fund 23421 Total	41.97	41.97	27,204.94	27,204.94

Secure Version - Prior Month

As of February 28, 2015

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	264.68		2,258.09	
	121300 LONG-TERM INVESTMENTS			867,800.14	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	264.68		1,392,627.85	
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		264.68		10,885.27
	481200 GAIN OR LOSS-SALE OF INV				277,561.69
	Major Account 480000 Total		264.68		288,446.96
	Fund 23430 Revenues Total		264.68		288,446.96
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 23430 Expenditures Total			250,000.00	
	Fund 23430 Total	264.68	264.68	1,642,627.85	1,642,627.85

Secure Version - Prior Month

As of February 28, 2015

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	200.49		129,948.61	
	Fund 23440 Assets Total	200.49		129,948.61	
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		200.49		1,669.66
	Major Account 480000 Total		200.49		1,669.66
	Fund 23440 Revenues Total		200.49		1,669.66
	Fund 23440 Total	200.49	200.49	129,948.61	129,948.61

Secure Version - Prior Month

As of February 28, 2015

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	6,034.57-		101,868.38	
		Fund 23450 Assets Total	6,034.57-		101,868.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,720.00-		
		Fund 23450 Liabilities Total		2,720.00-		
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		165.24		1,131.70
	484100	OPERATING DONATIONS & CO		9,510.00		59,367.32
		Major Account 480000 Total		9,675.24		60,499.02
		Fund 23450 Revenues Total		9,675.24		60,499.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	930.64		8,258.34	
	512100	VACATION LEAVE EXPENSE	205.42		1,216.47	
	512200	SICK LEAVE EXPENSE	65.91		773.54	
	512300	HOLIDAY LEAVE EXPENSE	65.91		651.11	
	515100	RETIREMENT PLANS EXPENSE	94.94		816.20	
	515200	FICA EXPENSE	97.00		833.75	
	515400	LIFE & ACCIDENT INS EXP	.45		3.72	
	516500	WORKERS COMP PREMIUMS	54.54		163.62	
		Major Account 510000 Total	1,514.81		12,716.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			218.86	
	521502	PRINTING			727.69	
	534600	ED & RECREATIONAL SUP EX			926.79	
	554900	OTHER CONTRACTUAL SERVICES	11,475.00		19,720.00	
		Major Account 520000 Total	11,475.00		21,593.34	
		Fund 23450 Expenditures Total	12,989.81		34,310.09	
		Fund 23450 Total	6,955.24	6,955.24	136,178.47	136,178.47

Secure Version - Prior Month

As of February 28, 2015

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	52,180.94-		17,369,425.61	
		Fund 23460 Assets Total	52,180.94-		17,369,425.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,226.15		2,226.15
		Fund 23460 Liabilities Total		2,226.15		2,226.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,159.84		166,928.53
		Major Account 480000 Total		27,159.84		166,928.53
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		27,159.84		17,666,928.53
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	29,573.03		97,735.17	
	549600	CONSTRUCTION SERVICES	51,993.90		51,993.90	
		Major Account 520000 Total	81,566.93		149,729.07	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			150,000.00	
		Major Account 590000 Total			150,000.00	
		Fund 23460 Expenditures Total	81,566.93		299,729.07	
		Fund 23460 Total	29,385.99	29,385.99	17,669,154.68	17,669,154.68

Secure Version - Prior Month

As of February 28, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	140,039.88		350,883.53	
	Fund 23470 Assets Total	140,039.88		350,883.53	
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		54,231.52		176,126.64
	452165 ATV Transfer to G&Ps		85,544.54		174,368.87
	Major Account 450000 Total		139,776.06		350,495.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.82		388.02
	Major Account 480000 Total		263.82		388.02
	Fund 23470 Revenues Total		140,039.88		350,883.53
	Fund 23470 Total	140,039.88	140,039.88	350,883.53	350,883.53

Secure Version - Prior Month

As of February 28, 2015

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	21,974.06		2,255,018.96	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	21,974.06		2,416,262.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,125.10		41,117.18
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		37,125.10		1,607,517.18
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		65,805.22		1,332,697.54
	461112 PR REIMBURSEMENTS		621,743.23		1,813,221.12
	461113 DJ REIMBURSEMENT		36,909.27		878,948.08
	461114 OTHER FEDERAL REIMBURSEMENT				530,860.54
	461116 STATE WILDLIFE GRANT		40,683.41		655,556.66
	461117 LIP-LANDOWNER INCENTIVE PROGRA		15,280.58		129,330.55
	461700 OP GRANTS - OTHER		5,481.00		5,481.00
	463100 CAPITAL FED GRANTS & CON				1,245,189.79
	Major Account 460000 Total		785,902.71		6,591,285.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,606.81		11,752.42
	486500 MISCELLANEOUS ADJUSTMENT		14.90		66.28
	Major Account 480000 Total		3,621.71		11,818.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				513.74
	493200 OPERATING TRANSFERS OUT				238,036.91-
	Major Account 490000 Total				237,523.17-
	Fund 43320 Revenues Total		789,524.42		6,365,580.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	38,630.17		325,117.42	
	511200 TEMPORARY SALARIES-WAGE	6,104.62		160,031.95	
	511300 OVERTIME PAYMENTS	315.69		17,544.85	
	511800 COMPENSATORY TIME PAID			174.16	
	512100 VACATION LEAVE EXPENSE	1,234.88		25,807.56	
	512200 SICK LEAVE EXPENSE	2,261.31		10,526.55	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,324.45		21,249.26	
	512500 FUNERAL LEAVE EXPENSE			415.06	
	512600 CIVIL LEAVE EXPENSE			119.39	
	512700 INJURY LEAVE EXPENSE	38.70		38.70	
	515100 RETIREMENT PLANS EXPENSE	3,355.05		29,756.65	
	515200 OASDI EXPENSE	3,583.72		40,221.42	
	515400 LIFE & ACCIDENT INS EXP	14.03		114.58	
	515500 HEALTH INSURANCE EXPENS	11,162.85		98,428.25	
	516200 TUITION ASSISTANCE			2,280.00	
	516500 WORKERS COMPENSATION PR	3,051.03		9,455.89	
	Major Account 510000 Total	72,076.50		741,281.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.26		148.70	
	521200 COM PHONE			2,245.30	
	521400 DATA PROCESSING EXP	180.70		1,445.60	
	521500 PUBLICATION & PRINT EXP	1.89-		583.17	
	521502 PRINTING			244.61	
	522100 DUES & SUBSCRIPTION EXP			810.00	
	522200 REGISTRATION	935.00		1,205.00	
	523201 NATURAL GAS	221.63		643.77	
	523202 ELECTRICITY	236.28		2,566.23	
	524600 RENT EXPENSE-BUILDINGS	8,969.01		69,106.43	
	525100 RENT EXP-OFFICE EQUIP	3.07-		168.30	
	526102 LAND MAINT & REPAIR	3,750.00		3,750.00	
	527200 REP & MAINT-MOTOR VEHICL			3,350.13	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E	810.00		1,803.00	
	527879 CONST MAINT & SHOP	2,820.68		16,246.94	
	531100 OFFICE SUPPLIES	108.69		1,853.27	
	531101 IT SUPPLIES			890.09	
	533101 CLOTHING			500.36	
	533132 JANITORIAL INST SUPPLIES			334.11	
	534500 AGRICULTURAL SUPPLIES EX	500.00		35,465.58	
	534600 ED & RECREATIONAL SUP EX	357.68		71,961.47	
	534800 CONST & MAINT SUP EXP	1,018.55		10,214.87	
	534948 NONEXPENDABLE PROPERTY	2,351.56		1,831.35	
	534950 COMPUTER HARDWARE			721.19	
	537100 LABORATORY SUP EXP			413.51	
	538100 VEH & MAINT SUPPLIES	2,302.28		38,122.79	

Secure Version - Prior Month

As of February 28, 2015

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				
	538182 LICENSED MOTOR VEHICLE SUPPLIE			289.83	
	541100 ACCTG & AUDITING SERVICES			1,770.77	
	545000 LABORATORY SERVICES			481.16	
	548501 TREE CLEARING	3,496.54		19,267.79	
	548900 WEED CONTROL	5,999.10		8,586.38	
	549600 CONSTRUCTION SERVICES			54,719.41	
	554900 OTHER CONTRACTUAL SERVI	146,483.83		2,036,270.11	
	555100 DATA PROC SOFTW LIC FEE			907.36	
	555200 SOFTWARE			3,140.60	
	556100 INSURANCE EXPENSE			8,174.99	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	180,556.83		2,400,562.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	52.81		10,234.16	
	571900 MEALS-ONE DAY TRAVEL			22.75	
	572100 COMMERCIAL TRANSPORTATION			742.70	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	52.81		11,049.61	
Expenditures	580000 Capital Outlay				
	580300 LAND	428,000.00		428,000.00	
	582400 MACHINERY & EQUIPMENT	3,450.00		31,404.46	
	Major Account 580000 Total	431,450.00		459,404.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	105,258.74		1,290,815.80	
	599300 DISTRIBUTION OF AID	15,280.58		153,590.57	
	Major Account 590000 Total	120,539.32		1,444,406.37	
	Fund 43320 Expenditures Total	804,675.46		5,056,704.90	
	Fund 43320 Total	826,649.52	826,649.52	7,472,967.34	7,472,967.34

Secure Version - Prior Month

As of February 28, 2015

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	2,970.93-		396,290.26	
	Fund 43321 Assets Total	2,970.93-		396,290.26	
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		624.88		5,357.33
	Major Account 480000 Total		624.88		5,357.33
	Fund 43321 Revenues Total		624.88		5,357.33
Expenditures	520000 Operating Expenses				
	521502 PRINTING			79.66	
	522100 DUES & SUBSCRIPTION EXP			40.00	
	Major Account 520000 Total			119.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.24	
	Major Account 570000 Total			22.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,595.81		28,031.29	
	Major Account 590000 Total	3,595.81		28,031.29	
	Fund 43321 Expenditures Total	3,595.81		28,173.19	
	Fund 43321 Total	624.88	624.88	424,463.45	424,463.45

Secure Version - Prior Month

As of February 28, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	369.10		239,230.57	
		Fund 43322 Assets Total	369.10		239,230.57	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		369.10		1,193.66
		Major Account 480000 Total		369.10		1,193.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				238,036.91
		Major Account 490000 Total				238,036.91
		Fund 43322 Revenues Total		369.10		239,230.57
		Fund 43322 Total	369.10	369.10	239,230.57	239,230.57

Secure Version - Prior Month

As of February 28, 2015

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			275,290.87	
	Fund 43330 Assets Total			275,290.87	
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				
	461100 OPERATING FED GRANTS & C				5,086.88
	461300 PASS-THROUGH FEDERAL GRA		1,809.76		233,241.03
	Major Account 460000 Total		1,809.76		238,327.91
	Fund 43330 Revenues Total		1,809.76		238,327.91
Expenditures	520000 Operating Expenses				
	521502 PRINTING			739.41	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	523000 Volunteer Expenses			543.70	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	533900 FOOD EXPENSE			234.66	
	Major Account 520000 Total			1,732.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.00	
	574700 VOLUNTEER TRAVEL EXPENSES			473.76	
	Major Account 570000 Total			869.76	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,809.76		233,241.03	
	Major Account 590000 Total	1,809.76		233,241.03	
	Fund 43330 Expenditures Total	1,809.76		235,843.56	
	Fund 43330 Total	1,809.76	1,809.76	511,134.43	511,134.43

Secure Version - Prior Month

As of February 28, 2015

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	11,479.02		239,773.54	
	Fund 43340 Assets Total	11,479.02		239,773.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,172.18		16,280.93
	Fund 43340 Liabilities Total		11,172.18		16,280.93
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		16,587.77		100,000.00
	Major Account 460000 Total		16,587.77		100,000.00
	Fund 43340 Revenues Total		16,587.77		100,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,280.93		95,623.74	
	Major Account 590000 Total	16,280.93		95,623.74	
	Fund 43340 Expenditures Total	16,280.93		95,623.74	
	Fund 43340 Total	27,759.95	27,759.95	335,397.28	335,397.28

Secure Version - Prior Month

As of February 28, 2015

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	10,720.56		43,659.86	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	10,720.56		46,259.42	
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		670.00		2,792.50
	472100 SALE OF SUP & MAT				40.50
	472200 REPROD & PUBLICATIONS				10.00
	Major Account 470000 Total		670.00		2,843.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.56		431.06
	Major Account 480000 Total		50.56		431.06
	Fund 23400 Revenues Total		720.56		3,274.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,000.00-		10,000.00-	
	Major Account 510000 Total	10,000.00-		10,000.00-	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			449.10	
	522200 CONFERENCE REGISTRATION			13.00	
	531100 OFFICE SUPPLIES EXPENSE			1,291.53	
	532100 NON-CAPITALIZED EQUIP PU			10,051.25-	
	533100 HOUSEHOLD & INSTIT EXP			899.96	
	555200 SOFTWARE - NEW PURCHASES			602.38	
	Major Account 520000 Total			6,795.28-	
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			10,811.75	
	Major Account 580000 Total			10,811.75	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	580000	Capital Outlay				
		Fund 23400 Expenditures Total	10,000.00-		3,834.46-	
		Fund 23400 Total	720.56	720.56	42,424.96	42,424.96

Secure Version - Prior Month

As of February 28, 2015

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				12.40
	Major Account 480000 Total				12.40
	Fund 23402 Revenues Total				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			319.90	
	522200 CONFERENCE REGISTRATION			300.00	
	Major Account 520000 Total			619.90	
	Fund 23402 Expenditures Total			3,168.64	
	Fund 23402 Total			3,168.64	3,168.64

Secure Version - Prior Month

As of February 28, 2015

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	2,582.99-		42,810.24	
	Fund 23403 Assets Total	2,582.99-		42,810.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.92		63.92
	Fund 23403 Liabilities Total		63.92		63.92
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		73.71		488.59
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		73.71		48,838.59
	Fund 23403 Revenues Total		73.71		48,838.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,905.85		14,344.98	
	512100 VACATION LEAVE EXPENSE			1,011.94	
	512200 SICK LEAVE EXPENSE			670.27	
	512300 HOLIDAY LEAVE EXPENSE	100.31		1,003.10	
	515100 RETIREMENT PLANS EXPENSE	150.22		1,275.32	
	515200 FICA EXPENSE	153.47		1,302.80	
	515400 LIFE & ACCIDENT INS EXP	.48		3.85	
	Major Account 510000 Total	2,310.33		19,612.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.67		387.39	
	521200 COM EXPENSE - VOICE/DATA	1.42		5.13	
	521290 COM EXPENSE - DATA ONLY	10.50		21.00	
	521500 PUBLICATION & PRINT EXP	62.50		3,283.04	
	522200 CONFERENCE REGISTRATION			204.26	
	531100 OFFICE SUPPLIES EXPENSE			723.19	
	534600 ED & RECREATIONAL SUP EX			38.24	
	Major Account 520000 Total	119.09		4,662.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.92		89.92	
	572100 COMMERCIAL TRANSPORTATIO			406.50	
	573100 STATE-OWNED TRANSPORT	144.28		764.19	
	574500 PERSONAL VEHICLE MILEAGE	57.00		57.00	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	291.20		1,317.61	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			5,850.21	
	599100	OTHER GOVERNMENT AID			2,721.44	
		Major Account 590000 Total			8,571.65	
		Fund 23403 Expenditures Total	2,720.62		34,163.77	
		Fund 23403 Total	137.63	137.63	76,974.01	76,974.01

Secure Version - Prior Month

As of February 28, 2015

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	7,636.37		150,979.12	
		Fund 43450 Assets Total	7,636.37		150,979.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 43450 Liabilities Total		1,000.00-		
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		100,000.00		1,236,109.15
		Major Account 460000 Total		100,000.00		1,236,109.15
		Fund 43450 Revenues Total		100,000.00		1,236,109.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,049.42		369,443.56	
	512100	VACATION LEAVE EXPENSE	2,663.15		42,783.29	
	512200	SICK LEAVE EXPENSE	2,050.10		24,680.64	
	512300	HOLIDAY LEAVE EXPENSE	2,513.80		25,557.15	
	512600	CIVIL LEAVE EXPENSE			75.31	
	515100	RETIREMENT PLANS EXPENSE	3,764.70		34,730.11	
	515200	FICA EXPENSE	3,543.57		32,978.70	
	515400	LIFE & ACCIDENT INS EXP	13.89		116.58	
	515500	HEALTH INSURANCE EXPENSE	9,543.85		78,929.59	
		Major Account 510000 Total	67,142.48		609,294.93	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			3,689.42	
	521290	COM EXPENSE - DATA ONLY	2.62		296.62	
	521500	PUBLICATION & PRINT EXP	89.07-		375.00	
	522100	DUES & SUBSCRIPTION EXP			1,030.00	
	522200	CONFERENCE REGISTRATION			290.00	
	523000	VOLUNTEER EXPENSE			25.15	
	527400	REP & MAINT-DATA PROC			901.44	
	531100	OFFICE SUPPLIES EXPENSE	107.85		1,245.13	
	534600	ED & RECREATIONAL SUP EX			160.45	
	543500	MGT CONSULTANT SERVICES			3,326.37	
		Major Account 520000 Total	21.40		11,339.58	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of February 28, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.45	
	572100 COMMERCIAL TRANSPORTATIO			238.00	
	573100 STATE-OWNED TRANSPORT			557.03	
	574500 PERSONAL VEHICLE MILEAGE			162.44	
	574700 VOLUNTEER TRAVEL EXPENSES			480.00	
	Major Account 570000 Total			2,176.92	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	40.00		202.80	
	Major Account 580000 Total	40.00		202.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	190.00-		4,125.00	
	599100 OTHER GOVERNMENT AID	24,349.75		377,188.72	
	Major Account 590000 Total	24,159.75		381,313.72	
	Fund 43450 Expenditures Total	91,363.63		1,004,327.95	
	Fund 43450 Total	99,000.00	99,000.00	1,155,307.07	1,155,307.07

Secure Version - Prior Month

As of February 28, 2015

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	280.22-		89,527.85	
	Fund 68340 Assets Total	280.22-		89,527.85	
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		138.06		1,536.95
	484100 OPERATING DONATIONS & CO		260.00		3,635.00
	Major Account 480000 Total		398.06		5,171.95
	Fund 68340 Revenues Total		398.06		5,171.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			375.00	
	527100 REP & MAINT-OFFICE EQUIP			53.85	
	527400 REP & MAINT-DATA PROC	99.94		99.94	
	531100 OFFICE SUPPLIES EXPENSE			988.05	
	532100 NON-CAPITALIZED EQUIP PU	556.34		6,372.78	
	Major Account 520000 Total	656.28		7,889.62	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			36,860.01	
	587800 NE LIBRARY COMMISSION	22.00		22.00	
	Major Account 580000 Total	22.00		36,882.01	
	Fund 68340 Expenditures Total	678.28		44,771.63	
	Fund 68340 Total	398.06	398.06	134,299.48	134,299.48

Secure Version - Prior Month

As of February 28, 2015

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	13,465.82		209,374.97	
	139901 AR INVOICED (SYSTEM)	107.00-			
	Fund 73410 Assets Total	13,358.82		209,374.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		13,003.68		293,384.62-
	215100 DUE TO FUND - SHORT TERM		355.14		502,759.59
	Fund 73410 Liabilities Total		13,358.82		209,374.97
	Fund 73410 Total	13,358.82	13,358.82	209,374.97	209,374.97

Secure Version - Prior Month

As of February 28, 2015

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,000.19		104,710.81	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	4,000.19		104,910.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.00		157.00
	215100 SALES TAX LIABILITY		3.86		42.68
	Fund 23500 Liabilities Total		160.86		199.68
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		3,315.00		14,045.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		115.00		1,860.00
	472204 ACTIVITY REPORT				200.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,585.00		18,270.00
	Major Account 470000 Total		5,015.00		34,398.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.97		1,271.27
	Major Account 480000 Total		158.97		1,271.27
	Fund 23500 Revenues Total		5,173.97		35,669.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.28		541.90	
	521500 PUBLICATION & PRINT EXP	970.06		8,622.18	
	531100 OFFICE SUPPLIES EXPENSE	297.30		297.30	
	559100 OTHER OPERATING EXP			10,150.13	
	Major Account 520000 Total	1,334.64		19,611.51	
	Fund 23500 Expenditures Total	1,334.64		19,611.51	
	Fund 23500 Total	5,334.83	5,334.83	124,522.47	124,522.47

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	36,326.58		259,531.88	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	36,326.58		259,858.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.92-		98.92-
	Fund 23610 Liabilities Total		98.92-		98.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,793.57
	Fund 23610 Fund Equity Total				189,793.57
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		33,212.53		249,794.29
	Major Account 450000 Total		33,212.53		249,794.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,600.00		28,065.00
	474102 FINGERPRINTING REVENUE		1,784.00		3,547.00
	Major Account 470000 Total		20,384.00		31,612.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.74		2,504.61
	Major Account 480000 Total		333.74		2,504.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		53,930.27		284,087.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,302.47		91,371.84	
	511300 OVERTIME PAYMENTS			1,081.47	
	511600 PER DIEM PAYMENTS			3,060.00	
	512100 VACATION LEAVE EXPENSE	413.53		10,533.70	
	512200 SICK LEAVE EXPENSE	2,037.73		5,808.89	
	512300 HOLIDAY LEAVE EXPENSE	525.37		5,330.91	
	512500 FUNERAL LEAVE EXPENSE	291.10		291.10	
	515100 RETIREMENT PLANS EXPENSE	791.49		7,971.55	
	515200 FICA EXPENSE	754.09		8,550.78	
	515400 LIFE & ACCIDENT INS EXP	2.40		22.08	

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				
	515500 HEALTH INSURANCE EXPENSE	1,111.88		8,895.04	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	13,230.06		147,327.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.87		298.65	
	521200 COM EXPENSE - VOICE/DATA	402.06		3,050.63	
	521500 PUBLICATION & PRINT EXP			960.29	
	521900 AWARDS EXPENSE	10.41		10.41	
	522100 DUES & SUBSCRIPTION EXP			3,384.00	
	522200 CONFERENCE REGISTRATION			1,350.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		4,183.20	
	524900 RENT EXP-DEPR SURCHARGE	178.29		1,426.32	
	525100 RENT EXP-OFFICE EQUIP	26.52		26.52	
	531100 OFFICE SUPPLIES EXPENSE	528.57		939.07	
	534600 ED & RECREATIONAL SUP EX			136.89	
	534900 MISCELLANEOUS SUP EXP	14.51		105.31	
	535100 MEDICAL SUPPLIES			35.71	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES			15,243.50	
	545001 FINGERPRINT SERVICES			1,064.00	
	546800 VETERINARY SERVICES			10,750.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	559100 OTHER OPERATING EXP	25.00		254.00	
	Major Account 520000 Total	1,887.13		44,356.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.93		10,473.13	
	572100 COMMERCIAL TRANSPORTATIO	1,111.60		3,782.10	
	574500 PERSONAL VEHICLE MILEAGE	1,158.05		7,797.79	
	575100 MISC TRAVEL EXPENSE			186.80	
	Major Account 570000 Total	2,387.58		22,239.82	
	Fund 23610 Expenditures Total	17,504.77		213,923.73	
	Fund 23610 Total	53,831.35	53,831.35	473,782.27	473,782.27

Secure Version - Prior Month

As of February 28, 2015

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	26.56		14,489.23	
		Fund 23620 Assets Total	26.56		14,489.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,280.39
		Fund 23620 Fund Equity Total				14,280.39
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		7,856.45		60,352.71
		Major Account 450000 Total		7,856.45		60,352.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.56		208.83
		Major Account 480000 Total		26.56		208.83
		Fund 23620 Revenues Total		7,883.01		60,561.54
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,856.45		60,352.70	
		Major Account 590000 Total	7,856.45		60,352.70	
		Fund 23620 Expenditures Total	7,856.45		60,352.70	
		Fund 23620 Total	7,883.01	7,883.01	74,841.93	74,841.93

Secure Version - Prior Month

As of February 28, 2015

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	213,359.53		3,005,550.52	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	685,392.00		685,797.00	
	Fund 23730 Assets Total	898,751.53		3,693,436.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,201.14		12,842.80
	214100 DEPOSITS		75.00-		4,727.75
	215100 DUE TO FUND - SHORT TERM		4,300.00		4,300.00
	Fund 23730 Liabilities Total		10,426.14		21,870.55
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		1,935.00		17,490.00
	472200 REPROD & PUBLICATIONS		4.00		63.95
	474100 GENERAL BUSINESS FEES		400.00		31,600.00
	474101 INSURANCE ASSESSMENTS		1,311,010.00		1,311,010.00
	Major Account 470000 Total		1,313,349.00		1,360,163.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,865.44		61,068.69
	484500 REIMB NON-GOVT SOURCES				172.17
	Major Account 480000 Total		4,865.44		61,240.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		1,318,214.44		1,421,658.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,787.59		1,811,384.33	
	511800 COMPENSATORY TIME PAID			1,080.38	
	512100 VACATION LEAVE EXPENSE	7,874.55		118,428.94	
	512200 SICK LEAVE EXPENSE	13,432.17		78,525.12	
	512300 HOLIDAY LEAVE EXPENSE	16,389.49		82,123.30	
	512500 FUNERAL LEAVE EXPENSE	728.72		3,229.91	
	512600 CIVIL LEAVE EXPENSE			117.30	
	515100 RETIREMENT PLANS EXPENSE	13,372.88		106,607.98	
	515200 FICA EXPENSE	18,926.18		140,353.52	

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				
	515400 LIFE & ACCIDENT INS EXP	46.27		376.09	
	515500 HEALTH INSURANCE EXPENSE	37,633.66		298,640.24	
	516200 TUITION ASSISTANCE			340.50	
	516300 EMPLOYEE ASSISTANCE PRO			550.34	
	516400 UNEMPLOYM COMP INS EXP			13,399.94	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	335,191.51		2,685,992.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,178.36		60,652.36	
	521200 COM EXPENSE - VOICE/DATA	8,049.52		63,733.14	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	3,396.03		31,873.14	
	521500 PUBLICATION & PRINT EXP	1,596.52		16,290.55	
	521900 AWARDS EXPENSE			462.22	
	522100 DUES & SUBSCRIPTION EXP	2,708.00		15,778.80	
	522200 CONFERENCE REGISTRATION	1,854.00		8,718.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		400,448.16	
	524601 RENT EXPENSE - PARKING	67.75		388.00	
	526100 REP & MAINT-REAL PROPERT			42,604.80	
	527100 REP & MAINT-OFFICE EQUIP			1,750.00	
	527400 REP & MAINT-DATA PROC	215.00		1,042.20	
	527500 REP & MAINT-COMM EQUIP			3,838.28	
	527600 REP & MAINT-HOUSE/INST E			724.00	
	527800 REP & MAINT-OTHER PROPER			2,173.44	
	531100 OFFICE SUPPLIES EXPENSE	822.40		16,129.57	
	532100 NON-CAPITALIZED EQUIP PU			7,600.75	
	532101 NON CAPITALIZED HARDWARE			2,299.05	
	533100 HOUSEHOLD & INSTIT EXP	735.85		890.35	
	533900 FOOD EXPENSE	53.70		53.70	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,999.32	
	534700 ENG TECH & COMM SUP EXP			1,094.76	
	534900 MISCELLANEOUS SUP EXP			25.00	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541200 PURCHASING EXPENSES			1,022.00	
	541500 LEGAL SERVICES EXPENSE			43,279.64	
	541700 LEGAL RELATED EXPENSE			531.45	
	542100 SOS TEMP SERV - PERSONNEL			141.11	
	543200 IT CONSULTING-HW/SW SUPP	3,465.00		59,258.58	
	554900 OTHER CONTRACTUAL SERVICES	12,204.21		73,915.44	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	26.19		47,144.68	
	555200 SOFTWARE - NEW PURCHASES			542.22	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	757.89		11,328.89	
	559101 MICROFILM EXPENSE			4,236.66	
	Major Account 520000 Total	93,186.44		928,550.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.34		5,619.55	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO			2,499.77	
	573100 STATE-OWNED TRANSPORT	137.49		754.99	
	574500 PERSONAL VEHICLE MILEAGE	1,248.27		10,898.49	
	575100 MISC TRAVEL EXPENSE			434.35	
	Major Account 570000 Total	1,511.10		20,234.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	Major Account 580000 Total			4,424.00	
	Fund 23730 Expenditures Total	429,889.05		3,639,201.93	
	Fund 23730 Total	1,328,640.58	1,328,640.58	7,332,638.21	7,332,638.21

Secure Version - Prior Month

As of February 28, 2015

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	69,109.52-		4,131,403.62	
		Fund 63730 Assets Total	69,109.52-		4,131,403.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,804.24		7,636.36
		Fund 63730 Liabilities Total		5,804.24		7,636.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,629,456.72
		Fund 63730 Fund Equity Total				4,629,456.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				153.00
		Major Account 470000 Total				153.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,519.87		57,754.32
		Major Account 480000 Total		6,519.87		57,754.32
		Fund 63730 Revenues Total		6,519.87		57,907.32
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	18,986.44		164,775.32	
	592101	BOOKS	9,836.87		53,561.46	
	592102	GENERAL SUPPLIES/TOOLS	448.50		2,516.49	
	592103	SPECIAL SUPPLIES/TOOLS	10,316.75		18,533.44	
	592104	SPECIAL FEES	476.00		2,122.90	
	592106	MILEAGE	17,783.32		142,300.65	
	592107	ROOM/BOARD	1,669.79		15,246.22	
	592108	TUITION-PRIVATE	633.75		6,078.75	
	592109	TUITION-STATE	21,282.21		158,461.55	
		Major Account 590000 Total	81,433.63		563,596.78	
		Fund 63730 Expenditures Total	81,433.63		563,596.78	
		Fund 63730 Total	12,324.11	12,324.11	4,695,000.40	4,695,000.40

Secure Version - Prior Month

As of February 28, 2015

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	83,708.45		980,421.51	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	149.25-		310.15	
	139901	AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	83,559.20		981,423.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,414.76		8,974.99
		Fund 23910 Liabilities Total		1,414.76		8,974.99
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				153.38
	474100	GENERAL BUSINESS FEES		308,402.00		2,237,595.86
	474101	SURCHARGE		9,569.67		84,849.23
	474112	BRANDS-NEW		7,107.00		39,172.00
	474113	BRANDS-RENEWAL		74,985.00		272,185.00
	474114	BRANDS-TRANSFER		4,940.00		20,655.00
	474115	BRANDS-DUPLICATE CERTIFIC		3.00		43.00
	474116	GRAZING PERMITS		460.00		2,390.00
	474117	VETERINARY CARE PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		50.00		250.00
		Major Account 470000 Total		405,516.67		2,657,323.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,902.39		15,321.15
	484500	REIMB NON-GOVT SOURCES		1,763.09		20,077.88
	486600	CREDIT CARD CLEARING				551.00-
		Major Account 480000 Total		3,665.48		34,848.03
		Fund 23910 Revenues Total		409,182.15		2,692,171.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	148,576.88		1,176,069.75	
	511106	INTERMITTENT SALARIES	37,978.13		278,738.59	
	511800	COMPENSATORY TIME PAID	2,550.10		68,917.56	
	512100	VACATION LEAVE EXPENSE	2,084.19		99,013.19	
	512200	SICK LEAVE EXPENSE	2,292.37		37,630.26	
	512300	HOLIDAY LEAVE EXPENSE	11,541.77		74,827.43	

Secure Version - Prior Month

As of February 28, 2015

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	345.69		3,853.75	
	515100 RETIREMENT PLANS EXPENSE	12,347.46		109,132.48	
	515200 FICA EXPENSE	14,670.91		124,760.62	
	515400 LIFE & ACCIDENT INS EXP	46.08		392.64	
	515500 HEALTH INSURANCE EXPENSE	41,905.02		332,331.62	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	274,338.60		2,338,077.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,319.31		15,413.62	
	521200 COM EXPENSE - VOICE/DATA	1,535.69		11,388.12	
	521300 FREIGHT EXPENSE	55.63		3,813.57	
	521500 PUBLICATION & PRINT EXP	914.64		13,160.15	
	521900 AWARDS EXPENSE			220.72	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523201 NATURAL GAS	230.34		1,118.43	
	523202 ELECTRICITY	275.93		2,520.20	
	523203 WATER	35.62		161.36	
	523204 SEWER	3.80		30.31	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		14,522.96	
	525100 RENT EXP-OFFICE EQUIP			1,492.50	
	526100 REP & MAINT-REAL PROPERT	367.99		682.39	
	527200 REP & MAINT-MOTOR VEHICL	388.09		1,049.48	
	527400 REP & MAINT-DATA PROC	390.00		909.00	
	527879 BLADE SHARPENING			59.00	
	531100 OFFICE SUPPLIES EXPENSE	467.63		2,578.14	
	532100 NON-CAPITALIZED EQUIP PU	299.00		299.00	
	533100 HOUSEHOLD & INSTIT EXP	64.64		501.26	
	533132 UNIFORMS			50.75	
	533135 CLEANING SUPPLIES	13.97		209.86	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	538182 OIL	29.14		267.11	
	538184 FLUIDS	2.00		8.00	
	538185 GASOLINE	1,051.50		9,456.59	
	538187 TIRES			110.42	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE			7,889.94	
	541700 LEGAL RELATED EXPENSE			30.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			825.00	
	548700 REFUSE/RECYCLING	45.50		365.00	
	548800 FIRE EXTINGUISHERS			40.00	
	549200 JANITORIAL/SECURITY SRVS	478.01		3,215.33	
	556100 INSURANCE EXPENSE			3,439.38	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	49.09		1,648.43	
	Major Account 520000 Total	11,820.39		102,959.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	639.85		7,660.76	
	574500 PERSONAL VEHICLE MILEAGE	40,126.88		316,673.17	
	575100 MISC TRAVEL EXPENSE	12.00		154.47	
	Major Account 570000 Total	40,778.73		324,488.40	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,714.64	
	583300 COMPUTER EQUIP & SOFTWARE	99.99		99.99	
	Major Account 580000 Total	99.99		11,814.63	
	Fund 23910 Expenditures Total	327,037.71		2,777,340.50	
	Fund 23910 Total	410,596.91	410,596.91	3,758,763.87	3,758,763.87

Secure Version - Prior Month

As of February 28, 2015

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	2,260.14		39,757.80	
	Fund 73910 Assets Total	2,260.14		39,757.80	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,367.32		39,757.80
	215100 DUE TO FUND - SHORT TERM		107.18-		
	Fund 73910 Liabilities Total		2,260.14		39,757.80
	Fund 73910 Total	2,260.14	2,260.14	39,757.80	39,757.80

Secure Version - Prior Month

As of February 28, 2015

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	36,379.90-		886,212.97	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE			40.00	
	Fund 24010 Assets Total	36,379.90-		886,994.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	211900 AAI DUE TO VENDOR (SYSTE		2,083.00		2,083.00
	Fund 24010 Liabilities Total		2,083.00		16,390.28
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		4,768.20		40,813.60
	475102 DEALER LICENSES		3,825.00		338,175.00
	475103 SUPPLEMENTAL DLR LIC				650.00
	475104 SALESMAN LICENSES		6,900.00		145,720.00
	475105 MOTORCYCLE DLR LIC				2,475.00
	475106 MANUFACTURER LICENSES		2,125.00		84,150.00
	475107 FACTORY REP LICENSES		260.00		12,660.00
	475108 DISTRIBUTOR LICENSES				20,400.00
	475110 FINANCE COMPANY LIC				8,760.00
	475111 WRECKER & SALVAGE LIC				9,590.00
	475112 AUCTION DEALER LIC				3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		60.00
	475116 CHANGE OF ADDRESS		50.00		550.00
	475117 SPECIAL PERMIT		1,100.00		8,200.00
	475118 TRAILER DEALER LIC		900.00		18,225.00
	475119 DEALERS AGENT				450.00
	Major Account 470000 Total		19,933.20		694,303.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.65		8,339.19
	Major Account 480000 Total		1,433.65		8,339.19
	Fund 24010 Revenues Total		21,366.85		702,642.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,275.35		216,349.22	

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				
	511600 PER DIEM PAYMENTS			800.00	
	512100 VACATION LEAVE EXPENSE	756.63		26,802.61	
	512200 SICK LEAVE EXPENSE	2,226.34		10,351.81	
	512300 HOLIDAY LEAVE EXPENSE	1,645.19		15,256.35	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,463.82		20,152.80	
	515200 FICA EXPENSE	2,333.22		19,256.08	
	515400 LIFE & ACCIDENT INS EXP	8.64		66.24	
	515500 HEALTH INSURANCE EXPENSE	6,486.64		48,410.68	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			95.95	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	44,195.83		361,915.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.62		3,784.28	
	521200 COM EXPENSE - VOICE/DATA	701.45		2,888.85	
	521500 PUBLICATION & PRINT EXP	158.89		7,838.53	
	521900 AWARDS EXPENSE	7.36		7.36	
	522100 DUES & SUBSCRIPTION EXP			384.00	
	522200 CONFERENCE REGISTRATION	12.00		112.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		5,907.52	
	524900 RENT EXP-DEPR SURCHARGE	307.41		2,459.28	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		590.00	
	531100 OFFICE SUPPLIES EXPENSE	54.50		1,788.54	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		18,165.00	
	542100 SOS TEMP SERV - PERSONNEL	692.85		3,503.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		2,888.25	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	39.27		412.91	
	Major Account 520000 Total	7,988.79		51,998.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,149.19		5,548.92	
	572100 COMMERCIAL TRANSPORTATIO	552.70		1,030.20	
	573100 STATE-OWNED TRANSPORT	5,897.43		22,537.31	
	574500 PERSONAL VEHICLE MILEAGE	19.56		2,206.42	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	26.25		147.25	
	Major Account 570000 Total	7,645.13		31,470.10	
	Fund 24010 Expenditures Total	59,829.75		445,383.55	
	Fund 24010 Total	23,449.85	23,449.85	1,332,378.46	1,332,378.46

Secure Version - Prior Month

As of February 28, 2015

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	42,670.05-		1,255,832.27	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	340.00-			
	Fund 24110 Assets Total	43,010.05-		1,260,763.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2.94		387.94
	211900 AAI DUE TO VENDOR (SYSTE		1,229.84-		2,527.71
	215900 SALES TAX COLLECTIONS		.65		6.87
	Fund 24110 Liabilities Total		1,226.25-		2,922.52
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		71.41		558.84
	474120 SALESPERSON TRANSFER FEES		1,250.00		10,300.00
	474130 BROKER TRANSFER FEES		350.00		2,700.00
	474140 PROFESSIONAL CORP		1,025.00		7,950.00
	474150 LTD. LIABILITY CO		700.00		6,650.00
	474160 CERTIFICATION OF LICENSURE		375.00		2,700.00
	475120 NEW BROKER LICENSE FEE		725.00		7,680.00
	475130 NEW SALESPRSN LICENSE FEE		4,485.00		28,880.00
	475150 NEW BRANCH OFFICE FEES		150.00		1,150.00
	475160 BROKER RENEWAL FEES		580.00		231,100.00
	475170 SALESPERSON RENEWAL FEES		1,610.00		469,425.00
	475190 BRANCH OFFICE RENEWAL FEES				7,250.00
	475210 RETIREMENT HOME FEES		225.00		2,425.00
	475220 PROMOTIONAL LAND REG		550.00		44,850.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		21,150.00		157,800.00
	475340 APPLICATION FEE		11,610.00		90,180.00
	Major Account 470000 Total		44,856.41		1,071,948.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,014.10		12,828.68
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		625.00		13,425.00
	486500 MISCELLANEOUS ADJUSTMENT				147.85-

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				
		Major Account 480000 Total		2,639.10		26,195.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				238.65
		Major Account 490000 Total				238.65
		Fund 24110 Revenues Total		47,495.51		1,098,383.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,101.07		262,976.51	
	511600	PER DIEM PAYMENTS	600.00		3,400.00	
	511800	COMPENSATORY TIME PAID	451.24		451.24	
	512100	VACATION LEAVE EXPENSE	949.12		39,799.21	
	512200	SICK LEAVE EXPENSE	14,099.41		31,264.56	
	512300	HOLIDAY LEAVE EXPENSE	1,813.90		16,258.63	
	512500	FUNERAL LEAVE EXPENSE			1,984.20	
	515100	RETIREMENT PLANS EXPENSE	3,776.91		26,336.22	
	515200	FICA EXPENSE	3,630.81		25,539.47	
	515400	LIFE & ACCIDENT INS EXP	9.60		76.80	
	515500	HEALTH INSURANCE EXPENSE	5,787.62		55,396.60	
	516300	EMPLOYEE ASSISTANCE PRO			121.00	
	516500	WORKERS COMP PREMIUMS			5,054.00	
		Major Account 510000 Total	63,219.68		468,658.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,136.12		22,519.01	
	521200	COM EXPENSE - VOICE/DATA	1,166.55		13,210.06	
	521400	DATA PROCESSING EXPENSE	272.41		7,928.81	
	521500	PUBLICATION & PRINT EXP	479.09		19,374.31	
	521900	AWARDS EXPENSE			259.70	
	522100	DUES & SUBSCRIPTION EXP	26.00		101.00	
	522200	CONFERENCE REGISTRATION	1,900.00		3,740.00	
	524600	RENT EXPENSE-BUILDINGS	3,924.29		31,394.32	
	524700	RENT EXP-OTHER REAL PROP			800.00	
	525100	RENT EXP-OFFICE EQUIP	30.00		240.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	405.76		3,328.71	
	533900	FOOD EXPENSE			207.60	
	541100	ACCTG & AUDITING SERVICES			1,733.00	
	541500	LEGAL SERVICES EXPENSE			99,973.00	
	541700	LEGAL RELATED EXPENSE			2,429.82	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	439.82		4,282.13	
	547100 EDUCATIONAL SERVICES	7,898.00		58,312.00	
	554900 OTHER CONTRACTUAL SERVICES	1,753.49		38,231.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100 INSURANCE EXPENSE			100.37	
	559100 OTHER OPERATING EXP	189.18		1,743.45	
	Major Account 520000 Total	22,620.71		311,913.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	965.44		8,890.46	
	572100 COMMERCIAL TRANSPORTATIO	684.40		2,884.24	
	573100 STATE-OWNED TRANSPORT	1,507.32		12,948.60	
	574500 PERSONAL VEHICLE MILEAGE	281.76		2,476.95	
	575100 MISC TRAVEL EXPENSE			176.50	
	Major Account 570000 Total	3,438.92		27,376.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			865.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,803.08	
	Major Account 580000 Total			3,668.08	
	Fund 24110 Expenditures Total	89,279.31		811,616.36	
	Fund 24110 Total	46,269.26	46,269.26	2,072,379.77	2,072,379.77

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	5,356.47-		178,172.27	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 24510 Assets Total	5,156.47-		178,648.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.28-		137.28-
	Fund 24510 Liabilities Total		137.28-		137.28-
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				405.00
	475122 LICENSE APPLICATION		100.00		380.00
	475125 RENEWAL		1,205.00		41,500.00
	475132 LICENSE ISSUANCE		30.00		250.00
	475135 BOOTH PERMIT RENEWAL		265.00		5,280.00
	475136 BOOTH PERMIT APPLICATION		300.00		2,310.00
	475142 LICENSE ISSUANCE		30.00		250.00
	475145 RENEWAL		400.00		14,465.00
	475146 NEW SHOP INSPECTION		270.00		1,710.00
	475147 TRANSFER OF OWNERSHIP				120.00
	475148 CHANGE LOCATION INSPECTION				390.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				900.00
	475220 STUDENT/EXAMINATION		900.00		3,195.00
	475221 RE-EXAMINATION WRITTEN ONLY				25.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION				300.00
	476121 DUPLICATE LICENSE		30.00		170.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE				30.00
	476191 LISTING BARBER				25.00
	Major Account 470000 Total		3,530.00		71,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.94		2,558.24
	484500 REIMB NON-GOVT SOURCES		3.50		14.92
	484590 RETURNED CHECK FEE FOR DEPOSIT				70.00

Secure Version - Prior Month

As of February 28, 2015

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				
	485120 LATE FEE		30.00		3,900.00
	485121 RESTORATION		630.00		4,835.00
	485130 BOOTH PERMIT LATE FEE		85.00		750.00
	485140 LATE FEE		60.00		1,740.00
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS		5.00		15.00
	Major Account 480000 Total		1,101.44		13,943.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.28
	Major Account 490000 Total				3.28
	Fund 24510 Revenues Total		4,631.44		85,761.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,280.25		40,992.95	
	511600 PER DIEM PAYMENTS	300.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	111.06		960.82	
	512200 SICK LEAVE EXPENSE	43.75		2,444.64	
	512300 HOLIDAY LEAVE EXPENSE	286.06		2,839.43	
	512500 FUNERAL LEAVE EXPENSE			730.28	
	515100 RETIREMENT PLANS EXPENSE	428.40		3,591.91	
	515200 FICA EXPENSE	420.58		3,440.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		11,957.12	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	8,366.66		69,341.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.69		705.16	
	521200 COM EXPENSE - VOICE/DATA			596.34	
	521400 DATA PROCESSING EXPENSE	39.30		376.16	
	521500 PUBLICATION & PRINT EXP			217.84	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		3,611.52	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,113.04	
	531100 OFFICE SUPPLIES EXPENSE			130.43	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES			268.50	
	541200 PURCHASING EXPENSE			20.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			6,753.68	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	920.31		15,040.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			882.87	
	571600 MEALS-NOT TRAVEL STATUS			97.32	
	573100 STATE-OWNED TRANSPORT	107.54		899.85	
	574500 PERSONAL VEHICLE MILEAGE	246.12		1,102.88	
	575100 MISC TRAVEL EXPENSE	10.00		39.00	
	Major Account 570000 Total	363.66		3,021.92	
	Fund 24510 Expenditures Total	9,650.63		87,403.69	
	Fund 24510 Total	4,494.16	4,494.16	266,052.30	266,052.30

Secure Version - Prior Month

As of February 28, 2015

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	7,678.66-		767,881.70	
		Fund 24610 Assets Total	7,678.66-		767,881.70	
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		13,018.90		105,101.46
		Major Account 470000 Total		13,018.90		105,101.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,208.44		10,529.01
		Major Account 480000 Total		1,208.44		10,529.01
		Fund 24610 Revenues Total		14,227.34		115,630.47
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			2,299.77	
	554900	OTHER CONTRACTUAL SERVICES	21,906.00		175,248.00	
		Major Account 520000 Total	21,906.00		177,547.77	
		Fund 24610 Expenditures Total	21,906.00		177,547.77	
		Fund 24610 Total	14,227.34	14,227.34	945,429.47	945,429.47

Secure Version - Prior Month

As of February 28, 2015

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	4,068.23		189,361.31	
	Fund 24680 Assets Total	4,068.23		189,361.31	
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		3,781.01		42,515.77
	Major Account 470000 Total		3,781.01		42,515.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.22		2,224.18
	Major Account 480000 Total		287.22		2,224.18
	Fund 24680 Revenues Total		4,068.23		44,739.95
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			8,800.00	
	Major Account 520000 Total			8,800.00	
	Fund 24680 Expenditures Total			8,800.00	
	Fund 24680 Total	4,068.23	4,068.23	198,161.31	198,161.31

Secure Version - Prior Month

As of February 28, 2015

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	31,317.08		1,762,225.73	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	18.00		18.00	
	139901 AR INVOICED (SYSTEM)	7,013.17-		112,481.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	24,321.91		1,876,179.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,447.00-		
	211900 AAI DUE TO VENDOR (SYSTE		165.43		3,493.75
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		44.61		549.37
	Fund 24690 Liabilities Total		3,236.96-		4,062.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,892.79
	Fund 24690 Fund Equity Total				202,892.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				42,440.89
	465100 NONGRANT REIMBURSEMENTS		3,200.00		26,400.00
	Major Account 460000 Total		3,200.00		68,840.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,110.41		26,424.86
	471102 NON TAX MEAL TICKETS				41.25
	471106 REV FROM OFFENDERS - SVCS		390.07		14,180.00
	471107 MISC SERVICES		15,414.11-		180.81
	471108 SAFEKEEPERS SERVICES		81,036.53		658,257.97
	472100 SALE OF SUP & MAT		9,904.23		78,858.50
	472103 NONTAXABLE SALES-SUP/SVC		97.96		701.50
	472105 TAXABLE SALES COPIES		360.55		3,342.32
	Major Account 470000 Total		80,485.64		781,987.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,737.34		11,512.40
	482100 LAND USE REVENUE				10,772.00
	483100 HOUSING & DORM RENTAL RE		132.86		484,936.03
	483400 OTHER RENTAL REVENUE				298.00
	484500 REIMB NON-GOVT SOURCES		3,341.70		457,812.27
	484502 RESTITUTION PAID-OFFENDER				8,198.07

Secure Version - Prior Month

As of February 28, 2015

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
Revenues	480000 Revenues - Miscellaneous				
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		5.26		27.60
	Major Account 480000 Total		6,217.16		974,930.34
	Fund 24690 Revenues Total		89,902.80		1,825,758.44
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	3,493.75		45,638.87	
	539300 THIRD PARTY REIMB	3,699.82-		1,495.62-	
	542500 ENG & ARCH SERVICES	62,550.00		62,550.00	
	543100 IT CONSULTING-APPLICATIONS			42,440.89	
	559100 OTHER OPERATING EXP			7,400.00	
	Major Account 520000 Total	62,343.93		156,534.14	
	Fund 24690 Expenditures Total	62,343.93		156,534.14	
	Fund 24690 Total	86,665.84	86,665.84	2,032,713.32	2,032,713.32

Secure Version - Prior Month

As of February 28, 2015

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	12,815.46		151,592.42	
	Fund 24691 Assets Total	12,815.46		151,592.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,503.09
	Fund 24691 Fund Equity Total				129,503.09
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		12,815.46		88,245.36
	483101 INMATE MAINT ALLOCATION				66,156.03-
	Major Account 480000 Total		12,815.46		22,089.33
	Fund 24691 Revenues Total		12,815.46		22,089.33
	Fund 24691 Total	12,815.46	12,815.46	151,592.42	151,592.42

Secure Version - Prior Month

As of February 28, 2015

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	172,638.37-		610,809.34	
	139901 AR INVOICED (SYSTEM)	59,635.69-		24,119.83	
	Fund 48130 Assets Total	232,274.06-		634,929.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,340.40
	Fund 48130 Liabilities Total				1,340.40
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		11,593.98-		227,979.43
	461500 OP GRANTS - STATE AGENCI		5,377.99		290,358.00
	Major Account 460000 Total		6,215.99-		518,337.43
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				2,561.80
	Major Account 480000 Total				2,561.80
	Fund 48130 Revenues Total		6,215.99-		520,899.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,261.35		95,349.25	
	511300 OVERTIME PAYMENTS			20.48	
	511301 HOLIDAY WORK - DCS			409.55	
	511800 COMPENSATORY TIME PAID	371.21		1,255.78	
	512100 VACATION LEAVE EXPENSE	106.10		3,514.67	
	512200 SICK LEAVE EXPENSE	270.41		4,301.46	
	512300 HOLIDAY LEAVE EXPENSE	235.31		2,587.68	
	515100 RETIREMENT PLANS EXPENSE	701.86		9,375.91	
	515200 FICA EXPENSE	482.90		7,229.82	
	515400 LIFE & ACCIDENT INS EXP	2.67		27.51	
	515500 HEALTH INSURANCE EXPENSE	1,394.26		28,137.91	
	Major Account 510000 Total	10,826.07		152,210.02	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534500 AGRICULTURAL SUPPLIES EX			2,561.80	
	534601 EDUCATIONAL			11,451.55	
	534700 ENG TECH & COMM SUP EXP			1,139.60	
	535104 DRUGS	215,232.00		215,232.00	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	Major Account 520000 Total	215,232.00		287,563.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,217.06	
	572100 COMMERCIAL TRANSPORTATIO			436.13	
	574500 PERSONAL VEHICLE MILEAGE			747.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			591.36	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total			5,032.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,723.20	
	Major Account 580000 Total			5,723.20	
	Fund 48130 Expenditures Total	226,058.07		450,529.29	
	Fund 48130 Total	6,215.99-	6,215.99-	1,085,458.46	1,085,458.46

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	38.78		25,136.33	
	Fund 48133 Assets Total	38.78		25,136.33	
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		38.78		322.97
	Major Account 480000 Total		38.78		322.97
	Fund 48133 Revenues Total		38.78		322.97
	Fund 48133 Total	38.78	38.78	25,136.33	25,136.33

Secure Version - Prior Month

As of February 28, 2015

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	1,651.67		311,155.21	
	Fund 48138 Assets Total	1,651.67		311,155.21	
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		1,651.67		12,412.08
	Major Account 480000 Total		1,651.67		12,412.08
	Fund 48138 Revenues Total		1,651.67		12,412.08
	Fund 48138 Total	1,651.67	1,651.67	311,155.21	311,155.21

Secure Version - Prior Month

As of February 28, 2015

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	313,722.34-		7,830,283.38	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	210,837.99		2,395,108.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)	.10		.02	
	145100 RAW MATERIALS	144,158.16-		1,937,006.95	
	145200 WORK-IN-PROCESS	14,104.20-		31,243.23	
	145300 FINISHED GOODS	100,579.07		1,064,078.71	
	145400 INVENTORY IN TRANSIT	63,155.00-		66,269.95-	
	Fund 52510 Assets Total	223,722.54-		13,191,725.40	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		285,929.86-		67,159.56
	211900 AAI DUE TO VENDOR (SYSTE		12,130.25-		113,214.68
	215100 DUE TO FUND - SHORT TERM		80.81		120.85
	Fund 52510 Liabilities Total		297,979.30-		180,561.34
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				66,156.03
	Major Account 460000 Total				66,156.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,903.77		44,768.69
	471109 LAUNDRY SERVICES		260,056.51		2,000,129.24
	471111 WORK CREW SERVICES		80,977.14		672,537.33
	472100 SALE OF SUP & MAT		535,371.30		5,040,537.72
	472107 DLP 2011 CYCLE RESERVE		1,580.70		27,994.86
	472200 REPROD & PUBLICATIONS		48,930.46		280,859.01
	Major Account 470000 Total		930,819.88		8,066,826.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,870.47		119,534.01
	483401 PV RENT AND UTIL		150.00		20,856.87
	484501 PRIVATE VENTURE		1,448.85		29,846.75
	484900 OTHER PRIVATE SOURCES		120.00		212.00
	486500 MISCELLANEOUS ADJUSTMENT				1,566.26

Secure Version - Prior Month

As of February 28, 2015

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		14,589.32		172,015.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		988.11		9,092.79
		Major Account 490000 Total		988.11		9,092.79
		Fund 52510 Revenues Total		946,397.31		8,314,091.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	200,769.03		1,685,398.57	
	511101	ROLL CALL DCS			21.68	
	511200	TEMPORARY SALARIES-WAGE	4,693.63		33,371.40	
	511300	OVERTIME PAYMENTS	9,475.72		99,161.04	
	511301	HOLIDAY WORK - DCS	2,207.63		15,951.03	
	511400	ON CALL PAY			16.67	
	511500	SHIFT DIFFERENTIAL PYMT	91.05		1,265.25	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	2,127.47		24,135.97	
	512100	VACATION LEAVE EXPENSE	15,709.07		174,386.07	
	512200	SICK LEAVE EXPENSE	23,237.04		116,665.84	
	512300	HOLIDAY LEAVE EXPENSE	12,602.72		124,028.64	
	512400	MILITARY LEAVE EXPENSE	1,629.63		2,699.76	
	512500	FUNERAL LEAVE EXPENSE	1,606.74		6,665.93	
	515100	RETIREMENT PLANS EXPENSE	20,176.77		168,508.58	
	515200	FICA EXPENSE	18,816.48		157,343.88	
	515400	LIFE & ACCIDENT INS EXP	75.34		603.59	
	515500	HEALTH INSURANCE EXPENSE	63,949.10		515,907.00	
	516500	WORKERS COMP PREMIUMS			55,204.64	
		Major Account 510000 Total	377,167.42		3,182,335.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,082.03		24,652.01	
	521200	COM EXPENSE - VOICE/DATA	3,222.79		25,678.79	
	521290	COM EXPENSE - DATA ONLY	3,421.70		25,787.30	
	521300	FREIGHT EXPENSE	2,208.01		15,610.54	
	521301	FREIGHT ON INVENTORY	549.47		6,231.28	
	521400	DATA PROCESSING EXPENSE			2,985.09	
	521500	PUBLICATION & PRINT EXP	2,693.58		59,002.08	
	521901	AWARDS - STAFF	154.26		496.80	
	522100	DUES & SUBSCRIPTION EXP	107.50		5,873.16	
	522202	CONF REG - NON-CEU'S			5,807.00	

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				
	523201 NATURAL GAS	13,760.32		60,012.59	
	523202 ELECTRICITY	7,932.66		136,479.85	
	523203 WATER	4,534.48		38,468.11	
	523204 SEWER	4,454.13		40,588.06	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS	30.00		210.00	
	524700 RENT EXP-OTHER REAL PROP			1,300.00	
	525500 RENT EXP-OTHER PERS PROP			5,798.43	
	526100 REP & MAINT-REAL PROPERT	89.00		11,500.45	
	526104 R & M CONT-BLDGS	887.50		33,887.87	
	527200 REP & MAINT-MOTOR VEHICL	6,006.88		63,474.37	
	527401 R & M CONT-DATA PROC			5,705.00	
	527600 REP & MAINT-HOUSE/INST E	20.00-		4,104.50	
	527700 REP & MAINT-PHOTO/MEDIA			140.00	
	527800 REP & MAINT-OTHER PROPER	412.68		28,394.45	
	531100 OFFICE SUPPLIES EXPENSE	2,686.33		28,901.65	
	532100 NON-CAPITALIZED EQUIP PU	1,899.42		40,993.40	
	533100 HOUSEHOLD & INSTIT EXP	67.80		2,287.60	
	533103 CLEANING SUPPLIES	2,638.45		24,041.81	
	533900 FOOD EXPENSE	83.64		462.08	
	534500 AGRICULTURAL SUPPLIES EX			64.85	
	534601 EDUCATIONAL			602.88	
	534700 ENG TECH & COMM SUP EXP	80.20		261.35	
	534800 CONST & MAINT SUP EXP	3,365.45		35,699.59	
	534801 MAINTENANCE FUEL AND OIL	236.50		2,588.40	
	534900 MISCELLANEOUS SUP EXP	41.25		199.68	
	534904 CI SHOP SUPPLIES	11,766.65		143,812.47	
	534905 SMALL TOOLS	1,699.52		38,506.63	
	534906 RAW MATERIALS	295,292.30		2,485,557.72	
	534907 SECURITY SUPPLIES	3,269.29		4,335.42	
	534909 OPERATIONAL SUPPLIES	45,354.83		326,464.85	
	535103 GEN-MEDICAL SUPPLIES			1,339.48	
	538100 VEHICLE & EQUIP SUP EXP	805.81		2,618.20	
	538102 GAS/OIL FSP & CSI	20,525.26		90,126.66	
	541100 ACCTG & AUDITING SERVICES			19,938.04	
	542100 SOS TEMP SERV - PERSONNEL	5,662.13		10,731.56	
	542500 ENG & ARCH SERVICES			15,121.25	
	548600 PEST CONTROL	39.90		319.20	
	548700 REFUSE/RECYCLING			3,970.37	

Secure Version - Prior Month

As of February 28, 2015

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				
	549200 JANITORIAL/SECURITY SRVS	298.22		1,332.15	
	549500 HAZARDOUS WASTE DISPOSAL			4,358.19	
	554900 OTHER CONTRACTUAL SERVICES	1,924.42		23,032.62	
	555100 DATA PROC SOFTW LIC FEE			16,742.43	
	555200 SOFTWARE - NEW PURCHASES			26.74	
	556100 INSURANCE EXPENSE			4,146.04	
	559100 OTHER OPERATING EXP	12,723.35		79,899.66	
	559101 TRANS COSTS STATE WARDS	65.04		498.68	
	559103 INMATE WAGES	52,685.23		520,688.71	
	559105 RESEARCH & DEV EXP	4.21-		2,052.27	
	559106 ADVERTISING	73.42		891.42	
	559111 MISC CHARGES, NOT FREIGHT	7.00		258.57	
	Major Account 520000 Total	516,814.19		4,535,062.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	729.75		8,566.56	
	571900 MEALS-ONE DAY TRAVEL	13.86		293.38	
	572100 COMMERCIAL TRANSPORTATIO	544.70		2,971.80	
	573100 STATE-OWNED TRANSPORT	8,725.62		62,135.75	
	574500 PERSONAL VEHICLE MILEAGE			155.59	
	575100 MISC TRAVEL EXPENSE			325.43	
	Major Account 570000 Total	10,013.93		74,448.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			185,518.85	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,899.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,124.84	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	
	587504 CIP-ENG & ARCH SVS	13,121.50		147,655.50	
	587505 CIP-CONTRACTOR PAYMENTS			449,389.80	
	Major Account 580000 Total	13,121.50		789,288.54	
	Fund 52510 Expenditures Total	917,117.04		8,581,135.55	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	298,298.01-		2,498,761.96-	
	814200 ISSUES, TRANSFERS, ADJ	5,703.25		17,982.83	
	814201 INV ADJ-NON INVENTORY TRANSACT	10.55		1,101.89	
	815100 COST OF GOODS SOLD	461,904.04		4,309,127.55	
	815200 DIRECT LABOR	15,571.96-		149,979.51-	
	815300 OVERHEAD COSTS	198,724.36-		1,688,810.10-	

Secure Version - Prior Month

As of February 28, 2015

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
Adjustments	800000	Adjustments				
		Fund 52510 Adjustments Total	44,976.49-		9,339.30-	
		Fund 52510 Total	648,418.01	648,418.01	21,763,521.65	21,763,521.65

Secure Version - Prior Month

As of February 28, 2015

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	33,219.55-		735,690.82	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	4,150.00-		17,870.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00	
	Fund 52700 Assets Total	37,369.55-		754,036.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,025.23		14,137.29
	211900 AAI DUE TO VENDOR (SYSTE		27,167.13-		4,876.55
	Fund 52700 Liabilities Total		13,141.90-		19,013.84
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		25,585.00		453,053.30
	Major Account 470000 Total		25,585.00		453,053.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.02		8,568.21
	484500 REIMB NON-GOVT SOURCES				1,139.03
	Major Account 480000 Total		1,133.02		9,707.24
	Fund 52700 Revenues Total		26,718.02		531,399.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,423.07		97,221.25	
	511300 OVERTIME PAYMENTS	615.09		2,803.17	
	512100 VACATION LEAVE EXPENSE	1,072.52		14,496.56	
	512200 SICK LEAVE EXPENSE	1,434.13		5,407.61	
	512300 HOLIDAY LEAVE EXPENSE	733.14		7,331.40	
	515100 RETIREMENT PLANS EXPENSE	1,144.04		9,529.42	
	515200 FICA EXPENSE	1,062.70		8,886.75	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		32,246.08	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	21,519.29		181,057.05	

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	13.42		139.69	
	521200 COM EXPENSE - VOICE/DATA	191.18		1,588.11	
	521290 COM EXPENSE - DATA ONLY	314.41		1,572.05	
	521300 FREIGHT EXPENSE	13,950.00		164,358.00	
	521500 PUBLICATION & PRINT EXP	104.43		1,985.26	
	521901 AWARDS - STAFF	18.10		35.55	
	522100 DUES & SUBSCRIPTION EXP			1,191.91	
	522202 CONF REG - NON-CEU'S			562.50	
	523201 NATURAL GAS	1,771.27		4,279.32	
	523202 ELECTRICITY	333.84		3,094.00	
	525500 RENT EXP-OTHER PERS PROP	43.00		4,738.89	
	526100 REP & MAINT-REAL PROPERT	5,619.75		6,339.75	
	526104 R & M CONT-BLDGS	78.00		22,453.86	
	527200 REP & MAINT-MOTOR VEHICL	553.00		1,516.68	
	527700 REP & MAINT-PHOTO/MEDIA	338.00		1,251.00	
	531100 OFFICE SUPPLIES EXPENSE			1,038.40	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			50.53	
	533103 CLEANING SUPPLIES			131.50	
	534500 AGRICULTURAL SUPPLIES EX			456.22	
	534800 CONST & MAINT SUP EXP	88.00		3,449.97	
	534905 SMALL TOOLS			89.07	
	538100 VEHICLE & EQUIP SUP EXP	2,520.63		13,233.97	
	538102 GAS/OIL FSP & CSI	1,142.79		11,459.04	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	543100 IT CONSULTING-APPLICATIONS			165.91	
	548600 PEST CONTROL			39.99	
	548700 REFUSE/RECYCLING	114.80		1,088.75	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,056.55	
	556100 INSURANCE EXPENSE			137.13	
	558100 INVENTORIES FOR RESALE			8,513.00	
	559106 ADVERTISING	274.00		1,182.42	
	559107 OVERSEAS SCREENING FEES			6,505.00	
	Major Account 520000 Total	27,498.47		265,405.93	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	247.85		1,347.72	
	571104 BOARD & LODGING FSP SCREEN	806.66		3,463.51	
	572100 COMMERCIAL TRANSPORTATIO	800.40		1,926.69	
	575104 MISC TRAV FSP SCREEN	73.00		377.79	

Secure Version - Prior Month

As of February 28, 2015

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	570000	Travel Expenses				
		Major Account 570000 Total	1,927.91		7,115.71	
		Fund 52700 Expenditures Total	50,945.67		453,578.69	
		Fund 52700 Total	13,576.12	13,576.12	1,207,614.88	1,207,614.88

Secure Version - Prior Month

As of February 28, 2015

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	29,509.89-		108,672.11	
	139901 AR INVOICED (SYSTEM)	12,681.44-		17,813.56	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00-	
	Fund 52701 Assets Total	42,191.33-		126,385.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,003.74		1,016.30
	211900 AAI DUE TO VENDOR (SYSTE		192.15-		36,000.00
	Fund 52701 Liabilities Total		811.59		37,016.30
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		2,118.56		10,042.74
	472103 NONTAXABLE SALES-SUP/SVC				260,700.00
	Major Account 470000 Total		2,118.56		270,742.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.73		1,577.02
	486500 MISCELLANEOUS ADJUSTMENT				.73-
	Major Account 480000 Total		158.73		1,576.29
	Fund 52701 Revenues Total		2,277.29		272,319.03
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	950.00		6,800.00	
	527200 REP & MAINT-MOTOR VEHICL			5,582.66	
	538100 VEHICLE & EQUIP SUP EXP	625.31		7,873.80	
	538102 GAS/OIL FSP & CSI	204.90		643.46	
	558100 INVENTORIES FOR RESALE	43,500.00		287,539.00	
	Major Account 520000 Total	45,280.21		308,438.92	
	Fund 52701 Expenditures Total	45,280.21		308,438.92	
	Fund 52701 Total	3,088.88	3,088.88	434,824.59	434,824.59

Secure Version - Prior Month

As of February 28, 2015

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	28,653.24		370,925.56	
	145100 RAW MATERIALS	11,568.47-		396,427.86	
	Fund 54610 Assets Total	17,084.77		767,353.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,655.44		90,589.01
	211900 AAI DUE TO VENDOR (SYSTE		13,174.70-		123,294.82
	Fund 54610 Liabilities Total		16,480.74		213,883.83
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		174,363.05		1,485,739.69
	Major Account 470000 Total		174,363.05		1,485,739.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.02		5,113.41
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		604.02		9,904.24
	Fund 54610 Revenues Total		174,967.07		1,495,643.93
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,835.00	
	534906 RAW MATERIALS	134,714.35		1,534,217.22	
	Major Account 520000 Total	134,714.35		1,543,052.22	
	Fund 54610 Expenditures Total	134,714.35		1,543,052.22	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	39,648.70		48,427.43-	
	814200 ISSUES, TRANSFERS, ADJ	.01-		394.10-	
	Fund 54610 Adjustments Total	39,648.69		48,821.53-	
	Fund 54610 Total	191,447.81	191,447.81	2,261,584.11	2,261,584.11

Secure Version - Prior Month

As of February 28, 2015

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	396,777.57		3,644,051.60	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	396,777.57		3,684,051.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,111.76-		50,146.27
	Fund 64612 Liabilities Total		12,111.76-		50,146.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,884,315.73
	Fund 64612 Fund Equity Total				2,884,315.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,128.95		39,479.92
	484900 OTHER PRIVATE SOURCES		463,785.81		3,487,193.94
	484989 WORK RELEASE PAY		247,970.19		2,668,013.32
	484991 INMATE PAYROLL		223,904.48		2,014,762.71
	484992 PRIVATE VENTURE PAY		39,118.43		333,727.50
	484993 OTHER PAY BY DCS		1,271.75		12,457.57
	484995 OTHER PRIVATE SOURCES		4,882.80		66,316.46
	484996 HOBBY				136.75
	484998 CONFISCATED				1,318.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,149.81		8,256.36
	Major Account 480000 Total		987,212.22		8,629,025.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31.30
	493200 OPERATING TRANSFERS OUT		15,162.98-		168,099.82-
	Major Account 490000 Total		15,162.98-		168,068.52-
	Fund 64612 Revenues Total		972,049.24		8,460,957.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	129.51-		178.85-	
	559100 OTHER OPERATING EXP	188,225.94		2,048,732.55	
	559189 SAVINGS DEPOSITS	16,532.64		205,820.48	
	559192 FAMILY SUPPORT	92,277.37		1,028,902.38	
	559193 RELEASE MONEY	60,196.01		568,248.13	
	559194 GATE PAY	8,287.38		61,458.43	
	559195 DCS	3,698.77		33,741.61	
	559196 CLUBS	2,643.38		22,299.99	
	559197 STORES	178,479.61		3,169,161.40	

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	12,948.32		573,181.39	
	Major Account 520000 Total	563,159.91		7,711,367.51	
	Fund 64612 Expenditures Total	563,159.91		7,711,367.51	
	Fund 64612 Total	959,937.48	959,937.48	11,395,419.11	11,395,419.11

Secure Version - Prior Month

As of February 28, 2015

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	5,776.64		112,495.46	
	Fund 64613 Assets Total	5,776.64		112,495.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.80-		348.10
	Fund 64613 Liabilities Total		189.80-		348.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,881.52
	Fund 64613 Fund Equity Total				93,881.52
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		6,527.99		29,145.28
	Major Account 480000 Total		6,527.99		29,145.28
	Fund 64613 Revenues Total		6,527.99		29,145.28
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	561.55		10,879.44	
	Major Account 520000 Total	561.55		10,879.44	
	Fund 64613 Expenditures Total	561.55		10,879.44	
	Fund 64613 Total	6,338.19	6,338.19	123,374.90	123,374.90

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	276,805.07-		348,471.90	
	Fund 64641 Assets Total	276,805.07-		348,471.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,133.83-		142,094.15
	211900 AAI DUE TO VENDOR (SYSTE		77,515.45-		71,580.05
	215100 DUE TO FUND - SHORT TERM		3,978.18-		5,740.88
	Fund 64641 Liabilities Total		116,627.46-		219,415.08
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		557.20		4,170.50
	471107 MISC SERVICES		162.99		1,173.81
	472100 SALE OF SUP & MAT		40,735.38		709,269.45
	472102 TOKEN SALES		20,564.97-		10,947.10-
	472103 NONTAXABLE SALES-SUP/SVC		140,430.51		2,286,229.64
	472109 INMATE GIFT PLAN				61,018.80
	Major Account 470000 Total		161,321.11		3,050,915.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.20		10,325.07
	486400 CASH OVER ADJUSTMENT		2.84		64.16
	Major Account 480000 Total		982.04		10,389.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				94,310.36
	493200 OPERATING TRANSFERS OUT				282,953.93-
	Major Account 490000 Total				188,643.57-
	Fund 64641 Revenues Total		162,303.15		2,872,660.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,161.49		329,063.49	
	511300 OVERTIME PAYMENTS	1,258.30		10,241.20	
	511301 HOLIDAY WORK - DCS	540.40		1,760.63	
	511800 COMPENSATORY TIME PAID	1,292.60		6,201.09	
	512100 VACATION LEAVE EXPENSE	3,813.24		28,943.59	
	512200 SICK LEAVE EXPENSE	1,542.47		18,956.36	
	512300 HOLIDAY LEAVE EXPENSE	2,426.30		24,012.71	
	512500 FUNERAL LEAVE EXPENSE			1,172.95	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,971.14		31,475.34	
	515200 FICA EXPENSE	3,749.69		29,625.72	
	515400 LIFE & ACCIDENT INS EXP	19.20		150.72	
	515500 HEALTH INSURANCE EXPENSE	11,178.80		92,188.22	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	71,953.63		573,994.02	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	87.15		983.15	
	521500 PUBLICATION & PRINT EXP			156.64	
	521800 CASH SHORT ADJUSTMENT	20.86		302.61	
	531100 OFFICE SUPPLIES EXPENSE	296.17		2,768.42	
	532100 NON-CAPITALIZED EQUIP PU			242.99	
	533100 HOUSEHOLD & INSTIT EXP			4,482.15	
	533108 CANTEEN RESALE	200.95		65,435.52	
	533157 CANTEEN RESALE-JULY	166.47-		323,518.90	
	533158 CANTEEN RESALE-AUG	1,286.05-		291,411.15	
	533159 CANTEEN RESALE-SEP	257.91		297,545.94	
	533160 CANTEEN RESALE-OCT	1,052.76		286,753.73	
	533161 CANTEEN RESALE-NOV	495.05		327,781.53	
	533162 CANTEEN RESALE-DEC	12,310.71-		367,134.93	
	533163 CANTEEN RESALE-JAN	102,759.27		333,480.78	
	533164 CANTEEN RESALE-FEB	158,790.81		158,821.55	
	533165 CANTEEN RESALE-MAR	243.66		4,931.97	
	533166 CANTEEN RESALE-APR	8.55		1,207.26	
	533167 CANTEEN RESALE -MAY	79.68		25,441.75	
	533168 CANTEEN RESALE-JUNE			147,153.12	
	559100 OTHER OPERATING EXP	2.46-		7.10-	
	Major Account 520000 Total	250,527.13		2,639,546.99	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	322,480.76		3,217,380.01	
	Fund 64641 Total	45,675.69	45,675.69	3,565,851.91	3,565,851.91

Secure Version - Prior Month

As of February 28, 2015

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	1,670.48		1,133,763.13	
	Fund 64650 Assets Total	1,670.48		1,133,763.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,366.81		39,444.65
	211900 AAI DUE TO VENDOR (SYSTE		10,239.31-		2,655.86
	215100 DUE TO FUND - SHORT TERM		788.40-		1,460.16-
	Fund 64650 Liabilities Total		1,660.90-		40,640.35
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		9,067.93		50,167.30
	471101 DUES		397.00		3,219.75
	471106 REV FROM OFFENDERS FOR SER		204.57		1,051.82
	471107 MISC SERVICES		415.69		3,634.96
	472100 SALE OF SUP & MAT		34,139.59		308,785.43
	472103 NONTAXABLE SALES-SUP/SVC		660.12		5,457.79
	Major Account 470000 Total		44,884.90		372,317.05
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		396.00		3,747.44
	484900 OTHER PRIVATE SOURCES				41.11
	486500 MISCELLANEOUS ADJUSTMENT				588.00
	Major Account 480000 Total		396.00		4,376.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,816.96		220,434.06
	493200 OPERATING TRANSFERS OUT				5,294.50-
	Major Account 490000 Total		3,816.96		215,139.56
	Fund 64650 Revenues Total		49,097.86		591,833.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,731.95		20,556.99	
	511300 OVERTIME PAYMENTS			433.11	
	511800 COMPENSATORY TIME PAID			304.62	
	512100 VACATION LEAVE EXPENSE	133.28		2,838.92	
	512200 SICK LEAVE EXPENSE	28.56		630.92	
	512300 HOLIDAY LEAVE EXPENSE	152.30		1,523.00	
	515100 RETIREMENT PLANS EXPENSE	228.10		1,968.48	

Secure Version - Prior Month

As of February 28, 2015

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				
	515200 FICA EXPENSE	188.05		1,651.18	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		10,353.28	
	Major Account 510000 Total	4,757.36		40,268.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.25		99.67	
	521500 PUBLICATION & PRINT EXP	133.08		511.59	
	521900 AWARDS EXPENSE	30.50		30.50	
	521902 AWARDS EXP - INMATES	705.03		5,946.06	
	522100 DUES & SUBSCRIPTION EXP	1,353.10		11,384.25	
	522101 MAGAZINE SUBSCRIPTIONS	1,136.20		5,597.81	
	523001 VOLUNTEER MEAL EXPENSE	15.84		29.15	
	526100 REP & MAINT-REAL PROPERT			7,935.00	
	527100 REP & MAINT-OFFICE EQUIP	201.25		201.25	
	527500 REP & MAINT-COMM EQUIP	921.80		728.34	
	527600 REP & MAINT-HOUSE/INST E			1,370.73	
	527800 REP & MAINT-OTHER PROPER			44.98	
	531100 OFFICE SUPPLIES EXPENSE	4.32		2,429.96	
	533100 HOUSEHOLD & INSTIT EXP	669.96		6,698.81	
	533108 CANTEEN RESALE	13,184.94		172,439.32	
	533900 FOOD EXPENSE	104.71		4,062.66	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	2,819.89		42,437.86	
	534603 RECREATIONAL LIBRARY MATERIALS	.19-		7,297.71	
	534604 NON SPORTING EQUIP	962.82		13,457.05	
	534800 CONST & MAINT SUP EXP			10,032.86	
	534900 MISCELLANEOUS SUP EXP			22.45	
	554900 OTHER CONTRACTUAL SERVICES	13,084.59		115,622.14	
	559100 OTHER OPERATING EXP	520.75		5,567.64	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			266.63	
	Major Account 520000 Total	35,863.84		414,317.51	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,145.28		9,970.56	
	586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	
	Major Account 580000 Total	5,145.28		14,300.84	
	Fund 64650 Expenditures Total	45,766.48		468,886.53	
	Fund 64650 Total	47,436.96	47,436.96	1,602,649.66	1,602,649.66

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	166.14		19,691.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	166.14		20,099.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				92.59
	Fund 64652 Liabilities Total				92.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,745.89
	Fund 64652 Fund Equity Total				18,745.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15.00
	471101 SALE OF SERVICES		430.00		2,594.31
	472103 NONTAXABLE SALES-SUP/SVC		93.60		2,080.25
	Major Account 470000 Total		523.60		4,689.56
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		28.00		844.50
	Major Account 480000 Total		28.00		844.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,764.15
	Major Account 490000 Total				1,764.15
	Fund 64652 Revenues Total		551.60		7,298.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.88		113.47	
	521500 PUBLICATION & PRINT EXP	173.83		460.67	
	522100 DUES & SUBSCRIPTION EXP			1,194.00	
	531100 OFFICE SUPPLIES EXPENSE			70.77	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	108.67		1,360.46	
	534602 RECREATIONAL	97.08		2,764.33	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP			22.74	
	Major Account 520000 Total	385.46		6,037.05	
	Fund 64652 Expenditures Total	385.46		6,037.05	
	Fund 64652 Total	551.60	551.60	26,136.69	26,136.69

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	4,267.50		1,054,968.37	
	Fund 64658 Assets Total	4,267.50		1,054,968.37	
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		4,267.50		34,636.79
	Major Account 480000 Total		4,267.50		34,636.79
	Fund 64658 Revenues Total		4,267.50		34,636.79
	Fund 64658 Total	4,267.50	4,267.50	1,054,968.37	1,054,968.37

Secure Version - Prior Month

As of February 28, 2015

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	1,330.37-		16,322.78	
		Fund 64659 Assets Total	1,330.37-		16,322.78	
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		200.58		1,738.32
		Major Account 480000 Total		200.58		1,738.32
		Fund 64659 Revenues Total		200.58		1,738.32
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			219.41	
	534602	RECREATIONAL			24.66	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,530.95		2,561.72	
		Major Account 520000 Total	1,530.95		2,805.79	
		Fund 64659 Expenditures Total	1,530.95		2,805.79	
		Fund 64659 Total	200.58	200.58	19,128.57	19,128.57

Secure Version - Prior Month

As of February 28, 2015

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	113.57		5,428.49	
	Fund 64660 Assets Total	113.57		5,428.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.22-
	Fund 64660 Liabilities Total				10.22-
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		80.35		755.39
	471106 REV FROM OFFENDERS FOR SER		33.22		203.18
	471107 MISC SERVICES				.07-
	472100 SALE OF SUP & MAT				68.75
	Major Account 470000 Total		113.57		1,027.25
	Fund 64660 Revenues Total		113.57		1,027.25
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE/INMATES			145.00	
	559100 OTHER OPERATING EXP			48.75	
	Major Account 520000 Total			193.75	
	Fund 64660 Expenditures Total			193.75	
	Fund 64660 Total	113.57	113.57	5,622.24	5,622.24

Secure Version - Prior Month

As of February 28, 2015

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	719.33		466,225.97	
		Fund 24710 Assets Total	719.33		466,225.97	
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		719.33		6,017.09
	483200	BUILDING & SPACE RENTAL				23,442.88
	484500	REIMB NON-GOVT SOURCES				1,361.81
		Major Account 480000 Total		719.33		30,821.78
		Fund 24710 Revenues Total		719.33		30,821.78
		Fund 24710 Total	719.33	719.33	466,225.97	466,225.97

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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 February 28, 2015

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	358.65		22,030.27	
		Fund 64710 Assets Total	358.65		22,030.27	
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		30.27		285.48
	484500	REIMB NON-GOVT SOURCES		34,745.27		287,160.97
		Major Account 480000 Total		34,775.54		287,446.45
		Fund 64710 Revenues Total		34,775.54		287,446.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,677.36		160,429.45	
	511200	TEMPORARY SALARIES-WAGE	1,502.87		12,719.83	
	511300	OVERTIME PAYMENTS	1,713.60		11,908.40	
	511500	SHIFT DIFFERENTIAL PYMT	34.05		508.05	
	512100	VACATION LEAVE EXPENSE	905.37		11,904.86	
	512200	SICK LEAVE EXPENSE	585.85		1,560.67	
	512300	HOLIDAY LEAVE EXPENSE	1,097.85		12,814.20	
	512700	INJURY LEAVE EXPENSE			170.30	
	515100	RETIREMENT PLANS EXPENSE	1,753.25		14,470.21	
	515200	OASDI EXPENSE	1,769.37		14,683.07	
	515400	LIFE & ACCIDENT INS EXP	6.24		52.28	
	515500	HEALTH INSURANCE EXPENSE	5,371.08		43,976.66	
	516300	EMPLOYEE ASSISTANCE PRO			85.25	
		Major Account 510000 Total	34,416.89		285,283.23	
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,132.95	
		Fund 64710 Expenditures Total	34,416.89		287,416.18	
		Fund 64710 Total	34,775.54	34,775.54	309,446.45	309,446.45

Secure Version - Prior Month

As of February 28, 2015

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	2,579.41		53,027.44	
		Fund 24810 Assets Total	2,579.41		53,027.44	
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		2,850.00		8,750.00
		Major Account 470000 Total		2,850.00		8,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.12		621.57
		Major Account 480000 Total		78.12		621.57
		Fund 24810 Revenues Total		2,928.12		9,371.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	219.53		598.48	
	512100	VACATION LEAVE EXPENSE	12.31		31.15	
	512200	SICK LEAVE EXPENSE	3.08		22.30	
	512300	HOLIDAY LEAVE EXPENSE	25.00		53.85	
	512800	ADMINISTRATIVE LEAVE EXP	9.23		11.15	
	515100	RETIREMENT PLANS EXPENSE	21.53		57.34	
	515200	FICA EXPENSE	19.00		50.63	
	515400	LIFE & ACCIDENT INS EXP	.03		.08	
	515500	HEALTH INSURANCE EXPENSE	39.00		103.89	
		Major Account 510000 Total	348.71		928.87	
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			397.35	
	574500	PERSONAL VEHICLE MILEAGE			21.84	
	574501	Comm. Personal Vehicle			937.05	
	575100	MISC TRAVEL EXPENSE			74.00	
		Major Account 570000 Total			3,059.54	
		Fund 24810 Expenditures Total	348.71		4,227.82	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000 Travel Expenses				
	Fund 24810 Total	2,928.12	2,928.12	57,255.26	57,255.26

Secure Version - Prior Month

As of February 28, 2015

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	17,783.41		11,523,980.11	
	Fund 24820 Assets Total	17,783.41		11,523,980.11	
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		17,783.41		142,820.16
	Major Account 480000 Total		17,783.41		142,820.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,033,999.00
	Major Account 490000 Total				4,033,999.00
	Fund 24820 Revenues Total		17,783.41		4,176,819.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,212,248.68	
	Major Account 590000 Total			4,212,248.68	
	Fund 24820 Expenditures Total			4,212,248.68	
	Fund 24820 Total	17,783.41	17,783.41	15,736,228.79	15,736,228.79

Secure Version - Prior Month

As of February 28, 2015

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	16.89		10,947.93	
		Fund 44810 Assets Total	16.89		10,947.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,807.26
		Fund 44810 Fund Equity Total				10,807.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.89		140.67
		Major Account 480000 Total		16.89		140.67
		Fund 44810 Revenues Total		16.89		140.67
		Fund 44810 Total	16.89	16.89	10,947.93	10,947.93

Secure Version - Prior Month

As of February 28, 2015

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	13.68		13,348.27	
	Fund 64810 Assets Total	13.68		13,348.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,257.74
	Fund 64810 Fund Equity Total				13,257.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,964.88
	Major Account 460000 Total				4,964.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.68		125.65
	Major Account 480000 Total		13.68		125.65
	Fund 64810 Revenues Total		13.68		5,090.53
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	13.68	13.68	18,348.27	18,348.27

Secure Version - Prior Month

As of February 28, 2015

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	5.57		3,610.82	
		Fund 64820 Assets Total	5.57		3,610.82	
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		5.57		46.42
		Major Account 480000 Total		5.57		46.42
		Fund 64820 Revenues Total		5.57		46.42
		Fund 64820 Total	5.57	5.57	3,610.82	3,610.82

Secure Version - Prior Month

As of February 28, 2015

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	194.41		126,052.68	
	Fund 24990 Assets Total	194.41		126,052.68	
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		194.41		1,308.57
	Major Account 480000 Total		194.41		1,308.57
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		194.41		251,308.57
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			147,000.00	
	588004 EQUIPMENT			1,411.47	
	Major Account 580000 Total			148,411.47	
	Fund 24990 Expenditures Total			148,411.47	
	Fund 24990 Total	194.41	194.41	274,464.15	274,464.15

Secure Version - Prior Month

As of February 28, 2015

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	4,073,105.47		6,344,645.99	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE			9,126.47	
	139901	AR INVOICED (SYSTEM)	5,045.50-		700.00	
		Fund 25010 Assets Total	4,068,059.97		6,394,472.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		129,781.59		192,398.26
		Fund 25010 Liabilities Total		129,781.59		192,398.26
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		1,257.12-		5,096.64-
		Major Account 450000 Total		1,257.12-		5,096.64-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				152,338.00
	461500	OP GRANTS - STATE AGENCI				19,000.00
	461600	OP GRANTS - LOCAL GOVERN		20.00		770.75
		Major Account 460000 Total		20.00		172,108.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				33.00
	471106	STUDENT ACTIVITY FEE		7,560.00-		13,440.00-
	471109	TUITION OTHER		1,907,248.83		106,714.02
	471110	RESIDENT TUITION		6,893.28		2,932,752.75
	471111	NON-RESIDENT TUITION		26,282.50		2,278,549.00
	471112	OFF CAMPUS TUITION		2,173.50		165,047.50
	471113	ON-LINE TUITION		29,067.11		4,532,534.51
	471140	OTHER STUDENT FEES		153,019.19		1,477,438.52
	471170	TUITION WAIVER-CONTRA		68,944.00-		2,425,492.13-
	471179	OTHER SERVICES		25,317.87		325,876.65
	472100	SALE OF SUP & MAT		760.00		4,930.00
	474100	GENERAL BUSINESS FEES		3,242.60		53,598.92
	475101	AUTO REGISTRATION		400.00		6,560.00
	475201	CREDIT BY EXAM		210.00		255.00
		Major Account 470000 Total		2,078,110.88		9,445,357.74
Revenues	480000	Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		4,643.11		61,053.96
	484100 OPERATING DONATIONS & CO				137.15
	484500 REIMB NON-GOVT SOURCES		12,663.04		27,666.52
	484900 OTHER PRIVATE SOURCES		5,391.41-		105,879.68
	485100 FINES FORFEITS & PENALTI		1,989.54-		69,734.66-
	486300 CLEARING ACCOUNT		3,532,299.07		826,985.85-
	486600 CREDIT CARD CLEARING		559,711.14-		56,111.90-
	Major Account 480000 Total		2,982,513.13		758,095.10-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.80		1,822.20
	493100 OPERATING TRANSFERS IN				37,796.92
	493200 OPERATING TRANSFERS OUT				652,636.94-
	Major Account 490000 Total		27.80		613,017.82-
	Fund 25010 Revenues Total		5,059,414.69		8,241,256.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,767.32		349,895.28	
	511200 TEMPORARY SALARIES-WAGE	42,259.07		170,440.49	
	511300 OVERTIME PAYMENTS	1,752.20		33,578.86	
	511900 SUPPLEMENTAL	100.00		650.00	
	515100 RETIREMENT PLANS EXPENSE	2,494.11		23,634.79	
	515200 FICA EXPENSE	3,229.76		29,886.24	
	515400 LIFE & ACCIDENT INS EXP	175.05		1,393.16	
	515500 HEALTH INSURANCE EXPENSE	8,973.71		67,453.97	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP			8,023.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	96,751.22		857,194.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,783.25		43,003.19	
	521200 COM EXPENSE - VOICE/DATA	6,866.13		42,195.18	
	521300 FREIGHT EXPENSE	1,777.33		5,804.15	
	521400 DATA PROCESSING EXPENSE	795.49		6,273.34	
	521500 PUBLICATION & PRINT EXP	25,712.59		248,579.24	
	521700 1099 ROYALTY PAYMENTS			6,027.45	
	521900 AWARDS EXPENSE			1,585.10	
	522100 DUES & SUBSCRIPTION EXP	2,567.18		80,746.87	
	522200 CONFERENCE REGISTRATION	21,549.40		86,872.56	

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				
	522400	SUBSISTENCE			314.50	
	522500	EMPLOYEE MOVING EXPENSE			431.44	
	522600	JOB APPLICANT EXPENSE	424.08		4,228.41	
	523201	NATURAL GAS			24,499.55	
	523202	ELECTRICITY	36,690.61		336,349.91	
	523203	WATER	3,630.69		33,899.72	
	523219	OTHER UTILITY	15,719.45		199,467.27	
	524700	RENT EXP-OTHER REAL PROP	17,432.00		23,724.01	
	525100	RENT EXP-OFFICE EQUIP	18,102.65		118,070.30	
	525500	RENT EXP-OTHER PERS PROP	6,804.18		10,691.51	
	526100	REP & MAINT-REAL PROPERT	59,837.27		154,047.17	
	527100	REP & MAINT-OFFICE EQUIP			75.00	
	527200	REP & MAINT-MOTOR VEHICL	11,472.87		88,882.35	
	527500	REP & MAINT-COMM EQUIP	4,572.00		72,884.65	
	527600	REP & MAINT-HOUSE/INST E	904.00		5,491.40	
	527800	REP & MAINT-OTHER PROPER	3,584.90		9,860.54	
	531100	OFFICE SUPPLIES EXPENSE	22,668.51		140,271.82	
	532100	NON-CAPITALIZED EQUIP PU	168,263.63		561,049.83	
	533100	HOUSEHOLD & INSTIT EXP	1,437.53		46,143.12	
	533900	FOOD EXPENSE	28,700.18		139,072.43	
	534500	AGRICULTURAL SUPPLIES EX	14.48		7,613.19	
	534600	ED & RECREATIONAL SUP EX	109,528.54		494,647.03	
	534700	ENG TECH & COMM SUP EXP			1,553.50	
	534800	CONST & MAINT SUP EXP	16,547.01		134,476.79	
	534900	MISCELLANEOUS SUP EXP	3,455.38		13,662.55	
	535100	MEDICAL SUPPLIES	807.19		5,747.63	
	537100	LABORATORY SUP EXP	1,477.72		2,439.09	
	538100	VEHICLE & EQUIP SUP EXP	2,841.79		28,390.37	
	539100	INDIRECT COST ALLOWANCE			18,185.00-	
	539300	THIRD PARTY REIMB	3,403.86		85,905.23	
	541100	ACCTG & AUDITING SERVICES	2,083.34		20,891.44	
	541500	LEGAL SERVICES EXPENSE	1,415.00		8,727.25	
	542500	ENG & ARCH SERVICES	27,165.12		44,934.52	
	543100	IT CONSULTING-APPLICATIONS			17,962.56	
	544300	PSYCHOLOGICAL SERVICES	1,530.00		10,290.00	
	545000	LABORATORY SERVICES			222.50	
	546900	OTHER MEDICAL SERVICES	1,832.00		12,887.69	
	547100	EDUCATIONAL SERVICES			25,575.16	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			9,245.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			1,175.00	
	548700 REFUSE/RECYCLING	2,054.24		28,352.58	
	549100 LAUNDRY SERVICES	3,724.18		25,033.93	
	549500 HAZARDOUS WASTE DISPOSAL	449.55		3,315.16	
	554900 OTHER CONTRACTUAL SERVICES	102,479.81		492,636.92	
	555100 DATA PROC SOFTW LIC FEE	2,449.40		220,539.18	
	555200 SOFTWARE - NEW PURCHASES	20.91		539.62	
	556100 INSURANCE EXPENSE			256,043.40	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	30,262.62		121,743.22	
	Major Account 520000 Total	781,838.06		4,548,390.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42,802.03		361,267.92	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL	22.98		94.33	
	572100 COMMERCIAL TRANSPORTATIO	19,377.65		137,118.50	
	573100 STATE-OWNED TRANSPORT	5,086.40		18,322.17	
	574500 PERSONAL VEHICLE MILEAGE	8,313.17		57,945.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,977.97	
	575100 MISC TRAVEL EXPENSE	784.35		7,212.83	
	Major Account 570000 Total	76,386.58		586,672.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT	5,677.00		54,575.23	
	Major Account 580000 Total	5,677.00		49,462.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,516.46		26,918.92	
	599100 OTHER GOVERNMENT AID	141,966.99		312,575.83	
	Major Account 590000 Total	160,483.45		339,494.75	
	Fund 25010 Expenditures Total	1,121,136.31		6,381,213.39	
	Fund 25010 Total	5,189,196.28	5,189,196.28	12,775,685.85	12,775,685.85

Secure Version - Prior Month

As of February 28, 2015

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	3,474,320.10		5,484,330.29	
	112100	PETTY CASH			35,000.00	
	132900	NSF ITEMS SUSPENSE			60.00	
	139901	AR INVOICED (SYSTEM)	1,259.76-		336.00	
		Fund 25030 Assets Total	3,473,060.34		5,519,726.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,053.48-		764.16
		Fund 25030 Liabilities Total		19,053.48-		764.16
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		88.85-		77.35
		Major Account 450000 Total		88.85-		77.35
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				6,043.60
	461500	OP GRANTS - STATE AGENCI				122,535.00
		Major Account 460000 Total				128,578.60
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE				1,002.11-
	471109	TUITION OTHER		3,741,577.63		1,763,588.83-
	471110	RESIDENT TUITION		90,160.00		2,305,921.88
	471111	NON-RESIDENT TUITION		72,051.00		815,121.00
	471112	OFF CAMPUS TUITION		14,600.00		215,724.00
	471113	ON-LINE TUITION		207,462.50		3,347,205.50
	471140	OTHER STUDENT FEES		29,634.46		594,588.10
	471169	TUITION WAIVER		2,170.65-		8,059.84-
	471170	TUITION WAIVER-CONTRA		381,722.91-		1,357,770.58-
	471179	OTHER SERVICES		3,300.00		47,959.67
	474100	GENERAL BUSINESS FEES		2,037.70		20,714.31
	475101	AUTO REGISTRATION		540.00		8,040.00
		Major Account 470000 Total		3,777,469.73		4,224,853.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,001.01		44,913.62
	483200	BUILDING & SPACE RENTAL				2,500.00
	484100	OPERATING DONATIONS & CO		1,440.23		7,135.33

Secure Version - Prior Month

As of February 28, 2015

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				
	484500 REIMB NON-GOVT SOURCES		1,289.12		5,201.10
	484900 OTHER PRIVATE SOURCES				1,271.15
	485100 FINES FORFEITS & PENALTI		2,267.50		23,595.09-
	486100 LOAN INTEREST		366.62		2,210.85
	486300 CLEARING ACCOUNT		716.00-		360,533.50
	486600 CREDIT CARD CLEARING		143,649.63		1,651,279.04
	Major Account 480000 Total		153,298.11		2,051,449.50
	Fund 25030 Revenues Total		3,930,678.99		6,404,958.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,988.12		207,404.39	
	511200 TEMPORARY SALARIES-WAGE	74,784.33		533,287.03	
	511900 SUPPLEMENTAL	1,215.00		9,665.00	
	515100 RETIREMENT PLANS EXPENSE	1,978.98		18,979.98	
	515200 FICA EXPENSE	6,337.22		51,700.67	
	515400 LIFE & ACCIDENT INS EXP	2.11		61.55	
	515500 HEALTH INSURANCE EXPENSE			1,806.70	
	515501 HEALTH/FACULTY - 10 MO P	604.14		5,843.72	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP			10,860.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	103,909.90		954,291.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,323.36		19,045.26	
	521200 COM EXPENSE - VOICE/DATA	1,610.96-		91,284.60	
	521300 FREIGHT EXPENSE			892.94	
	521400 DATA PROCESSING EXPENSE	78.01		624.79	
	521500 PUBLICATION & PRINT EXP	6,325.77		136,611.66	
	521700 1099 ROYALTY PAYMENTS	599.00		3,113.63	
	521900 AWARDS EXPENSE			1,461.92	
	522100 DUES & SUBSCRIPTION EXP	1,343.55		160,844.00	
	522200 CONFERENCE REGISTRATION	4,475.00		22,735.37	
	522400 SUBSISTENCE	1,180.75		11,385.55	
	522500 EMPLOYEE MOVING EXPENSE			6,000.00	
	522600 JOB APPLICANT EXPENSE	153.35		5,336.40	
	523201 NATURAL GAS	16,915.83		71,003.03	
	523202 ELECTRICITY	15,169.13		228,206.22	
	523203 WATER			64,763.27	
	523204 SEWER			11,367.03	

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				
	523219 OTHER UTILITY			2,063.67	
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		2,400.00	
	525100 RENT EXP-OFFICE EQUIP	10,565.72		59,133.83	
	525500 RENT EXP-OTHER PERS PROP	145.14		9,821.55	
	526100 REP & MAINT-REAL PROPERT	188.73-		51,127.03	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL			9,146.85	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,588.72	
	527800 REP & MAINT-OTHER PROPER	301.50		9,911.74	
	531100 OFFICE SUPPLIES EXPENSE	2,574.00		20,201.11	
	532100 NON-CAPITALIZED EQUIP PU	2,817.95		60,180.83	
	533100 HOUSEHOLD & INSTIT EXP	936.17		30,687.72	
	533900 FOOD EXPENSE	561.70		52,045.43	
	534500 AGRICULTURAL SUPPLIES EX	286.97		7,465.15	
	534600 ED & RECREATIONAL SUP EX	5,379.33		112,350.65	
	534800 CONST & MAINT SUP EXP	5,126.18		107,939.78	
	534900 MISCELLANEOUS SUP EXP			755.98	
	535100 MEDICAL SUPPLIES			470.11	
	537100 LABORATORY SUP EXP	1,518.05		15,515.00	
	538100 VEHICLE & EQUIP SUP EXP	2,514.76		17,600.00	
	541100 ACCTG & AUDITING SERVICES	2,083.33		16,512.91	
	541500 LEGAL SERVICES EXPENSE	2,036.78		13,007.94	
	541700 LEGAL RELATED EXPENSE	29.00		151.76	
	542500 ENG & ARCH SERVICES	26.50		2,351.51	
	543100 IT CONSULTING-APPLICATIONS			77,975.04	
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES			25,000.00	
	546900 OTHER MEDICAL SERVICES			1,029.05	
	547100 EDUCATIONAL SERVICES			37,824.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,095.00	
	548600 PEST CONTROL	710.00		17,997.42	
	548700 REFUSE/RECYCLING	2,753.18		23,067.11	
	549100 LAUNDRY SERVICES	25.00		300.50	
	554900 OTHER CONTRACTUAL SERVICES	96,116.63		284,747.57	
	555100 DATA PROC SOFTW LIC FEE			97,728.41	
	555200 SOFTWARE - NEW PURCHASES			366.61	

Secure Version - Prior Month

As of February 28, 2015

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				
	556100 INSURANCE EXPENSE			180,670.87	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	8,357.10		38,390.39	
	Major Account 520000 Total	192,829.05		2,257,983.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,770.14		39,951.55	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	571900 MEALS-ONE DAY TRAVEL	25.95		31.81	
	572100 COMMERCIAL TRANSPORTATIO	7,435.90		49,887.68	
	573100 STATE-OWNED TRANSPORT	5,025.34		34,363.77	
	574500 PERSONAL VEHICLE MILEAGE	1,622.66		15,349.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,415.78	
	575100 MISC TRAVEL EXPENSE	13.65		547.90	
	Major Account 570000 Total	17,893.64		145,923.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,989.00	
	588004 EQUIPMENT	6,998.73		6,998.73	
	Major Account 580000 Total	6,998.73		8,987.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	116,933.85		261,073.50	
	Major Account 590000 Total	116,933.85		261,073.50	
	Fund 25030 Expenditures Total	438,565.17		3,628,259.57	
	Fund 25030 Total	3,911,625.51	3,911,625.51	9,147,985.86	9,147,985.86

Secure Version - Prior Month

As of February 28, 2015

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	4,325,869.55		17,638,973.61	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	132900 NSF ITEMS SUSPENSE	2,025.00-			
	139901 AR INVOICED (SYSTEM)	331,095.87		331,554.65	
	Fund 25040 Assets Total	4,654,940.42		18,021,838.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,868.76-		59,127.96
	Fund 25040 Liabilities Total		36,868.76-		59,127.96
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		5.27		30.28
	Major Account 450000 Total		5.27		30.28
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				35.00
	461500 OP GRANTS - STATE AGENCI		329,961.00		677,044.00
	Major Account 460000 Total		329,961.00		677,079.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		5,928,172.85		1,291,121.27-
	471110 RESIDENT TUITION		46,817.25		8,906,748.00
	471111 NON-RESIDENT TUITION		6,355.81		1,460,729.94
	471112 OFF CAMPUS TUITION		20,899.25		287,509.77
	471113 ON-LINE TUITION		35,681.25		1,170,541.29
	471114 CCSSC TUITION		3,778.00		283,275.50
	471140 OTHER STUDENT FEES		898,189.55		2,051,922.86
	471169 TUITION WAIVER		55,197.00-		111,932.01-
	471170 TUITION WAIVER-CONTRA		998,183.15-		2,097,352.82-
	471179 OTHER SERVICES		9,100.34		166,680.34
	472100 SALE OF SUP & MAT		887.00		2,849.00
	474100 GENERAL BUSINESS FEES		77,736.06-		27,013.60
	475101 AUTO REGISTRATION		515.50		17,240.90
	Major Account 470000 Total		5,819,280.59		10,874,105.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,338.33		234,148.92

Secure Version - Prior Month

As of February 28, 2015

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				
	483200 BUILDING & SPACE RENTAL				28,306.25
	483400 OTHER RENTAL REVENUE		5,005.00		8,020.00
	484100 OPERATING DONATIONS & CO		1,914.22		16,846.11
	484500 REIMB NON-GOVT SOURCES		2,996.97		9,435.79
	484900 OTHER PRIVATE SOURCES		61,541.26-		33,835.23-
	485100 FINES FORFEITS & PENALTI		195.27		31,512.04-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		480,013.55-		796,778.27
	Major Account 480000 Total		504,105.02-		1,028,929.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93.90		3,384.83
	493100 OPERATING TRANSFERS IN				26,278.28
	493200 OPERATING TRANSFERS OUT				26,278.28-
	Major Account 490000 Total		93.90		3,384.83
	Fund 25040 Revenues Total		5,645,235.74		12,583,528.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,949.44		2,067,272.25	
	511200 TEMPORARY SALARIES-WAGE	16,260.31		217,593.62	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,706.99		161,025.08	
	515200 FICA EXPENSE	2,845.85		168,863.96	
	515400 LIFE & ACCIDENT INS EXP	112.09		8,059.65	
	515500 HEALTH INSURANCE EXPENSE	3,386.79		245,104.37	
	515501 HEALTH/FACULTY - 10 MO P	4,337.25		38,155.51	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP			10,705.66	
	Major Account 510000 Total	50,598.72		2,924,611.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,977.37		69,206.15	
	521101 POSTAGE CHARGES	66.79		691.87	
	521200 COM EXPENSE - VOICE/DATA	4,278.65		31,542.42	
	521300 FREIGHT EXPENSE	19.01		1,008.78	
	521400 DATA PROCESSING EXPENSE	510.29		3,827.86	
	521500 PUBLICATION & PRINT EXP	25,065.13		204,111.22	
	521700 1099 ROYALTY PAYMENTS	749.00		8,081.16	
	522100 DUES & SUBSCRIPTION EXP	18,489.01		217,983.79	
	522200 CONFERENCE REGISTRATION	11,602.00		55,202.71	

Secure Version - Prior Month

As of February 28, 2015

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				
	522400 SUBSISTENCE	1,975.30		2,908.87	
	522500 EMPLOYEE MOVING EXPENSE			11,500.00	
	522600 JOB APPLICANT EXPENSE	44,528.70		48,353.32	
	523201 NATURAL GAS	64,441.56		284,287.06	
	523202 ELECTRICITY	38,129.54		438,184.79	
	523203 WATER	2,412.71		34,380.43	
	523204 SEWER	4,799.23		55,001.87	
	523219 OTHER UTILITY			9,363.35	
	524700 RENT EXP-OTHER REAL PROP	475.00		13,594.05	
	525100 RENT EXP-OFFICE EQUIP	1,304.50		9,852.03	
	525500 RENT EXP-OTHER PERS PROP	932.82		4,645.97	
	526100 REP & MAINT-REAL PROPERT	4,100.00		87,795.05	
	527100 REP & MAINT-OFFICE EQUIP			1,079.59	
	527200 REP & MAINT-MOTOR VEHICL	119.00-		1,725.01	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	669.38		33,344.23	
	527500 REP & MAINT-COMM EQUIP			17,055.02	
	527600 REP & MAINT-HOUSE/INST E	2,677.58		57,354.61	
	527800 REP & MAINT-OTHER PROPER	2,795.55		45,887.67	
	531100 OFFICE SUPPLIES EXPENSE	10,275.15		134,795.66	
	531500 SUPPLIES USED FOR PRODUC	1,321.65		9,254.39	
	532100 NON-CAPITALIZED EQUIP PU	23,161.00		424,526.43	
	533100 HOUSEHOLD & INSTIT EXP	8,301.63		64,487.76	
	533900 FOOD EXPENSE	6,543.74		45,644.25	
	534500 AGRICULTURAL SUPPLIES EX	225.91		8,635.38	
	534600 ED & RECREATIONAL SUP EX	21,206.25		199,681.73	
	534700 ENG TECH & COMM SUP EXP			328.41	
	534800 CONST & MAINT SUP EXP	10,518.11		71,522.34	
	534900 MISCELLANEOUS SUP EXP			25.67	
	535100 MEDICAL SUPPLIES	451.82		17,474.67	
	537100 LABORATORY SUP EXP	476.97		16,966.55	
	538100 VEHICLE & EQUIP SUP EXP	1,146.10		24,925.18	
	539300 THIRD PARTY REIMB			790.74	
	541100 ACCTG & AUDITING SERVICES	2,083.33		26,527.84	
	541500 LEGAL SERVICES EXPENSE	812.00		27,271.75	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES			2,345.00	
	543100 IT CONSULTING-APPLICATIONS			24,494.40	
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	

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				
	544300 PSYCHOLOGICAL SERVICES	4,614.29		26,792.82	
	546900 OTHER MEDICAL SERVICES	2,525.00		22,844.31	
	547100 EDUCATIONAL SERVICES	2,780.00		63,198.00	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,923.61	
	548600 PEST CONTROL			146.78	
	548700 REFUSE/RECYCLING	1,459.80		12,469.68	
	549100 LAUNDRY SERVICES	133.63		2,321.64	
	549200 JANITORIAL/SECURITY SRVS			1,998.00	
	554900 OTHER CONTRACTUAL SERVICES	110,718.69		418,138.29	
	555100 DATA PROC SOFTW LIC FEE	16,930.68		177,706.27	
	555200 SOFTWARE - NEW PURCHASES	6,999.30		12,792.12	
	556100 INSURANCE EXPENSE			85,837.12	
	559100 OTHER OPERATING EXP	14,373.74		134,055.69	
	Major Account 520000 Total	484,938.91		3,811,569.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,456.32		251,517.01	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571900 MEALS-ONE DAY TRAVEL	37.44		229.03	
	572100 COMMERCIAL TRANSPORTATIO	7,616.70		119,176.07	
	573100 STATE-OWNED TRANSPORT	11,161.25		82,352.19	
	574500 PERSONAL VEHICLE MILEAGE	9,644.56		79,907.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.17		9,721.87	
	575100 MISC TRAVEL EXPENSE	36,585.24		40,626.49	
	Major Account 570000 Total	106,842.68		584,401.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,122.15	
	588003 BUILDINGS	1,812.00		1,812.00	
	588004 EQUIPMENT			37,554.43	
	Major Account 580000 Total	1,812.00		42,488.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,363.03		43,577.32	
	599100 OTHER GOVERNMENT AID	278,871.22		578,179.82	
	Major Account 590000 Total	309,234.25		621,757.14	
	Fund 25040 Expenditures Total	953,426.56		7,984,828.23	
	Fund 25040 Total	5,608,366.98	5,608,366.98	26,006,666.53	26,006,666.53

Secure Version - Prior Month

As of February 28, 2015

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	72,112.72-		3,836,226.29	
	Fund 25041 Assets Total	72,112.72-		3,836,226.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,685.00-		
	Fund 25041 Liabilities Total		9,685.00-		
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	62,427.72		670,529.22	
	Major Account 580000 Total	62,427.72		670,529.22	
	Fund 25041 Expenditures Total	62,427.72		670,529.22	
	Fund 25041 Total	9,685.00-	9,685.00-	4,506,755.51	4,506,755.51

Secure Version - Prior Month

As of February 28, 2015

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	56,659.06-		88,100.15	
	Fund 25050 Assets Total	56,659.06-		88,100.15	
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		122,934.00-		
	Major Account 470000 Total		122,934.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.43		7,014.23
	Major Account 480000 Total		269.43		7,014.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				749,999.50
	493200 OPERATING TRANSFERS OUT				39,163.09-
	Major Account 490000 Total				710,836.41
	Fund 25050 Revenues Total		122,664.57-		666,250.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.55-			
	524700 RENT EXP-OTHER REAL PROP	16,150.00-		950.00	
	525500 RENT EXP-OTHER PERS PROP	6,477.87-		6,477.87-	
	526100 REP & MAINT-REAL PROPERT	36,594.00-		2,628.20	
	532100 NON-CAPITALIZED EQUIP PU	11,371.23-			
	534600 ED & RECREATIONAL SUP EX	16,197.00		84,042.00	
	542500 ENG & ARCH SERVICES	11,606.86-		423,308.71	
	Major Account 520000 Total	66,005.51-		504,451.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,012,960.48	
	588004 EQUIPMENT			31,290.00	
	Major Account 580000 Total			1,044,250.48	
	Fund 25050 Expenditures Total	66,005.51-		1,548,701.52	
	Fund 25050 Total	122,664.57-	122,664.57-	1,636,801.67	1,636,801.67

Secure Version - Prior Month

As of February 28, 2015

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	430.31		278,902.88	
		Fund 25070 Assets Total	430.31		278,902.88	
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		430.31		4,538.30
		Major Account 480000 Total		430.31		4,538.30
		Fund 25070 Revenues Total		430.31		4,538.30
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	430.31	430.31	492,983.99	492,983.99

Secure Version - Prior Month

As of February 28, 2015

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	2,109.50		1,361,141.11	
	Fund 25090 Assets Total	2,109.50		1,361,141.11	
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		2,109.50		17,611.48
	Major Account 480000 Total		2,109.50		17,611.48
	Fund 25090 Revenues Total		2,109.50		17,611.48
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 25090 Expenditures Total			10,000.00	
	Fund 25090 Total	2,109.50	2,109.50	1,371,141.11	1,371,141.11

Secure Version - Prior Month

As of February 28, 2015

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	66,357.07-		127,436.88	
	Fund 45040 Assets Total	66,357.07-		127,436.88	
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		288.76		1,630.70
	484900 OTHER PRIVATE SOURCES		13,555.17		200,104.99
	Major Account 480000 Total		13,843.93		201,735.69
	Fund 45040 Revenues Total		13,843.93		201,735.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	80,201.00		163,535.00	
	Major Account 590000 Total	80,201.00		163,535.00	
	Fund 45040 Expenditures Total	80,201.00		163,535.00	
	Fund 45040 Total	13,843.93	13,843.93	290,971.88	290,971.88

Secure Version - Prior Month

As of February 28, 2015

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	203,056.84-		363,457.09	
	139901 AR INVOICED (SYSTEM)	4,965.58		6,200.04	
	Fund 49000 Assets Total	198,091.26-		369,657.13	
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		6,200.04		14,441.47
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total		6,200.04		32,548.64
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		199,424.40-		11,958.00-
	486100 LOAN INTEREST				74,238.98
	Major Account 480000 Total		199,424.40-		62,280.98
	Fund 49000 Revenues Total		193,224.36-		94,829.62
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	20.00		9,454.39	
	515200 FICA EXPENSE			497.25	
	Major Account 510000 Total	20.00		9,951.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			261.39	
	521200 COM EXPENSE - VOICE/DATA			161.90	
	521500 PUBLICATION & PRINT EXP			320.02	
	522200 CONFERENCE REGISTRATION			70.00	
	531100 OFFICE SUPPLIES EXPENSE	47.26		1,655.30	
	534600 ED & RECREATIONAL SUP EX			566.80	
	534800 CONST & MAINT SUP EXP			46,223.91	
	534900 MISCELLANEOUS SUP EXP			423.88	
	554900 OTHER CONTRACTUAL SERVICES	799.64		5,751.72	
	Major Account 520000 Total	846.90		55,434.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			692.70	
	573100 STATE-OWNED TRANSPORT			1,331.60	
	574500 PERSONAL VEHICLE MILEAGE			604.80	
	Major Account 570000 Total			2,629.10	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		14,081.44	
	Major Account 590000 Total	4,000.00		14,081.44	
	Fund 49000 Expenditures Total	4,866.90		82,097.10	
	Fund 49000 Total	193,224.36-	193,224.36-	451,754.23	451,754.23

Secure Version - Prior Month

As of February 28, 2015

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	1,928.63-		50,320.13	
		Fund 49200 Assets Total	1,928.63-		50,320.13	
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		4,308.32		122,928.12
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total		4,308.32		124,928.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.08		949.04
		Major Account 480000 Total		84.08		949.04
		Fund 49200 Revenues Total		4,392.40		125,877.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,654.50		29,470.66	
	511200	TEMPORARY SALARIES-WAGE	1,552.00		16,281.50	
	515100	RETIREMENT PLANS EXPENSE	212.36		2,357.64	
	515200	FICA EXPENSE	197.37		2,621.34	
	515400	LIFE & ACCIDENT INS EXP	9.71		112.52	
	515500	HEALTH INSURANCE EXPENSE	372.22		4,134.51	
		Major Account 510000 Total	4,998.16		54,978.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			29.04	
	521500	PUBLICATION & PRINT EXP			70.73	
	522100	DUES & SUBSCRIPTION EXP			415.00	
	522200	CONFERENCE REGISTRATION			40.00	
	522400	SUBSISTENCE			2,535.09	
	526100	REP & MAINT-REAL PROPERT			11,885.44	
	527800	REP & MAINT-OTHER PROPER			178.12	
	531100	OFFICE SUPPLIES EXPENSE			176.33-	
	532100	NON-CAPITALIZED EQUIP PU	172.06		361.05	
	533900	FOOD EXPENSE			326.52	
	534600	ED & RECREATIONAL SUP EX	33.99		5,163.03	
	537100	LABORATORY SUP EXP	116.82		1,313.06	
	539100	INDIRECT COST ALLOWANCE			1,603.66	
	548700	REFUSE/RECYCLING			883.60	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,883.00	
	559100 OTHER OPERATING EXP			1,304.36	
	Major Account 520000 Total	322.87		41,815.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,361.22	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT			2,495.36	
	574500 PERSONAL VEHICLE MILEAGE			2,278.80	
	575100 MISC TRAVEL EXPENSE			322.35	
	Major Account 570000 Total			8,602.03	
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		2,000.00	
	Major Account 590000 Total	1,000.00		2,000.00	
	Fund 49200 Expenditures Total	6,321.03		127,477.94	
	Fund 49200 Total	4,392.40	4,392.40	177,798.07	177,798.07

Secure Version - Prior Month

As of February 28, 2015

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	18,494.59-		8,113.53	
	139901 AR INVOICED (SYSTEM)	7,464.21		7,464.21	
	Fund 49300 Assets Total	11,030.38-		15,577.74	
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		7,464.21		70,494.88
	Major Account 460000 Total		7,464.21		70,494.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.73		386.73
	Major Account 480000 Total		50.73		386.73
	Fund 49300 Revenues Total		7,514.94		70,881.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,012.43		30,687.17	
	511200 TEMPORARY SALARIES-WAGE			5,436.37	
	515100 RETIREMENT PLANS EXPENSE	400.99		2,454.95	
	515200 FICA EXPENSE	345.43		2,474.25	
	515400 LIFE & ACCIDENT INS EXP	19.55		119.69	
	515500 HEALTH INSURANCE EXPENSE	872.92		5,324.67	
	Major Account 510000 Total	6,651.32		46,497.10	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.93	
	531100 OFFICE SUPPLIES EXPENSE			71.98	
	537100 LABORATORY SUP EXP	894.00		5,443.09	
	539100 INDIRECT COST ALLOWANCE			695.81	
	Major Account 520000 Total	894.00		6,220.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.29	
	574500 PERSONAL VEHICLE MILEAGE			124.20	
	Major Account 570000 Total			148.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,000.00		24,600.00	
	Major Account 590000 Total	11,000.00		24,600.00	
	Fund 49300 Expenditures Total	18,545.32		77,466.40	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 49300 Total	7,514.94	7,514.94	93,044.14	93,044.14

Secure Version - Prior Month

As of February 28, 2015

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	176,118.74		276,266.35	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 55010 Assets Total	176,068.74		276,266.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,633.82		80,752.90
	Fund 55010 Liabilities Total		40,633.82		80,752.90
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		275.23-		2,500.32-
	Major Account 450000 Total		275.23-		2,500.32-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		277,322.16		32,459.34-
	471140 OTHER STUDENT FEES		5,856.00		989,152.00
	471179 OTHER SERVICES		2,298.89		6,479.85
	474100 GENERAL BUSINESS FEES		371.00		2,721.00
	Major Account 470000 Total		285,848.05		965,893.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.58		4,310.98
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,720,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		6,270.00		19,741.00
	486300 CLEARING ACCOUNT		151,317.08-		737,812.28-
	Major Account 480000 Total		70,468.50		1,006,282.66
	Fund 55010 Revenues Total		356,041.32		1,969,675.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,621.93		680,317.69	
	511200 TEMPORARY SALARIES-WAGE	22,891.92		160,198.78	
	511900 SUPPLEMENTAL	300.00		2,625.00	
	515100 RETIREMENT PLANS EXPENSE	5,459.51		46,959.32	
	515200 FICA EXPENSE	6,176.07		49,703.83	
	515400 LIFE & ACCIDENT INS EXP	408.61		3,383.72	
	515500 HEALTH INSURANCE EXPENSE	21,066.14		177,747.94	
	Major Account 510000 Total	137,924.18		1,120,936.28	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.91		400.41	
	521200 COM EXPENSE - VOICE/DATA	4,016.25		25,913.70	
	523201 NATURAL GAS	513.60		16,846.62	
	523202 ELECTRICITY	24,325.11		223,900.23	
	523203 WATER	2,380.77		21,963.50	
	523219 OTHER UTILITY	10,479.64		127,979.35	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		16,100.00	
	526100 REP & MAINT-REAL PROPERT	9,510.95		40,167.40	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP			5,508.66	
	527600 REP & MAINT-HOUSE/INST E			4,542.95	
	527800 REP & MAINT-OTHER PROPER			784.95	
	531100 OFFICE SUPPLIES EXPENSE	311.35		14,473.50	
	533100 HOUSEHOLD & INSTIT EXP	9,537.62		46,429.87	
	534600 ED & RECREATIONAL SUP EX			7,306.17	
	534800 CONST & MAINT SUP EXP	7,816.67		57,869.01	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES	2,833.34		13,000.01	
	548600 PEST CONTROL			986.00	
	548700 REFUSE/RECYCLING	1,246.16		12,199.68	
	554900 OTHER CONTRACTUAL SERVICES	7,360.85		59,878.05	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	82,682.22		733,690.11	
	Fund 55010 Expenditures Total	220,606.40		1,854,626.39	
	Fund 55010 Total	396,675.14	396,675.14	2,130,892.74	2,130,892.74

Secure Version - Prior Month

As of February 28, 2015

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	3,674.62		2,381,688.15	
	Fund 55011 Assets Total	3,674.62		2,381,688.15	
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		3,674.62		21,205.51
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		3,674.62		2,100,205.51
	Fund 55011 Revenues Total		3,674.62		2,100,205.51
	Fund 55011 Total	3,674.62	3,674.62	2,381,688.15	2,381,688.15

Secure Version - Prior Month

As of February 28, 2015

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	.01		4.73	
	Fund 55012 Assets Total	.01		4.73	
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		.01		5,730.18
	486300 CLEARING ACCOUNT				1,623,828.64-
	Major Account 480000 Total		.01		1,618,098.46-
	Fund 55012 Revenues Total		.01		1,618,098.46-
	Fund 55012 Total	.01	.01	4.73	4.73

Secure Version - Prior Month

As of February 28, 2015

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	91,796.34-		190,198.53	
		Fund 55030 Assets Total	91,796.34-		190,198.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,469.90-		196.56
		Fund 55030 Liabilities Total		7,469.90-		196.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				261,824.73
		Fund 55030 Fund Equity Total				261,824.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		535.80		4,266.64
	484500	REIMB NON-GOVT SOURCES		125,000.00		783,980.00
	486300	CLEARING ACCOUNT		95,056.99-		
		Major Account 480000 Total		30,478.81		788,246.64
		Fund 55030 Revenues Total		30,478.81		788,246.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,765.88		261,600.64	
	511200	TEMPORARY SALARIES-WAGE	4,430.00		32,460.39	
	511900	SUPPLEMENTAL			500.00	
	515100	RETIREMENT PLANS EXPENSE	1,853.00		14,764.61	
	515200	FICA EXPENSE	2,179.66		19,660.38	
	515400	LIFE & ACCIDENT INS EXP	163.57		1,326.29	
	515500	HEALTH INSURANCE EXPENSE	10,073.62		68,873.60	
		Major Account 510000 Total	49,465.73		399,185.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		73.52	
	521200	COM EXPENSE - VOICE/DATA	1,385.80		7,700.05	
	521500	PUBLICATION & PRINT EXP	106.82		4,717.99	
	522100	DUES & SUBSCRIPTION EXP			2,963.00	
	522200	CONFERENCE REGISTRATION			753.00	
	522400	SUBSISTENCE			4,053.15	
	522600	JOB APPLICANT EXPENSE			46.55	
	523201	NATURAL GAS	5,638.61		33,779.36	
	523202	ELECTRICITY	14,401.61		137,890.29	
	523203	WATER			22,229.36	
	523204	SEWER			5,143.17	
	525500	RENT EXP-OTHER PERS PROP			1,600.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	472.75		13,799.61	
	527600 REP & MAINT-HOUSE/INST E			12,018.19	
	527800 REP & MAINT-OTHER PROPER			1,480.00	
	531100 OFFICE SUPPLIES EXPENSE	7.00		844.45	
	532100 NON-CAPITALIZED EQUIP PU			9,978.56	
	533100 HOUSEHOLD & INSTIT EXP	327.14		16,716.39	
	533900 FOOD EXPENSE	16.67		2,982.43	
	534600 ED & RECREATIONAL SUP EX			5,439.40	
	534800 CONST & MAINT SUP EXP	2,271.68		23,379.64	
	535100 MEDICAL SUPPLIES			163.73	
	538100 VEHICLE & EQUIP SUP EXP			98.98	
	541100 ACCTG & AUDITING SERVICES	2,833.33		12,500.00	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			593.13	
	554900 OTHER CONTRACTUAL SERVICES	9,825.55		62,849.70	
	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	37,288.40		430,005.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			224.77	
	573100 STATE-OWNED TRANSPORT	51.12		2,642.00	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	51.12		2,878.27	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	28,000.00		28,000.00	
	Major Account 580000 Total	28,000.00		28,000.00	
	Fund 55030 Expenditures Total	114,805.25		860,069.40	
	Fund 55030 Total	23,008.91	23,008.91	1,050,267.93	1,050,267.93

Secure Version - Prior Month

As of February 28, 2015

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	866.39		561,546.43	
	Fund 55031 Assets Total	866.39		561,546.43	
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		866.39		7,215.15
	Major Account 480000 Total		866.39		7,215.15
	Fund 55031 Revenues Total		866.39		7,215.15
	Fund 55031 Total	866.39	866.39	561,546.43	561,546.43

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	1,823,704.82		2,100,244.28	
		Fund 55040 Assets Total	1,823,704.82		2,100,244.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,531.43		22,070.97
		Fund 55040 Liabilities Total		21,531.43		22,070.97
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		798.41		11,652.29
	484900	OTHER PRIVATE SOURCES		400,000.00		3,000,000.00
	486300	CLEARING ACCOUNT		1,713,397.31		1,374,774.22
		Major Account 480000 Total		2,114,195.72		4,386,426.51
		Fund 55040 Revenues Total		2,114,195.72		4,386,426.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,711.30		864,305.34	
	511200	TEMPORARY SALARIES-WAGE	31,227.72		258,636.38	
	511900	SUPPLEMENTAL	200.00		1,600.00	
	515100	RETIREMENT PLANS EXPENSE	7,642.46		60,722.07	
	515200	FICA EXPENSE	7,968.86		66,619.01	
	515400	LIFE & ACCIDENT INS EXP	564.72		4,352.83	
	515500	HEALTH INSURANCE EXPENSE	33,373.61		256,016.87	
	516500	WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	191,688.67		1,529,564.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.80		212.96	
	521200	COM EXPENSE - VOICE/DATA	6,465.00		59,497.67	
	521400	DATA PROCESSING EXPENSE	556.84		4,356.47	
	521500	PUBLICATION & PRINT EXP	1,300.05		3,833.19	
	521700	1099 ROYALTY PAYMENTS	100.00		1,123.94	
	522100	DUES & SUBSCRIPTION EXP			2,062.08	
	522200	CONFERENCE REGISTRATION	290.00		1,218.00	
	522600	JOB APPLICANT EXPENSE			2,106.90	
	523201	NATURAL GAS	20,955.02		98,083.06	
	523202	ELECTRICITY	36,516.02		419,842.13	
	523203	WATER	1,664.83		14,644.43	

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				
	523204 SEWER	4,109.58		38,053.70	
	525100 RENT EXP-OFFICE EQUIP	101.76		185.72	
	525500 RENT EXP-OTHER PERS PROP			298.80	
	526100 REP & MAINT-REAL PROPERT			64,223.54	
	527100 REP & MAINT-OFFICE EQUIP			104.07	
	527200 REP & MAINT-MOTOR VEHICL			2,201.06	
	527400 REP & MAINT-DATA PROC			24,716.50	
	527500 REP & MAINT-COMM EQUIP			2,575.80	
	527600 REP & MAINT-HOUSE/INST E	1,891.44		96,460.14	
	527800 REP & MAINT-OTHER PROPER	1,095.55		7,917.95	
	531100 OFFICE SUPPLIES EXPENSE	303.97		4,991.18	
	532100 NON-CAPITALIZED EQUIP PU	893.92		29,556.00	
	533100 HOUSEHOLD & INSTIT EXP	10,298.69		67,641.92	
	533900 FOOD EXPENSE	528.69		41,757.88	
	534500 AGRICULTURAL SUPPLIES EX	762.48		10,536.77	
	534600 ED & RECREATIONAL SUP EX	1,552.62		8,180.50	
	534800 CONST & MAINT SUP EXP	2,418.62		50,781.68	
	538100 VEHICLE & EQUIP SUP EXP	22.99		705.52	
	541100 ACCTG & AUDITING SERVICES	2,833.33		12,999.99	
	542500 ENG & ARCH SERVICES	5,910.00		8,500.50	
	546900 OTHER MEDICAL SERVICES			119.31	
	548600 PEST CONTROL	1,051.84		1,534.52	
	548700 REFUSE/RECYCLING	2,530.80		20,055.60	
	554900 OTHER CONTRACTUAL SERVICES	7,918.34		81,842.88	
	555100 DATA PROC SOFTW LIC FEE	4,946.28		26,013.05	
	555200 SOFTWARE - NEW PURCHASES	2,999.70		4,850.70	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP			7,000.00	
	Major Account 520000 Total	120,024.16		1,256,400.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,314.80	
	572100 COMMERCIAL TRANSPORTATIO			275.10	
	573100 STATE-OWNED TRANSPORT	143.50		1,690.70	
	574500 PERSONAL VEHICLE MILEAGE			590.80	
	Major Account 570000 Total	309.50		3,871.40	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			56,331.63	
	Major Account 580000 Total			56,331.63	

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	580000	Capital Outlay				
		Fund 55040 Expenditures Total	312,022.33		2,846,167.41	
		Fund 55040 Total	2,135,727.15	2,135,727.15	4,946,411.69	4,946,411.69

Secure Version - Prior Month

As of February 28, 2015

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	1,010,438.50		6,929,488.32	
	Fund 55041 Assets Total	1,010,438.50		6,929,488.32	
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		10,438.50		89,062.43
	484900 OTHER PRIVATE SOURCES		1,000,000.00		600,000.00
	Major Account 480000 Total		1,010,438.50		689,062.43
	Fund 55041 Revenues Total		1,010,438.50		689,062.43
	Fund 55041 Total	1,010,438.50	1,010,438.50	6,929,488.32	6,929,488.32

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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 February 28, 2015

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	531,259.14		2,557,161.70	
	Fund 55050 Assets Total	531,259.14		2,557,161.70	
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		397,699.17		1,845,808.89
	471106 STUDENT ACTIVITY FEE		450.00-		1,453.86-
	471109 TUITION OTHER		127,963.61		10,614.57-
	Major Account 470000 Total		525,212.78		1,833,740.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,336.36		56,816.45
	485100 FINES FORFEITS & PENALTI				3,201.97-
	Major Account 480000 Total		6,336.36		53,614.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		900,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		1,910,000.00-
	Major Account 490000 Total				1,010,000.00-
	Fund 55050 Revenues Total		531,549.14		877,354.94
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			900,000.00	
	541100 ACCTG & AUDITING SERVICES			8,475.00	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total			915,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	290.00		680.00	
	Major Account 590000 Total	290.00		680.00	
	Fund 55050 Expenditures Total	290.00		916,155.00	
	Fund 55050 Total	531,549.14	531,549.14	3,473,316.70	3,473,316.70

Secure Version - Prior Month

As of February 28, 2015

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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,009,111.32	
	Major Account 580000 Total			1,009,111.32	
	Fund 55060 Expenditures Total			1,009,111.32	
	Fund 55060 Total			1,009,111.32	1,009,111.32

Secure Version - Prior Month

As of February 28, 2015

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	4,500.00		999,098.23	
	Fund 55070 Assets Total	4,500.00		999,098.23	
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				760,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				510,000.00
	Fund 55070 Revenues Total				510,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			3,276.93	
	532100 NON-CAPITALIZED EQUIP PU			7,404.34	
	542500 ENG & ARCH SERVICES			119,540.50	
	554900 OTHER CONTRACTUAL SERVICES			395.00	
	Major Account 520000 Total			130,616.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,482.00	
	588003 BUILDINGS	4,500.00-		12,803.00	
	Major Account 580000 Total	4,500.00-		80,285.00	
	Fund 55070 Expenditures Total	4,500.00-		210,901.77	
	Fund 55070 Total			1,210,000.00	1,210,000.00

Secure Version - Prior Month

As of February 28, 2015

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	49,939.77-		777,507.02	
	Fund 55080 Assets Total	49,939.77-		777,507.02	
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				
	521500 PUBLICATION & PRINT EXP	24.06		24.06	
	526100 REP & MAINT-REAL PROPERT			78,165.00	
	527600 REP & MAINT-HOUSE/INST E	10,878.59		11,660.59	
	542500 ENG & ARCH SERVICES	39,037.12		39,037.12	
	Major Account 520000 Total	49,939.77		128,886.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,297.59	
	588003 BUILDINGS			74,195.00	
	Major Account 580000 Total			141,492.59	
	Fund 55080 Expenditures Total	49,939.77		270,379.36	
	Fund 55080 Total			1,047,886.38	1,047,886.38

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	456.25-		351,428.54	
		Fund 64960 Assets Total	456.25-		351,428.54	
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		543.75		4,535.54
		Major Account 480000 Total		543.75		4,535.54
		Fund 64960 Revenues Total		543.75		4,535.54
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	1,000.00		2,000.00	
		Major Account 520000 Total	1,000.00		2,000.00	
		Fund 64960 Expenditures Total	1,000.00		2,000.00	
		Fund 64960 Total	543.75	543.75	353,428.54	353,428.54

Secure Version - Prior Month

As of February 28, 2015

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	1,394.19-		19,377.83	
	Fund 64980 Assets Total	1,394.19-		19,377.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,405.79
	Fund 64980 Fund Equity Total				7,405.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.27		2,393.27
	484900 OTHER PRIVATE SOURCES				2,580,093.00
	Major Account 480000 Total		259.27		2,582,486.27
	Fund 64980 Revenues Total		259.27		2,582,486.27
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,653.46		1,414,130.03	
	Major Account 520000 Total	1,653.46		1,414,130.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,156,384.20	
	Major Account 580000 Total			1,156,384.20	
	Fund 64980 Expenditures Total	1,653.46		2,570,514.23	
	Fund 64980 Total	259.27	259.27	2,589,892.06	2,589,892.06

Secure Version - Prior Month

As of February 28, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of February 28, 2015

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	196,884.42		602,494.27	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	196,884.42		619,516.27	
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		688.00		7,311.52
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		688.00		31,791.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,686.50
	Major Account 490000 Total				3,686.50
	Fund 65010 Revenues Total		688.00		35,478.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		4,500.00	
	511900 SUPPLEMENTAL	12.50		25.00	
	515100 RETIREMENT PLANS EXPENSE	90.00		360.00	
	515200 FICA EXPENSE	77.39		300.02	
	515400 LIFE & ACCIDENT INS EXP	4.67		18.68	
	515500 HEALTH INSURANCE EXPENSE	304.54		1,522.69	
	Major Account 510000 Total	1,614.10		6,726.39	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	541100 ACCTG & AUDITING SERVICES			734.81	
	554900 OTHER CONTRACTUAL SERVICES	197,810.52-			
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	197,810.52-		1,030.31	
	Fund 65010 Expenditures Total	196,196.42-		7,756.70	
	Fund 65010 Total	688.00	688.00	627,272.97	627,272.97

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	293,258.75-		312,804.71	
		Fund 65030 Assets Total	293,258.75-		312,804.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,631.87-		676.38
		Fund 65030 Liabilities Total		74,631.87-		676.38
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		6,948.00		132,794.00
	471109	TUITION OTHER		56,271.90		8,477.08-
	471138	PUBLICATION FEE		1,158.00		22,168.50
	471140	OTHER STUDENT FEES				11,400.00
	471179	OTHER SERVICES		72,769.43		172,353.40
	474100	GENERAL BUSINESS FEES		1,000.00		2,000.00
		Major Account 470000 Total		138,147.33		332,238.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		899.19		7,331.71
	484500	REIMB NON-GOVT SOURCES				216,437.93
	484900	OTHER PRIVATE SOURCES		49,736.10		693,914.27
	485100	FINES FORFEITS & PENALTI				333.38-
		Major Account 480000 Total		50,635.29		917,350.53
		Fund 65030 Revenues Total		188,782.62		1,336,079.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,105.83		214,597.75	
	511200	TEMPORARY SALARIES-WAGE	2,009.42		22,239.34	
	515100	RETIREMENT PLANS EXPENSE	2,021.80		15,932.65	
	515200	FICA EXPENSE	2,073.49		15,187.53	
	515400	LIFE & ACCIDENT INS EXP	106.60		828.91	
	515500	HEALTH INSURANCE EXPENSE	519.46		2,899.19	
		Major Account 510000 Total	33,836.60		271,685.37	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	37.44		605.48	
	521200 COM EXPENSE - VOICE/DATA	41.80		167.17	
	521500 PUBLICATION & PRINT EXP	11.14		13,331.91	
	521900 AWARDS EXPENSE			636.20	
	522100 DUES & SUBSCRIPTION EXP	155.00		2,744.00	
	522200 CONFERENCE REGISTRATION			285.00	
	522400 SUBSISTENCE	104.16		14,626.57	
	523219 OTHER UTILITY			49.95	
	524700 RENT EXP-OTHER REAL PROP	200.00		580.23	
	525500 RENT EXP-OTHER PERS PROP			1,191.85	
	526100 REP & MAINT-REAL PROPERT	3,460.00		8,425.44-	
	527800 REP & MAINT-OTHER PROPER			178.12-	
	531100 OFFICE SUPPLIES EXPENSE			390.42	
	532100 NON-CAPITALIZED EQUIP PU			10,604.58	
	533100 HOUSEHOLD & INSTIT EXP			801.37	
	533900 FOOD EXPENSE	181.96		26,974.25	
	534600 ED & RECREATIONAL SUP EX	358.54		209,204.57	
	534800 CONST & MAINT SUP EXP	135.00		135.00	
	534900 MISCELLANEOUS SUP EXP			15.91	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	542500 ENG & ARCH SERVICES			9,982.43	
	548700 REFUSE/RECYCLING			883.60-	
	554900 OTHER CONTRACTUAL SERVICES	6,820.00		25,573.58	
	555200 SOFTWARE - NEW PURCHASES			1,437.00	
	559100 OTHER OPERATING EXP	114.50		2,382.04	
	Major Account 520000 Total	11,619.54		312,242.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.38		3,497.36	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO			1,231.58	
	573100 STATE-OWNED TRANSPORT			1,197.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total	26.38		9,329.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	650.00		304,501.93	
	Major Account 580000 Total	650.00		304,501.93	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	361,276.98		859,363.53	
	Major Account 590000 Total	361,276.98		859,363.53	
	Fund 65030 Expenditures Total	407,409.50		1,757,122.43	
	Fund 65030 Total	114,150.75	114,150.75	2,069,927.14	2,069,927.14

Secure Version - Prior Month

As of February 28, 2015

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	91,510.65		271,099.72	
		Fund 65040 Assets Total	91,510.65		271,099.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		345.05-		400.45
		Fund 65040 Liabilities Total		345.05-		400.45
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		115,653.03		254,654.06
	471109	TUITION OTHER				24.75
		Major Account 470000 Total		115,653.03		254,678.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.17		2,471.30
	485100	FINES FORFEITS & PENALTI				24.75-
		Major Account 480000 Total		288.17		2,446.55
		Fund 65040 Revenues Total		115,941.20		257,125.36
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	6,559.73		26,568.65	
	515200	FICA EXPENSE	71.28		75.99	
		Major Account 510000 Total	6,631.01		26,644.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			127.48	
	521200	COM EXPENSE - VOICE/DATA	22.50		157.50	
	521500	PUBLICATION & PRINT EXP	49.36		2,266.48	
	521700	1099 ROYALTY PAYMENTS			500.00	
	522100	DUES & SUBSCRIPTION EXP			5,633.50	
	522200	CONFERENCE REGISTRATION			1,540.00	
	525500	RENT EXP-OTHER PERS PROP	2,306.00		14,797.40	
	526100	REP & MAINT-REAL PROPERT			82.55	
	527800	REP & MAINT-OTHER PROPER			65.00	
	531100	OFFICE SUPPLIES EXPENSE			375.71	
	532100	NON-CAPITALIZED EQUIP PU			442.54	
	533100	HOUSEHOLD & INSTIT EXP	200.00		4,173.66	
	533900	FOOD EXPENSE	870.63		4,418.05	
	534500	AGRICULTURAL SUPPLIES EX			380.63	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,020.12		17,160.64	
	538100 VEHICLE & EQUIP SUP EXP			228.66	
	547100 EDUCATIONAL SERVICES			350.00	
	554900 OTHER CONTRACTUAL SERVICES	12,748.25		51,514.25	
	559100 OTHER OPERATING EXP			800.00	
	Major Account 520000 Total	17,216.86		105,014.05	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,078.00	
	573100 STATE-OWNED TRANSPORT			2,033.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.63		1,033.99	
	Major Account 570000 Total	237.63		4,145.49	
	Fund 65040 Expenditures Total	24,085.50		135,804.18	
	Fund 65040 Total	115,596.15	115,596.15	406,903.90	406,903.90

Secure Version - Prior Month

As of February 28, 2015

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	323,791.82		656,745.66	
	Fund 65050 Assets Total	323,791.82		656,745.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,853.66		3,853.66
	Fund 65050 Liabilities Total		3,853.66		3,853.66
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		2,232.40		342,078.84
	471109 TUITION OTHER		343,024.99		32,192.18-
	471140 OTHER STUDENT FEES		157.50		23,381.82
	471179 OTHER SERVICES		687.85		
	Major Account 470000 Total		346,102.74		333,268.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.80		6,852.65
	484900 OTHER PRIVATE SOURCES				10,000.00
	485100 FINES FORFEITS & PENALTI				1,198.32-
	Major Account 480000 Total		566.80		15,654.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				97,362.56-
	493200 OPERATING TRANSFERS OUT				1,366.17
	Major Account 490000 Total				95,996.39-
	Fund 65050 Revenues Total		346,669.54		263,617.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,000.00	
	511200 TEMPORARY SALARIES-WAGE	322.50		1,350.00	
	515100 RETIREMENT PLANS EXPENSE	35.57-		684.43	
	515200 FICA EXPENSE	62.12-		620.77	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.87-		18.87	
	515500 HEALTH INSURANCE EXPENSE	59.36-		1,266.16	
	Major Account 510000 Total	164.58		12,940.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.12	
	521200 COM EXPENSE - VOICE/DATA	61.00		461.59	
	521500 PUBLICATION & PRINT EXP	843.34		5,673.53	
	522100 DUES & SUBSCRIPTION EXP	4,400.00		5,003.77	
	522200 CONFERENCE REGISTRATION			6,670.00	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	527800 REP & MAINT-OTHER PROPER	2,453.60		4,453.60	
	531100 OFFICE SUPPLIES EXPENSE	393.58		5,720.17	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533100 HOUSEHOLD & INSTIT EXP			785.00	
	533900 FOOD EXPENSE	9.99		31.94	
	534600 ED & RECREATIONAL SUP EX	16,675.52		118,494.25	
	534800 CONST & MAINT SUP EXP			816.95	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		19,557.00	
	Major Account 520000 Total	25,837.03		166,951.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.86		17,088.90	
	572100 COMMERCIAL TRANSPORTATIO			2,590.72	
	573100 STATE-OWNED TRANSPORT	498.91		498.91	
	574500 PERSONAL VEHICLE MILEAGE			387.52	
	575100 MISC TRAVEL EXPENSE	25.00		1,057.56	
	Major Account 570000 Total	729.77		21,623.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			571.53	
	Major Account 590000 Total			571.53	
	Fund 65050 Expenditures Total	26,731.38		202,087.29	
	Fund 65050 Total	350,523.20	350,523.20	858,832.95	858,832.95

Secure Version - Prior Month

As of February 28, 2015

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	105,175.39-		639,159.80	
	139901 AR INVOICED (SYSTEM)	110.49		110.49	
	Fund 65060 Assets Total	105,064.90-		639,270.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.99		283.00
	Fund 65060 Liabilities Total		153.99		283.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,076.06
	Fund 65060 Fund Equity Total				637,076.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				686.66
	Major Account 460000 Total				686.66
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		71,308.39		166,678.31
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		71,308.39		167,678.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,149.02		6,639.20
	484900 OTHER PRIVATE SOURCES		1,416,332.57		3,454,522.38
	Major Account 480000 Total		1,417,481.59		3,461,161.58
	Fund 65060 Revenues Total		1,488,789.98		3,629,526.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,268.59		209,881.88	
	511200 TEMPORARY SALARIES-WAGE	7,914.87		33,881.00	
	511300 OVERTIME PAYMENTS	40.50		40.50	
	515100 RETIREMENT PLANS EXPENSE	1,868.15		15,623.46	
	515200 FICA EXPENSE	1,929.76		16,101.73	
	515400 LIFE & ACCIDENT INS EXP	104.43		795.52	
	515500 HEALTH INSURANCE EXPENSE	3,004.20		23,185.88	
	Major Account 510000 Total	41,130.50		299,509.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.00		993.97	
	521200 COM EXPENSE - VOICE/DATA	45.00		1,761.09	
	521500 PUBLICATION & PRINT EXP	773.96		9,849.41	
	521700 1099 ROYALTY PAYMENTS	1,265.00		4,010.00	

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				
	522100 DUES & SUBSCRIPTION EXP	247.00		1,146.00	
	522200 CONFERENCE REGISTRATION			2,211.17	
	525500 RENT EXP-OTHER PERS PROP	89.51		89.51	
	526100 REP & MAINT-REAL PROPERT			29,890.30	
	531100 OFFICE SUPPLIES EXPENSE			369.00	
	532100 NON-CAPITALIZED EQUIP PU	1,059.42		9,156.88	
	533100 HOUSEHOLD & INSTIT EXP	115.11		3,271.58	
	533900 FOOD EXPENSE	3,095.75		4,395.99	
	534600 ED & RECREATIONAL SUP EX	73,121.26		177,667.95	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP			791.80	
	539300 THIRD PARTY REIMB	3,341.90		9,601.87	
	547100 EDUCATIONAL SERVICES			500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	
	554900 OTHER CONTRACTUAL SERVICES			3,650.00	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	83,175.91		265,401.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	962.70		6,760.65	
	572100 COMMERCIAL TRANSPORTATIO	1,799.86		5,264.76	
	573100 STATE-OWNED TRANSPORT			309.50	
	574500 PERSONAL VEHICLE MILEAGE	749.00		4,257.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.20		1,320.76	
	575100 MISC TRAVEL EXPENSE			101.67	
	Major Account 570000 Total	3,861.76		18,014.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			35,426.94	
	588004 EQUIPMENT			11,950.00	
	Major Account 580000 Total			47,376.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,465,840.70		2,997,312.53	
	Major Account 590000 Total	1,465,840.70		2,997,312.53	
	Fund 65060 Expenditures Total	1,594,008.87		3,627,615.32	
	Fund 65060 Total	1,488,943.97	1,488,943.97	4,266,885.61	4,266,885.61

Secure Version - Prior Month

As of February 28, 2015

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	19.06		12,353.34	
	Fund 65070 Assets Total	19.06		12,353.34	
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		19.06		160.59
	Major Account 480000 Total		19.06		160.59
	Fund 65070 Revenues Total		19.06		160.59
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.95	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			269.95	
	Fund 65070 Expenditures Total			269.95	
	Fund 65070 Total	19.06	19.06	12,623.29	12,623.29

Secure Version - Prior Month

As of February 28, 2015

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	314,528.06-		27,337.18	
		Fund 65090 Assets Total	314,528.06-		27,337.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				741.63
		Fund 65090 Fund Equity Total				741.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.94		737.18
	484300	TRUST PRINCIPAL		32,550.00		731,681.00
	484900	OTHER PRIVATE SOURCES				6,045.00
	486100	LOAN INTEREST				741.63-
		Major Account 480000 Total		32,934.94		737,721.55
		Fund 65090 Revenues Total		32,934.94		737,721.55
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	347,463.00		711,126.00	
		Major Account 590000 Total	347,463.00		711,126.00	
		Fund 65090 Expenditures Total	347,463.00		711,126.00	
		Fund 65090 Total	32,934.94	32,934.94	738,463.18	738,463.18

Secure Version - Prior Month

As of February 28, 2015

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	27,403.75		1,075,527.78	
	Fund 76552 Assets Total	27,403.75		1,075,527.78	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		4,453.30		1,569.02
	211900 AAI DUE TO VENDOR (SYSTE		4,205.63-		283.99
	213100 DUE TO GOVERNMENT		22,609.14		939,914.81
	215100 DUE TO FUND - SHORT TERM		4,546.94		133,759.96
	Fund 76552 Liabilities Total		27,403.75		1,075,527.78
	Fund 76552 Total	27,403.75	27,403.75	1,075,527.78	1,075,527.78

Secure Version - Prior Month

As of February 28, 2015

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	10,597,501.09		33,455,741.52	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,775,000.00	
	139901 AR INVOICED (SYSTEM)	496.00-		1,988.25	
	Fund 25020 Assets Total	10,597,005.09		36,358,754.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,254.63-		121,964.38
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		81,254.63-		123,162.94
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		10,984,852.58		24,164,027.63
	471102 GEN FUND REMISSIONS-CASH		1,844,384.84-		7,717,303.77-
	471103 NON RESIDENT TUITION		338,602.09		6,259,464.48
	471105 EMPLOYEE REMISSIONS		46,094.75-		107,295.50-
	471106 SPOUSE REMISSIONS		14,838.50-		25,484.50-
	471107 DEPENDENT REMISSIONS		68,966.50-		157,445.25-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		75.00		27,494.60
	Major Account 470000 Total		9,349,245.08		22,443,770.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,969.06		376,738.78
	484105 INDIRECT COST-OTHER		8,510.61		89,668.59
	486300 CLEARING ACCOUNT		3,464,529.20		5,457,435.66
	486351 NSF ITEMS SUSPENSE		27,884.51-		80,082.01-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		3,489,124.36		5,845,063.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				600,000.00-

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				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		282,783.50-		2,018,350.50-
	Fund 25020 Revenues Total		12,555,585.94		26,793,562.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,424,285.49	
	511200 TEMPORARY SALARIES-WAGE	81.17-		195,870.25	
	511300 OVERTIME PAYMENTS			122.38	
	511900 SUPPLEMENTAL			90.00	
	515100 RETIREMENT PLANS EXPENSE			263,732.92	
	515200 FICA EXPENSE			256,618.63	
	515400 LIFE & ACCIDENT INS EXP			5,859.72	
	515500 HEALTH INSURANCE EXPENSE			592,543.59	
	516400 UNEMPLOYM COMP INS EXP			7,000.00	
	516500 WORKERS COMP PREMIUMS	57,528.75		172,586.25	
	Major Account 510000 Total	57,447.58		4,918,709.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,730.88		82,499.57	
	521200 COM EXPENSE - VOICE/DATA	17,537.84		151,431.44	
	521300 FREIGHT EXPENSE	100.07		16,544.65	
	521400 DATA PROCESSING EXPENSE	20,866.95		23,082.68	
	521500 PUBLICATION & PRINT EXP	80,184.88		334,282.15	
	521700 1099 ROYALTY PAYMENTS			1,110.00	
	521900 AWARDS EXPENSE	1,705.47		7,849.73	
	522000 1099 AWARDS			7,825.00	
	522100 DUES & SUBSCRIPTION EXP	125,012.66		417,438.93	
	522200 CONFERENCE REGISTRATION	21,232.50		113,055.41	
	522400 SUBSISTENCE	3,837.98		29,468.13	
	522500 EMPLOYEE MOVING EXPENSE			60,523.89	
	522600 JOB APPLICANT EXPENSE	3,085.23		20,310.66	
	523201 NATURAL GAS	43,855.32		213,007.34	
	523202 ELECTRICITY	70,221.30		752,498.47	
	523203 WATER	2,169.42		48,735.23	
	523204 SEWER	2,481.92		51,553.10	
	523600 INTEREST EXPENSE	3.55		98.33	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	650.00		773.00	
	525100 RENT EXP-OFFICE EQUIP	6,219.04		28,230.27	
	525200 RENT EXP-DATA PROC EQUIP	40.00		48,260.00	

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				
	525500 RENT EXP-OTHER PERS PROP	1,099.40		11,807.39	
	525502 FILM & PROGRAM RENTAL	300.00		2,300.00	
	526100 REP & MAINT-REAL PROPERT	6,176.75-		602,283.33	
	527100 REP & MAINT-OFFICE EQUIP	53.52		10,224.36	
	527200 REP & MAINT-MOTOR VEHICL	550.28		6,233.46	
	527300 REP & MAINT-MEDICAL EQUI			263.00	
	527400 REP & MAINT-DATA PROC			2,252.08	
	527500 REP & MAINT-COMM EQUIP			570.68	
	527600 REP & MAINT-HOUSE/INST E			70.00	
	527700 REP & MAINT-PHOTO/MEDIA	206.25		4,556.25	
	527800 REP & MAINT-OTHER PROPER			15,763.07	
	527801 REP AG SHOP CONST EQUIP	244.97		2,195.15	
	531100 OFFICE SUPPLIES EXPENSE	16,825.72		126,031.49	
	533100 HOUSEHOLD & INSTIT EXP	20,685.54		54,913.16	
	533900 FOOD EXPENSE	4,169.17		32,854.65	
	534500 AGRICULTURAL SUPPLIES EX			495.00	
	534600 ED & RECREATIONAL SUP EX	23,180.15		148,148.25	
	534800 CONST & MAINT SUP EXP	25,013.03		207,336.44	
	534900 MISCELLANEOUS SUP EXP	345.79		7,359.01	
	534901 DATA PROCESSING SUPPLIES	18,758.99		229,707.10	
	535100 MEDICAL SUPPLIES	320.00		3,770.64	
	537100 LABORATORY SUP EXP	10,989.65		88,399.46	
	538100 VEHICLE & EQUIP SUP EXP	3,812.85		47,592.17	
	541100 ACCTG & AUDITING SERVICES	22,753.00		22,753.00	
	541500 LEGAL SERVICES EXPENSE	162.50		9,402.50	
	541600 GROSS PROCEEDS LEGAL EXP			961.00	
	541700 LEGAL RELATED EXPENSE	2,727.50		19,091.01	
	542500 ENG & ARCH SERVICES	51,402.72		234,450.33	
	543100 IT CONSULTING-APPLICATIONS	1,495.00		34,007.26	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	545000 LABORATORY SERVICES	267.72		6,806.89	
	547100 EDUCATIONAL SERVICES	7,509.50		36,792.73	
	549200 JANITORIAL/SECURITY SRVS	1,406.10		6,843.64	
	554900 OTHER CONTRACTUAL SERVICES	84,308.38-		30,506.50	
	555200 SOFTWARE - NEW PURCHASES	28,875.46		145,224.08	
	556100 INSURANCE EXPENSE	2,360.90-		217,804.44	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	10,066.02		19,240.28	
	Major Account 520000 Total	573,309.81		4,807,067.78	

Secure Version - Prior Month

As of February 28, 2015

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				
	571100 BOARD & LODGING	13,228.00		141,972.40	
	571103 BOARD & LODGING-FOREIGN	900.00-		1,899.11	
	571600 MEALS-NOT TRAVEL STATUS	93.80		6,705.02	
	571900 MEALS-ONE DAY TRAVEL	17.54		79.26	
	572100 COMMERCIAL TRANSPORTATIO	16,417.64		97,486.82	
	572103 COMERCIAL FARES-FOREIGN	4,916.20		11,413.12	
	573100 STATE-OWNED TRANSPORT	4,159.61		22,111.41	
	574500 PERSONAL VEHICLE MILEAGE	7,067.07		73,395.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,467.90		24,191.10	
	575100 MISC TRAVEL EXPENSE	232.75		6,833.82	
	575103 MISC TVL EXP-FOREIGN			13.03	
	Major Account 570000 Total	48,700.51		386,100.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,150.00		38,844.29-	
	588004 EQUIPMENT	85,974.93		680,360.79	
	Major Account 580000 Total	88,124.93		641,516.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,038.45		759,629.57	
	599100 OTHER GOVERNMENT AID	758,704.94		1,616,547.54	
	Major Account 590000 Total	1,109,743.39		2,376,177.11	
	Fund 25020 Expenditures Total	1,877,326.22		13,129,571.13	
	Fund 25020 Total	12,474,331.31	12,474,331.31	49,488,325.62	49,488,325.62

Secure Version - Prior Month

As of February 28, 2015

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	37,807,370.50		193,720,001.31	
	112100	PETTY CASH			300,200.00	
	132100	DUE FROM OTHER FUNDS	1,500,000.00		5,500,000.00	
	139901	AR INVOICED (SYSTEM)	76,978.44		132,787.89	
		Fund 25110 Assets Total	39,384,348.94		199,652,989.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		384,013.10-		858,161.83
		Fund 25110 Liabilities Total		384,013.10-		858,161.83
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		133,594.00		2,272,908.00
		Major Account 460000 Total		133,594.00		2,332,163.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		49,157,149.25		121,917,084.25
	471102	GEN FUND REMISSIONS-CASH		33,066,137.12-		76,644,111.76-
	471103	NON RESIDENT TUITION		36,389,028.81		75,431,421.69
	471104	OFF-CAMPUS TUITION				234,419.30-
	471105	EMPLOYEE REMISSIONS		373,060.98-		855,524.27-
	471106	SPOUSE REMISSIONS		43,931.50-		89,258.75-
	471107	DEPENDENT REMISSIONS		524,934.00-		1,377,879.59-
	471108	MED/VOC SERV-STATE AG				1,649,023.00
	472100	SALE OF SUP & MAT		13,464.99		181,413.41
	472200	REPROD & PUBLICATIONS		598.31		4,619.48
	474100	GENERAL BUSINESS FEES		166.88-		166.03-
		Major Account 470000 Total		51,552,010.88		119,982,202.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336,677.14		2,837,333.04
	481101	INVEST INC-UNMC		16,288.65		48,865.95
	483200	BUILDING & SPACE RENTAL				7,496.00-
	484100	OPERATING DONATIONS & CO		74,984.65-		60,433.99-
	484105	INDIRECT COST-OTHER		1,612,725.99		16,092,097.66
	484106	INDIRECT COST-PRIVATE				150.28
	484800	ROYALTY REVENUE		2.15		925.44

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
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		18,970,775.71		38,195,131.87
	486351 NSF ITEMS SUSPENSE		313,505.62-		1,762,087.24-
	486400 CASH OVER ADJUSTMENT		.30		162.91-
	Major Account 480000 Total		20,547,979.67		54,834,324.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,937.52		94,713.96
	493100 OPERATING TRANSFERS IN		89,242.00		7,793,227.08
	493103 TRANS IN-CENTRAL ADMIN				8,121,102.00
	493104 TRANS IN-PLANT IMPROVEMEN		164,207.79		1,611,335.09
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		8,250,000.06
	493200 OPERATING TRANSFERS OUT		144,546.00-		8,530,662.92-
	493203 TRANS OUT-CENTRAL ADMIN				6,449,793.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,178,383.00-		12,765,917.05-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		4,431,920.28-
	Major Account 490000 Total		1,779,848.43-		6,307,915.06-
	Fund 25110 Revenues Total		70,453,736.12		170,840,774.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,372,330.84		39,770,198.73	
	511200 TEMPORARY SALARIES-WAGE	2,031,465.14		6,390,603.98	
	511300 OVERTIME PAYMENTS	18,809.70		53,494.98	
	511900 SUPPLEMENTAL	9,319.69		29,144.58	
	515100 RETIREMENT PLANS EXPENSE	1,002,963.83		2,951,041.72	
	515200 FICA EXPENSE	1,028,115.83		2,769,065.61	
	515400 LIFE & ACCIDENT INS EXP	22,386.99		66,002.14	
	515500 HEALTH INSURANCE EXPENSE	1,804,034.38		5,748,471.46	
	516200 TUITION ASSISTANCE	579.30-		2,663,086.50	
	516400 UNEMPLOYM COMP INS EXP	19,831.28-		52,091.35	
	516500 WORKERS COMP PREMIUMS	315,075.40-		922,888.33	
	Major Account 510000 Total	18,953,940.42		61,416,089.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,993.10		163,638.69	
	521200 COM EXPENSE - VOICE/DATA	140,742.47		2,258,470.98	
	521300 FREIGHT EXPENSE	9,987.54		98,289.74	
	521400 DATA PROCESSING EXPENSE	34,420.91		151,727.15	
	521500 PUBLICATION & PRINT EXP	125,658.86		1,009,838.34	
	521700 1099 ROYALTY PAYMENTS			9,927.15	

Secure Version - Prior Month

As of February 28, 2015

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				
	521900 AWARDS EXPENSE	2,868.97		12,471.89	
	522000 1099 AWARDS	3,325.00		96,245.16	
	522100 DUES & SUBSCRIPTION EXP	62,720.42		1,805,691.66	
	522200 CONFERENCE REGISTRATION	100,724.37		615,703.63	
	522400 SUBSISTENCE	3,750.41		95,882.61	
	522500 EMPLOYEE MOVING EXPENSE	9,424.18		437,168.32	
	522600 JOB APPLICANT EXPENSE	46,022.99		134,262.38	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,384,662.65		12,157,618.73	
	523202 ELECTRICITY	657,806.33		5,283,668.25	
	523203 WATER	11,574.98-		550,298.74	
	523204 SEWER	593.32		2,966.60	
	523219 OTHER UTILITY	170,005.79		1,014,660.40-	
	523500 PROMPT PAY INTEREST			137.70	
	524100 RENT EXPENSE-LAND	22,000.00		52,763.32	
	524600 RENT EXPENSE-BUILDINGS	4,452.40		507,390.05	
	524700 RENT EXP-OTHER REAL PROP	16,632.65		52,564.11	
	525100 RENT EXP-OFFICE EQUIP	22,218.21		229,470.96	
	525400 RENT EXP-COMM EQUIP	305.00		305.00	
	525500 RENT EXP-OTHER PERS PROP	10,360.30		69,426.10	
	525501 AG CONST & SHOP EQ RENTAL	9.09-		8,007.63	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	904,625.55		6,405,982.19	
	527100 REP & MAINT-OFFICE EQUIP	2,197.64		43,570.45	
	527200 REP & MAINT-MOTOR VEHICL	3,127.24		38,750.47	
	527300 REP & MAINT-MEDICAL EQUI	107,162.21		325,239.93	
	527400 REP & MAINT-DATA PROC	1,523.87-		91,711.14	
	527500 REP & MAINT-COMM EQUIP			19,601.21	
	527600 REP & MAINT-HOUSE/INST E			3,379.07	
	527700 REP & MAINT-PHOTO/MEDIA			27,343.97	
	527800 REP & MAINT-OTHER PROPER	619.13		19,450.82	
	527801 REP AG SHOP CONST EQUIP	1,420.04		14,574.23	
	531100 OFFICE SUPPLIES EXPENSE	194,678.71		1,611,018.00	
	533100 HOUSEHOLD & INSTIT EXP	32,891.53		248,219.73	
	533900 FOOD EXPENSE	40,092.79		393,407.74	
	534500 AGRICULTURAL SUPPLIES EX	4,064.47		171,480.57	
	534600 ED & RECREATIONAL SUP EX	31,461.14		866,361.49	
	534800 CONST & MAINT SUP EXP	60,401.61		440,696.66	
	534900 MISCELLANEOUS SUP EXP	216.82		10,409.27	

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				
	534901 DATA PROCESSING SUPPLIES	168,399.21		1,521,825.70	
	534903 RSCH/LAB EQUIP PARTS			15,531.81	
	535100 MEDICAL SUPPLIES	8,078.42		39,996.54	
	537100 LABORATORY SUP EXP	332,141.34		1,575,698.41	
	538100 VEHICLE & EQUIP SUP EXP	5,835.12		95,390.03	
	539100 INDIRECT COST ALLOWANCE			41,302.21	
	539951 PURCHASES FOR RESALE	5,000.00		8,702.10	
	541100 ACCTG & AUDITING SERVICES	48,695.00		48,695.00	
	541500 LEGAL SERVICES EXPENSE			2,609.00	
	541700 LEGAL RELATED EXPENSE	1,167.47		21,420.31	
	542500 ENG & ARCH SERVICES			74,752.02	
	543100 IT CONSULTING-APPLICATIONS	2,390.09		153,121.51	
	543500 MGT CONSULTANT SERVICES	545.50		94,795.50	
	545000 LABORATORY SERVICES	17,300.24		152,704.92	
	547100 EDUCATIONAL SERVICES	6,807.00		100,844.00	
	549200 JANITORIAL/SECURITY SRVS	142,524.76-		85,399.28	
	554900 OTHER CONTRACTUAL SERVICES	246,274.66		4,177,489.63	
	554901 CONTRACTED SVCS - SAL REIMB			1,067.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,999.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,407.72		34,499.09	
	555200 SOFTWARE - NEW PURCHASES	15,895.04		452,463.36	
	556100 INSURANCE EXPENSE	58,998.00		1,461,008.40	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	86,225.49		1,154,410.17	
	Major Account 520000 Total	5,085,162.35		46,837,290.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108,845.37		983,096.04	
	571103 BOARD & LODGING-FOREIGN	6,757.92		112,183.58	
	571600 MEALS-NOT TRAVEL STATUS	212.30		246.29	
	571800 TAXABLE TRAVEL EXPENSES			250.00	
	571900 MEALS-ONE DAY TRAVEL	204.52		885.72	
	572100 COMMERCIAL TRANSPORTATIO	61,692.27		616,993.43	
	572103 COMERCIAL FARES-FOREIGN	23,300.50		247,436.29	
	573100 STATE-OWNED TRANSPORT	9,163.22		163,041.60	
	574500 PERSONAL VEHICLE MILEAGE	30,904.25		240,948.57	
	574503 MILEAGE ALLOW-FOREIGN			1,507.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,235.30		224,428.96	
	575100 MISC TRAVEL EXPENSE	6,308.29-		2,050.76	
	575103 MISC TVL EXP-FOREIGN	134.32		17,021.36	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	Major Account 570000 Total	260,141.68		2,610,090.54	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	44,234.50		431,321.56	
	588004 EQUIPMENT	1,699,377.57		8,475,817.48	
	Major Account 580000 Total	1,743,612.07		8,992,020.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,640,622.56		9,812,596.05	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	1,895.00		29,397.50	
	599104 STUDENT TUITION			1,143,010.00	
	Major Account 590000 Total	4,642,517.56		10,988,028.55	
	Fund 25110 Expenditures Total	30,685,374.08		130,843,519.54	
	Fund 25110 Total	70,069,723.02	70,069,723.02	330,496,508.74	330,496,508.74

Secure Version - Prior Month

As of February 28, 2015

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			371,775.89	
	Fund 25120 Assets Total			371,775.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,953.16
	Fund 25120 Fund Equity Total				321,953.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				49,822.73
	Major Account 490000 Total				49,822.73
	Fund 25120 Revenues Total				49,822.73
	Fund 25120 Total			371,775.89	371,775.89

Secure Version - Prior Month

As of February 28, 2015

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	.19		123.07	
	Fund 25130 Assets Total	.19		123.07	
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		.19		221.90
	Major Account 480000 Total		.19		221.90
	Fund 25130 Revenues Total		.19		221.90
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	.19	.19	57,444.55	57,444.55

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	8,382,256.68		34,099,249.00	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	128,523.64		135,975.15	
	Fund 25140 Assets Total	8,510,780.32		34,410,224.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245,528.10-		258,579.02
	Fund 25140 Liabilities Total		245,528.10-		258,579.02
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				15,327.29
	461700 OP GRANTS - OTHER				1,377,399.50
	Major Account 460000 Total				1,333,471.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,760,982.47		50,625,180.20
	471102 GEN FUND REMISSIONS-CASH		1,356,673.11-		16,826,788.99-
	471103 NON RESIDENT TUITION		1,054,946.94		17,365,866.44
	471104 OFF-CAMPUS TUITION		20,839.61		740,335.43
	474100 GENERAL BUSINESS FEES		100.00		129.96
	Major Account 470000 Total		9,480,195.91		51,904,723.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,469.83		297,126.70
	484101 RESTRICTED-DONATIONS				4,250.00
	484105 INDIRECT COST-OTHER		118,266.08		1,256,622.57
	486300 CLEARING ACCOUNT		4,916,834.71		8,281,479.68
	486301 SECURITY DEPOSITS				594.00-
	486351 NSF ITEMS SUSPENSE		19,134.15-		75,227.86-
	Major Account 480000 Total		5,055,436.47		9,763,657.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,304.00		2,800,967.25
	493103 TRANS IN-CENTRAL ADMIN				65,000.00
	493200 OPERATING TRANSFERS OUT				1,541,214.74-
	493203 TRANS OUT-CENTRAL ADMIN				1,266,240.00-
	493204 TRANS OUT-PLANT IMPROVEME				456,292.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
		Major Account 490000 Total		612,219.50-		2,385,350.28-
		Fund 25140 Revenues Total		13,923,412.88		60,616,501.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,432,679.28		19,633,527.87	
	511200	TEMPORARY SALARIES-WAGE	325,191.84		2,434,544.34	
	511300	OVERTIME PAYMENTS	4,370.72		46,688.83	
	511900	SUPPLEMENTAL	2,303.67		17,123.15	
	515100	RETIREMENT PLANS EXPENSE	175,498.53		1,407,684.54	
	515200	FICA EXPENSE	190,299.89		1,456,439.70	
	515400	LIFE & ACCIDENT INS EXP	4,121.59		29,372.71	
	515500	HEALTH INSURANCE EXPENSE	316,183.66		2,291,684.59	
	516400	UNEMPLOYM COMP INS EXP			43,186.85	
	516500	WORKERS COMP PREMIUMS			354,984.76	
		Major Account 510000 Total	3,450,649.18		27,715,237.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,466.19		86,473.73	
	521200	COM EXPENSE - VOICE/DATA	51,791.53		471,156.60	
	521300	FREIGHT EXPENSE	10,902.62-		7,053.79	
	521400	DATA PROCESSING EXPENSE	305.37-		2,781.19-	
	521500	PUBLICATION & PRINT EXP	40,755.27		571,314.89	
	521900	AWARDS EXPENSE	1,704.72		14,060.76	
	522000	1099 AWARDS			1,000.00	
	522100	DUES & SUBSCRIPTION EXP	56,313.01		591,166.91	
	522200	CONFERENCE REGISTRATION	22,907.40		217,248.77	
	522400	SUBSISTENCE	6,649.60		77,196.99	
	522500	EMPLOYEE MOVING EXPENSE	4,613.94		88,147.40	
	522600	JOB APPLICANT EXPENSE	9,110.47		29,431.85	
	523201	NATURAL GAS	103,010.13		612,910.14	
	523202	ELECTRICITY	192,705.58		1,669,814.90	
	523203	WATER	10,273.17		122,623.98	
	523204	SEWER	11,541.40		92,973.81	
	523219	OTHER UTILITY			73,193.83	
	523500	PROMPT PAY INTEREST			18.96	
	524600	RENT EXPENSE-BUILDINGS	412.00		5,155.51	
	524700	RENT EXP-OTHER REAL PROP	100.00-		2,826.50	
	525100	RENT EXP-OFFICE EQUIP	3,074.86		24,871.64	
	525400	RENT EXP-COMM EQUIP			1,716.60	

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				
	525500	RENT EXP-OTHER PERS PROP	3,005.88		74,456.53	
	525501	AG CONST & SHOP EQ RENTAL			1,547.50	
	525502	FILM & PROGRAM RENTAL			60.00	
	526100	REP & MAINT-REAL PROPERT	43,448.93		598,455.41	
	527100	REP & MAINT-OFFICE EQUIP	133,712.20		332,357.39	
	527200	REP & MAINT-MOTOR VEHICL	1,755.20		17,097.21	
	527300	REP & MAINT-MEDICAL EQUI	2,535.28		4,422.51	
	527400	REP & MAINT-DATA PROC			1,773.00	
	527500	REP & MAINT-COMM EQUIP			3,606.60	
	527600	REP & MAINT-HOUSE/INST E	100.00		1,794.28	
	527700	REP & MAINT-PHOTO/MEDIA			4,239.32-	
	527800	REP & MAINT-OTHER PROPER	1,804.50		103,622.95	
	527801	REP AG SHOP CONST EQUIP			12,383.73	
	531100	OFFICE SUPPLIES EXPENSE	50,451.67		332,038.27	
	533100	HOUSEHOLD & INSTIT EXP	19,246.12		176,891.59	
	533900	FOOD EXPENSE	22,636.24		218,262.94	
	534500	AGRICULTURAL SUPPLIES EX	2,273.02-		37,555.21	
	534600	ED & RECREATIONAL SUP EX	10,609.36		311,255.45	
	534700	ENG TECH & COMM SUP EXP			590.63	
	534800	CONST & MAINT SUP EXP	63,061.40		449,453.69	
	534900	MISCELLANEOUS SUP EXP	17,572.29		147,834.84	
	534901	DATA PROCESSING SUPPLIES	160,511.26		730,613.75	
	535100	MEDICAL SUPPLIES	567.64		9,766.69	
	537100	LABORATORY SUP EXP	1,899.37		83,432.80	
	538100	VEHICLE & EQUIP SUP EXP	3,115.47		66,811.85	
	539951	PURCHASES FOR RESALE			776.49	
	541100	ACCTG & AUDITING SERVICES	15,453.00		30,453.00	
	541600	GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700	LEGAL RELATED EXPENSE	2,756.00		65,742.21	
	542500	ENG & ARCH SERVICES	15,150.00		36,678.60	
	543100	IT CONSULTING-APPLICATIONS	9,546.64		25,700.53	
	545000	LABORATORY SERVICES			1,596.00	
	547100	EDUCATIONAL SERVICES	396.77-		51,892.17-	
	549200	JANITORIAL/SECURITY SRVS	270.01		7,278.07	
	554900	OTHER CONTRACTUAL SERVICES	126,491.69		667,475.77	
	555200	SOFTWARE - NEW PURCHASES	72,096.28		321,994.17	
	556100	INSURANCE EXPENSE	28,278.90-		462,950.78	
	559100	OTHER OPERATING EXP	89,162.15		429,987.77	
		Major Account 520000 Total	1,348,031.17		10,470,943.09	

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				
	571100 BOARD & LODGING	25,032.01		360,937.18	
	571103 BOARD & LODGING-FOREIGN	259.97		1,444.83	
	571600 MEALS-NOT TRAVEL STATUS			134.21	
	571900 MEALS-ONE DAY TRAVEL			2.59	
	572100 COMMERCIAL TRANSPORTATIO	32,355.80		210,131.91	
	572103 COMERCIAL FARES-FOREIGN	3,759.51		44,943.92	
	573100 STATE-OWNED TRANSPORT	40.00		950.27	
	574500 PERSONAL VEHICLE MILEAGE	6,464.88		69,071.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,251.27		80,042.07	
	575100 MISC TRAVEL EXPENSE	962.86		13,016.21	
	575103 MISC TVL EXP-FOREIGN	8.44		551.85	
	Major Account 570000 Total	75,134.74		781,226.95	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,071,444.56	
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	63,261.42		1,954,087.25	
	Major Account 580000 Total	63,261.42		4,000,456.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,162.00		1,174,019.00	
	599100 OTHER GOVERNMENT AID	108,807.00		3,618,087.00	
	599102 NON-TAXABLE STIPENDS	6,800.00-		38,677.63-	
	599104 STUDENT TUITION	79,858.95		299,649.80	
	Major Account 590000 Total	230,027.95		5,053,078.17	
	Fund 25140 Expenditures Total	5,167,104.46		48,020,942.36	
	Fund 25140 Total	13,677,884.78	13,677,884.78	82,431,166.51	82,431,166.51

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	14,697,289.82		77,192,927.68	
	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)	13,110.00		34,884.24	
	Fund 25150 Assets Total	14,710,399.82		83,271,311.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		19,688.15		92,767.97
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		19,688.15		5,093,433.27
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		8,409,765.36
	Major Account 450000 Total		631,220.67		8,409,765.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,379.76-		1,117,307.48-
	461200 FED INDIRECT COST REIMB				15,878,479.26
	461500 OP GRANTS - STATE AGENCI		61,138.40-		549,000.73-
	Major Account 460000 Total		99,518.16-		14,212,171.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,743,560.95		32,193,421.17
	471102 GEN FUND REMISSIONS-CASH		1,975,260.21-		12,651,950.74-
	471103 NON RESIDENT TUITION		656,686.50		15,015,419.63
	472100 SALE OF SUP & MAT		1,296,023.89		5,991,565.21
	472200 REPROD & PUBLICATIONS		3,413,251.49		417,926.93-
	474100 GENERAL BUSINESS FEES		40.00		12,275.00
	476100 OTHER LIC PERM & FEES				14,354.00-
	Major Account 470000 Total		13,134,302.62		40,128,449.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339,712.61		1,234,298.57
	484101 RESTRICTED-DONATIONS		95,912.22		135,144.61
	484102 RESTRICTED-PROF FEES				86,695.57

Secure Version - Prior Month

As of February 28, 2015

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				
	484104 INDIRECT COST-LOCAL		62,894.00		297,080.00
	484105 INDIRECT COST-OTHER		1,809,598.09		1,636,141.80-
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES		279,879.05		2,450,240.10
	484900 OTHER PRIVATE SOURCES		35,250.40-		111,136.42
	486300 CLEARING ACCOUNT		214,490.08-		925,155.14
	486351 NSF ITEMS SUSPENSE				23,115.39-
	Major Account 480000 Total		2,338,255.49		3,586,177.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,879,934.09		4,327,757.45
	493104 TRANS IN-PLANT IMPROVEMEN		850,336.00-		1,965,503.22-
	493200 OPERATING TRANSFERS OUT		640,537.47-		11,938,407.86-
	493202 TRANS OUT-LOAN FUND MATCH				5,003.00-
	493203 TRANS OUT-CENTRAL ADMIN				470,069.00-
	493204 TRANS OUT-PLANT IMPROVEME				446,377.65-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		1,061,674.36		11,479,762.06-
	Fund 25150 Revenues Total		17,065,934.98		54,856,800.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,146,291.85-		10,777,862.48	
	511200 TEMPORARY SALARIES-WAGE	6,204.06		41,241.89	
	511300 OVERTIME PAYMENTS			1,306.05	
	515100 RETIREMENT PLANS EXPENSE	112.36		9,475.14	
	515200 FICA EXPENSE	95,240.12-		466,768.41-	
	515400 LIFE & ACCIDENT INS EXP	1.57		222.20	
	515500 HEALTH INSURANCE EXPENSE	104.63		6,795.65	
	515900 EMPLOYEE BENEFITS EXP-UN	856,612.37		6,874,575.72	
	516200 TUITION ASSISTANCE			2,602.97	
	516500 WORKERS COMP PREMIUMS			611,519.75	
	Major Account 510000 Total	378,496.98-		17,858,833.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,938.80		66,365.83	
	521200 COM EXPENSE - VOICE/DATA	74,817.06		729,774.40	
	521300 FREIGHT EXPENSE	8,409.94		32,100.88	
	521400 DATA PROCESSING EXPENSE	1,378.88		10,650.62	
	521500 PUBLICATION & PRINT EXP	97,869.01		919,760.69	
	521900 AWARDS EXPENSE	245.90		5,454.51	

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				
	522100	DUES & SUBSCRIPTION EXP	81,437.86		499,331.87	
	522200	CONFERENCE REGISTRATION	30,727.98		229,443.68	
	522400	SUBSISTENCE	478.22-		3,294.37	
	522500	EMPLOYEE MOVING EXPENSE			48,406.85	
	522600	JOB APPLICANT EXPENSE	43,812.36		170,325.42	
	523201	NATURAL GAS	333,599.10		1,648,309.77	
	523202	ELECTRICITY	442,723.93		3,266,344.71	
	523203	WATER	33,888.10		383,157.20	
	523219	OTHER UTILITY	345,276.16-		2,297,533.61-	
	524100	RENT EXPENSE-LAND	70.50		141.00	
	524600	RENT EXPENSE-BUILDINGS	55,796.34		291,021.03	
	524700	RENT EXP-OTHER REAL PROP			8,281.56	
	525100	RENT EXP-OFFICE EQUIP	9,162.21		79,058.25	
	525200	RENT EXP-DATA PROC EQUIP			70,730.74	
	525400	RENT EXP-COMM EQUIP			1,065.05	
	525500	RENT EXP-OTHER PERS PROP	1,601.91		15,274.97	
	525502	FILM & PROGRAM RENTAL			17.50	
	526100	REP & MAINT-REAL PROPERT	21,782.70		1,056,065.30	
	527100	REP & MAINT-OFFICE EQUIP	48,941.35		223,341.68	
	527200	REP & MAINT-MOTOR VEHICL	801.01		39,007.74	
	527300	REP & MAINT-MEDICAL EQUI	15,924.62-		50,781.32	
	527400	REP & MAINT-DATA PROC	492.41		18,244.60	
	527500	REP & MAINT-COMM EQUIP			1,337.00	
	527800	REP & MAINT-OTHER PROPER			337,231.00	
	531100	OFFICE SUPPLIES EXPENSE	26,046.85		263,166.72	
	533100	HOUSEHOLD & INSTIT EXP	3,142.81		48,128.41	
	533900	FOOD EXPENSE	39,689.62		193,405.50	
	534600	ED & RECREATIONAL SUP EX	5,514.92		73,586.39	
	534700	ENG TECH & COMM SUP EXP	1,722.44		11,773.50	
	534800	CONST & MAINT SUP EXP	47,847.14		1,031,672.43	
	534900	MISCELLANEOUS SUP EXP	1,931.32		44,231.68	
	534901	DATA PROCESSING SUPPLIES	15,903.95		354,314.64	
	535100	MEDICAL SUPPLIES	213,519.64		1,735,551.34	
	537100	LABORATORY SUP EXP	182,406.68		1,408,335.84	
	538100	VEHICLE & EQUIP SUP EXP	3,780.74		39,911.25	
	539100	INDIRECT COST ALLOWANCE			171.19	
	539951	PURCHASES FOR RESALE			505.47	
	541100	ACCTG & AUDITING SERVICES	31,464.00		44,147.75	
	541700	LEGAL RELATED EXPENSE	217,297.77		781,744.92	

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				
	543100 IT CONSULTING-APPLICATIONS	750.00-		2,251.51	
	543500 MGT CONSULTANT SERVICES	30.50		6,842.18	
	545000 LABORATORY SERVICES	92,588.05		649,038.95	
	547100 EDUCATIONAL SERVICES	24,721.60		144,791.92	
	549200 JANITORIAL/SECURITY SRVS	3,390.27-		1,738,216.03	
	554900 OTHER CONTRACTUAL SERVICES	377,508.11		1,965,246.78	
	554901 CONTRACTED SVCS - SAL REIMB			2,135.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,785.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			90,217.36	
	555200 SOFTWARE - NEW PURCHASES	93,735.59		240,041.01	
	556100 INSURANCE EXPENSE	1,133.75		1,174,646.38	
	559100 OTHER OPERATING EXP	59,473.24		470,655.94	
	Major Account 520000 Total	2,380,136.80		20,423,301.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,450.86		155,637.90	
	571103 BOARD & LODGING-FOREIGN	269.21		510.82	
	571600 MEALS-NOT TRAVEL STATUS	3,325.62		42,227.09	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	27,546.82		203,650.21	
	572103 COMERCIAL FARES-FOREIGN	3,075.50		91,519.59	
	573100 STATE-OWNED TRANSPORT	419.39		4,795.73	
	574500 PERSONAL VEHICLE MILEAGE	3,458.82		53,079.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,629.17		62,746.31	
	575100 MISC TRAVEL EXPENSE	2,136.56-		3,763.01	
	Major Account 570000 Total	73,038.83		617,953.34	
Expenditures	580000 Capital Outlay				
	588001 LAND			11,704.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	48,572.60-		720,286.13	
	Major Account 580000 Total	48,572.60-		732,646.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,357.00		79,235.00	
	599100 OTHER GOVERNMENT AID			462,165.09	
	599101 GEN FUND REMISSIONS EXPEN	111,841.00		238,300.00	
	599102 NON-TAXABLE STIPENDS	69,982.88		536,748.66	
	599104 STUDENT TUITION	131,936.38		381,245.07	
	Major Account 590000 Total	349,117.26		1,697,693.82	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	Fund 25150 Expenditures Total	2,375,223.31		41,330,427.83	
	Fund 25150 Total	17,085,623.13	17,085,623.13	124,601,739.75	124,601,739.75

Secure Version - Prior Month

As of February 28, 2015

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	4,803.46		3,113,340.56	
		Fund 25200 Assets Total	4,803.46		3,113,340.56	
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		4,803.46		41,421.02
		Major Account 480000 Total		4,803.46		41,421.02
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,250,000.00
		Major Account 490000 Total		2,750,000.00		8,250,000.00
		Fund 25200 Revenues Total		2,754,803.46		8,291,421.02
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
		Major Account 520000 Total	2,750,000.00		8,250,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
		Fund 25200 Total	2,754,803.46	2,754,803.46	11,363,340.56	11,363,340.56

Secure Version - Prior Month

As of February 28, 2015

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	674,766.59-		38,131,211.99	
	Fund 25210 Assets Total	674,766.59-		38,131,211.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,250.00-		
	Fund 25210 Liabilities Total		19,250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,371,655.64
	Fund 25210 Fund Equity Total				44,371,655.64
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,948.25		1,948.25
	Major Account 480000 Total		1,948.25		1,948.25
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		672,301.55		5,152,621.90
	493204 TRANS OUT-PLANT IMPROVEME		408,126.34-		2,248,039.94-
	Major Account 490000 Total		264,175.21		2,904,581.96
	Fund 25210 Revenues Total		266,123.46		2,906,530.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	668.00		1,892.00-	
	522100 DUES & SUBSCRIPTION EXP	1,248.00		1,248.00	
	523600 INTEREST EXPENSE			52,486.05	
	526100 REP & MAINT-REAL PROPERT	186,364.38		425,776.88	
	534800 CONST & MAINT SUP EXP	186.00		180,169.12	
	537100 LABORATORY SUP EXP			52.00	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS	280.00		720.84	
	559100 OTHER OPERATING EXP	832.00		3,302.00	
	Major Account 520000 Total	189,578.38		661,940.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,079.50		69,360.49	
	588003 BUILDINGS	727,982.17		8,413,820.50	
	588004 EQUIPMENT			1,792.67	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	732,061.67		8,484,973.66	
		Fund 25210 Expenditures Total	921,640.05		9,146,973.86	
		Fund 25210 Total	246,873.46	246,873.46	47,278,185.85	47,278,185.85

Secure Version - Prior Month

As of February 28, 2015

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	578,526.31		8,046,244.38	
		Fund 25220 Assets Total	578,526.31		8,046,244.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154,712.50		154,712.50
		Fund 25220 Liabilities Total		154,712.50		154,712.50
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-
		Major Account 470000 Total				7,000.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				73,690.78-
	493204	TRANS OUT-PLANT IMPROVEME		850,336.00		2,503,551.78
		Major Account 490000 Total		850,336.00		2,429,861.00
		Fund 25220 Revenues Total		850,336.00		2,422,861.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	5,936.00		13,850.27	
		Major Account 520000 Total	5,936.00		13,850.27	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	261,973.69		896,617.86	
	588004	EQUIPMENT	158,612.50		451,126.99	
		Major Account 580000 Total	420,586.19		1,347,744.85	
		Fund 25220 Expenditures Total	426,522.19		1,361,595.12	
		Fund 25220 Total	1,005,048.50	1,005,048.50	9,407,839.50	9,407,839.50

Secure Version - Prior Month

As of February 28, 2015

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	320,469.61-		5,535,355.12	
		Fund 25230 Assets Total	320,469.61-		5,535,355.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105,520.45		106,190.45
		Fund 25230 Liabilities Total		105,520.45		106,190.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,062,550.77
		Fund 25230 Fund Equity Total				7,062,550.77
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				456,292.29
		Major Account 490000 Total				456,292.29
		Fund 25230 Revenues Total				456,292.29
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	780.00		13,655.63	
	521500	PUBLICATION & PRINT EXP	40.29		10,176.17	
	522100	DUES & SUBSCRIPTION EXP			138.50	
	526100	REP & MAINT-REAL PROPERT	243,313.00		1,116,877.21	
	527500	REP & MAINT-COMM EQUIP	4,741.45		13,555.42	
	527700	REP & MAINT-PHOTO/MEDIA	314.37		314.37	
	527800	REP & MAINT-OTHER PROPER			11,762.50	
	531100	OFFICE SUPPLIES EXPENSE			648.27	
	534800	CONST & MAINT SUP EXP			39,516.40	
	534900	MISCELLANEOUS SUP EXP	116.62		116.62	
	534901	DATA PROCESSING SUPPLIES			38,787.50	
	542500	ENG & ARCH SERVICES	42,646.25		345,916.03	
	554900	OTHER CONTRACTUAL SERVICES			4,784.18	
	555200	SOFTWARE - NEW PURCHASES	4,212.00		4,212.00	
	559100	OTHER OPERATING EXP			486.88	
		Major Account 520000 Total	296,163.98		1,600,947.68	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	129,826.08		466,749.13	
	588004	EQUIPMENT			21,981.58	
		Major Account 580000 Total	129,826.08		488,730.71	
		Fund 25230 Expenditures Total	425,990.06		2,089,678.39	
		Fund 25230 Total	105,520.45	105,520.45	7,625,033.51	7,625,033.51

Secure Version - Prior Month

As of February 28, 2015

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	11,686.86-		6,016,788.61	
		Fund 25250 Assets Total	11,686.86-		6,016,788.61	
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		486.86-		8,661.49
		Major Account 480000 Total		486.86-		8,661.49
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				600,000.00
		Major Account 490000 Total				600,000.00
		Fund 25250 Revenues Total		486.86-		608,661.49
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			3,799.90	
	542500	ENG & ARCH SERVICES			562.50	
		Major Account 520000 Total			4,362.40	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	11,200.00		225,021.27	
		Major Account 580000 Total	11,200.00		225,021.27	
		Fund 25250 Expenditures Total	11,200.00		229,383.67	
		Fund 25250 Total	486.86-	486.86-	6,246,172.28	6,246,172.28

Secure Version - Prior Month

As of February 28, 2015

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	385.44		249,823.51	
	Fund 32500 Assets Total	385.44		249,823.51	
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		385.44		3,209.92
	Major Account 480000 Total		385.44		3,209.92
	Fund 32500 Revenues Total		385.44		3,209.92
	Fund 32500 Total	385.44	385.44	249,823.51	249,823.51

Secure Version - Prior Month

As of February 28, 2015

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	2.94		1,907.46	
	Fund 32510 Assets Total	2.94		1,907.46	
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		2.94		24.49
	Major Account 480000 Total		2.94		24.49
	Fund 32510 Revenues Total		2.94		24.49
	Fund 32510 Total	2.94	2.94	1,907.46	1,907.46

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	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				2,305,129.00
	Major Account 460000 Total				2,305,129.00
	Fund 45120 Revenues Total				2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,305,129.00	
	Major Account 510000 Total			2,305,129.00	
	Fund 45120 Expenditures Total			2,305,129.00	
	Fund 45120 Total			2,305,129.00	2,305,129.00

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				820,766.52
	Major Account 460000 Total				820,766.52
	Fund 45140 Revenues Total				820,766.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			820,766.52	
	Major Account 510000 Total			820,766.52	
	Fund 45140 Expenditures Total			820,766.52	
	Fund 45140 Total			820,766.52	820,766.52

Secure Version - Prior Month

As of February 28, 2015

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	414,749.39		1,249,958.93	
	Fund 45150 Assets Total	414,749.39		1,249,958.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,587.98-		1,294.85
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		3,587.98-		501,294.85
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		641,540.18		3,008,686.00
	Major Account 460000 Total		641,540.18		3,008,686.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		92,108.51		23,975.31
	Major Account 480000 Total		92,108.51		23,975.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				64,079.84-
	Major Account 490000 Total				64,079.84-
	Fund 45150 Revenues Total		733,648.69		2,968,581.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,974.44		1,291,844.08	
	511200 TEMPORARY SALARIES-WAGE	16,113.45		150,237.41	
	511300 OVERTIME PAYMENTS			10.48	
	515100 RETIREMENT PLANS EXPENSE			224.93	
	515200 FICA EXPENSE			1,441.10	
	515400 LIFE & ACCIDENT INS EXP			24.84	
	515500 HEALTH INSURANCE EXPENSE			1,225.86	
	515900 EMPLOYEE BENEFITS EXP-UN	44,187.94		374,834.30	
	Major Account 510000 Total	208,275.83		1,819,843.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	88.04		630.46	
	521300 FREIGHT EXPENSE	48.96		1,464.58	
	521500 PUBLICATION & PRINT EXP	120.00		6,355.81	
	522100 DUES & SUBSCRIPTION EXP			40,905.11	
	522200 CONFERENCE REGISTRATION	370.00		4,661.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	525500 RENT EXP-OTHER PERS PROP	44.91		307.57	
	527300 REP & MAINT-MEDICAL EQUI	12.50		29,456.12	
	527800 REP & MAINT-OTHER PROPER			20.91-	
	533900 FOOD EXPENSE			57.20	
	534600 ED & RECREATIONAL SUP EX	113.11		1,145.43	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES			805.29	
	535100 MEDICAL SUPPLIES	780.09		16,364.60	
	537100 LABORATORY SUP EXP	2,192.95		201,299.88	
	538100 VEHICLE & EQUIP SUP EXP			346.86	
	539100 INDIRECT COST ALLOWANCE	68,941.10		785,799.77	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	6,654.39-		64,802.36	
	547100 EDUCATIONAL SERVICES	3,075.00		8,350.00	
	554900 OTHER CONTRACTUAL SERVICES			100,648.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	35,224.37		757,568.63	
	555200 SOFTWARE - NEW PURCHASES			936.00	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	104,356.64		2,023,534.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	644.55		4,071.89	
	571600 MEALS-NOT TRAVEL STATUS			2,093.13	
	572100 COMMERCIAL TRANSPORTATIO	2,420.26-		6,170.44	
	572103 COMERCIAL FARES-FOREIGN	3,347.20-		269.40-	
	574500 PERSONAL VEHICLE MILEAGE	215.04-		209.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,833.58	
	575100 MISC TRAVEL EXPENSE	16.80		375.83	
	Major Account 570000 Total	5,321.15-		26,484.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			127,864.96	
	Major Account 580000 Total			127,864.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	
	599102 NON-TAXABLE STIPENDS	8,000.00		64,000.00	
	599104 STUDENT TUITION			8,146.96	
	Major Account 590000 Total	8,000.00		72,869.96	
	Fund 45150 Expenditures Total	315,311.32		4,070,597.12	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 45150 Total	730,060.71	730,060.71	5,320,556.05	5,320,556.05

Secure Version - Prior Month

As of February 28, 2015

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	46,932.73		2,873,902.98	
	139901 AR INVOICED (SYSTEM)	86,141.07		720,500.55	
	Fund 45170 Assets Total	133,073.80		3,594,403.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223,983.09-		142,539.98
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		5,500,000.00
	Fund 45170 Liabilities Total		1,276,016.91		5,642,539.98
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		4,389,628.59		47,831,093.14
	Major Account 460000 Total		4,389,628.59		47,831,093.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		861.04		6,761.52
	484106 INDIRECT COST-PRIVATE				194.38
	486300 CLEARING ACCOUNT		3,277.58-		56.04-
	Major Account 480000 Total		2,416.54-		6,899.86
	Fund 45170 Revenues Total		4,387,212.05		47,838,243.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,538,036.53		6,562,690.47	
	511200 TEMPORARY SALARIES-WAGE	815,256.11		7,651,773.61	
	511300 OVERTIME PAYMENTS	36,436.18		57,743.63	
	511900 SUPPLEMENTAL	544.00		1,216.00	
	515100 RETIREMENT PLANS EXPENSE	110,005.43		574,262.38	
	515200 FICA EXPENSE	136,326.10		727,027.65	
	515400 LIFE & ACCIDENT INS EXP	3,278.23		16,079.24	
	515500 HEALTH INSURANCE EXPENSE	301,186.16		1,403,915.58	
	516200 TUITION ASSISTANCE	2,049.99-		639,660.08	
	516400 UNEMPLOYM COMP INS EXP	1,226.90		8,443.21	
	516500 WORKERS COMP PREMIUMS	29,548.85		99,916.99	
	Major Account 510000 Total	2,969,794.50		17,742,728.84	

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				
	521100 POSTAGE EXPENSE	1,475.98		12,249.70	
	521200 COM EXPENSE - VOICE/DATA	6,349.81		50,853.56	
	521300 FREIGHT EXPENSE	2,106.60		29,553.00	
	521400 DATA PROCESSING EXPENSE	176.00		4,577.75	
	521500 PUBLICATION & PRINT EXP	22,699.08		150,003.93	
	522000 1099 AWARDS	1,000.00		338,703.72	
	522100 DUES & SUBSCRIPTION EXP	5,861.49		56,962.66	
	522200 CONFERENCE REGISTRATION	23,513.82		192,150.51	
	522400 SUBSISTENCE	1,691.81		40,344.75	
	522500 EMPLOYEE MOVING EXPENSE	1,605.87		1,605.87	
	522600 JOB APPLICANT EXPENSE			3,559.12	
	523201 NATURAL GAS	502.98		2,289.62	
	523202 ELECTRICITY	48.05-		3,125.07	
	523203 WATER			514.39	
	523219 OTHER UTILITY			15.30	
	524100 RENT EXPENSE-LAND			6,349.90	
	524600 RENT EXPENSE-BUILDINGS	200.00		22,626.30	
	524700 RENT EXP-OTHER REAL PROP	2,155.35		31,536.82	
	525100 RENT EXP-OFFICE EQUIP	1,257.84		2,612.13	
	525200 RENT EXP-DATA PROC EQUIP			150.00-	
	525400 RENT EXP-COMM EQUIP			12,114.20	
	525500 RENT EXP-OTHER PERS PROP	3,901.43		41,194.77	
	525501 AG CONST & SHOP EQ RENTAL	422.50		17,517.33	
	526100 REP & MAINT-REAL PROPERT	34.90-		19,128.38	
	527200 REP & MAINT-MOTOR VEHICL			1,738.80	
	527300 REP & MAINT-MEDICAL EQUI	5,874.27		73,211.47	
	527400 REP & MAINT-DATA PROC			1,025.16	
	527700 REP & MAINT-PHOTO/MEDIA			775.21	
	527801 REP AG SHOP CONST EQUIP			4,195.75	
	531100 OFFICE SUPPLIES EXPENSE	2,065.37		40,580.88	
	533100 HOUSEHOLD & INSTIT EXP	826.50		2,785.90	
	533900 FOOD EXPENSE	10,574.54		155,471.87	
	534500 AGRICULTURAL SUPPLIES EX	1,548.85		28,527.63	
	534600 ED & RECREATIONAL SUP EX	12,608.91		131,993.35	
	534800 CONST & MAINT SUP EXP	39,227.61		136,740.78	
	534900 MISCELLANEOUS SUP EXP	15.00		825.42-	
	534901 DATA PROCESSING SUPPLIES	13,775.02		103,160.66	
	535100 MEDICAL SUPPLIES	2,065.19		27,045.66	
	537100 LABORATORY SUP EXP	161,864.86		1,428,324.36	

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				
	538100 VEHICLE & EQUIP SUP EXP	1,952.56		35,906.49	
	539100 INDIRECT COST ALLOWANCE	790,151.34		7,657,497.44	
	539951 PURCHASES FOR RESALE			6.00-	
	543100 IT CONSULTING-APPLICATIONS			69,393.55	
	543500 MGT CONSULTANT SERVICES	2,581.25		54,965.60	
	545000 LABORATORY SERVICES	30,110.16		436,042.72	
	547100 EDUCATIONAL SERVICES	5,876.17		47,086.05	
	549200 JANITORIAL/SECURITY SRVS			297.31	
	554900 OTHER CONTRACTUAL SERVICES	100,819.14		1,583,446.44	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,312.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	985,267.32		10,493,134.50	
	555200 SOFTWARE - NEW PURCHASES	609.40		47,675.02	
	556100 INSURANCE EXPENSE			5,410.23	
	559100 OTHER OPERATING EXP	356.18		3,076.34	
	Major Account 520000 Total	2,243,007.25		23,613,428.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,256.23		370,680.24	
	571103 BOARD & LODGING-FOREIGN	9,819.92		75,062.99	
	571600 MEALS-NOT TRAVEL STATUS	72.58		732.01	
	571900 MEALS-ONE DAY TRAVEL	34.47		216.09	
	572100 COMMERCIAL TRANSPORTATIO	41,807.23		246,157.29	
	572103 COMERCIAL FARES-FOREIGN	20,242.68		154,723.74	
	573100 STATE-OWNED TRANSPORT	8,015.90		106,233.75	
	574500 PERSONAL VEHICLE MILEAGE	6,748.28		77,307.21	
	574503 MILEAGE ALLOW-FOREIGN			1,505.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,683.73		392,391.11	
	575100 MISC TRAVEL EXPENSE	941.23		12,783.95	
	575103 MISC TVL EXP-FOREIGN	477.69		3,542.51	
	Major Account 570000 Total	185,099.94		1,441,336.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	61,152.82		2,541,440.29	
	Major Account 580000 Total	61,152.82		2,541,440.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,100.65		213,981.64	
	599102 NON-TAXABLE STIPENDS			13,900.00	
	599104 STUDENT TUITION			5,100.25	
	Major Account 590000 Total	71,100.65		232,981.89	

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	590000	Government Aid				
		Fund 45170 Expenditures Total	5,530,155.16		45,571,916.37	
		Fund 45170 Total	5,663,228.96	5,663,228.96	49,166,319.90	49,166,319.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Secure Version - Prior Month

As of February 28, 2015

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	344,451.83		1,236,472.89	
	139901 AR INVOICED (SYSTEM)	69,918.21		69,918.21	
	Fund 45180 Assets Total	414,370.04		1,306,391.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,284.90		14,617.90
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		11,284.90		1,014,617.90
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		1,013,546.24		5,555,326.11
	Major Account 460000 Total		1,013,546.24		5,555,326.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.54		4,722.27-
	486300 CLEARING ACCOUNT		4,467.96-		
	Major Account 480000 Total		3,744.42-		4,722.27-
	Fund 45180 Revenues Total		1,009,801.82		5,550,603.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,532.25		621,072.99	
	511200 TEMPORARY SALARIES-WAGE	17,009.53		287,698.99	
	515100 RETIREMENT PLANS EXPENSE	5,124.52		50,704.54	
	515200 FICA EXPENSE	5,925.89		54,023.26	
	515400 LIFE & ACCIDENT INS EXP	130.58		1,120.69	
	515500 HEALTH INSURANCE EXPENSE	9,115.27		66,523.34	
	516500 WORKERS COMP PREMIUMS	546.48		6,273.14	
	Major Account 510000 Total	115,384.52		1,087,416.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.48		299.61	
	521200 COM EXPENSE - VOICE/DATA	485.52		6,635.19	
	521300 FREIGHT EXPENSE			12.49	
	521500 PUBLICATION & PRINT EXP	170.20		13,484.10	
	522100 DUES & SUBSCRIPTION EXP	7,748.99		13,999.56	
	522200 CONFERENCE REGISTRATION	3,081.00		6,564.82	
	522400 SUBSISTENCE			8,246.48	
	523201 NATURAL GAS			811.08	

Secure Version - Prior Month

As of February 28, 2015

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				
	523202 ELECTRICITY			23.04	
	523203 WATER			42.36	
	524600 RENT EXPENSE-BUILDINGS	208.00		208.00	
	525500 RENT EXP-OTHER PERS PROP	66.00		813.60	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	471.88		4,725.83	
	533900 FOOD EXPENSE			6,374.47	
	534600 ED & RECREATIONAL SUP EX			48,617.37	
	534900 MISCELLANEOUS SUP EXP	629.97		629.97	
	534901 DATA PROCESSING SUPPLIES			8,424.89	
	535100 MEDICAL SUPPLIES			356.96	
	537100 LABORATORY SUP EXP	1,252.98		12,006.20	
	538100 VEHICLE & EQUIP SUP EXP			1,863.15	
	539100 INDIRECT COST ALLOWANCE	15,406.44		292,519.95	
	543500 MGT CONSULTANT SERVICES			3,900.00	
	545000 LABORATORY SERVICES			624.00	
	547100 EDUCATIONAL SERVICES			1,685.00	
	554900 OTHER CONTRACTUAL SERVICES	20,811.75		119,170.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	28,528.58		348,851.19	
	559100 OTHER OPERATING EXP			472.44	
	Major Account 520000 Total	78,878.79		901,372.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	659.17		16,980.46	
	571103 BOARD & LODGING-FOREIGN	610.39		1,251.36	
	572100 COMMERCIAL TRANSPORTATIO	423.55		4,274.81	
	572103 COMERCIAL FARES-FOREIGN			2,366.01	
	573100 STATE-OWNED TRANSPORT			317.22	
	574500 PERSONAL VEHICLE MILEAGE			1,678.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,826.05		11,241.30	
	575100 MISC TRAVEL EXPENSE	55.00		873.68	
	575103 MISC TVL EXP-FOREIGN	287.00		408.27	
	Major Account 570000 Total	5,861.16		39,391.41	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,443.00	
	Major Account 580000 Total			1,443.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		67,500.00	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	329,217.71		2,826,961.96	
	599104 STUDENT TUITION	9,874.50		35,997.86	
	Major Account 590000 Total	406,592.21		2,930,459.82	
	Fund 45180 Expenditures Total	606,716.68		4,960,083.88	
	Fund 45180 Total	1,021,086.72	1,021,086.72	6,266,474.98	6,266,474.98

Secure Version - Prior Month

As of February 28, 2015

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	21,273.39-		226,259.08	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	21,273.39-		226,289.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,559.28		5,559.28
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		5,559.28		280,559.28
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		12,524.15		274,450.50
	Major Account 460000 Total		12,524.15		274,450.50
	Fund 49100 Revenues Total		12,524.15		274,450.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,424.18	
	511200 TEMPORARY SALARIES-WAGE	6,260.53		56,823.68	
	515100 RETIREMENT PLANS EXPENSE	293.49		2,432.54	
	515200 FICA EXPENSE	390.87		4,190.96	
	515400 LIFE & ACCIDENT INS EXP	12.31		92.94	
	515500 HEALTH INSURANCE EXPENSE	885.59		5,619.52	
	Major Account 510000 Total	7,842.79		75,583.82	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			49.22	
	521500 PUBLICATION & PRINT EXP	360.00		826.25	
	522200 CONFERENCE REGISTRATION			580.00	
	525100 RENT EXP-OFFICE EQUIP	78.51		1,081.92	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL			449.65	
	531100 OFFICE SUPPLIES EXPENSE	17.68		532.15	
	534600 ED & RECREATIONAL SUP EX			5,396.94	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	537100 LABORATORY SUP EXP			577.86	
	538100 VEHICLE & EQUIP SUP EXP			821.97	
	539100 INDIRECT COST ALLOWANCE	3,767.27		29,798.99	
	547100 EDUCATIONAL SERVICES			175.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,473.17		66,814.61	
	Major Account 520000 Total	20,696.63		146,020.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,567.00		9,983.99	
	572100 COMMERCIAL TRANSPORTATIO	1,365.60		1,690.30	
	574500 PERSONAL VEHICLE MILEAGE			1,181.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,884.80		1,998.05	
	575100 MISC TRAVEL EXPENSE			13.94	
	Major Account 570000 Total	10,817.40		14,867.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			18,002.34	
	Major Account 580000 Total			18,002.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,368.50	
	Major Account 590000 Total			2,368.50	
	Fund 49100 Expenditures Total	39,356.82		256,843.08	
	Fund 49100 Total	18,083.43	18,083.43	483,132.16	483,132.16

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	1,565,573.62		12,601,217.78	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,850.00-			
	Fund 55020 Assets Total	1,562,723.62		12,602,217.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		149,729.75-		44,706.47
	Fund 55020 Liabilities Total		149,729.75-		51,787.32
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				55,371.00
	461500 OP GRANTS - STATE AGENCI				1,337.80
	Major Account 460000 Total				56,708.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,214,328.27		6,452,432.67
	472100 SALE OF SUP & MAT		215,609.09		1,132,679.72
	474100 GENERAL BUSINESS FEES		578.95		8,002.36
	Major Account 470000 Total		2,430,516.31		7,593,114.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,307.60		178,195.58
	482100 LAND USE REVENUE				10,731.17
	483200 BUILDING & SPACE RENTAL		545.00		12,155.40
	483300 EQUIPMENT LEASE OR RENTA		158.87		5,790.04
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		139.00		8,672.53
	484101 RESTRICTED-DONATIONS				546,834.91
	484500 REIMB NON-GOVT SOURCES		38,658.32		366,918.19
	484800 ROYALTY REVENUE		7,608.21		15,592.74
	484900 OTHER PRIVATE SOURCES		1,001,750.00		7,111,527.85
	486300 CLEARING ACCOUNT		51,070.44-		342,098.42
	486301 SECURITY DEPOSITS		80.00		640.00
	486500 MISCELLANEOUS ADJUSTMENT				1,645.58
	Major Account 480000 Total		1,017,176.56		8,611,362.41
Revenues	490000 Other Financing Sources				

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,451.30		25,019.18
	493100 OPERATING TRANSFERS IN				827,365.24
	493200 OPERATING TRANSFERS OUT				792,365.24-
	Major Account 490000 Total		1,451.30		60,019.18
	Fund 55020 Revenues Total		3,449,144.17		16,321,205.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	530,618.41		4,326,206.17	
	511200 TEMPORARY SALARIES-WAGE	216,557.98		1,602,355.20	
	511300 OVERTIME PAYMENTS	754.68		18,092.64	
	511900 SUPPLEMENTAL	612.50		4,404.00	
	515100 RETIREMENT PLANS EXPENSE	37,585.05		307,784.92	
	515200 FICA EXPENSE	47,365.22		385,970.05	
	515400 LIFE & ACCIDENT INS EXP	1,057.96		7,851.52	
	515500 HEALTH INSURANCE EXPENSE	117,221.63		814,673.45	
	516400 UNEMPLOYM COMP INS EXP			5,323.00	
	516500 WORKERS COMP PREMIUMS	12,432.50		37,297.50	
	Major Account 510000 Total	964,205.93		7,509,958.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,551.15		49,601.13	
	521200 COM EXPENSE - VOICE/DATA	12,480.55-		175,119.82	
	521300 FREIGHT EXPENSE	120.65		2,365.99	
	521400 DATA PROCESSING EXPENSE	866.95-		2,437.62-	
	521500 PUBLICATION & PRINT EXP	23,014.22-		197,174.83	
	521700 1099 ROYALTY PAYMENTS			825.00	
	521900 AWARDS EXPENSE	3,599.01		16,556.57	
	522000 1099 AWARDS			450.00	
	522100 DUES & SUBSCRIPTION EXP	6,297.76		148,300.33	
	522200 CONFERENCE REGISTRATION	8,558.50		49,567.50	
	522400 SUBSISTENCE	112,250.52		432,314.36	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		7,000.00	
	522600 JOB APPLICANT EXPENSE	1,029.18		5,996.49	
	523000 VOLUNTEER TRAVEL EXPENSES	84.50		1,935.62	
	523201 NATURAL GAS	33,239.89		164,544.64	
	523202 ELECTRICITY	55,304.52		588,863.16	
	523203 WATER	3,588.87		34,709.87	
	523204 SEWER	4,560.94		45,659.88	
	523600 INTEREST EXPENSE	61.80		1,252.83	
	524600 RENT EXPENSE-BUILDINGS			3,455.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	250.00		13,796.00	
	525100 RENT EXP-OFFICE EQUIP	6,689.80		40,193.51	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	3,233.47		22,940.14	
	525501 AG CONST & SHOP EQ RENTAL			2,360.23	
	526100 REP & MAINT-REAL PROPERT	25,283.92		389,032.14	
	527100 REP & MAINT-OFFICE EQUIP	2,679.45		49,851.87	
	527200 REP & MAINT-MOTOR VEHICL	1,125.50		17,744.59	
	527300 REP & MAINT-MEDICAL EQUI			3,525.00	
	527400 REP & MAINT-DATA PROC	11,116.12		14,368.86	
	527500 REP & MAINT-COMM EQUIP			851.96	
	527600 REP & MAINT-HOUSE/INST E	1.00		15,263.12	
	527700 REP & MAINT-PHOTO/MEDIA	79.95		1,544.20	
	527800 REP & MAINT-OTHER PROPER	910.82		10,012.82	
	527801 REP AG SHOP CONST EQUIP	134.98		1,397.27	
	531100 OFFICE SUPPLIES EXPENSE	6,466.79		61,834.92	
	533100 HOUSEHOLD & INSTIT EXP	7,756.04-		158,542.20	
	533900 FOOD EXPENSE	7,304.31		98,492.11	
	534600 ED & RECREATIONAL SUP EX	40,081.46		597,357.89	
	534800 CONST & MAINT SUP EXP	52,212.25		488,286.06	
	534900 MISCELLANEOUS SUP EXP	99.51		192.80	
	534901 DATA PROCESSING SUPPLIES	5,610.32		343,756.68	
	535100 MEDICAL SUPPLIES	6,040.87		111,193.82	
	537100 LABORATORY SUP EXP	6,455.89		51,736.81	
	538100 VEHICLE & EQUIP SUP EXP	6,770.62		89,338.67	
	539951 PURCHASES FOR RESALE	7,772.84		130,339.10	
	541100 ACCTG & AUDITING SERVICES	10,022.00		10,022.00	
	541700 LEGAL RELATED EXPENSE			3,595.00	
	542500 ENG & ARCH SERVICES	5,386.00		19,967.00	
	543100 IT CONSULTING-APPLICATIONS	1,018.59		4,951.02	
	543500 MGT CONSULTANT SERVICES			20,634.06	
	545000 LABORATORY SERVICES	1,816.50		8,662.75	
	547100 EDUCATIONAL SERVICES	4,500.00		28,391.50	
	549200 JANITORIAL/SECURITY SRVS	766.15		25,682.03	
	554900 OTHER CONTRACTUAL SERVICES	17,033.51		406,822.16	
	555200 SOFTWARE - NEW PURCHASES	40,722.35		735,615.60	
	556100 INSURANCE EXPENSE	3,177.08		292,693.24	
	556300 SURETY & NOTARY BONDS			231.01	
	559100 OTHER OPERATING EXP	196,281.53-		135,019.28	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	281,610.05		6,330,194.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,419.09		81,927.90	
	571103 BOARD & LODGING-FOREIGN			2,169.97	
	571600 MEALS-NOT TRAVEL STATUS	3,155.75		12,154.21	
	571900 MEALS-ONE DAY TRAVEL	21.97		43.07	
	572100 COMMERCIAL TRANSPORTATIO	6,721.02		39,533.33	
	572103 COMERCIAL FARES-FOREIGN	1,884.90		11,455.10	
	573100 STATE-OWNED TRANSPORT	362.72		11,289.11	
	574500 PERSONAL VEHICLE MILEAGE	2,295.19		19,406.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,428.93		17,393.66	
	575100 MISC TRAVEL EXPENSE	539.18		3,116.34	
	575103 MISC TVL EXP-FOREIGN			13.02	
	Major Account 570000 Total	30,828.75		198,502.59	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	12,241.55-		740,417.73	
	588004 EQUIPMENT	36,872.62		754,173.73	
	Major Account 580000 Total	24,631.07		1,655,145.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	423,415.00		894,695.67	
	599102 NON-TAXABLE STIPENDS	12,000.00		51,500.00	
	Major Account 590000 Total	435,415.00		946,201.65	
	Fund 55020 Expenditures Total	1,736,690.80		16,640,002.63	
	Fund 55020 Total	3,299,414.42	3,299,414.42	29,242,220.41	29,242,220.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,137,988.32		169,223,613.00	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	5,655.99		149,406.52	
	Fund 55110 Assets Total	37,143,644.31		169,449,978.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240,576.55-		624,988.45
	Fund 55110 Liabilities Total		240,576.55-		624,988.45
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				361,494.94
	461500 OP GRANTS - STATE AGENCI		11,238.98		12,873.76
	461700 OP GRANTS - OTHER				7,760.00
	Major Account 460000 Total		11,238.98		382,128.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,252,512.03		56,345,208.20
	471101 PROF & TECH GRNT/CONT-ITD		429,737.20		1,812,438.29
	471102 GEN FUND REMISSIONS-CASH		10,271.00-		23,928.00-
	471103 NON RESIDENT TUITION				21,887.00
	471108 MED/VOC SERV-STATE AG		17,070.40		36,815.82
	472100 SALE OF SUP & MAT		16,189,466.58		81,252,211.71
	472200 REPROD & PUBLICATIONS		985,251.64		6,238,580.66
	474100 GENERAL BUSINESS FEES		94,744.91		550,824.30
	476100 OTHER LIC PERM & FEES		916,694.84		7,734,469.72
	Major Account 470000 Total		31,875,206.60		153,968,507.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221,832.08		2,030,221.79
	482100 LAND USE REVENUE				6,131.25
	483100 HOUSING & DORM RENTAL RE		26,091,882.91		62,638,023.73
	483200 BUILDING & SPACE RENTAL		101,005.86		738,723.21
	483300 EQUIPMENT LEASE OR RENTA		278.25		11,594.12
	483400 OTHER RENTAL REVENUE		1,380.00		24,279.09
	484100 OPERATING DONATIONS & CO		12,858.40		66,516.87
	484101 RESTRICTED-DONATIONS		27,168.52		34,962,300.57
	484102 RESTRICTED-PROF FEES				8,570.00

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
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		73,170.92		1,629,490.86
	484500 REIMB NON-GOVT SOURCES		60,624.27		87,846.92
	484800 ROYALTY REVENUE		2,714,286.98		11,645,730.48
	484900 OTHER PRIVATE SOURCES		9,167.89		2,624,969.01
	486300 CLEARING ACCOUNT		6,523,278.85		10,307,529.50
	486301 SECURITY DEPOSITS		4,000.00-		6,250.00
	486400 CASH OVER ADJUSTMENT		312.29-		2,580.93-
	Major Account 480000 Total		35,832,622.64		126,785,596.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		26,366.75		403,521.43
	493100 OPERATING TRANSFERS IN		5,492,388.76		26,947,092.04
	493101 TRANS IN-PRINCIPAL/INTERE				2,572,181.60
	493104 TRANS IN-PLANT IMPROVEMEN		7,723,788.00		10,092,095.74
	493200 OPERATING TRANSFERS OUT		5,492,886.01-		27,052,512.66-
	493201 TRANS OUT-PRINCIPAL/INTER				2,572,181.60-
	493204 TRANS OUT-PLANT IMPROVEME		7,723,788.00-		10,613,607.29-
	Major Account 490000 Total		25,869.50		223,410.74-
	Fund 55110 Revenues Total		67,744,937.72		280,912,822.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,509,264.84		65,613,632.15	
	511200 TEMPORARY SALARIES-WAGE	1,955,656.60		12,601,463.58	
	511300 OVERTIME PAYMENTS	36,035.18		980,092.45	
	511900 SUPPLEMENTAL	22,046.07		171,829.10	
	515100 RETIREMENT PLANS EXPENSE	455,637.23		4,166,971.41	
	515200 FICA EXPENSE	581,954.29		4,944,029.86	
	515400 LIFE & ACCIDENT INS EXP	12,116.19		102,853.21	
	515500 HEALTH INSURANCE EXPENSE	1,202,076.94		10,509,289.66	
	515501 HEALTH INSURANCE NAS			1,500.00	
	516200 TUITION ASSISTANCE	579.30		288,540.35	
	516400 UNEMPLOYM COMP INS EXP	12,788.49		66,601.17	
	516500 WORKERS COMP PREMIUMS	210,463.44		607,325.13	
	Major Account 510000 Total	11,998,618.57		100,054,128.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202,169.59		1,408,741.03	
	521200 COM EXPENSE - VOICE/DATA	262,131.87-		1,616,271.75-	
	521300 FREIGHT EXPENSE	44,220.51		562,963.13	
	521400 DATA PROCESSING EXPENSE	40,254.18-		400,358.35-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	248,946.98		2,119,503.29	
	521700 1099 ROYALTY PAYMENTS	64,266.62		567,759.18	
	521900 AWARDS EXPENSE	25,591.44		111,230.11	
	522000 1099 AWARDS	14,171.58		62,271.84	
	522100 DUES & SUBSCRIPTION EXP	997,978.24		3,922,760.75	
	522200 CONFERENCE REGISTRATION	53,782.80		345,287.31	
	522400 SUBSISTENCE	47,847.22		1,091,171.93	
	522500 EMPLOYEE MOVING EXPENSE	27,924.71		124,183.48	
	522600 JOB APPLICANT EXPENSE	15,192.69		199,813.05	
	523000 VOLUNTEER EXPENSE			149.85	
	523201 NATURAL GAS	444,263.32		3,441,812.11	
	523202 ELECTRICITY	265,137.74		2,120,622.51	
	523203 WATER	104,599.94		618,853.25	
	523219 OTHER UTILITY	182,753.19		733,854.20	
	523500 PROMPT PAY INTEREST			72.63	
	523600 INTEREST EXPENSE	34,788.12		279,462.17	
	524100 RENT EXPENSE-LAND	69,394.23		562,061.06	
	524600 RENT EXPENSE-BUILDINGS	130,871.77		1,209,266.72	
	524700 RENT EXP-OTHER REAL PROP	4,494.08		5,794.92-	
	525100 RENT EXP-OFFICE EQUIP	18,649.14		272,203.76	
	525400 RENT EXP-COMM EQUIP	325.00		3,105.00	
	525500 RENT EXP-OTHER PERS PROP	95,112.69		945,371.01	
	525501 AG CONST & SHOP EQ RENTAL	35,620.98		51,673.11	
	525502 FILM & PROGRAM RENTAL	20,295.64		99,857.92	
	526100 REP & MAINT-REAL PROPERT	1,999,483.12-		3,038,410.61-	
	527100 REP & MAINT-OFFICE EQUIP	5,454.48		76,838.30	
	527200 REP & MAINT-MOTOR VEHICL	84,132.60		1,660,239.20	
	527300 REP & MAINT-MEDICAL EQUI	83,458.87		500,762.44	
	527400 REP & MAINT-DATA PROC	23,568.60		139,413.72	
	527500 REP & MAINT-COMM EQUIP	50.38		6,371.77	
	527600 REP & MAINT-HOUSE/INST E	1,270.51		58,626.66	
	527700 REP & MAINT-PHOTO/MEDIA	986.27		31,747.81	
	527800 REP & MAINT-OTHER PROPER	29,834.59		525,014.94	
	527801 REP AG SHOP CONST EQUIP	14,760.84		249,741.84	
	531100 OFFICE SUPPLIES EXPENSE	164,466.97		2,003,541.82	
	533100 HOUSEHOLD & INSTIT EXP	130,963.30		985,525.42	
	533900 FOOD EXPENSE	889,605.80		5,634,680.42	
	534500 AGRICULTURAL SUPPLIES EX	190,412.22		6,835,365.18	
	534600 ED & RECREATIONAL SUP EX	273,450.34		2,902,275.45	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	5,245.69		39,613.82	
	534800 CONST & MAINT SUP EXP	368,517.78		4,313,459.94	
	534900 MISCELLANEOUS SUP EXP	3,027.33		181,614.04	
	534901 DATA PROCESSING SUPPLIES	294,282.16		3,588,523.12	
	534902 AG/CONST/SHOP EQ PARTS			300.00-	
	534903 RSCH/LAB EQUIP PARTS	161,809.92-		634,330.09-	
	535100 MEDICAL SUPPLIES	71,962.44		824,175.47	
	537100 LABORATORY SUP EXP	250,233.72		2,001,289.91	
	538100 VEHICLE & EQUIP SUP EXP	119,305.15		1,742,020.43	
	539200 DEBT SERVICE EXPENSE	1,862,390.43		49,998,789.92	
	539951 PURCHASES FOR RESALE	2,607,411.57		22,217,250.08	
	541100 ACCTG & AUDITING SERVICES	95,656.99		205,714.75	
	541500 LEGAL SERVICES EXPENSE	678.00		771.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	3,528.75		39,971.63	
	542500 ENG & ARCH SERVICES			26,326.62	
	543100 IT CONSULTING-APPLICATIONS	601.58		40,468.00	
	543500 MGT CONSULTANT SERVICES	3,458.00		12,617.58	
	545000 LABORATORY SERVICES	37,298.71-		466,799.23-	
	547100 EDUCATIONAL SERVICES	27,984.63		498,292.24	
	549200 JANITORIAL/SECURITY SRVS	154,117.93		304,562.26	
	554900 OTHER CONTRACTUAL SERVICES	1,284,745.20		7,177,047.13	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23		15,956.79	
	555200 SOFTWARE - NEW PURCHASES	266,104.53		1,378,902.58	
	556100 INSURANCE EXPENSE	40,912.32		1,785,516.14	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	1,707,891.67		7,177,724.85	
	Major Account 520000 Total	11,709,896.29		139,878,499.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373,513.97		2,747,209.53	
	571103 BOARD & LODGING-FOREIGN	2,474.33		65,378.76	
	571600 MEALS-NOT TRAVEL STATUS	39,534.00		50,850.00	
	571800 TAXABLE TRAVEL EXPENSES			1,676.21	
	571900 MEALS-ONE DAY TRAVEL	177.56		1,519.26	
	572100 COMMERCIAL TRANSPORTATIO	450,030.90		5,436,698.75	
	572103 COMERCIAL FARES-FOREIGN	3,837.70		104,579.92	
	573100 STATE-OWNED TRANSPORT	86,464.84		580,470.79	
	574500 PERSONAL VEHICLE MILEAGE	18,435.63		175,297.89	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	14.95		458.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,509.41		169,093.79	
	575100 MISC TRAVEL EXPENSE	47,988.13		81,834.25	
	575103 MISC TVL EXP-FOREIGN	59.50		2,374.62	
	Major Account 570000 Total	1,052,040.92		9,417,442.65	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,735.62	
	588002 LAND IMPROVEMENTS	10,998.02		307,635.68	
	588003 BUILDINGS	916,271.83		8,057,444.50	
	588004 EQUIPMENT	212,771.23		2,754,792.88	
	Major Account 580000 Total	1,140,041.08		11,123,608.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,216,133.80		7,595,357.40	
	599100 OTHER GOVERNMENT AID	57,959.29		418,303.22	
	599102 NON-TAXABLE STIPENDS	184,252.44		1,494,269.74	
	599104 STUDENT TUITION	1,774.47		27,930.82	
	Major Account 590000 Total	4,460,120.00		9,535,861.18	
	Fund 55110 Expenditures Total	30,360,716.86		270,009,540.16	
	Fund 55110 Total	67,504,361.17	67,504,361.17	439,459,519.06	439,459,519.06

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	2,656,845.45		20,202,911.77	
	132100	DUE FROM OTHER FUNDS	5,000,000.00-		17,000,000.00	
	139901	AR INVOICED (SYSTEM)	12,860.96		18,035.23	
		Fund 55140 Assets Total	2,330,293.59-		37,220,947.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		399,154.99-		103,795.53
		Fund 55140 Liabilities Total		399,154.99-		103,795.53
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		36,851.54		45,815.85
	461500	OP GRANTS - STATE AGENCI		6,045.36		44,086.11
		Major Account 460000 Total		42,896.90		89,901.96
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,032,281.89		29,031,689.33
	471102	GEN FUND REMISSIONS-CASH				414.06-
	471104	OFF-CAMPUS TUITION		200.00		5,050.00
	472100	SALE OF SUP & MAT		2,562,363.88		9,339,473.22
	472200	REPROD & PUBLICATIONS		2,576.50		14,417.60
	474100	GENERAL BUSINESS FEES		172,983.50		778,610.23
	476100	OTHER LIC PERM & FEES		206,979.91		2,089,503.01
		Major Account 470000 Total		3,977,385.68		41,258,329.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,519.19		344,981.92
	483100	HOUSING & DORM RENTAL RE		159,650.74		5,516,865.64
	483200	BUILDING & SPACE RENTAL		26,148.98		163,957.35
	483300	EQUIPMENT LEASE OR RENTA		1,781.28		23,770.77
	483400	OTHER RENTAL REVENUE		38,988.56		292,518.24
	484100	OPERATING DONATIONS & CO		500.00		28,488.90
	484101	RESTRICTED-DONATIONS		33,474.04		755,539.84
	484105	INDIRECT COST-OTHER		41,015.48		319,631.48
	484500	REIMB NON-GOVT SOURCES				112,542.34
	484800	ROYALTY REVENUE		1,557.16		16,937.56
	484900	OTHER PRIVATE SOURCES				18,000.00
	486300	CLEARING ACCOUNT		1,827,995.78-		1,463,432.72

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				
	486301 SECURITY DEPOSITS		3,325.00		83,450.00
	486400 CASH OVER ADJUSTMENT		381.70-		831.87-
	Major Account 480000 Total		1,473,417.05-		9,139,284.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		471.45		7,607.68
	493100 OPERATING TRANSFERS IN		9,400.00		803,074.71
	493104 TRANS IN-PLANT IMPROVEMEN				400,000.00
	493200 OPERATING TRANSFERS OUT		9,400.00-		222,990.17-
	493201 TRANS OUT-PRINCIPAL/INTER				3,027,200.00-
	493204 TRANS OUT-PLANT IMPROVEME				400,000.00-
	Major Account 490000 Total		471.45		2,439,507.78-
	Fund 55140 Revenues Total		2,547,336.98		48,048,008.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,225,580.08		8,808,045.12	
	511200 TEMPORARY SALARIES-WAGE	312,141.31		2,832,313.09	
	511300 OVERTIME PAYMENTS	6,968.44		58,158.84	
	511900 SUPPLEMENTAL	2,366.33		20,383.62	
	515100 RETIREMENT PLANS EXPENSE	82,619.88		609,661.83	
	515200 FICA EXPENSE	97,256.67		746,449.89	
	515400 LIFE & ACCIDENT INS EXP	2,122.14		17,035.42	
	515500 HEALTH INSURANCE EXPENSE	189,127.45		1,212,615.47	
	516400 UNEMPLOYM COMP INS EXP			8,591.92	
	516500 WORKERS COMP PREMIUMS	3,008.73-		91,867.65	
	Major Account 510000 Total	1,915,173.57		14,405,122.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,990.61		122,256.76	
	521200 COM EXPENSE - VOICE/DATA	71,607.95		622,233.68	
	521300 FREIGHT EXPENSE	12,807.27		53,643.79	
	521400 DATA PROCESSING EXPENSE			1,271.67	
	521500 PUBLICATION & PRINT EXP	50,344.65		402,324.19	
	521700 1099 ROYALTY PAYMENTS			1,841.30	
	521900 AWARDS EXPENSE	20.00		4,013.98	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	102,720.01		588,713.56	
	522200 CONFERENCE REGISTRATION	16,629.50		119,188.85	
	522400 SUBSISTENCE	123,423.26		871,732.79	
	522500 EMPLOYEE MOVING EXPENSE			26,540.16	

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				
	522600 JOB APPLICANT EXPENSE	321.53		11,377.34	
	523201 NATURAL GAS	7,055.68		62,406.03	
	523202 ELECTRICITY	7,604.16		308,587.26	
	523203 WATER	4,027.27		41,323.17	
	523204 SEWER	5,434.99		40,481.08	
	524100 RENT EXPENSE-LAND			11,270.00	
	524600 RENT EXPENSE-BUILDINGS	90,689.33		803,395.79	
	524700 RENT EXP-OTHER REAL PROP	3,290.00		10,853.50	
	525100 RENT EXP-OFFICE EQUIP	1,261.52		8,948.06	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	7,957.24		164,438.30	
	526100 REP & MAINT-REAL PROPERT	159,535.33		1,041,820.28	
	527100 REP & MAINT-OFFICE EQUIP	18,204.76		144,109.27	
	527200 REP & MAINT-MOTOR VEHICL	1,162.50		3,485.72	
	527300 REP & MAINT-MEDICAL EQUI	710.00		5,775.00	
	527400 REP & MAINT-DATA PROC	885.75		18,261.26	
	527500 REP & MAINT-COMM EQUIP	9,189.64		123,230.02	
	527600 REP & MAINT-HOUSE/INST E	1,875.32		23,007.63	
	527700 REP & MAINT-PHOTO/MEDIA	311.00		9,066.89	
	527800 REP & MAINT-OTHER PROPER	11,294.84		125,370.66	
	531100 OFFICE SUPPLIES EXPENSE	30,068.08		273,904.70	
	533100 HOUSEHOLD & INSTIT EXP	21,050.79		129,015.04	
	533900 FOOD EXPENSE	93,384.02		470,462.43	
	534500 AGRICULTURAL SUPPLIES EX	2,500.00		3,689.94	
	534600 ED & RECREATIONAL SUP EX	101,861.99		1,035,056.20	
	534700 ENG TECH & COMM SUP EXP	155.52		1,416.30	
	534800 CONST & MAINT SUP EXP	12,959.52		105,341.02	
	534900 MISCELLANEOUS SUP EXP	30,688.02		279,493.44	
	534901 DATA PROCESSING SUPPLIES	145,745.57		1,131,679.78	
	535100 MEDICAL SUPPLIES	6,719.12		72,909.83	
	537100 LABORATORY SUP EXP	22,801.30		151,764.93	
	538100 VEHICLE & EQUIP SUP EXP	6,759.34		62,389.03	
	539100 INDIRECT COST ALLOWANCE	909.00		35,093.00	
	539951 PURCHASES FOR RESALE	722,886.71		5,721,913.21	
	541100 ACCTG & AUDITING SERVICES	26,627.00		26,627.00	
	541700 LEGAL RELATED EXPENSE	3,496.50		33,577.50	
	542500 ENG & ARCH SERVICES	28.60		39,802.48	
	543100 IT CONSULTING-APPLICATIONS	1,876.12		37,902.15	
	543500 MGT CONSULTANT SERVICES			182.66	

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				
	545000 LABORATORY SERVICES	2,502.00		25,252.70	
	547100 EDUCATIONAL SERVICES	61,361.00		172,293.08	
	549200 JANITORIAL/SECURITY SRVS	1,702.19		24,878.19	
	554900 OTHER CONTRACTUAL SERVICES	172,828.88		2,005,823.62	
	555200 SOFTWARE - NEW PURCHASES	154,702.67		873,430.99	
	556100 INSURANCE EXPENSE	2,972.65		592,003.00	
	559100 OTHER OPERATING EXP	299,393.58-		1,445,579.79	
	Major Account 520000 Total	2,052,547.12		20,523,460.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,683.81		214,508.98	
	571103 BOARD & LODGING-FOREIGN			2,563.30	
	571800 TAXABLE TRAVEL EXPENSES			775.00	
	571900 MEALS-ONE DAY TRAVEL	89.78		250.48	
	572100 COMMERCIAL TRANSPORTATIO	41,887.40		402,786.59	
	572103 COMERCIAL FARES-FOREIGN	492.64		3,872.64	
	573100 STATE-OWNED TRANSPORT	320.00		530.00	
	574500 PERSONAL VEHICLE MILEAGE	2,287.67		22,655.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,618.76		175,781.12	
	575100 MISC TRAVEL EXPENSE	3,819.96		29,447.96	
	575103 MISC TVL EXP-FOREIGN			23.94	
	Major Account 570000 Total	98,200.02		853,195.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,987,372.08	
	588004 EQUIPMENT	122,929.96		1,562,494.34	
	Major Account 580000 Total	122,929.96		4,549,866.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,958.21		330,472.94	
	599102 NON-TAXABLE STIPENDS	86,705.41		692,201.97	
	599104 STUDENT TUITION	148,961.29		390,016.92	
	Major Account 590000 Total	289,624.91		1,412,691.83	
	Fund 55140 Expenditures Total	4,478,475.58		41,744,336.55	
	Fund 55140 Total	2,148,181.99	2,148,181.99	78,965,283.55	78,965,283.55

Secure Version - Prior Month

As of February 28, 2015

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	5,248,878.00-		55,044,737.81	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	296,927.48		2,271,455.03	
	Fund 55150 Assets Total	4,951,950.52-		62,316,192.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,383,638.45		1,703,987.06
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		1,383,638.45		7,203,987.06
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		3,225.00		13,475.00
	461500 OP GRANTS - STATE AGENCI		568,772.19-		12,265,878.15
	461600 OP GRANTS - LOCAL GOVERN				15,285.00
	461700 OP GRANTS - OTHER		5,726.70		5,726.70
	Major Account 460000 Total		559,820.49-		12,300,364.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,764,615.78		20,636,735.32
	471103 NON RESIDENT TUITION		11,480.00		639,275.50
	471108 MED/VOC SERV-STATE AG		454,946.17		691,063.23
	472100 SALE OF SUP & MAT		3,763,926.01		35,756,275.82
	472200 REPROD & PUBLICATIONS		11,152.63-		28,922.58
	474100 GENERAL BUSINESS FEES		125,434.13-		84,223.47
	476100 OTHER LIC PERM & FEES		277,434.32		1,854,886.50
	Major Account 470000 Total		6,135,815.52		59,691,382.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,327.06		445,884.91
	483100 HOUSING & DORM RENTAL RE		75,938.84		506,108.35
	483200 BUILDING & SPACE RENTAL		18,974.94		219,434.17
	483300 EQUIPMENT LEASE OR RENTA		64.75		64.75
	483400 OTHER RENTAL REVENUE		60.00		5,145.00
	484100 OPERATING DONATIONS & CO				27,535.01-
	484101 RESTRICTED-DONATIONS		91,907.36		431,087.55
	484102 RESTRICTED-PROF FEES				645,996.46
	484104 INDIRECT COST-LOCAL		30,158.67		203,584.52

Secure Version - Prior Month

As of February 28, 2015

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				
	484105 INDIRECT COST-OTHER		21,395.51		50,644.44
	484106 INDIRECT COST-PRIVATE		141,897.75		101,991.44-
	484500 REIMB NON-GOVT SOURCES		495,257.47		3,599,806.29
	484800 ROYALTY REVENUE				1,961.74
	484900 OTHER PRIVATE SOURCES		237,002.69		1,221,140.03
	486300 CLEARING ACCOUNT		1,410,241.28-		9,088,999.12-
	486301 SECURITY DEPOSITS				5,662.28
	486400 CASH OVER ADJUSTMENT				44.03-
	486600 CREDIT CARD CLEARING		308,228.19		2,619,924.66
	Major Account 480000 Total		41,971.95		737,875.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		371,124.00		26,675,804.93
	493104 TRANS IN-PLANT IMPROVEMEN		100,421.00-		2,177,357.83-
	493200 OPERATING TRANSFERS OUT		3,175,683.59-		23,980,786.37-
	493204 TRANS OUT-PLANT IMPROVEME		100,421.00		2,173,399.58
	Major Account 490000 Total		2,804,559.59-		2,691,060.31
	Fund 55150 Revenues Total		2,813,407.39		75,420,683.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,161,410.55		27,739,822.55	
	511200 TEMPORARY SALARIES-WAGE	29,204.15		348,228.67	
	511300 OVERTIME PAYMENTS	32,356.31		176,216.62	
	515100 RETIREMENT PLANS EXPENSE	815.84		6,339.86	
	515200 FICA EXPENSE	887.86		5,177.42-	
	515400 LIFE & ACCIDENT INS EXP	17.45		145.12	
	515500 HEALTH INSURANCE EXPENSE	1,570.67		10,925.12	
	515900 EMPLOYEE BENEFITS EXP-UN	24,299.95-		3,792,071.65-	
	516400 UNEMPLOYM COMP INS EXP			127,992.08	
	516500 WORKERS COMP PREMIUMS			632,846.25	
	Major Account 510000 Total	3,201,962.88		25,245,267.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,288.15		333,733.15	
	521200 COM EXPENSE - VOICE/DATA	406,926.41		2,614,519.19	
	521300 FREIGHT EXPENSE	25,424.76		153,944.32	
	521400 DATA PROCESSING EXPENSE	2,266.01		9,990.27	
	521500 PUBLICATION & PRINT EXP	68,668.66		671,521.30	
	521700 1099 ROYALTY PAYMENTS	34,593.44		28,414.34	
	521900 AWARDS EXPENSE	8,008.10		58,737.25	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP	68,650.44		317,631.93	
	522200 CONFERENCE REGISTRATION	16,038.87		75,812.99	
	522400 SUBSISTENCE	7,477.01		13,502.69	
	522500 EMPLOYEE MOVING EXPENSE			40,278.82	
	522600 JOB APPLICANT EXPENSE	4,725.06		25,450.99	
	523201 NATURAL GAS	4,759.66		20,113.12	
	523202 ELECTRICITY	11,809.18-		104,652.95-	
	523203 WATER	12,489.33		103,877.33	
	523219 OTHER UTILITY	63,076.45-		408,452.49-	
	523600 INTEREST EXPENSE			98,157.93	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	70,687.70		573,981.59	
	524700 RENT EXP-OTHER REAL PROP	4,120.83		58,947.03-	
	525100 RENT EXP-OFFICE EQUIP	41,335.57		265,979.95	
	525200 RENT EXP-DATA PROC EQUIP			73,164.36-	
	525400 RENT EXP-COMM EQUIP	420.00		92,711.46	
	525500 RENT EXP-OTHER PERS PROP	5,630.65-		89,678.30	
	525502 FILM & PROGRAM RENTAL			312.50	
	526100 REP & MAINT-REAL PROPERT	82,422.48		1,052,232.17	
	527100 REP & MAINT-OFFICE EQUIP	29,921.59		202,150.42	
	527200 REP & MAINT-MOTOR VEHICL	6,816.02		72,585.23	
	527300 REP & MAINT-MEDICAL EQUI	7,008.70		374,238.93	
	527400 REP & MAINT-DATA PROC	26,960.84		596,611.48	
	527500 REP & MAINT-COMM EQUIP	140.40		18,324.85	
	527600 REP & MAINT-HOUSE/INST E			116.40	
	527700 REP & MAINT-PHOTO/MEDIA	144.00		26,635.20	
	527800 REP & MAINT-OTHER PROPER	44,110.86		256,199.52-	
	527801 REP AG SHOP CONST EQUIP	15.40-		482.25	
	531100 OFFICE SUPPLIES EXPENSE	26,352.56		243,291.23	
	533100 HOUSEHOLD & INSTIT EXP	8,433.71		27,497.16	
	533900 FOOD EXPENSE	11,821.99		115,630.01	
	534500 AGRICULTURAL SUPPLIES EX	201.53		9,850.53	
	534600 ED & RECREATIONAL SUP EX	27,900.56		432,629.38	
	534700 ENG TECH & COMM SUP EXP	43.44		15,977.46	
	534800 CONST & MAINT SUP EXP	58,628.65		674,421.12	
	534900 MISCELLANEOUS SUP EXP	12,310.38		42,319.78	
	534901 DATA PROCESSING SUPPLIES	30,368.22		784,179.97	
	535100 MEDICAL SUPPLIES	139,444.95-		133,292.20-	
	537100 LABORATORY SUP EXP	200,193.81		1,412,159.18	

Secure Version - Prior Month

As of February 28, 2015

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				
	538100 VEHICLE & EQUIP SUP EXP	786.31		8,009.84	
	539951 PURCHASES FOR RESALE	504,229.32		4,938,716.23	
	541100 ACCTG & AUDITING SERVICES	11,247.75		13,847.75	
	541700 LEGAL RELATED EXPENSE			522,584.31-	
	542500 ENG & ARCH SERVICES	5,389.66		5,491.18	
	543100 IT CONSULTING-APPLICATIONS	150.00		11,543.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	25,419.27		150,459.29	
	547100 EDUCATIONAL SERVICES	20,273.75		92,866.35	
	549200 JANITORIAL/SECURITY SRVS	1,447.53		1,967,100.15-	
	554900 OTHER CONTRACTUAL SERVICES	1,324,800.65		6,444,009.41	
	554901 CONTRACTED SVCS - SAL REIMB			11,927.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	9,480.00		37,902.52	
	555200 SOFTWARE - NEW PURCHASES	265,940.84		804,178.89	
	556100 INSURANCE EXPENSE			24,684.00	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	1,462,287.94		5,905,313.62	
	Major Account 520000 Total	4,802,136.13		26,631,573.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,983.61		175,819.88	
	571103 BOARD & LODGING-FOREIGN			10,665.92	
	571600 MEALS-NOT TRAVEL STATUS	8,484.30		563,807.65	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO	13,789.32		95,253.98	
	572103 COMERCIAL FARES-FOREIGN	6,259.46		74,003.54	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	4,687.00		57,072.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,792.20		214,294.81	
	575100 MISC TRAVEL EXPENSE	784.65		11,028.40	
	575103 MISC TVL EXP-FOREIGN			1,574.56	
	Major Account 570000 Total	67,780.54		1,203,625.79	
Expenditures	580000 Capital Outlay				
	588001 LAND			373,496.11	
	588003 BUILDINGS	856,521.42		11,727,048.89	
	588004 EQUIPMENT	190,230.14		1,087,741.42	
	Major Account 580000 Total	1,046,751.56		13,188,286.42	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			42.70	
	599101 GEN FUND REMISSIONS EXPEN			551,863.70	
	599102 NON-TAXABLE STIPENDS	12,548.08		46,726.64	
	599104 STUDENT TUITION	17,817.17		26,243.94	
	Major Account 590000 Total	30,365.25		624,876.98	
	Fund 55150 Expenditures Total	9,148,996.36		66,893,629.40	
	Fund 55150 Total	4,197,045.84	4,197,045.84	129,209,822.24	129,209,822.24

Secure Version - Prior Month

As of February 28, 2015

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	49,338.98-		481,298.72	
		Fund 55190 Assets Total	49,338.98-		481,298.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		223.64-		123.73
		Fund 55190 Liabilities Total		223.64-		123.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				367,613.40
		Fund 55190 Fund Equity Total				367,613.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,758.28		15,123.57
	472100	SALE OF SUP & MAT		271,800.43		592,698.48
		Major Account 470000 Total		273,558.71		607,822.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		740.51		5,034.90
	486300	CLEARING ACCOUNT		246,402.49-		32,296.22
		Major Account 480000 Total		245,661.98-		37,331.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				745.50
	493100	OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total				6,745.50
		Fund 55190 Revenues Total		32,896.73		656,898.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,675.78		238,002.97	
	511200	TEMPORARY SALARIES-WAGE	8,772.30		64,995.56	
	511300	OVERTIME PAYMENTS			57.38	
	515100	RETIREMENT PLANS EXPENSE	2,283.01		18,311.74	
	515200	FICA EXPENSE	2,121.92		17,757.69	
	515400	LIFE & ACCIDENT INS EXP	53.26		405.28	
	515500	HEALTH INSURANCE EXPENSE	5,554.64		39,613.72	
	516200	TUITION ASSISTANCE			5,460.82	
	516400	UNEMPLOYM COMP INS EXP	42.76		212.49	
	516500	WORKERS COMP PREMIUMS	859.59		2,333.46	

Secure Version - Prior Month

As of February 28, 2015

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	510000	Personal Services				
		Major Account 510000 Total	49,363.26		387,151.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			252.22	
	521200	COM EXPENSE - VOICE/DATA	597.21		5,082.59	
	521300	FREIGHT EXPENSE			2,022.17	
	521500	PUBLICATION & PRINT EXP	125.40		2,469.03	
	522100	DUES & SUBSCRIPTION EXP	5,149.99-		3,033.81-	
	522200	CONFERENCE REGISTRATION	1,225.00		1,895.00	
	522400	SUBSISTENCE	415.54		3,063.00-	
	525100	RENT EXP-OFFICE EQUIP	22.26		253.73	
	525500	RENT EXP-OTHER PERS PROP	114.56		1,886.52	
	525501	AG CONST & SHOP EQ RENTAL	3,450.00		6,663.00	
	526100	REP & MAINT-REAL PROPERT	797.68		14,073.63	
	527200	REP & MAINT-MOTOR VEHICL			19,474.91	
	531100	OFFICE SUPPLIES EXPENSE	86.29		1,583.02	
	533100	HOUSEHOLD & INSTIT EXP	225.00		1,532.27	
	533900	FOOD EXPENSE			268.82	
	534600	ED & RECREATIONAL SUP EX			1,289.65	
	534800	CONST & MAINT SUP EXP	1,738.23		10,057.64	
	534901	DATA PROCESSING SUPPLIES			87.52	
	537100	LABORATORY SUP EXP			728.51	
	538100	VEHICLE & EQUIP SUP EXP	9,410.99		38,196.75	
	542500	ENG & ARCH SERVICES			468.00	
	549200	JANITORIAL/SECURITY SRVS	283.30		2,285.04	
	554900	OTHER CONTRACTUAL SERVICES	11,794.76		20,970.26	
	556100	INSURANCE EXPENSE			3,454.00	
	559100	OTHER OPERATING EXP	23.95		10,150.73	
		Major Account 520000 Total	25,160.18		139,048.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,825.38		6,936.58	
	571103	BOARD & LODGING-FOREIGN			1,734.94	
	571900	MEALS-ONE DAY TRAVEL			8.56	
	572100	COMMERCIAL TRANSPORTATIO	787.40		1,826.83	
	572103	COMERCIAL FARES-FOREIGN	2,280.50		4,501.82	
	574500	PERSONAL VEHICLE MILEAGE	504.85		1,792.29	
	575100	MISC TRAVEL EXPENSE	90.50		227.55	
	575103	MISC TVL EXP-FOREIGN			109.20	
		Major Account 570000 Total	7,488.63		17,137.77	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 55190 Expenditures Total	82,012.07		543,337.08	
	Fund 55190 Total	32,673.09	32,673.09	1,024,635.80	1,024,635.80

Secure Version - Prior Month

As of February 28, 2015

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	11,753.84-		21,175,747.80	
	Fund 64920 Assets Total	11,753.84-		21,175,747.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140,177.00-		
	Fund 64920 Liabilities Total		140,177.00-		
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		1,629.46-		27,406.39-
	486300 CLEARING ACCOUNT				5,000,000.00
	Major Account 480000 Total		1,629.46-		4,972,593.61
	Fund 64920 Revenues Total		1,629.46-		4,972,593.61
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	124.38		117,279.35	
	521300 FREIGHT EXPENSE			6.42-	
	521500 PUBLICATION & PRINT EXP			1,468.96-	
	522100 DUES & SUBSCRIPTION EXP			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	124.38		125,888.26	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	130,177.00-		171,423.54	
	588004 EQUIPMENT			37,572.90	
	Major Account 580000 Total	130,177.00-		208,996.44	
	Fund 64920 Expenditures Total	130,052.62-		334,884.70	
	Fund 64920 Total	141,806.46-	141,806.46-	21,510,632.50	21,510,632.50

Secure Version - Prior Month

As of February 28, 2015

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	2,053,672.69-		2,808,020.01	
	139901 AR INVOICED (SYSTEM)			1,061.70-	
	Fund 65020 Assets Total	2,053,672.69-		2,806,958.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,963.50-		6,551.57
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		9,963.50-		2,506,551.57
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		170,034.78		698,767.33
	Major Account 460000 Total		170,034.78		698,767.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51,222.16		139,532.90
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		1,544.00		6,411.07
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		52,766.16		350,050.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,520.07		116,595.27
	484100 OPERATING DONATIONS & CO		1,881.87		31,392.87
	484101 RESTRICTED-DONATIONS		320,059.86		5,039,239.79
	484104 INDIRECT COST-LOCAL		1,068.38		36,325.47
	484106 INDIRECT COST-PRIVATE		16,000.00		303,971.65
	484500 REIMB NON-GOVT SOURCES		166,173.44		1,599,399.10
	484900 OTHER PRIVATE SOURCES		20,463.00		1,108,445.17
	486300 CLEARING ACCOUNT		1,596,156.50		1,901,853.58
	486500 MISCELLANEOUS ADJUSTMENT				114.73
	Major Account 480000 Total		2,129,323.12		10,137,337.63
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		2,352,124.06		11,186,155.79

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	33,194.93		360,851.55	
	511200 TEMPORARY SALARIES-WAGE	46,861.03		429,057.73	
	511300 OVERTIME PAYMENTS	44.12		44.12	
	515100 RETIREMENT PLANS EXPENSE	3,683.76		36,833.75	
	515200 FICA EXPENSE	4,110.42		43,717.88	
	515400 LIFE & ACCIDENT INS EXP	86.14		783.68	
	515500 HEALTH INSURANCE EXPENSE	11,306.89		90,017.14	
	516500 WORKERS COMP PREMIUMS	3,509.25		10,527.75	
	Major Account 510000 Total	102,796.54		971,833.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.10		893.49	
	521200 COM EXPENSE - VOICE/DATA	272.54		1,918.25	
	521300 FREIGHT EXPENSE			181.04	
	521500 PUBLICATION & PRINT EXP	3,261.20		16,225.40	
	521900 AWARDS EXPENSE	193.80		8,385.50	
	522000 1099 AWARDS	400.00		12,100.00	
	522100 DUES & SUBSCRIPTION EXP	1,170.09		19,420.51	
	522200 CONFERENCE REGISTRATION	1,045.00		8,776.50	
	522400 SUBSISTENCE	2,548.50		28,977.28	
	522600 JOB APPLICANT EXPENSE			110.98	
	522700 DEFICIENCY CLAIMS	13.35		13.35	
	523600 INTEREST EXPENSE			145.15	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		536.80	
	525100 RENT EXP-OFFICE EQUIP	429.56		1,897.37	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,684.49		8,569.15	
	525502 FILM & PROGRAM RENTAL			2,215.50	
	526100 REP & MAINT-REAL PROPERT	988.12		249,957.48	
	527100 REP & MAINT-OFFICE EQUIP			1,275.22	
	527200 REP & MAINT-MOTOR VEHICL	3,181.70		4,775.13	
	527300 REP & MAINT-MEDICAL EQUI			27.99	
	527400 REP & MAINT-DATA PROC			300.00	
	527600 REP & MAINT-HOUSE/INST E			3,457.50	
	531100 OFFICE SUPPLIES EXPENSE	2,421.31		8,174.96	
	533100 HOUSEHOLD & INSTIT EXP			77,513.18	
	533900 FOOD EXPENSE	1,351.25		22,652.06	
	534600 ED & RECREATIONAL SUP EX	5,443.61		38,486.58	
	534800 CONST & MAINT SUP EXP	21.81		77.23	

Secure Version - Prior Month

As of February 28, 2015

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				
	534900 MISCELLANEOUS SUP EXP	511.00		1,047.03	
	534901 DATA PROCESSING SUPPLIES	3,581.74		24,609.99	
	535100 MEDICAL SUPPLIES			49.40	
	537100 LABORATORY SUP EXP	4,631.80		32,599.38	
	538100 VEHICLE & EQUIP SUP EXP	717.09		13,097.74	
	539100 INDIRECT COST ALLOWANCE	3,278.83		47,505.30	
	543100 IT CONSULTING-APPLICATIONS			7,391.25	
	545000 LABORATORY SERVICES			40.00-	
	547100 EDUCATIONAL SERVICES	6,100.00		15,137.65	
	549200 JANITORIAL/SECURITY SRVS			8,315.34	
	554900 OTHER CONTRACTUAL SERVICES	133,055.00		268,117.29	
	554901 CONTRACTED SVCS - SAL REIMB	1,980.00		1,980.00	
	555200 SOFTWARE - NEW PURCHASES			1,028.48	
	556100 INSURANCE EXPENSE	15.00		94.50	
	559100 OTHER OPERATING EXP	152.58		871.62	
	Major Account 520000 Total	178,672.47		954,248.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,755.91		19,604.43	
	571600 MEALS-NOT TRAVEL STATUS	186.24		2,173.74	
	571900 MEALS-ONE DAY TRAVEL	18.00		18.00	
	572100 COMMERCIAL TRANSPORTATIO	3,644.31-		13,322.48	
	573100 STATE-OWNED TRANSPORT	167.67		2,409.06	
	574500 PERSONAL VEHICLE MILEAGE	709.87		6,691.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.46		4,363.30	
	575100 MISC TRAVEL EXPENSE	242.00		1,315.97	
	Major Account 570000 Total	1,831.84		49,898.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	10,158.49		180,088.32	
	Major Account 580000 Total	10,158.49		580,352.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,102,373.91		8,515,331.30	
	Major Account 590000 Total	4,102,373.91		8,515,331.30	
	Fund 65020 Expenditures Total	4,395,833.25		11,071,664.20	
	Fund 65020 Total	2,342,160.56	2,342,160.56	13,878,622.51	13,878,622.51

Secure Version - Prior Month

As of February 28, 2015

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	17,367,009.00-		8,063,582.92	
	121300 LONG-TERM INVESTMENTS	20,618,580.37-		290,214,028.32	
	139901 AR INVOICED (SYSTEM)	9,503,314.21		11,797,176.01	
	Fund 65120 Assets Total	28,482,275.16-		310,074,787.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,289,602.94-		324,968.48
	Fund 65120 Liabilities Total		1,289,602.94-		324,968.48
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		14,431.02		22,261.41
	461500 OP GRANTS - STATE AGENCI		14,478.84		353,293.51
	Major Account 460000 Total		28,909.86		375,554.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76,600.21		383,396.14
	471101 PROF & TECH GRNT/CONT-ITD		2,054,404.16		15,748,219.54
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		32,224.13		72,953.03
	472100 SALE OF SUP & MAT		167,537.29		186,794.41
	472200 REPROD & PUBLICATIONS		1,890.28		1,890.28
	474100 GENERAL BUSINESS FEES		725.00		1,825.00
	Major Account 470000 Total		2,333,381.07		16,394,395.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,771,798.16-		115,232.69-
	483100 HOUSING & DORM RENTAL RE				4,000.00
	483200 BUILDING & SPACE RENTAL				340.00
	483300 EQUIPMENT LEASE OR RENTA				23,451.21
	484100 OPERATING DONATIONS & CO		74,817.33		842,060.81
	484101 RESTRICTED-DONATIONS		3,039,641.38		29,240,144.85
	484104 INDIRECT COST-LOCAL				68,293.50
	484106 INDIRECT COST-PRIVATE		11,368,248.16		68,974,884.13
	484300 TRUST PRINCIPAL		27,290.84-		23,467.82
	484800 ROYALTY REVENUE				19,698.00
	484900 OTHER PRIVATE SOURCES		48,486.73		2,680,677.04
	486100 LOAN INTEREST		37,479.98		78,248.79

Secure Version - Prior Month

As of February 28, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		29,785.05		4,377,937.30
	Major Account 480000 Total		6,200,630.37-		106,217,970.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		280.90		1,954.91
	492100 BOND ISSUANCE		1,432,050.64		15,484,251.96
	493100 OPERATING TRANSFERS IN		31,305.58		688,824.86
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00		1,387,962.80
	493200 OPERATING TRANSFERS OUT		31,305.58-		670,964.58-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00-		866,451.25-
	Major Account 490000 Total		1,432,331.54		16,025,578.70
	Fund 65120 Revenues Total		2,406,007.90-		139,013,499.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,725,426.30		13,999,423.05	
	511200 TEMPORARY SALARIES-WAGE	1,395,083.43		13,069,620.35	
	511300 OVERTIME PAYMENTS	3,442.06		53,508.52	
	511900 SUPPLEMENTAL	2,719.49		21,563.92	
	515100 RETIREMENT PLANS EXPENSE	104,488.27		964,063.26	
	515200 FICA EXPENSE	140,630.73		1,251,507.05	
	515400 LIFE & ACCIDENT INS EXP	3,087.69		25,887.15	
	515500 HEALTH INSURANCE EXPENSE	258,828.31		2,094,357.32	
	516200 TUITION ASSISTANCE	2,049.99		886,070.52	
	516400 UNEMPLOYM COMP INS EXP	2,700.60		16,970.53	
	516500 WORKERS COMP PREMIUMS	58,040.73		181,645.75	
	Major Account 510000 Total	3,696,497.60		32,564,617.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,073.46		82,268.22	
	521200 COM EXPENSE - VOICE/DATA	28,396.41		326,069.53	
	521300 FREIGHT EXPENSE	9,151.01		97,893.45	
	521400 DATA PROCESSING EXPENSE	10,959.75		96,113.85	
	521500 PUBLICATION & PRINT EXP	153,012.21		856,809.78	
	521700 1099 ROYALTY PAYMENTS			47.46-	
	521900 AWARDS EXPENSE	1,722.73		6,720.64	
	522000 1099 AWARDS	12,925.00		162,011.90	
	522100 DUES & SUBSCRIPTION EXP	9,925.19		2,439,818.74	
	522200 CONFERENCE REGISTRATION	46,665.74		364,014.83	
	522400 SUBSISTENCE	4,179.78		57,959.19	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		45,832.34	

Secure Version - Prior Month

As of February 28, 2015

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				
	522600 JOB APPLICANT EXPENSE	11,198.38		38,727.55	
	523201 NATURAL GAS	253.11		764.59	
	523202 ELECTRICITY	1,115.09		10,545.22	
	523203 WATER	74.42		2,059.27	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	36,906.25		81,770.46	
	524600 RENT EXPENSE-BUILDINGS	46,919.27		260,018.35	
	524700 RENT EXP-OTHER REAL PROP	13,873.79		120,407.80	
	525100 RENT EXP-OFFICE EQUIP	1,804.31		42,213.16	
	525400 RENT EXP-COMM EQUIP			45.00	
	525500 RENT EXP-OTHER PERS PROP	6,257.94		112,797.69	
	525501 AG CONST & SHOP EQ RENTAL	546.67		78,511.92	
	525502 FILM & PROGRAM RENTAL	20,594.13		26,607.35	
	526100 REP & MAINT-REAL PROPERT	92,245.50		1,250,241.91	
	527100 REP & MAINT-OFFICE EQUIP			1,042.56	
	527200 REP & MAINT-MOTOR VEHICL	911.90		26,727.59	
	527300 REP & MAINT-MEDICAL EQUI	31,535.14		152,561.84	
	527400 REP & MAINT-DATA PROC	1,011.00		2,399.64-	
	527500 REP & MAINT-COMM EQUIP			2,569.90	
	527600 REP & MAINT-HOUSE/INST E	6,315.05		17,764.05	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	1,774.09		24,679.83	
	527801 REP AG SHOP CONST EQUIP	802.20		87,154.47	
	531100 OFFICE SUPPLIES EXPENSE	40,151.25		746,199.22	
	533100 HOUSEHOLD & INSTIT EXP	3,817.45		307,639.10	
	533900 FOOD EXPENSE	50,267.75		479,094.04	
	534500 AGRICULTURAL SUPPLIES EX	2,413.15		81,182.71	
	534600 ED & RECREATIONAL SUP EX	82,233.60		864,922.23	
	534700 ENG TECH & COMM SUP EXP			177.76	
	534800 CONST & MAINT SUP EXP	279,388.91		4,135,141.13	
	534900 MISCELLANEOUS SUP EXP	1,606.47		6,842.87	
	534901 DATA PROCESSING SUPPLIES	76,142.01		1,046,843.96	
	535100 MEDICAL SUPPLIES	30,885.39		55,603.73	
	537100 LABORATORY SUP EXP	179,922.55		1,739,932.85	
	538100 VEHICLE & EQUIP SUP EXP	14,054.82		201,209.38	
	539100 INDIRECT COST ALLOWANCE	538,606.60		5,669,898.60	
	539951 PURCHASES FOR RESALE	2,948.43		7,767.49	
	541100 ACCTG & AUDITING SERVICES			6,120.00	
	541500 LEGAL SERVICES EXPENSE	322.00		322.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	541700 LEGAL RELATED EXPENSE	643.50		25,322.00	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS	585.05		18,253.81	
	543500 MGT CONSULTANT SERVICES	2,613.75		6,706.57	
	545000 LABORATORY SERVICES	113,189.38		831,595.42	
	547100 EDUCATIONAL SERVICES	51,035.00		293,333.15	
	549200 JANITORIAL/SECURITY SRVS	17,336.99		68,433.96	
	554900 OTHER CONTRACTUAL SERVICES	1,075,384.83		7,410,945.19	
	554901 CONTRACTED SVCS - SAL REIMB	2,250.00		2,410.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	463,675.43		4,014,269.86	
	555200 SOFTWARE - NEW PURCHASES	5,497.50		106,158.35	
	556100 INSURANCE EXPENSE	2,073.70		62,283.21	
	559100 OTHER OPERATING EXP	5,570.38		75,516.45	
	Major Account 520000 Total	3,610,765.41		35,135,469.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57,834.28		822,888.04	
	571103 BOARD & LODGING-FOREIGN	13,063.82		115,595.80	
	571600 MEALS-NOT TRAVEL STATUS			1,208.09	
	571900 MEALS-ONE DAY TRAVEL	86.50		1,922.79	
	572100 COMMERCIAL TRANSPORTATIO	45,968.53		488,109.00	
	572103 COMERCIAL FARES-FOREIGN	26,835.80		271,462.36	
	573100 STATE-OWNED TRANSPORT	18,325.25		328,372.27	
	574500 PERSONAL VEHICLE MILEAGE	19,296.96		269,652.83	
	574503 MILEAGE ALLOW-FOREIGN			1,340.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,837.65		439,755.20	
	575100 MISC TRAVEL EXPENSE	12,858.66		60,804.43	
	575103 MISC TVL EXP-FOREIGN	11.30		2,903.58	
	Major Account 570000 Total	233,118.75		2,804,015.20	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,807.99		693,264.64	
	588003 BUILDINGS	1,879,582.44		36,115,490.94	
	588004 EQUIPMENT	438,076.07		4,179,036.23	
	Major Account 580000 Total	2,329,466.50		40,987,791.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,881,486.25		33,619,386.70	
	599102 NON-TAXABLE STIPENDS	35,329.81		101,385.16	
	Major Account 590000 Total	14,916,816.06		33,720,771.86	

Secure Version - Prior Month

As of February 28, 2015

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	590000	Government Aid				
		Fund 65120 Expenditures Total	24,786,664.32		145,212,666.06	
		Fund 65120 Total	3,695,610.84-	3,695,610.84-	455,287,453.31	455,287,453.31

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	970,563.66-		9,360,327.64	
	121300 LONG-TERM INVESTMENTS	317,078.22-		4,961,627.53	
	139901 AR INVOICED (SYSTEM)	38,471.69		39,954.00	
	Fund 65140 Assets Total	1,249,170.19-		14,361,909.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,006.09		64,896.49
	215100 DUE TO FUND - SHORT TERM		5,000,000.00-		16,000,000.00
	Fund 65140 Liabilities Total		4,937,993.91-		16,064,896.49
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				124,000.00
	461700 OP GRANTS - OTHER				500.00
	Major Account 460000 Total				124,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,615.30
	471101 PROF & TECH GRNT/CONT-ITD				21.90
	471108 MED/VOC SERV-STATE AG		84,715.29		1,183,254.12
	472100 SALE OF SUP & MAT				14,269.05
	474100 GENERAL BUSINESS FEES				344.92
	Major Account 470000 Total		84,715.29		1,200,505.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263,399.77-		260,390.14
	484100 OPERATING DONATIONS & CO				.60
	484101 RESTRICTED-DONATIONS		9,368,758.65		30,422,281.18
	484104 INDIRECT COST-LOCAL				103,746.50
	484106 INDIRECT COST-PRIVATE		304,542.13		2,714,593.16
	484500 REIMB NON-GOVT SOURCES		498,000.00		496,000.00
	484900 OTHER PRIVATE SOURCES				4.00
	486100 LOAN INTEREST		12,399.45		32,220.04
	486300 CLEARING ACCOUNT		888,957.50-		247,385.95
	Major Account 480000 Total		9,031,342.96		34,276,621.57
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		137,888.82		18,268,807.01
	493100 OPERATING TRANSFERS IN				423,698.89

Secure Version - Prior Month

As of February 28, 2015

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				
	493200	OPERATING TRANSFERS OUT				312,510.94-
		Major Account 490000 Total		137,888.82		18,379,994.96
		Fund 65140 Revenues Total		9,253,947.07		53,981,621.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	246,186.17		2,003,821.55	
	511200	TEMPORARY SALARIES-WAGE	109,813.55		1,414,821.88	
	511300	OVERTIME PAYMENTS			3,556.57	
	511900	SUPPLEMENTAL			74.20	
	515100	RETIREMENT PLANS EXPENSE	12,717.24		106,899.48	
	515200	FICA EXPENSE	15,664.62		163,955.82	
	515400	LIFE & ACCIDENT INS EXP	341.39		2,541.68	
	515500	HEALTH INSURANCE EXPENSE	30,514.21		209,203.42	
	516400	UNEMPLOYM COMP INS EXP			2,556.17	
	516500	WORKERS COMP PREMIUMS	1,883.35		18,729.30	
		Major Account 510000 Total	417,120.53		3,926,160.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	193.58		4,487.04	
	521200	COM EXPENSE - VOICE/DATA	1,756.44		27,457.94	
	521300	FREIGHT EXPENSE	160.45		9,144.59	
	521500	PUBLICATION & PRINT EXP	3,270.23		228,356.11	
	521900	AWARDS EXPENSE	75.00		4,438.42	
	522000	1099 AWARDS	100.00		2,872.50	
	522100	DUES & SUBSCRIPTION EXP	7,531.71		96,682.96	
	522200	CONFERENCE REGISTRATION	5,472.02		42,944.86	
	522400	SUBSISTENCE	35.00		18,566.26	
	522600	JOB APPLICANT EXPENSE			218.00	
	523202	ELECTRICITY	658.86		6,066.71	
	524600	RENT EXPENSE-BUILDINGS	2,086.13		41,586.47	
	524700	RENT EXP-OTHER REAL PROP	530.00		2,743.00	
	525100	RENT EXP-OFFICE EQUIP	539.16		3,043.27	
	525400	RENT EXP-COMM EQUIP	2,778.00		20,816.00	
	525500	RENT EXP-OTHER PERS PROP	1,954.52		91,203.83	
	526100	REP & MAINT-REAL PROPERT	36,010.00		2,420,951.68	
	527100	REP & MAINT-OFFICE EQUIP	358.88		5,658.00	
	527200	REP & MAINT-MOTOR VEHICL			146.30	
	527600	REP & MAINT-HOUSE/INST E			908.93	
	527800	REP & MAINT-OTHER PROPER			15,696.07	
	531100	OFFICE SUPPLIES EXPENSE	611.29		24,037.85	

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				
	533100 HOUSEHOLD & INSTIT EXP			1,423.86	
	533900 FOOD EXPENSE	6,908.17		162,838.66	
	534600 ED & RECREATIONAL SUP EX	1,367.71		219,538.60	
	534700 ENG TECH & COMM SUP EXP	283.61		887.57	
	534800 CONST & MAINT SUP EXP			43.28	
	534900 MISCELLANEOUS SUP EXP	3,962.35		36,698.80	
	534901 DATA PROCESSING SUPPLIES	21,015.22		161,188.55	
	535100 MEDICAL SUPPLIES			196.36	
	537100 LABORATORY SUP EXP	3,635.75		24,575.60	
	538100 VEHICLE & EQUIP SUP EXP	299.72		5,166.62	
	539100 INDIRECT COST ALLOWANCE	45,533.52		513,434.73	
	541100 ACCTG & AUDITING SERVICES			11,250.00	
	542500 ENG & ARCH SERVICES	6,650.00		115,074.90	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			364.00	
	547100 EDUCATIONAL SERVICES	3,796.77		50,420.02	
	549200 JANITORIAL/SECURITY SRVS			1,005.00	
	554900 OTHER CONTRACTUAL SERVICES	7,721.03		614,805.30	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,990.14	
	555200 SOFTWARE - NEW PURCHASES	182.31		35,207.31	
	556100 INSURANCE EXPENSE	13.00		149.50	
	559100 OTHER OPERATING EXP	1,757.70		71,732.79	
	Major Account 520000 Total	167,248.13		5,100,025.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,577.57		76,926.89	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	9,360.30		62,825.94	
	572103 COMERCIAL FARES-FOREIGN	2,933.16		21,044.55	
	574500 PERSONAL VEHICLE MILEAGE	772.63		22,289.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,090.64		104,056.81	
	575100 MISC TRAVEL EXPENSE	377.50		4,865.89	
	Major Account 570000 Total	23,111.80		292,037.37	
Expenditures	580000 Capital Outlay				
	588001 LAND	275.80		289.79	
	588002 LAND IMPROVEMENTS			150,537.50-	
	588003 BUILDINGS	4,157,612.09		32,111,375.90	
	588004 EQUIPMENT	48,193.37		488,408.85	
	Major Account 580000 Total	4,206,081.26		32,449,537.04	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	696,443.51		13,921,455.53	
	599104 STUDENT TUITION	55,118.12		127,439.04	
	Major Account 590000 Total	751,561.63		14,048,894.57	
	Fund 65140 Expenditures Total	5,565,123.35		55,816,654.93	
	Fund 65140 Total	4,315,953.16	4,315,953.16	70,178,564.10	70,178,564.10

Secure Version - Prior Month

As of February 28, 2015

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	1,205,041.52-		81,545,193.47	
	121300 LONG-TERM INVESTMENTS	960,837.09-		11,853,167.19	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	385,395.32-		2,716,702.40	
	Fund 65150 Assets Total	2,551,273.93-		96,615,063.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119,167.55-		122,614.72
	Fund 65150 Liabilities Total		119,167.55-		122,614.72
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		15,652.33		185,871.30
	461500 OP GRANTS - STATE AGENCI		44,716.82		352,056.52
	461700 OP GRANTS - OTHER		64,132.02		664,192.85
	Major Account 460000 Total		124,501.17		1,202,120.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,192.13		1,549,750.34
	471101 PROF & TECH GRNT/CONT-ITD		50,192.44		450,297.16
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		999,458.13		9,338,185.59
	472100 SALE OF SUP & MAT		101,021.75		1,597,741.01
	474100 GENERAL BUSINESS FEES		280.00		3,453.95
	476100 OTHER LIC PERM & FEES		2,520.00		153,406.00-
	Major Account 470000 Total		1,186,664.45		12,798,147.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810,082.02-		1,707,652.50
	482100 LAND USE REVENUE				12,000.00
	483100 HOUSING & DORM RENTAL RE		1,584.00-		1,584.00-
	483200 BUILDING & SPACE RENTAL		1,065,000.00		1,608,403.00
	484100 OPERATING DONATIONS & CO		155.00		35,939.85
	484101 RESTRICTED-DONATIONS		2,555,415.93		23,005,454.21
	484102 RESTRICTED-PROF FEES		228,714.57		15,142,523.54
	484104 INDIRECT COST-LOCAL		1,764.00		4,761,991.11
	484105 INDIRECT COST-OTHER		13,732.23		31,496.00

Secure Version - Prior Month

As of February 28, 2015

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				
	484106 INDIRECT COST-PRIVATE		903,396.29		13,879,985.48
	484500 REIMB NON-GOVT SOURCES		202,712.21		463,559.86
	484800 ROYALTY REVENUE				4,321.40
	484900 OTHER PRIVATE SOURCES		8,598,259.36		51,867,235.67
	486300 CLEARING ACCOUNT		658,756.27		6,187,194.32-
	Major Account 480000 Total		13,416,239.84		106,331,784.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,057,170.65		35,311,503.76
	493104 TRANS IN-PLANT IMPROVEMEN		15,841.00-		156,692.98-
	493200 OPERATING TRANSFERS OUT		1,530,042.01-		30,324,944.21-
	493204 TRANS OUT-PLANT IMPROVEME		15,841.00		142,671.10
	Major Account 490000 Total		527,128.64		4,972,537.67
	Fund 65150 Revenues Total		15,254,534.10		125,304,589.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,938,031.32		65,146,262.41	
	511200 TEMPORARY SALARIES-WAGE	227,743.02		2,178,024.59	
	511300 OVERTIME PAYMENTS	9,444.74		67,432.35	
	515100 RETIREMENT PLANS EXPENSE	3,467.43		10,112.04	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	3,323.14		16,759.38	
	515400 LIFE & ACCIDENT INS EXP	65.29		4,270.04-	
	515500 HEALTH INSURANCE EXPENSE	4,325.16		19,026.71	
	515501 HEALTH INSURANCE NAS			2,015.26	
	515900 EMPLOYEE BENEFITS EXP-UN	1,802,628.95		16,319,113.40	
	516200 TUITION ASSISTANCE			2,730.41	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	11,989,029.05		83,757,679.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,527.76		69,708.12	
	521200 COM EXPENSE - VOICE/DATA	66,942.20		539,871.50	
	521300 FREIGHT EXPENSE	23,373.90		331,421.18	
	521400 DATA PROCESSING EXPENSE	3,287.55		26,016.92	
	521500 PUBLICATION & PRINT EXP	35,253.23		389,092.32	
	521900 AWARDS EXPENSE			3,071.05	
	522000 1099 AWARDS	10.00		17,100.00	
	522100 DUES & SUBSCRIPTION EXP	234,877.21		1,444,885.33	
	522200 CONFERENCE REGISTRATION	80,867.14		555,044.15	

Secure Version - Prior Month

As of February 28, 2015

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				
	522400 SUBSISTENCE	7,150.58		13,802.35	
	522500 EMPLOYEE MOVING EXPENSE	82.19		139,975.69	
	522600 JOB APPLICANT EXPENSE	45,389.00		221,125.51	
	523600 INTEREST EXPENSE			4,428,432.76	
	524600 RENT EXPENSE-BUILDINGS	7,925.64		81,703.21	
	524700 RENT EXP-OTHER REAL PROP	1,085.00		158,595.50	
	525100 RENT EXP-OFFICE EQUIP	7,959.03		77,651.02	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP	66.00		15,835.72	
	525500 RENT EXP-OTHER PERS PROP	18,138.91		66,601.34	
	526100 REP & MAINT-REAL PROPERT	14,469.71		53,133.98	
	527100 REP & MAINT-OFFICE EQUIP	5,308.75		54,034.56	
	527200 REP & MAINT-MOTOR VEHICL			7,304.74	
	527300 REP & MAINT-MEDICAL EQUI	36,508.61		376,128.39	
	527400 REP & MAINT-DATA PROC			508.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	44,927.81		327,003.09	
	533100 HOUSEHOLD & INSTIT EXP	4,367.46		32,559.65	
	533900 FOOD EXPENSE	74,463.38		400,546.49	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	51,517.27		380,530.26	
	534700 ENG TECH & COMM SUP EXP	1,700.45		10,586.00	
	534800 CONST & MAINT SUP EXP	20,027.43		73,577.60	
	534900 MISCELLANEOUS SUP EXP	7,244.24		46,613.97	
	534901 DATA PROCESSING SUPPLIES	58,817.79		617,566.59	
	535100 MEDICAL SUPPLIES	667,767.26		4,228,161.21	
	537100 LABORATORY SUP EXP	400,352.11		2,773,760.38	
	538100 VEHICLE & EQUIP SUP EXP	1,051.28		10,595.22	
	539100 INDIRECT COST ALLOWANCE	384,344.91		3,555,144.58	
	539200 DEBT SERVICE EXPENSE			1,776,336.33	
	539951 PURCHASES FOR RESALE	1,343.22		8,808.89	
	541100 ACCTG & AUDITING SERVICES			710.00	
	541700 LEGAL RELATED EXPENSE			44,210.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	7,516.66		57,922.29	
	545000 LABORATORY SERVICES	247,144.87		1,163,188.45	
	547100 EDUCATIONAL SERVICES	4,509.33		123,048.02	
	549200 JANITORIAL/SECURITY SRVS	529.60		6,216.16	
	554900 OTHER CONTRACTUAL SERVICES	305,807.32		2,179,061.89	

Secure Version - Prior Month

As of February 28, 2015

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				
	554901 CONTRACTED SVCS - SAL REIMB	95,281.00		109,079.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			7,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	75,588.91		1,710,723.32	
	555200 SOFTWARE - NEW PURCHASES	87,804.93		346,668.40	
	556100 INSURANCE EXPENSE	1,843.40		8,408.90	
	559100 OTHER OPERATING EXP	32,715.21		190,154.14	
	Major Account 520000 Total	3,172,888.25		29,262,933.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72,381.12		813,777.14	
	571103 BOARD & LODGING-FOREIGN	631.74		16,885.50	
	571600 MEALS-NOT TRAVEL STATUS	32,248.26		527,595.23	
	571800 TAXABLE TRAVEL EXPENSES			195.89	
	571900 MEALS-ONE DAY TRAVEL			132.81	
	572100 COMMERCIAL TRANSPORTATIO	94,070.99		520,621.07	
	572103 COMERCIAL FARES-FOREIGN	36,340.52		134,235.20	
	573100 STATE-OWNED TRANSPORT	365.08		6,183.18	
	574500 PERSONAL VEHICLE MILEAGE	12,535.56		93,757.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,030.84		237,835.08	
	575100 MISC TRAVEL EXPENSE	4,691.79		40,528.70	
	575103 MISC TVL EXP-FOREIGN	477.22		602.50	
	Major Account 570000 Total	265,773.12		2,392,349.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,393,526.55		10,649,476.22	
	588004 EQUIPMENT	196,560.15		2,475,231.08	
	Major Account 580000 Total	1,590,086.70		13,124,707.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,336.00		76,336.00	
	599102 NON-TAXABLE STIPENDS	520,832.09		2,465,235.66	
	599104 STUDENT TUITION	71,695.27		163,621.68	
	Major Account 590000 Total	668,863.36		2,705,193.34	
	Fund 65150 Expenditures Total	17,686,640.48		131,242,863.50	
	Fund 65150 Total	15,135,366.55	15,135,366.55	227,857,926.56	227,857,926.56

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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 February 28, 2015

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	100.61		65,209.09	
	Fund 65210 Assets Total	100.61		65,209.09	
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		100.61		836.32
	486300 CLEARING ACCOUNT				806.70
	Major Account 480000 Total		100.61		1,643.02
	Fund 65210 Revenues Total		100.61		1,643.02
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	100.61	100.61	66,210.38	66,210.38

Secure Version - Prior Month

As of February 28, 2015

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	1,375,017.43-		1,719,178.92	
	139901 AR INVOICED (SYSTEM)	1,238.47		14,065.26-	
	Fund 65510 Assets Total	1,373,778.96-		1,705,113.66	
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		4,651.77		41,048.48
	484106 INDIRECT COST-PRIVATE				94.95
	486100 LOAN INTEREST		3,540.58-		161,550.74
	486300 CLEARING ACCOUNT		236,594.56		1,476,806.69
	Major Account 480000 Total		237,705.75		1,679,500.86
	Fund 65510 Revenues Total		237,705.75		1,680,589.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	11,276.71		53,470.28	
	Major Account 520000 Total	11,276.71		130,741.93	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,600,208.00		3,322,771.00	
	Major Account 590000 Total	1,600,208.00		3,322,771.00	
	Fund 65510 Expenditures Total	1,611,484.71		3,453,512.93	
	Fund 65510 Total	237,705.75	237,705.75	5,158,626.59	5,158,626.59

Secure Version - Prior Month

As of February 28, 2015

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	909,426.60-		2,556,532.40	
		Fund 65520 Assets Total	909,426.60-		2,556,532.40	
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	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				9,623.60-
		Major Account 460000 Total				9,623.60-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		14,697.91		1,402,039.56
		Major Account 480000 Total		14,697.91		1,402,039.56
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				5,003.00
	493200	OPERATING TRANSFERS OUT				798.41-
		Major Account 490000 Total				4,204.59
		Fund 65520 Revenues Total		14,697.91		1,396,620.55
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,334.51		17,833.89	
		Major Account 520000 Total	1,334.51		17,833.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			45,024.00-	
	599102	NON-TAXABLE STIPENDS	922,790.00		1,852,450.00	
		Major Account 590000 Total	922,790.00		1,807,426.00	
		Fund 65520 Expenditures Total	924,124.51		1,825,259.89	
		Fund 65520 Total	14,697.91	14,697.91	4,381,792.29	4,381,792.29

Secure Version - Prior Month

As of February 28, 2015

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	3,447.17		263,083.28	
	139901 AR INVOICED (SYSTEM)	9,048.50-		5,824.60	
	Fund 65530 Assets Total	5,601.33-		268,907.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.50-		
	Fund 65530 Liabilities Total		10.50-		
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		390.00		3,008.60
	Major Account 470000 Total		390.00		3,008.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.45		3,783.38
	486100 LOAN INTEREST		92,578.76		701,906.29
	486300 CLEARING ACCOUNT		2,414.60-		87,731.02
	Major Account 480000 Total		90,612.61		793,420.69
	Fund 65530 Revenues Total		91,002.61		796,429.29
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	36,788.83		36,066.53	
	554900 OTHER CONTRACTUAL SERVICES	2,676.39-		10,098.38-	
	Major Account 520000 Total	34,112.44		25,968.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	62,481.00		757,543.00	
	Major Account 590000 Total	62,481.00		757,543.00	
	Fund 65530 Expenditures Total	96,593.44		783,511.15	
	Fund 65530 Total	90,992.11	90,992.11	1,052,419.03	1,052,419.03

Secure Version - Prior Month

As of February 28, 2015

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	151,033.19-		116,754.99	
		Fund 65560 Assets Total	151,033.19-		116,754.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,149.00-		
		Fund 65560 Liabilities Total		13,149.00-		
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		381.81		359.06
	484900	OTHER PRIVATE SOURCES		91,081.00		2,275,074.75
		Major Account 480000 Total		91,462.81		2,275,433.81
		Fund 65560 Revenues Total		91,462.81		2,275,433.81
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	229,347.00		2,216,813.75	
		Major Account 590000 Total	229,347.00		2,216,813.75	
		Fund 65560 Expenditures Total	229,347.00		2,216,813.75	
		Fund 65560 Total	78,313.81	78,313.81	2,333,568.74	2,333,568.74

Secure Version - Prior Month

As of February 28, 2015

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	331,366.57-		17,695,727.51	
		Fund 76551 Assets Total	331,366.57-		17,695,727.51	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		9,501.35-		44,821.03-
	211900	AAI DUE TO VENDOR (SYSTE		27,055.43-		742.00-
	213100	DUE TO GOVERNMENT		272,567.22-		14,936,311.24
	215100	DUE TO FUND - SHORT TERM		22,242.57-		2,804,979.30
		Fund 76551 Liabilities Total		331,366.57-		17,695,727.51
		Fund 76551 Total	331,366.57-	331,366.57-	17,695,727.51	17,695,727.51

Secure Version - Prior Month

As of February 28, 2015

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
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				366.76
	486300 CLEARING ACCOUNT				205,451.57-
	Major Account 480000 Total				205,084.81-
	Fund 65170 Revenues Total				205,084.81-
	Fund 65170 Total				

Secure Version - Prior Month

As of February 28, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,197.05		1,245.12	
		Fund 25290 Assets Total	1,197.05		1,245.12	
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		1,197.05		3,068.60
		Major Account 480000 Total		1,197.05		3,068.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,629,899.00
		Major Account 490000 Total				1,629,899.00
		Fund 25290 Revenues Total		1,197.05		1,632,967.60
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,531,983.91	
		Major Account 590000 Total			2,531,983.91	
		Fund 25290 Expenditures Total			2,531,983.91	
		Fund 25290 Total	1,197.05	1,197.05	2,533,229.03	2,533,229.03

Secure Version - Prior Month

As of February 28, 2015

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	57.12		37,022.52	
	Fund 75200 Assets Total	57.12		37,022.52	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		57.12		9,677.37
	Fund 75200 Liabilities Total		57.12		37,022.52
	Fund 75200 Total	57.12	57.12	37,022.52	37,022.52

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	14,459.03-		439,494.46	
	132900 NSF ITEMS SUSPENSE	370.00-			
	Fund 25310 Assets Total	14,829.03-		439,494.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		462.63		
	212100 TAX REFUNDS PAYABLE				1,322.84
	213100 DUE TO GOVERNMENT		3,080.00-		3,347.50-
	Fund 25310 Liabilities Total		2,617.37-		2,024.66-
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				285.00
	471120 QUALIFYING ED COURSE FEES				560.00
	471121 CONTINUING ED NEW FEES		50.00		450.00
	471122 CONTINUING ED RENEWAL FEES				120.00
	472200 REPROD & PUBLICATIONS				1,425.00
	475150 CERTIFIED GENERAL NEW FEES		575.00		7,775.00
	475151 LICENSED NEW FEES				1,200.00
	475152 FINGERPRINT FEES		119.00		195.00
	475153 CERTIFIED RESIDENTIAL NEW		600.00		2,810.00
	475154 CERTIFIED GENERAL RENEWAL		1,175.00		137,965.00
	475155 LICENSED RENEWAL		300.00		22,575.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		25.00		3,915.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				70,970.00
	475161 TEMPORARY CERTIFIED GENERAL		400.00		5,850.00
	475234 APPLICATION FEES		1,250.00		21,000.00
	Major Account 470000 Total		4,494.00		277,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719.68		4,683.66
	484500 REIMBURSEMENT FREIGHT		229.26		11,319.88
	Major Account 480000 Total		948.94		16,003.54
	Fund 25310 Revenues Total		5,442.94		293,098.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,923.75		52,607.07	
	511300 OVERTIME PAYMENTS			657.17	

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				
	511600 PER DIEM PAYMENTS	350.00		2,870.00	
	511800 COMPENSATORY TIME PAID			45.74	
	512100 VACATION LEAVE EXPENSE	258.38		3,463.21	
	512200 SICK LEAVE EXPENSE			785.21	
	512300 HOLIDAY LEAVE EXPENSE	372.68		3,498.76	
	515100 RETIREMENT PLANS EXPENSE	490.82		4,571.85	
	515200 FICA EXPENSE	497.60		4,648.33	
	515400 LIFE & ACCIDENT INS EXP	1.70		15.00	
	515500 HEALTH INSURANCE EXPENSE	1,086.46		8,393.99	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	8,981.39		82,337.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.72		1,922.02	
	521200 COM EXPENSE - VOICE/DATA	123.98		951.41	
	521400 DATA PROCESSING EXPENSE			12,146.10	
	521500 PUBLICATION & PRINT EXP	236.94-		1,740.44	
	521900 AWARDS EXPENSE			34.58	
	522200 CONFERENCE REGISTRATION			1,547.00	
	524600 RENT EXPENSE-BUILDINGS	348.03		2,734.51	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,227.76	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	63.70		1,721.66	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE	2,700.00		28,544.71	
	541700 LEGAL RELATED EXPENSE			4,630.00	
	542100 SOS TEMP SERV - PERSONNEL	338.65		2,332.91	
	554900 OTHER CONTRACTUAL SERVICES	4,875.00		38,602.50	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	8,524.40		98,490.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.10		3,926.65	
	571600 MEALS-NOT TRAVEL STATUS	45.45		515.53	
	572100 COMMERCIAL TRANSPORTATIO			2,059.48	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	41.06		2,065.21	
	575100 MISC TRAVEL EXPENSE	4.20		677.89	
	Major Account 570000 Total	148.81		9,244.76	
	Fund 25310 Expenditures Total	17,654.60		190,072.63	
	Fund 25310 Total	2,825.57	2,825.57	629,567.09	629,567.09

Secure Version - Prior Month

As of February 28, 2015

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	3,679.38-		244,363.52	
		Fund 25320 Assets Total	3,679.38-		244,363.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.27		
		Fund 25320 Liabilities Total		198.27		
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				6,000.00
	475164	AMC APPLICATION FEES		350.00		2,100.00
	475165	AMC REGISTERED RENEWAL				18,000.00
		Major Account 470000 Total		350.00		26,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.59		3,387.57
		Major Account 480000 Total		386.59		3,387.57
		Fund 25320 Revenues Total		736.59		29,487.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,538.76		25,266.49	
	511300	OVERTIME PAYMENTS			281.64	
	511600	PER DIEM PAYMENTS	150.00		1,430.00	
	511800	COMPENSATORY TIME PAID			26.48	
	512100	VACATION LEAVE EXPENSE	110.73		1,798.36	
	512200	SICK LEAVE EXPENSE			438.24	
	512300	HOLIDAY LEAVE EXPENSE	159.73		1,555.34	
	515100	RETIREMENT PLANS EXPENSE	210.35		2,198.98	
	515200	FICA EXPENSE	213.29		2,239.50	
	515400	LIFE & ACCIDENT INS EXP	.70		7.08	
	515500	HEALTH INSURANCE EXPENSE	465.62		4,022.65	
	516300	EMPLOYEE ASSISTANCE PRO			9.90	
	516500	WORKERS COMP PREMIUMS			324.90	
		Major Account 510000 Total	3,849.18		39,599.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			505.75	
	521200	COM EXPENSE - VOICE/DATA	53.13		505.37	
	521400	DATA PROCESSING EXPENSE			4,435.67	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP	255.03		781.39	
	521900 AWARDS EXPENSE			14.82	
	522200 CONFERENCE REGISTRATION			663.00	
	524600 RENT EXPENSE-BUILDINGS	149.16		1,243.01	
	524900 RENT EXP-DEPR SURCHARGE	66.97		558.08	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	31.85		523.22	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE			12.00	
	542100 SOS TEMP SERV - PERSONNEL	145.14		999.84	
	554900 OTHER CONTRACTUAL SERVICES			646.00	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	701.28		11,049.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.90		1,715.99	
	571600 MEALS-NOT TRAVEL STATUS	19.48		236.94	
	572100 COMMERCIAL TRANSPORTATIO			882.63	
	574500 PERSONAL VEHICLE MILEAGE	17.60		1,008.63	
	575100 MISC TRAVEL EXPENSE	1.80		279.18	
	Major Account 570000 Total	63.78		4,123.37	
	Fund 25320 Expenditures Total	4,614.24		54,772.29	
	Fund 25320 Total	934.86	934.86	299,135.81	299,135.81

Secure Version - Prior Month

As of February 28, 2015

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	57,479.91-		291,646.10	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	413.43		963.67	
	139901 AR INVOICED (SYSTEM)	825.00-		46,676.08	
	Fund 25410 Assets Total	57,891.48-		340,610.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,960.01		28,836.64
	215100 DUE TO FUND - SHORT TERM		119.76-		777.70
	Fund 25410 Liabilities Total		18,840.25		29,614.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,624.58
	Fund 25410 Fund Equity Total				285,624.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				46,236.08
	461700 OP GRANTS - OTHER				2,660.00
	Major Account 460000 Total				48,896.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,402.72		584,514.26
	471101 ADMISSIONS		388.56		30,867.00
	471102 STORE SALES		9,142.51		152,611.02
	471103 SHIPPING CHARGES		218.05		1,988.44
	472200 REPROD & PUBLICATIONS		3,174.42		37,035.99
	474100 GENERAL BUSINESS FEES		2,299.73		11,893.78
	Major Account 470000 Total		33,625.99		818,910.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.89		2,686.67
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		10,932.53		66,455.38
	484500 REIMB NON-GOVT SOURCES		87.08		85,609.35
	484800 ROYALTY REVENUE				1,247.99
	486400 CASH OVER ADJUSTMENT		14.62		102.73
	Major Account 480000 Total		11,436.12		156,777.12
	Fund 25410 Revenues Total		45,062.11		1,024,583.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,954.77		344,364.57	
	511300 OVERTIME PAYMENTS			417.01	

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				
	512100 VACATION LEAVE EXPENSE	2,211.22		35,290.39	
	512200 SICK LEAVE EXPENSE	2,758.20		27,647.36	
	512300 HOLIDAY LEAVE EXPENSE	2,639.88		27,178.74	
	512500 FUNERAL LEAVE EXPENSE	343.59		1,235.90	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	3,737.07		32,661.51	
	515200 FICA EXPENSE	3,454.36		30,572.41	
	515400 LIFE & ACCIDENT INS EXP	15.89		124.69	
	515500 HEALTH INSURANCE EXPENSE	11,457.05		87,289.27	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	68,572.03		596,053.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	580.45		13,389.41	
	521200 COM EXPENSE - VOICE/DATA			21,029.72	
	521290 COM EXPENSE - DATA ONLY	660.45		5,402.43	
	521500 PUBLICATION & PRINT EXP	9,497.50		66,121.40	
	521800 CASH SHORT ADJUSTMENT	17.25		74.68	
	521900 AWARDS EXPENSE			3,036.78	
	522100 DUES & SUBSCRIPTION EXP	215.00		4,621.00	
	522200 CONFERENCE REGISTRATION			2,705.88	
	522600 JOB APPLICANT EXPENSE			42.00	
	522800 E-COMMERCE OPER EXP			3,315.03	
	523000 VOLUNTEER EXPENSE	200.00		1,100.00	
	523201 NATURAL GAS	2,227.85		18,389.41	
	523202 ELECTRICITY	2,770.14		28,684.58	
	523203 WATER	197.42		1,578.14	
	523204 SEWER	246.81		1,818.14	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,000.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	6,187.57		31,035.81	
	527100 REP & MAINT-OFFICE EQUIP			1,564.12	
	527200 REP & MAINT-MOTOR VEHICL			1,351.83	
	527800 REP & MAINT-OTHER PROPER			1,632.72	
	531100 OFFICE SUPPLIES EXPENSE	2,809.41		14,606.93	
	532100 NON-CAPITALIZED EQUIP PU	6,727.03		16,539.82	
	533100 HOUSEHOLD & INSTIT EXP	5.76		1,153.19	
	533900 FOOD EXPENSE			1,502.79	
	534600 ED & RECREATIONAL SUP EX	617.27		2,465.28	

Secure Version - Prior Month

As of February 28, 2015

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				
	534800 CONST & MAINT SUP EXP	4.76		492.22	
	537100 LABORATORY SUP EXP	503.45		9,956.38	
	538100 VEHICLE & EQUIP SUP EXP	112.53		888.61	
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	8,329.03		64,984.97	
	542100 SOS TEMP SERV - PERSONNEL	2,237.85		23,280.99	
	542200 TEMP SERV - OUTSIDE	2,579.17		5,878.74	
	542500 ENG & ARCH SERVICES			3,095.00	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	1,000.00		1,500.00	
	543501 ARCHEOLOGICAL			1,668.11	
	547100 EDUCATIONAL SERVICES			5,032.68	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00		3,260.00	
	548700 REFUSE/RECYCLING			790.41	
	549200 JANITORIAL/SECURITY SRVS	2,431.00		3,931.00	
	549600 CONSTRUCTION SERVICES			687.50	
	555100 DATA PROC SOFTW LIC FEE	550.74		4,790.00	
	555200 SOFTWARE - NEW PURCHASES			249.97	
	556100 INSURANCE EXPENSE			2,264.75	
	Major Account 520000 Total	51,048.44		378,901.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.98		5,773.42	
	572100 COMMERCIAL TRANSPORTATIO			2,644.37	
	573100 STATE-OWNED TRANSPORT	2,037.39		13,520.91	
	574500 PERSONAL VEHICLE MILEAGE			2,247.84	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	2,173.37		24,256.79	
	Fund 25410 Expenditures Total	121,793.84		999,211.76	
	Fund 25410 Total	63,902.36	63,902.36	1,339,822.61	1,339,822.61

Secure Version - Prior Month

As of February 28, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,146.31		45,470.13	
		Fund 25420 Assets Total	41,146.31		45,470.13	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		41,145.45		45,469.27
		Major Account 470000 Total		41,145.45		45,469.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.86		.86
		Major Account 480000 Total		.86		.86
		Fund 25420 Revenues Total		41,146.31		45,470.13
		Fund 25420 Total	41,146.31	41,146.31	45,470.13	45,470.13

Secure Version - Prior Month

As of February 28, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,121.17		15,846.06	
		Fund 25610 Assets Total	5,121.17		15,846.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,750.00		1,750.00
		Fund 25610 Liabilities Total		1,750.00		1,750.00
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		21.17		195.25
	484500	REIMB NON-GOVT SOURCES		5,100.00		23,200.00
		Major Account 480000 Total		5,121.17		23,395.25
		Fund 25610 Revenues Total		5,121.17		23,395.25
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND			5.00	
	554900	OTHER CONTRACTUAL SERVICES	1,750.00		17,750.00	
		Major Account 520000 Total	1,750.00		17,755.00	
		Fund 25610 Expenditures Total	1,750.00		17,755.00	
		Fund 25610 Total	6,871.17	6,871.17	33,601.06	33,601.06

Secure Version - Prior Month

As of February 28, 2015

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	2,454.50-		32,301.58	
	Fund 45410 Assets Total	2,454.50-		32,301.58	
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		2,893.82		135,765.33
	Major Account 460000 Total		2,893.82		135,765.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.25		594.98
	Major Account 480000 Total		65.25		594.98
	Fund 45410 Revenues Total		2,959.07		136,360.31
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	2,519.75		3,527.34	
	543501 ARCHEOLOGICAL			101,432.23	
	543502 ARCHITECTURAL	2,893.82		15,039.19	
	Major Account 520000 Total	5,413.57		119,998.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			19,293.91	
	Major Account 590000 Total			19,293.91	
	Fund 45410 Expenditures Total	5,413.57		139,292.67	
	Fund 45410 Total	2,959.07	2,959.07	171,594.25	171,594.25

Secure Version - Prior Month

As of February 28, 2015

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	12,355.75		266,919.58	
	139901 AR INVOICED (SYSTEM)	30,076.04		30,076.04	
	Fund 45420 Assets Total	42,431.79		296,995.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.27-		510.71
	Fund 45420 Liabilities Total		57.27-		510.71
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		74,988.00		336,644.41
	Major Account 460000 Total		74,988.00		336,644.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.66		3,284.41
	Major Account 480000 Total		397.66		3,284.41
	Fund 45420 Revenues Total		75,385.66		339,928.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,982.03		179,151.90	
	511200 TEMPORARY SALARIES-WAGE			1,055.77	
	511300 OVERTIME PAYMENTS			455.15	
	512100 VACATION LEAVE EXPENSE	1,808.23		16,826.94	
	512200 SICK LEAVE EXPENSE	1,030.13		18,158.61	
	512300 HOLIDAY LEAVE EXPENSE	1,102.78		10,965.93	
	512500 FUNERAL LEAVE EXPENSE			418.18	
	512600 CIVIL LEAVE EXPENSE			28.49	
	515100 RETIREMENT PLANS EXPENSE	1,790.65		16,919.47	
	515200 FICA EXPENSE	1,760.17		16,697.02	
	515400 LIFE & ACCIDENT INS EXP	5.09		45.17	
	515500 HEALTH INSURANCE EXPENSE	2,216.29		19,538.93	
	516300 EMPLOYEE ASSISTANCE PRO			59.40	
	516500 WORKERS COMP PREMIUMS			3,453.00	
	Major Account 510000 Total	29,695.37		283,773.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.51		1,542.30	
	521200 COM EXPENSE - VOICE/DATA			2,702.09	
	521290 COM EXPENSE - DATA ONLY	83.25		621.47	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP	274.75		3,685.55	
	521900 AWARDS EXPENSE			41.06	
	522100 DUES & SUBSCRIPTION EXP			4,260.05	
	522200 CONFERENCE REGISTRATION	588.00		868.22	
	522600 JOB APPLICANT EXPENSE			177.58	
	527200 REP & MAINT-MOTOR VEHICL			256.08	
	531100 OFFICE SUPPLIES EXPENSE	67.55		756.29	
	532100 NON-CAPITALIZED EQUIP PU	304.65		3,691.68	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE			253.42	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	542100 SOS TEMP SERV - PERSONNEL	495.75		1,859.04	
	542200 TEMP SERV - OUTSIDE	241.29		1,014.09	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP			112.50	
	547100 EDUCATIONAL SERVICES	7.20		661.20	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	2,169.95		27,874.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.56		3,473.95	
	572100 COMMERCIAL TRANSPORTATIO			69.14	
	573100 STATE-OWNED TRANSPORT	141.13		2,881.31	
	574500 PERSONAL VEHICLE MILEAGE	568.59		3,219.28	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total	1,031.28		9,647.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,899.83	
	Major Account 580000 Total			1,899.83	
	Fund 45420 Expenditures Total	32,896.60		323,195.55	
	Fund 45420 Total	75,328.39	75,328.39	620,191.17	620,191.17

Secure Version - Prior Month

As of February 28, 2015

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	4.03		2,614.20	
		Fund 45430 Assets Total	4.03		2,614.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,583.56
		Fund 45430 Fund Equity Total				2,583.56
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,476.27
		Major Account 460000 Total				1,476.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.03		30.64
		Major Account 480000 Total		4.03		30.64
		Fund 45430 Revenues Total		4.03		1,506.91
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			1,476.27	
		Major Account 520000 Total			1,476.27	
		Fund 45430 Expenditures Total			1,476.27	
		Fund 45430 Total	4.03	4.03	4,090.47	4,090.47

Secure Version - Prior Month

As of February 28, 2015

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	11.29		7,317.11	
		Fund 61810 Assets Total	11.29		7,317.11	
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		11.29		89.76
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		11.29		4,589.76
		Fund 61810 Revenues Total		11.29		4,589.76
		Fund 61810 Total	11.29	11.29	7,317.11	7,317.11

Secure Version - Prior Month

As of February 28, 2015

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	320.06		175,432.16	
		Fund 65410 Assets Total	320.06		175,432.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,141.89		1,141.89
		Fund 65410 Liabilities Total		1,141.89		1,141.89
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		270.59		2,253.84
	484100	OPERATING DONATIONS & CO		55.47		433.38
		Major Account 480000 Total		326.06		2,687.22
		Fund 65410 Revenues Total		326.06		2,687.22
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	60.00		60.00	
	531100	OFFICE SUPPLIES EXPENSE	1,081.89		1,081.89	
	534600	ED & RECREATIONAL SUP EX	6.00		479.82	
		Major Account 520000 Total	1,147.89		1,621.71	
		Fund 65410 Expenditures Total	1,147.89		1,621.71	
		Fund 65410 Total	1,467.95	1,467.95	177,053.87	177,053.87

Secure Version - Prior Month

As of February 28, 2015

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	729.31-		6,782.66	
		Fund 65420 Assets Total	729.31-		6,782.66	
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		11.62		100.03
		Major Account 480000 Total		11.62		100.03
		Fund 65420 Revenues Total		11.62		100.03
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	740.93		1,037.21	
		Major Account 520000 Total	740.93		1,037.21	
		Fund 65420 Expenditures Total	740.93		1,037.21	
		Fund 65420 Total	11.62	11.62	7,819.87	7,819.87

Secure Version - Prior Month

As of February 28, 2015

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	3.79		2,458.92	
		Fund 65430 Assets Total	3.79		2,458.92	
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		3.79		31.60
		Major Account 480000 Total		3.79		31.60
		Fund 65430 Revenues Total		3.79		31.60
		Fund 65430 Total	3.79	3.79	2,458.92	2,458.92

Secure Version - Prior Month

As of February 28, 2015

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	54.12		35,080.86	
		Fund 65440 Assets Total	54.12		35,080.86	
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		54.12		450.74
		Major Account 480000 Total		54.12		450.74
		Fund 65440 Revenues Total		54.12		450.74
		Fund 65440 Total	54.12	54.12	35,080.86	35,080.86

Secure Version - Prior Month

As of February 28, 2015

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	182,787.50		1,074,269.89	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	881.12-			
	Fund 29500 Assets Total	181,906.38		1,077,170.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,238.07-		7,793.16
	Fund 29500 Liabilities Total		5,238.07-		7,793.16
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		240,850.80		1,293,256.03
	454664 GRAIN TAX-ASCS				1,634.05
	Major Account 450000 Total		240,850.80		1,294,890.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,455.84		9,397.48
	486500 MISCELLANEOUS ADJUSTMENT				3,628.96
	Major Account 480000 Total		1,455.84		13,026.44
	Fund 29500 Revenues Total		242,306.64		1,307,916.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,119.59		74,099.90	
	512100 VACATION LEAVE EXPENSE			11,467.10	
	512200 SICK LEAVE EXPENSE	60.16		1,873.89	
	512300 HOLIDAY LEAVE EXPENSE	535.77		5,416.03	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	802.40		6,996.55	
	515200 FICA EXPENSE	763.48		6,666.29	
	515400 LIFE & ACCIDENT INS EXP	1.92		16.08	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		13,464.37	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	13,942.04		121,737.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.45		490.20	
	521200 COM EXPENSE - VOICE/DATA			3,564.55	

Secure Version - Prior Month

As of February 28, 2015

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			453.02	
	521400 DATA PROCESSING EXPENSE	71.00		1,290.25	
	521500 PUBLICATION & PRINT EXP	75.00		3,949.00	
	522100 DUES & SUBSCRIPTIONS			568.00	
	522200 CONFERENCE REGISTRATION	672.00		672.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		8,195.44	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		3,679.60	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	531100 OFFICE SUPPLIES			27.75	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	94.00		1,270.04	
	534948 AG SUPPLIES			140.00	
	538100 VEHICLE & EQUIP SUP EXP			168.00	
	541100 ACCTG & AUDITING SERVICES	786.30		7,792.46	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	25,850.59		628,367.26	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP			6,244.00	
	Major Account 520000 Total	29,184.72		667,398.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,319.25		20,531.90	
	571600 MEALS-NOT TRAVEL STATUS			4,320.74	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	2,883.07		5,605.98	
	573100 STATE OWNED TRANSPORTATION			2,100.50	
	574500 PERSONAL VEHICLE MILEAGE	1,385.21		7,911.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.40		766.26	
	575100 MISC TRAVEL EXPENSE	218.50		304.00	
	Major Account 570000 Total	12,035.43		41,546.22	
	Fund 29500 Expenditures Total	55,162.19		830,681.66	
	Fund 29500 Total	237,068.57	237,068.57	1,907,851.88	1,907,851.88

Secure Version - Prior Month

As of February 28, 2015

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	33,849.69-		897,038.16	
	112200	DEPOSITS WITH VENDORS			59.14	
	132100	DUE FROM OTHER FUNDS	12,000.00		37,000.00	
		Fund 25710 Assets Total	21,849.69-		934,097.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		582.00		582.00
		Fund 25710 Liabilities Total		582.00		582.00
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		17,289.76		420,470.67
		Major Account 450000 Total		17,289.76		420,470.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,220.00		32,670.00
		Major Account 470000 Total		2,220.00		32,670.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,445.24		11,746.79
	484500	REIMB NON-GOVT SOURCES		11.94		38.61
		Major Account 480000 Total		1,457.18		11,785.40
		Fund 25710 Revenues Total		20,966.94		464,926.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,768.22		223,225.54	
	511600	PER DIEM PAYMENTS	100.00		400.00	
	512100	VACATION LEAVE EXPENSE	1,437.62		25,238.90	
	512200	SICK LEAVE EXPENSE	699.38		12,356.81	
	512300	HOLIDAY LEAVE EXPENSE	1,475.56		15,576.23	
	512500	FUNERAL LEAVE EXPENSE	1,005.50		1,856.72	
	515100	RETIREMENT PLANS EXPENSE	2,200.42		20,835.40	
	515200	FICA EXPENSE	2,138.72		20,382.70	
	515400	LIFE & ACCIDENT INS EXP	6.18		54.15	
	515500	HEALTH INSURANCE EXPENSE	3,716.19		29,788.94	
	516300	EMPLOYEE ASSISTANCE PRO			96.80	
	516500	WORKERS COMP PREMIUMS			4,196.00	
		Major Account 510000 Total	37,547.79		354,008.19	

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	4.35		700.14	
	521200 COM EXPENSE - VOICE/DATA	478.13		4,171.28	
	521300 FREIGHT EXPENSE			38.89	
	521500 PUBLICATION & PRINT EXP			633.22	
	521900 AWARDS EXPENSE	15.23		15.23	
	522100 DUES & SUBSCRIPTION EXP			4,724.99	
	522200 CONFERENCE REGISTRATION	74.75		988.50	
	523201 NATURAL GAS	816.16		2,007.03	
	523202 ELECTRICITY	196.75		1,974.85	
	523219 OTHER UTILITY	12.19		131.24	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		9,892.00	
	527100 REP & MAINT-OFFICE EQUIP	13.63		138.73	
	527202 2002 FORD REP & MAINT			559.81	
	527208 2008 FORD REP & MAINT			402.25	
	527211 2011 FORD REP & MAINT	871.74		1,918.25	
	527212 2013 FORD REP & MAINT - DD			54.26	
	531100 OFFICE SUPPLIES EXPENSE	970.80		3,664.44	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP			45.75	
	538102 2002 FORD EQUIP & SUPP			315.37	
	538108 2008 FORD EQUIP & SUPP			168.61	
	538111 2011 FORD EQUIP & SUPP	153.55		2,472.39	
	538112 2013 FORD EQUIP & SUPP - DD	94.50		793.87	
	538113 2013 FORD EQUIP & SUPP - SB	32.88		610.87	
	541100 ACCTG & AUDITING SERVICES			927.44	
	542500 ENG & ARCH SERVICES			660.14	
	545000 LABORATORY SERVICES	11.37		11.37	
	549200 JANITORIAL/SECURITY SRVS	20.31		359.46	
	554900 OTHER CONTRACTUAL SERVICES			1,968.75	
	555100 DATA PROC SOFTW LIC FEE	582.00		878.96	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	5,584.84		44,148.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.88		6,534.29	
	571900 MEALS-ONE DAY TRAVEL			18.97	
	572100 COMMERCIAL TRANSPORTATIO	115.12		2,180.71	
	574500 PERSONAL VEHICLE MILEAGE			471.66	
	575100 MISC TRAVEL EXPENSE	13.00		127.94	

Secure Version - Prior Month

As of February 28, 2015

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	570000	Travel Expenses				
		Major Account 570000 Total	266.00		9,333.57	
		Fund 25710 Expenditures Total	43,398.63		407,490.44	
		Fund 25710 Total	21,548.94	21,548.94	1,341,587.74	1,341,587.74

Secure Version - Prior Month

As of February 28, 2015

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	1,635.53		7,210.63	
	Fund 45710 Assets Total	1,635.53		7,210.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12,000.00		37,000.00
	Fund 45710 Liabilities Total		12,000.00		37,000.00
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				38,874.32
	Major Account 460000 Total				38,874.32
	Fund 45710 Revenues Total				38,874.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,083.71		41,714.01	
	512100 VACATION LEAVE EXPENSE	187.34		5,028.08	
	512200 SICK LEAVE EXPENSE	278.06		684.13	
	512300 HOLIDAY LEAVE EXPENSE	371.73		3,184.90	
	512500 FUNERAL LEAVE EXPENSE	139.03		199.35	
	515100 RETIREMENT PLANS EXPENSE	528.68		3,804.97	
	515200 FICA EXPENSE	526.60		3,788.78	
	515400 LIFE & ACCIDENT INS EXP	1.30		9.53	
	515500 HEALTH INSURANCE EXPENSE	262.33		2,039.22	
	Major Account 510000 Total	8,378.78		60,452.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			87.59	
	521200 COM EXPENSE - VOICE/DATA	110.35		962.65	
	521300 FREIGHT EXPENSE			5.64-	
	521500 PUBLICATION & PRINT EXP			230.61	
	522100 DUES & SUBSCRIPTION EXP			3,831.00-	
	522200 CONFERENCE REGISTRATION	224.25		130.50	
	523201 NATURAL GAS	188.35		463.17	
	523202 ELECTRICITY	45.41		455.75	
	523219 OTHER UTILITY	2.81		11.24-	
	524600 RENT EXPENSE-BUILDINGS	281.87		2,254.96	
	527202 2002 FORD REP & MAINT			146.88-	
	527208 2008 FORD REP & MAINT			81.55-	

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				
	527211 2011 FORD REP & MAINT	201.17		526.32-	
	527212 2013 FORD REP & MAINT - DD			8.57-	
	531100 OFFICE SUPPLIES EXPENSE	29.81		29.81	
	538102 2002 FORD EQUIP & SUPP			72.76	
	538108 2008 FORD EQUIP & SUPP			38.92	
	538111 2011 FORD EQUIP & SUPP	35.44		570.55	
	538112 2013 FORD EQUIP & SUPP - DD	21.80		183.19	
	538113 2013 FORD EQUIP & SUPP - SB	7.59		140.99	
	541100 ACCTG & AUDITING SERVICES			92.44-	
	545000 LABORATORY SERVICES	34.13		34.13	
	549200 JANITORIAL/SECURITY SRVS	4.69		18.76-	
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	Major Account 520000 Total	1,187.67		764.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.64		86.96	
	572100 COMMERCIAL TRANSPORTATIO	345.38		355.82	
	575100 MISC TRAVEL EXPENSE	39.00		92.06	
	Major Account 570000 Total	798.02		534.84	
	Fund 45710 Expenditures Total	10,364.47		61,752.24	
	Fund 45710 Total	12,000.00	12,000.00	68,962.87	68,962.87

Secure Version - Prior Month

As of February 28, 2015

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	9,751.70		1,520,000.00	
		Fund 65710 Assets Total	9,751.70		1,520,000.00	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		9,751.70		1,520,000.00
		Fund 65710 Liabilities Total		9,751.70		1,520,000.00
		Fund 65710 Total	9,751.70	9,751.70	1,520,000.00	1,520,000.00

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	18.90		12,249.83	
		Fund 65712 Assets Total	18.90		12,249.83	
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		18.90		157.40
		Major Account 480000 Total		18.90		157.40
		Fund 65712 Revenues Total		18.90		157.40
		Fund 65712 Total	18.90	18.90	12,249.83	12,249.83

Secure Version - Prior Month

As of February 28, 2015

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	18.90		12,249.83	
	Fund 65713 Assets Total	18.90		12,249.83	
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		18.90		157.40
	Major Account 480000 Total		18.90		157.40
	Fund 65713 Revenues Total		18.90		157.40
	Fund 65713 Total	18.90	18.90	12,249.83	12,249.83

Secure Version - Prior Month

As of February 28, 2015

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	11.48		7,442.90	
	Fund 65714 Assets Total	11.48		7,442.90	
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		11.48		95.64
	Major Account 480000 Total		11.48		95.64
	Fund 65714 Revenues Total		11.48		95.64
	Fund 65714 Total	11.48	11.48	7,442.90	7,442.90

Secure Version - Prior Month

As of February 28, 2015

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	3.60		2,331.55	
	Fund 65717 Assets Total	3.60		2,331.55	
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		3.60		29.97
	Major Account 480000 Total		3.60		29.97
	Fund 65717 Revenues Total		3.60		29.97
	Fund 65717 Total	3.60	3.60	2,331.55	2,331.55

Secure Version - Prior Month

As of February 28, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,262.07		42,713.35	
		Fund 65720 Assets Total	1,262.07		42,713.35	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,200.00		35,200.00
		Major Account 470000 Total		1,200.00		35,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.07		267.70
	485100	FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		62.07		5,267.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,245.65
		Major Account 490000 Total				2,245.65
		Fund 65720 Revenues Total		1,262.07		42,713.35
		Fund 65720 Total	1,262.07	1,262.07	42,713.35	42,713.35

Secure Version - Prior Month

As of February 28, 2015

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	19,880.45-		1,120,028.70	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	318.00-		546.00	
	Fund 25810 Assets Total	20,198.45-		1,121,738.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,262.51		3,131.58
	Fund 25810 Liabilities Total		1,262.51		3,131.58
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		20,657.25
	475111 ENG INTERN ENROLLMENT APPS		150.00		1,440.00
	475113 ENGINEER EXAMINATIONS		420.00		4,800.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		5,250.00		37,350.00
	475116 ARCH PROFESSIONAL APPS		450.00		10,650.00
	475117 ENGINEER RENEWALS		880.00		289,710.00
	475118 ARCHITECT RENEWALS		320.00		64,640.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP				20,350.00
	475121 AUTHORIZATION CERT RENEWALS				51,150.00
	475122 TEMPORARY REGISTRATION		300.00		1,200.00
	475123 EMERITUS				2,400.00
	475300 AUTH CERT APPS (1-5)		1,800.00		3,400.00
	475301 AUTH CERT APPS (6-10)		400.00		1,000.00
	475302 AUTH CERT APPS (11-49)		600.00		1,200.00
	475400 AUTH CERT RENEWALS (1-5)		1,100.00		2,900.00
	475401 AUTH CERT RENEWALS (6-10)		1,400.00		2,150.00
	475402 AUTH CERT RENEWALS (11-49)		4,000.00		5,250.00
	475403 AUTH CERT RENEWALS (50+)		1,400.00		1,750.00
	Major Account 470000 Total		25,355.75		522,052.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,781.67		13,142.38
	484500 REIMB NON-GOVT SOURCES		40.11		321.72
	485122 LATE PAYMENT PENALTY		360.00		2,568.00
	Major Account 480000 Total		2,181.78		16,032.10

Secure Version - Prior Month

As of February 28, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		27,537.53		538,084.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,420.87		164,768.02	
	511200	TEMPORARY SALARIES-WAGE	1,579.63		14,269.81	
	511300	OVERTIME PAYMENTS			496.75	
	511600	PER DIEM PAYMENTS	1,740.00		10,680.00	
	512100	VACATION LEAVE EXPENSE	885.06		12,176.97	
	512200	SICK LEAVE EXPENSE	522.15		6,007.26	
	512300	HOLIDAY LEAVE EXPENSE	1,148.85		11,476.36	
	515100	RETIREMENT PLANS EXPENSE	1,720.56		14,596.33	
	515200	FICA EXPENSE	1,813.13		15,219.55	
	515400	LIFE & ACCIDENT INS EXP	6.72		53.76	
	515500	HEALTH INSURANCE EXPENSE	4,023.68		32,189.44	
	516300	EMPLOYEE ASSISTANCE PRO			77.00	
	516500	WORKERS COMP PREMIUMS			3,222.00	
		Major Account 510000 Total	33,860.65		285,233.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	502.15		13,214.43	
	521200	COM EXPENSE - VOICE/DATA	1,080.08		7,548.36	
	521300	FREIGHT EXPENSE			22.00	
	521400	DATA PROCESSING EXPENSE	239.95		3,267.33	
	521500	PUBLICATION & PRINT EXP	9.61		14,695.34	
	522100	DUES & SUBSCRIPTION EXP			7,810.00	
	522200	CONFERENCE REGISTRATION			1,075.00	
	522201	STAFF DEVELOPMENT EXP	9.99		1,622.95	
	522800	E-COMMERCE OPER EXP	512.60		25,788.54	
	523100	UTILITIES EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	2,016.64		16,133.12	
	524700	RENT EXP-OTHER REAL PROP			1,192.00	
	525500	RENT EXP-OTHER PERS PROP			78.65	
	527100	REP & MAINT-OFFICE EQUIP	180.98		1,000.98	
	531100	OFFICE SUPPLIES EXPENSE	354.62		2,205.22	
	532100	NON-CAPITALIZED EQUIP PU			4,888.93	
	533900	FOOD EXPENSE	71.04		1,950.03	
	534600	ED & RECREATIONAL SUP EX			137.75	
	534602	ENG STUDENT DEBT REIMB	50.00		900.00	
	534900	MISCELLANEOUS SUP EXP			10.50	
	541100	ACCTG & AUDITING SERVICES			1,003.00	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	2,184.00		5,804.50	
	541801 VERIFICATION EXPENSE	25.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	1,755.77		2,590.65	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		20,753.18	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP			175.11	
	Major Account 520000 Total	14,242.43		136,460.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.54		5,246.88	
	572100 COMMERCIAL TRANSPORTATIO			3,266.74	
	573100 STATE-OWNED TRANSPORT	39.59		821.22	
	574500 PERSONAL VEHICLE MILEAGE	625.53		3,135.87	
	575100 MISC TRAVEL EXPENSE	43.75		499.75	
	Major Account 570000 Total	895.41		12,970.46	
	Fund 25810 Expenditures Total	48,998.49		434,663.94	
	Fund 25810 Total	28,800.04	28,800.04	1,556,402.20	1,556,402.20

Secure Version - Prior Month

As of February 28, 2015

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	2,898.03-		79,231.10	
	139901 AR INVOICED (SYSTEM)			75.00	
	Fund 25910 Assets Total	2,898.03-		79,306.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		573.70		573.70
	Fund 25910 Liabilities Total		573.70		573.70
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				400.00
	475102 LICENSING FEES		480.00		1,680.00
	475103 RENEWAL FEES		375.00		23,250.00
	475105 EXAM RESERVATION FEE		35.00		490.00
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH APP				500.00
	475109 CERT OF AUTH RENEW		100.00		900.00
	475111 LATE RENEWAL FEES		60.00		307.50
	Major Account 470000 Total		1,050.00		27,552.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.46		938.52
	484500 REIMB NON-GOVT SOURCES		14.86		95.53
	Major Account 480000 Total		141.32		1,034.05
	Fund 25910 Revenues Total		1,191.32		28,586.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.93		611.94	
	521200 COM EXPENSE - VOICE/DATA	32.61		220.01	
	521500 PUBLICATION & PRINT EXP	9.04		148.59	
	521900 AWARDS EXPENSE	74.35		74.35	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			905.00	
	522800 E-COMMERCE OPER EXP	374.17		1,078.85	
	533900 FOOD EXPENSE			189.26	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES	3,511.25		10,533.75	
	547100 EDUCATIONAL SERVICES			178.50	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	4,089.35		18,536.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,443.48	
	572100 COMMERCIAL TRANSPORTATIO	573.70		1,386.10	
	574500 PERSONAL VEHICLE MILEAGE			864.16	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total	573.70		3,806.74	
	Fund 25910 Expenditures Total	4,663.05		22,342.99	
	Fund 25910 Total	1,765.02	1,765.02	101,649.09	101,649.09

Secure Version - Prior Month

As of February 28, 2015

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	8,478.08-		222,408.41	
	112200	DEPOSITS WITH VENDORS			458.85	
	139901	AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	8,478.08-		223,605.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,990.97
	211900	AAI DUE TO VENDOR (SYSTE		24,952.44-		116.56
		Fund 21600 Liabilities Total		24,952.44-		2,107.53
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		49,859.66		354,741.28
		Major Account 450000 Total		49,859.66		354,741.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		389.86		3,538.25
	484500	REIMB NON-GOVT SOURCES		17.52		47.17
		Major Account 480000 Total		407.38		3,585.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.81
		Major Account 490000 Total				176.81
		Fund 21600 Revenues Total		50,267.04		358,503.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,264.21		136,224.75	
	511300	OVERTIME PAYMENTS	318.62		1,104.32	
	511600	PER DIEM PAYMENTS			500.00	
	512100	VACATION LEAVE EXPENSE			11,920.35	
	512200	SICK LEAVE EXPENSE	301.60		6,284.17	
	512300	HOLIDAY LEAVE EXPENSE	1,029.78		9,745.71	
	515100	RETIREMENT PLANS EXPENSE	1,566.07		12,376.11	
	515200	FICA EXPENSE	1,497.21		11,885.99	
	515400	LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500	HEALTH INSURANCE EXPENSE	2,748.66		20,951.44	
	516500	WORKERS COMP PREMIUMS			2,630.00	
		Major Account 510000 Total	26,729.99		213,649.72	

Secure Version - Prior Month

As of February 28, 2015

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	35.50		453.56	
	521200	COM EXPENSE - VOICE/DATA			2,427.89	
	521300	FREIGHT EXPENSE			156.91	
	521400	DATA PROCESSING EXPENSE	260.75		2,502.45	
	521500	PUBLICATION & PRINT EXP	143.30		10,181.63	
	521900	AWARDS EXPENSE			49.32	
	522100	DUES & SUBSCRIPTION EXP	92.40		2,283.80	
	522200	CONFERENCE REGISTRATION	200.00		636.00	
	524600	RENT EXPENSE-BUILDINGS	881.35		7,050.80	
	524700	RENT EXP-OTHER REAL PROP	30.00		2,235.00	
	524744	EXHIBIT SPACE			985.00	
	524900	RENT EXP-DEPR SURCHARGE	395.71		3,165.68	
	531100	OFFICE SUPPLIES EXPENSE	43.52		455.44	
	532100	NON-CAPITALIZED EQUIP PU			950.00	
	534946	PROMOTIONAL SUPPLIES			2,120.00	
	538182	GAS EXPENSE			26.25	
	541100	ACCTG & AUDITING SERVICES	536.47		5,220.84	
	545000	LABORATORY SERVICES	600.00		600.00	
	547100	EDUCATIONAL SERVICES	964.00		5,961.75	
	554900	OTHER CONTRACTUAL SERVICES	2,000.00		103,467.50	
	556100	INSURANCE EXPENSE			15.03	
	559100	OTHER OPERATING EXP			21,156.00	
		Major Account 520000 Total	6,183.00		172,100.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	601.10		4,394.87	
	571600	MEALS-NOT TRAVEL STATUS			558.01	
	572100	COMMERCIAL TRANSPORTATIO			923.88	
	573100	STATE-OWNED TRANSPORT			2,743.14	
	574500	PERSONAL VEHICLE MILEAGE	258.59		2,941.69	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,464.38	
	575100	MISC TRAVEL EXPENSE	20.00		217.87	
		Major Account 570000 Total	879.69		13,243.84	
		Fund 21600 Expenditures Total	33,792.68		398,994.41	
		Fund 21600 Total	25,314.60	25,314.60	622,599.41	622,599.41

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	4,658.74		100,974.85	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	1,115.60		1,557.25	
	Fund 26100 Assets Total	5,774.34		103,323.43	
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		104,493.81		794,477.39
	Major Account 450000 Total		104,493.81		794,477.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.34		1,138.97
	485100 FINES FORFEITS & PENALTI				.09
	Major Account 480000 Total		173.34		1,139.06
	Fund 26100 Revenues Total		104,692.15		795,641.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	541100 ACCTG & AUDITING SERVICES	244.87		6,949.40	
	554900 OTHER CONTRACTUAL SERVICES	98,672.94		787,480.73	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	98,917.81		795,559.93	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			495.60	
	Major Account 570000 Total			495.60	
	Fund 26100 Expenditures Total	98,917.81		796,055.53	
	Fund 26100 Total	104,692.15	104,692.15	899,378.96	899,378.96

Secure Version - Prior Month

As of February 28, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,774.35-		68,054.78	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,774.35-		68,115.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,356.52
	Fund 26210 Fund Equity Total				47,356.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		120.00		260.00
	475101 LS RENEWAL FEE		600.00		29,000.00
	475103 INACTIVE RENEWAL FEE		50.00		500.00
	475104 LIMITED LIABILITY CO FEE		75.00		150.00
	475201 LS APPLICATION FEE				160.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		40.00		120.00
	475204 INACTIVE APPLICATION FEE				50.00
	475207 LS REGISTRATION				1,300.00
	475208 SIT REGISTRATION		20.00		20.00
	475209 RECIP REGISTRATION		100.00		
	475210 REACTIVE REGISTRATION		220.00		440.00
	Major Account 470000 Total		1,225.00		32,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.28		663.21
	Major Account 480000 Total		107.28		663.21
	Fund 26210 Revenues Total		1,332.28		32,703.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.85		918.31	
	521301 FREIGHT LS SEALS			41.27	
	521400 DATA PROCESSING EXPENSE	20.00		160.00	
	521500 PUBLICATION & PRINT EXP	10.18		558.70	
	522100 DUES & SUBSCRIPTION EXP	2,600.00		2,760.20	
	524600 RENT EXPENSE-BUILDINGS	15.00		1,422.50	
	531100 OFFICE SUPPLIES EXPENSE			32.90	
	531101 LS SEALS EXPENSE			336.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING EXPENSES			9.00	
	554900 OTHER CONTRACTUAL SERVICES			3,864.87	
	Major Account 520000 Total	2,711.03		10,167.75	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			225.00	
	574500 PERSONAL VEHICLE MILEAGE	395.60		1,551.44	
	Major Account 570000 Total	395.60		1,776.44	
	Fund 26210 Expenditures Total	3,106.63		11,944.19	
	Fund 26210 Total	1,332.28	1,332.28	80,059.73	80,059.73

Secure Version - Prior Month

As of February 28, 2015

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	16,694.50-		381,743.39	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	16,694.50-		383,804.75	
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				7,245.00
	475102 CPA INACTIVE REGISTRATION		980.00		11,850.00
	475103 CERTIFICATE BY RECIPROCITY				600.00
	475105 INITIAL PERMIT TO PRACTICE		2,250.00		16,400.00
	475106 PC CERTIFICATE OF REGISTRATION		325.00		3,425.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		1,600.00
	475108 PC FIRM PERMIT TO PRACTICE		50.00		550.00
	475109 LLC FIRM PERMIT TO PRACTICE		100.00		275.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION		25.00		625.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		300.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475117 STIPULATION & CONSENT ORDER		1,250.00		6,100.00
	475118 REINSTATEMENT ORDER		525.00		2,975.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		125.00
	475120 SOLE PROPRIETOR OFFICE		25.00		450.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		6,200.00
	475200 EXAMINATION FEES		180.00		1,650.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT		15.00		60.00
	Major Account 470000 Total		6,775.00		61,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.80		6,216.62
	484500 REIMB NON-GOVT SOURCES		43.74		96.00
	Major Account 480000 Total		672.54		6,312.62
	Fund 26310 Revenues Total		7,447.54		67,392.62

Secure Version - Prior Month

As of February 28, 2015

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	10,242.57		89,305.05	
	511600 PER DIEM PAYMENTS	300.00		10,300.00	
	512100 VACATION LEAVE EXPENSE	1,164.98		8,143.57	
	512200 SICK LEAVE EXPENSE	589.65		2,016.69	
	512300 HOLIDAY LEAVE EXPENSE	631.43		6,314.30	
	512500 FUNERAL LEAVE EXPENSE			779.14	
	512800 ADMINISTRATIVE LEAVE EXP			537.70	
	515100 RETIREMENT PLANS EXPENSE	945.64		8,019.43	
	515200 FICA EXPENSE	932.50		8,535.39	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,260.22		18,081.76	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,069.87		153,751.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.57		6,344.81	
	521200 COM EXPENSE - VOICE/DATA	215.28		1,555.99	
	521400 DATA PROCESSING EXPENSE			718.10	
	521500 PUBLICATION & PRINT EXP	85.93		3,316.70	
	522100 DUES & SUBSCRIPTION EXP			6,966.50	
	522200 CONFERENCE REGISTRATION	1,390.00		3,029.00	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		12,460.00	
	524700 RENT EXP-OTHER REAL PROP			651.32	
	524900 RENT EXP-DEPR SURCHARGE	350.66		2,805.28	
	531100 OFFICE SUPPLIES EXPENSE	445.51		1,407.38	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541500 LEGAL SERVICES EXPENSE	1,150.00		2,515.00	
	541700 LEGAL RELATED EXPENSE			9,068.31	
	543200 IT CONSULTING-HW/SW SUPP			1,102.73	
	548400 TRANSACTION PROCESSING SERVICE			7,608.46	
	554900 OTHER CONTRACTUAL SERVICES	1,670.72		6,725.28	
	555200 SOFTWARE - NEW PURCHASES			399.96	
	556100 INSURANCE EXPENSE			36.53	
	557100 PROPERTY TAX EXPENSE			24.00	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	7,072.17		67,430.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,897.84	

Secure Version - Prior Month

As of February 28, 2015

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				
	571600 MEALS-NOT TRAVEL STATUS			471.67	
	571900 MEALS-ONE DAY TRAVEL			285.83	
	572100 COMMERCIAL TRANSPORTATIO			2,241.63	
	573100 STATE-OWNED TRANSPORT			96.80	
	574500 PERSONAL VEHICLE MILEAGE			2,904.09	
	575100 MISC TRAVEL EXPENSE			382.32	
	Major Account 570000 Total			11,280.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			250.00	
	Major Account 580000 Total			250.00	
	Fund 26310 Expenditures Total	24,142.04		232,711.60	
	Fund 26310 Total	7,447.54	7,447.54	616,516.35	616,516.35

Secure Version - Prior Month

As of February 28, 2015

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	189.27		122,918.15	
		Fund 26410 Assets Total	189.27		122,918.15	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		292.13-		
		Fund 26410 Liabilities Total		292.13-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,443.40
		Fund 26410 Fund Equity Total				101,443.40
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		292.13		69,590.98-
		Major Account 450000 Total		292.13		69,590.98-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				118.75
		Major Account 470000 Total				118.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.27		1,571.18
	485100	FINES FORFEITS & PENALTI				89,375.80
		Major Account 480000 Total		189.27		90,946.98
		Fund 26410 Revenues Total		481.40		21,474.75
		Fund 26410 Total	189.27	189.27	122,918.15	122,918.15

Secure Version - Prior Month

As of February 28, 2015

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	504,390.71-		1,015,855.36	
	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	504,390.71-		1,819,679.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,846.57		19,002.43
		Fund 26430 Liabilities Total		16,846.57		19,002.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,383,146.28
		Fund 26430 Fund Equity Total				1,383,146.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,792.28		14,877.77
	484500	REIMB NON-GOVT SOURCES		50.40		215.40
		Major Account 480000 Total		1,842.68		15,093.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,648,492.25
		Major Account 490000 Total				5,648,492.25
		Fund 26430 Revenues Total		1,842.68		5,663,585.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	252,940.48		2,197,481.74	
	511300	OVERTIME PAYMENTS	22,202.34		265,785.74	
	511800	COMPENSATORY TIME PAID	3,538.68		56,512.26	
	511900	SUPPLEMENTAL	6,514.15		55,163.06	
	512100	VACATION LEAVE EXPENSE	13,479.70		272,375.01	
	512200	SICK LEAVE EXPENSE	17,877.65		110,821.34	
	512300	HOLIDAY LEAVE EXPENSE	29,323.85		153,369.81	
	512400	MILITARY LEAVE EXPENSE	1,034.36		7,073.57	
	512500	FUNERAL LEAVE EXPENSE	602.64		2,030.02	
	512600	CIVIL LEAVE EXPENSE			30.38	
	515100	RETIREMENT PLANS EXPENSE	52,913.89		470,920.28	
	515200	FICA EXPENSE	7,344.89		66,361.34	
	515400	LIFE & ACCIDENT INS EXP	276.99		2,343.77	
	515500	HEALTH INSURANCE EXPENSE	62,593.21		494,608.53	
	516500	WORKERS COMP PREMIUMS			97,852.24	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	470,642.83		4,252,729.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA	151.20		46,463.90	
	521300	FREIGHT EXPENSE			35.00	
	521500	PUBLICATION & PRINT EXP	320.05		7,221.60	
	521900	AWARDS EXPENSE			729.45	
	522100	DUES & SUBSCRIPTION EXP	100.00		2,913.04	
	522200	CONFERENCE REGISTRATION	699.00		1,557.00	
	523201	NATURAL GAS	240.58		832.41	
	523202	ELECTRICITY	3,931.16		28,177.18	
	523203	WATER	32.00		532.17	
	523204	SEWER			105.36	
	523207	PROPANE	88.44		962.33	
	523500	PROMPT PAY INTEREST	5.00		5.00	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		23,120.88	
	524700	RENT EXP-OTHER REAL PROP			65.00	
	525500	RENT EXP-OTHER PERS PROP	30.48		362.74	
	526100	REP & MAINT-REAL PROPERT	2,338.28		10,104.54	
	527100	REP & MAINT-OFFICE EQUIP	395.00		534.80	
	527200	REP & MAINT-MOTOR VEHICL	12,040.91		61,272.98	
	527500	REP & MAINT-COMM EQUIP			361.66	
	527600	REP & MAINT-HOUSE/INST E	70.00		70.00	
	527700	REP & MAINT-PHOTO/MEDIA			395.00	
	527800	REP & MAINT-OTHER PROPER	1,252.00		6,354.50	
	531100	OFFICE SUPPLIES EXPENSE	1,375.97		6,256.67	
	532100	NON-CAPITALIZED EQUIP PU			6,419.54	
	532101	IT-NON-CAPITALIZED EQUIPMENT	234.75		2,977.82	
	533100	HOUSEHOLD & INSTIT EXP	16.46		1,664.15	
	533101	UNIFORMS	100.00		8,579.87	
	533900	FOOD EXPENSE	2,865.49		20,883.97	
	534600	ED & RECREATIONAL SUP EX	17.55		18.98	
	534800	CONST & MAINT SUP EXP	1,167.94		9,464.10	
	534900	MISCELLANEOUS SUP EXP			2,169.98	
	534947	LAW ENFORCEMENT SUPPLIES			8,016.43	
	535100	MEDICAL SUPPLIES			2,007.47	
	538100	VEHICLE & EQUIP SUP EXP	514.80		9,203.14	
	538101	GASOLINE	15,012.60		198,653.43	
	541100	ACCTG & AUDITING SERVICES			9,063.89	

Secure Version - Prior Month

As of February 28, 2015

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				
	544100 PHYSICIAN SERVICES			438.50	
	544300 PSYCHOLOGICAL SERVICES			300.00	
	544600 OPTICAL SERVICES			93.00	
	547500 MAILING SERVICES	70.30		683.57	
	548600 PEST CONTROL	89.11		1,091.93	
	548700 REFUSE/RECYCLING	10.80		218.17	
	548800 FIRE EXTINGUISHERS			425.03	
	549100 LAUNDRY SERVICES	444.04		3,975.69	
	549200 JANITORIAL/SECURITY SRVS			163.00	
	554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	46,624.02		539,706.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,014.29		11,143.92	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO	797.98		2,843.15	
	575100 MISC TRAVEL EXPENSE	22.84		118.40	
	Major Account 570000 Total	1,835.11		14,137.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			59,519.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	3,978.00		4,548.00	
	584200 VEHICLES & VEHICLE EQ			375,414.80	
	Major Account 580000 Total	3,978.00		439,481.80	
	Fund 26430 Expenditures Total	523,079.96		5,246,054.91	
	Fund 26430 Total	18,689.25	18,689.25	7,065,734.13	7,065,734.13

Secure Version - Prior Month

As of February 28, 2015

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	35,003.81		2,944,516.88	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	15.00		12,900.02	
	139901 AR INVOICED (SYSTEM)	4,368.75		37,903.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE	100.00-		386.99	
	Fund 26440 Assets Total	39,287.56		3,126,609.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		1,017.89-		1,405.97
	Fund 26440 Liabilities Total		1,017.89-		1,440.97
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		34.54		245.77-
	Major Account 450000 Total		34.54		245.77-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,992.00
	Major Account 460000 Total				14,992.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		493.46		9,550.47
	473300 VEHICLE TITLE FEES		21,915.50		186,436.05
	473900 OTHER VEHICLE FEES		1,950.00		4,670.00
	474100 GENERAL BUSINESS FEES		148,134.00		1,118,045.85
	476100 OTHER LIC PERM & FEES		1,653.82		23,094.73
	Major Account 470000 Total		174,146.78		1,341,797.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,446.54		36,968.67
	486500 MISCELLANEOUS ADJUSTMENT				160.00-
	Major Account 480000 Total		4,446.54		36,808.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				383,551.93

Secure Version - Prior Month

As of February 28, 2015

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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				383,551.93
		Fund 26440 Revenues Total		178,627.86		1,776,903.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,013.51		504,531.65	
	511300	OVERTIME PAYMENTS	2,415.92		16,300.79	
	511800	COMPENSATORY TIME PAID	76.72		5,423.75	
	511900	SUPPLEMENTAL	693.62		5,469.62	
	512100	VACATION LEAVE EXPENSE	2,002.92		44,799.47	
	512200	SICK LEAVE EXPENSE	3,412.52		24,310.84	
	512300	HOLIDAY LEAVE EXPENSE	4,892.20		34,834.43	
	512500	FUNERAL LEAVE EXPENSE			693.40	
	515100	RETIREMENT PLANS EXPENSE	7,758.43		64,134.59	
	515200	FICA EXPENSE	2,944.69		25,588.12	
	515400	LIFE & ACCIDENT INS EXP	39.54		320.80	
	515500	HEALTH INSURANCE EXPENSE	8,719.37		71,234.01	
	516500	WORKERS COMP PREMIUMS			14,386.31	
		Major Account 510000 Total	93,969.44		812,027.78	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			10,301.83	
	521400	DATA PROCESSING EXPENSE			1,643.97	
	521500	PUBLICATION & PRINT EXP	1,660.34		7,905.62	
	522100	DUES & SUBSCRIPTION EXP	288.00		7,425.50	
	522200	CONFERENCE REGISTRATION	1,170.00		1,182.00	
	523201	NATURAL GAS			2,039.32	
	523202	ELECTRICITY			5,052.02	
	524600	RENT EXPENSE-BUILDINGS	11,586.00		92,688.00	
	524700	RENT EXP-OTHER REAL PROP			31.80	
	531100	OFFICE SUPPLIES EXPENSE	881.91		10,059.74	
	532100	NON-CAPITALIZED EQUIP PU			246.18	
	532101	IT-NON-CAPITALIZED EQUIPMENT	159.97		252.35	
	533100	HOUSEHOLD & INSTIT EXP	64.08		702.64	
	533900	FOOD EXPENSE			119.50	
	537100	LABORATORY SUP EXP			19,594.00	
	538100	VEHICLE & EQUIP SUP EXP			151.80	
	538101	GASOLINE			45.00	
	539900	RESALE/DISTRIBUTIONS			1,052.00	
	542100	SOS TEMP SERV - PERSONNEL			7,304.10	
	545000	LABORATORY SERVICES	2,969.55		51,876.33	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	547500 MAILING SERVICES			552.28	
	548700 REFUSE/RECYCLING			40.90	
	554900 OTHER CONTRACTUAL SERVICES			28,800.00	
	555100 DATA PROC SOFTW LIC FEE	600.00		258,477.28	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS	152.25		245.24	
	559100 OTHER OPERATING EXP	21,329.50		198,820.18	
	Major Account 520000 Total	40,861.60		707,247.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	677.57		4,922.56	
	572100 COMMERCIAL TRANSPORTATIO	2,694.80		3,823.08	
	574500 PERSONAL VEHICLE MILEAGE	69.00		69.00	
	575100 MISC TRAVEL EXPENSE	50.00		215.00	
	Major Account 570000 Total	3,491.37		9,029.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,467.62	
	Major Account 580000 Total			35,467.62	
	Fund 26440 Expenditures Total	138,322.41		1,563,772.12	
	Fund 26440 Total	177,609.97	177,609.97	4,690,382.03	4,690,382.03

Secure Version - Prior Month

As of February 28, 2015

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	40,873.37		662,247.62	
		Fund 26450 Assets Total	40,873.37		662,247.62	
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		948.37		6,645.94
		Major Account 480000 Total		948.37		6,645.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		39,925.00		200,835.88
		Major Account 490000 Total		39,925.00		200,835.88
		Fund 26450 Revenues Total		40,873.37		207,481.82
		Fund 26450 Total	40,873.37	40,873.37	662,247.62	662,247.62

Secure Version - Prior Month

As of February 28, 2015

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	66,926.45		4,379,088.77	
	139901 AR INVOICED (SYSTEM)	14,027.42-		241.44	
	Fund 26460 Assets Total	52,899.03		4,379,330.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		553.41-		1,750.29
	Fund 26460 Liabilities Total		553.41-		1,750.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,709,978.94
	Fund 26460 Fund Equity Total				4,709,978.94
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				17,021.16
	Major Account 450000 Total				17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,050.37		287,737.38
	Major Account 460000 Total		50,050.37		287,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,663.94		58,943.36
	Major Account 480000 Total		6,663.94		58,943.36
	Fund 26460 Revenues Total		56,714.31		363,701.90
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,604.37		48,002.74	
	524600 RENT EXPENSE-BUILDINGS			35,451.00	
	532100 NON-CAPITALIZED EQUIP PU			1,620.94	
	532101 IT-NON-CAPITALIZED EQUIPMENT	257.79		26,656.04	
	533101 UNIFORMS			61,429.20	
	534900 MISCELLANEOUS SUP EXP	461.70		461.70	
	534947 LAW ENFORCEMENT SUPPLIES			64,393.00	
	538101 GASOLINE			109.66	
	543100 IT CONSULTING-APPLICATIONS			23,000.00	
	544100 PHYSICIAN SERVICES			298.00	
	547100 EDUCATIONAL SERVICES			1,284.00	
	547500 MAILING SERVICES			183.00	
	549200 JANITORIAL/SECURITY SRVS			2,284.75	
	554900 OTHER CONTRACTUAL SERVICES			11,897.15	
	555100 DATA PROC SOFTW LIC FEE			5,394.00	
	555200 SOFTWARE - NEW PURCHASES	22,315.00-		74,335.31	

Secure Version - Prior Month

As of February 28, 2015

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	520000	Operating Expenses				
		Major Account 520000 Total	18,991.14-		356,800.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,766.10		47,792.07	
	572100	COMMERCIAL TRANSPORTATIO	2,610.76		18,633.48	
	574500	PERSONAL VEHICLE MILEAGE			354.92	
	575100	MISC TRAVEL EXPENSE	92.50		2,659.84	
		Major Account 570000 Total	4,469.36		69,440.31	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			8,500.00	
	583300	COMPUTER EQUIP & SOFTWARE	17,783.65		230,878.52	
	583600	COMMUN. & ELECTRONIC EQ			30,481.60	
		Major Account 580000 Total	17,783.65		269,860.12	
		Fund 26460 Expenditures Total	3,261.87		696,100.92	
		Fund 26460 Total	56,160.90	56,160.90	5,075,431.13	5,075,431.13

Secure Version - Prior Month

As of February 28, 2015

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	193,779.56		1,114,185.57	
	Fund 26485 Assets Total	193,779.56		1,114,185.57	
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		1,713,333.32
	Major Account 450000 Total		214,166.67		1,713,333.32
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		1,112.89		8,154.56
	486500 MISCELLANEOUS ADJUSTMENT				31,952.04
	Major Account 480000 Total		1,112.89		40,106.60
	Fund 26485 Revenues Total		215,279.56		1,793,439.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			469,963.50	
	554900 OTHER CONTRACTUAL SERVICES			45,347.28	
	555100 DATA PROC SOFTW LIC FEE	21,500.00		21,500.00	
	Major Account 520000 Total	21,500.00		536,810.78	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			600,959.68	
	Major Account 580000 Total			600,959.68	
	Fund 26485 Expenditures Total	21,500.00		1,137,770.46	
	Fund 26485 Total	215,279.56	215,279.56	2,251,956.03	2,251,956.03

Secure Version - Prior Month

As of February 28, 2015

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	260,500.10		616,634.86	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	329,454.24-		117,512.63	
		Fund 46410 Assets Total	68,954.14-		734,461.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,938.01-
	211900	AAI DUE TO VENDOR (SYSTE		26,274.26-		36,504.63
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		26,274.26-		938,566.62
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		439,391.84		3,515,063.16
	461500	OP GRANTS - STATE AGENCI		60,676.81		774,016.91
		Major Account 460000 Total		500,068.65		4,289,080.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		631.71		7,693.45
		Major Account 480000 Total		631.71		7,693.45
		Fund 46410 Revenues Total		500,700.36		4,296,773.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	177,923.40		1,387,484.93	
	511200	TEMPORARY SALARIES-WAGE	3,651.55		30,214.52	
	511300	OVERTIME PAYMENTS	33,709.10		451,164.87	
	511800	COMPENSATORY TIME PAID	372.63		13,729.81	
	511900	SUPPLEMENTAL	2,145.58		18,490.74	
	512100	VACATION LEAVE EXPENSE	10,996.06		118,683.60	
	512200	SICK LEAVE EXPENSE	7,237.68		39,726.82	
	512300	HOLIDAY LEAVE EXPENSE	16,101.43		89,665.36	
	512400	MILITARY LEAVE EXPENSE	160.05		1,606.74	
	512500	FUNERAL LEAVE EXPENSE	75.82		3,113.51	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	27,465.85		252,926.17	
	515200	FICA EXPENSE	7,553.94		68,438.02	
	515400	LIFE & ACCIDENT INS EXP	104.07		913.43	
	515500	HEALTH INSURANCE EXPENSE	36,623.18		292,926.63	

Secure Version - Prior Month

As of February 28, 2015

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	324,120.34		2,769,142.65	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			11,886.42	
	521300	FREIGHT EXPENSE	2,424.03		2,564.03	
	521500	PUBLICATION & PRINT EXP			1,059.92	
	522000	1099 AWARDS			2,495.00	
	522100	DUES & SUBSCRIPTION EXP			28,420.00	
	522200	CONFERENCE REGISTRATION	5,129.00		17,823.60	
	523201	NATURAL GAS	126.42		382.53	
	523202	ELECTRICITY			1,023.38	
	523203	WATER			96.48	
	523204	SEWER			99.49	
	524600	RENT EXPENSE-BUILDINGS	1,737.84		13,902.72	
	524700	RENT EXP-OTHER REAL PROP			420.00	
	527200	REP & MAINT-MOTOR VEHICL	2,250.23		19,422.97	
	527500	REP & MAINT-COMM EQUIP			5.27	
	527800	REP & MAINT-OTHER PROPER			1,741.49	
	531100	OFFICE SUPPLIES EXPENSE	738.39		2,108.23	
	532100	NON-CAPITALIZED EQUIP PU	7,179.32-		7,625.73	
	532101	IT-NON-CAPITALIZED EQUIPMENT	787.79		13,199.18	
	533100	HOUSEHOLD & INSTIT EXP	540.00		1,763.05	
	533101	UNIFORMS	1,299.50		4,622.99	
	533900	FOOD EXPENSE			129.77	
	534600	ED & RECREATIONAL SUP EX	70.20		75.90	
	534800	CONST & MAINT SUP EXP			1,012.51	
	534900	MISCELLANEOUS SUP EXP			4,757.69	
	534947	LAW ENFORCEMENT SUPPLIES			2,595.30	
	537100	LABORATORY SUP EXP	26,880.00		28,317.22	
	538100	VEHICLE & EQUIP SUP EXP	909.18		1,422.86	
	538101	GASOLINE	4,582.24		65,778.72	
	542100	SOS TEMP SERV - PERSONNEL	19,308.58		61,014.57	
	543100	IT CONSULTING-APPLICATIONS			19,465.00	
	543200	IT CONSULTING-HW/SW SUPP			143,781.56	
	545000	LABORATORY SERVICES			12,248.00	
	547500	MAILING SERVICES	130.03		995.94	
	548700	REFUSE/RECYCLING	10.20		91.80	
	554900	OTHER CONTRACTUAL SERVICES	580.00		37,030.00	
	554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	
	555100	DATA PROC SOFTW LIC FEE	32,502.94		48,535.12	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	15,596.00-		22,599.00	
	559100 OTHER OPERATING EXP			2,934.11	
	Major Account 520000 Total	77,231.25		584,797.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,449.75		50,423.59	
	572100 COMMERCIAL TRANSPORTATIO	1,366.10		13,864.71	
	574500 PERSONAL VEHICLE MILEAGE			520.80	
	575100 MISC TRAVEL EXPENSE	167.31		1,548.70	
	Major Account 570000 Total	6,983.16		66,357.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,116.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			52,724.25	
	583300 COMPUTER EQUIP & SOFTWARE	20,127.35		47,366.87	
	584200 VEHICLES & VEHICLE EQ			69,381.20	
	Major Account 580000 Total	20,127.35		172,588.32	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	106,788.14		535,220.79	
	595100 CONTRACTUAL AID	8,130.00		68,181.00	
	Major Account 590000 Total	114,918.14		603,401.79	
	Fund 46410 Expenditures Total	543,380.24		4,196,288.11	
	Fund 46410 Total	474,426.10	474,426.10	4,930,749.60	4,930,749.60

Secure Version - Prior Month

As of February 28, 2015

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	68,505.43-		1,049,909.80	
	139901 AR INVOICED (SYSTEM)	40,489.00		40,489.00	
	Fund 56400 Assets Total	28,016.43-		1,090,398.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		127.00		127.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		127.00		28,539.00
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		40,431.50		360,783.09
	472100 SALE OF SUP & MAT		535.00		746.00
	Major Account 470000 Total		40,966.50		361,529.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,672.45		12,851.35
	Major Account 480000 Total		1,672.45		12,851.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				428,389.50
	Major Account 490000 Total				428,389.50
	Fund 56400 Revenues Total		42,638.95		802,769.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,697.34		284,003.17	
	511300 OVERTIME PAYMENTS	2,758.71		21,234.02	
	511500 SHIFT DIFFERENTIAL PYMT	1,062.90		8,014.20	
	511800 COMPENSATORY TIME PAID	1,286.45		15,227.97	
	512100 VACATION LEAVE EXPENSE	2,640.86		25,138.52	
	512200 SICK LEAVE EXPENSE	1,965.24		12,956.25	
	512300 HOLIDAY LEAVE EXPENSE	2,090.88		19,958.22	
	512400 MILITARY LEAVE EXPENSE			732.45	
	512500 FUNERAL LEAVE EXPENSE			487.84	
	512600 CIVIL LEAVE EXPENSE			131.38	
	515100 RETIREMENT PLANS EXPENSE	3,631.83		29,044.48	
	515200 FICA EXPENSE	3,321.34		26,697.15	
	515400 LIFE & ACCIDENT INS EXP	18.50		137.05	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,550.75		111,844.16	
	516400 UNEMPLOYM COMP INS EXP			2,604.00	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	70,024.80		566,006.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			34,068.81	
	521500 PUBLICATION & PRINT EXP			29.37	
	522200 CONFERENCE REGISTRATION	24.00		48.00	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	527800 REP & MAINT-OTHER PROPER			190.00	
	531100 OFFICE SUPPLIES EXPENSE			1,043.00	
	532100 NON-CAPITALIZED EQUIP PU			13,868.80	
	533100 HOUSEHOLD & INSTIT EXP			15.87	
	533101 UNIFORMS	127.00		812.75	
	534900 MISCELLANEOUS SUP EXP	495.00		621.52	
	538101 GASOLINE	59.80		589.67	
	547500 MAILING SERVICES	51.78		86.57	
	554900 OTHER CONTRACTUAL SERVICES			14,043.00	
	Major Account 520000 Total	757.58		66,503.66	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,636.66	
	Major Account 580000 Total			1,636.66	
	Fund 56400 Expenditures Total	70,782.38		634,146.40	
	Fund 56400 Total	42,765.95	42,765.95	1,724,545.20	1,724,545.20

Secure Version - Prior Month

As of February 28, 2015

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	24.12		15,633.78	
	Fund 46510 Assets Total	24.12		15,633.78	
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		24.12		200.87
	Major Account 480000 Total		24.12		200.87
	Fund 46510 Revenues Total		24.12		200.87
	Fund 46510 Total	24.12	24.12	15,633.78	15,633.78

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	148,984.01-		2,709,339.09	
		Fund 51650 Assets Total	148,984.01-		2,709,339.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,656.73-		6.27
		Fund 51650 Liabilities Total		3,656.73-		6.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,791,500.95
		Fund 51650 Fund Equity Total				1,791,500.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,120,180.00
		Major Account 470000 Total				2,120,180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,522.32		28,690.00
	484500	REIMB NON-GOVT SOURCES		29.23		102.26
		Major Account 480000 Total		4,551.55		28,792.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				289.96
		Major Account 490000 Total				289.96
		Fund 51650 Revenues Total		4,551.55		2,149,262.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,544.42		597,811.80	
	511300	OVERTIME PAYMENTS	443.15		881.75	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	916.56		2,471.03	
	512100	VACATION LEAVE EXPENSE	2,633.20		64,337.08	
	512200	SICK LEAVE EXPENSE	6,798.36		38,459.34	
	512300	HOLIDAY LEAVE EXPENSE	4,509.74		41,420.84	
	512500	FUNERAL LEAVE EXPENSE			1,089.47	
	512600	CIVIL LEAVE EXPENSE			208.15	
	515100	RETIREMENT PLANS EXPENSE	6,802.58		55,911.56	
	515200	FICA EXPENSE	6,376.53		52,370.41	
	515400	LIFE & ACCIDENT INS EXP	21.85		178.55	
	515500	HEALTH INSURANCE EXPENSE	15,524.99		122,111.88	
	516300	EMPLOYEE ASSISTANCE PRO			286.00	
	516500	WORKERS COMP PREMIUMS			12,542.02	
		Major Account 510000 Total	119,571.38		990,579.88	

Secure Version - Prior Month

As of February 28, 2015

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				
	521100 POSTAGE EXPENSE	19.18		873.47	
	521200 COM EXPENSE - VOICE/DATA	4,941.73		20,337.40	
	521300 FREIGHT EXPENSE			8.99	
	521400 DATA PROCESSING EXPENSE	3,076.03		8,542.13	
	521500 PUBLICATION & PRINT EXP	204.25		10,695.87	
	521900 AWARDS EXPENSE	92.33		702.90	
	522100 DUES & SUBSCRIPTION EXP	22.98-		9,594.70	
	522201 TRAINING REGISTRATION	238.00		3,087.00	
	522600 JOB APPLICANT EXPENSE			240.00	
	523500 PROMPT PAY INTEREST			2.45	
	524600 RENT EXPENSE-BUILDINGS	4,569.65		36,557.20	
	524700 RENT EXP-OTHER REAL PROP	90.00		285.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		8,230.64	
	526100 REP & MAINT-REAL PROPERT	192.75		1,439.61	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	969.80		6,176.24	
	532100 NON-CAPITALIZED EQUIP PU			2,889.00	
	533100 HOUSEHOLD & INSTIT EXP	10.68		61.50	
	533900 FOOD EXPENSE			494.24	
	534600 ED & RECREATIONAL SUP EX			21.00	
	534900 MISCELLANEOUS SUP EXP	30.88		280.57	
	535100 MEDICAL SUPPLIES			29.92	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541200 PURCHASING EXPENSES			259.31	
	541500 LEGAL SERVICES EXPENSE			29,186.70	
	542100 SOS TEMP SERV - PERSONNEL	572.43		52,874.90	
	543501 PROFESSIONAL SERVICES	7,840.47		32,648.36	
	548700 REFUSE/RECYCLING	6.27		100.27	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555100 DATA PROC SOFTW LIC FEE	3,081.96		5,677.94	
	556100 INSURANCE EXPENSE			222.35	
	559100 OTHER OPERATING EXP	483.99		2,119.99	
	Major Account 520000 Total	27,426.25		235,165.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			89.38	
	Major Account 570000 Total			89.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,881.20		5,595.32	

Secure Version - Prior Month

As of February 28, 2015

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	580000	Capital Outlay				
		Major Account 580000 Total	2,881.20		5,595.32	
		Fund 51650 Expenditures Total	149,878.83		1,231,430.35	
		Fund 51650 Total	894.82	894.82	3,940,769.44	3,940,769.44

Secure Version - Prior Month

As of February 28, 2015

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	5,836,153.49		9,477,714.36-	
	139901 AR INVOICED (SYSTEM)	165,086.47-		5,855,825.15	
	Fund 40000 Assets Total	5,671,067.02		3,621,889.21-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,119,644.16-		416,330.75
	211900 AAI DUE TO VENDOR (SYSTE		7,772,785.86		12,933,322.90
	Fund 40000 Liabilities Total		6,653,141.70		13,349,653.65
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		242,422,875.68		1,465,839,141.70
	Major Account 460000 Total		242,422,875.68		1,465,839,141.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		50.00
	Major Account 470000 Total		50.00		50.00
	Fund 40000 Revenues Total		242,422,925.68		1,465,839,191.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,148,895.74		57,119,513.99	
	511200 TEMPORARY SALARIES-WAGE	643,313.60		5,326,158.59	
	511300 OVERTIME PAYMENTS	42,004.69		320,991.87	
	511400 ON CALL PAY	10,090.64		105,000.52	
	511500 SHIFT DIFFERENTIAL PYMT	597.90		4,190.15	
	511600 Per Diem	575.40		670.60	
	511700 EMPLOYEE BONUSES			13,330.00	
	511800 COMPENSATORY TIME PAID	7,038.07		97,895.11	
	511900 SUPPLEMENTAL	325.00		3,163.00	
	512100 VACATION LEAVE EXPENSE	296,909.36		3,740,648.66	
	512200 SICK LEAVE EXPENSE	345,734.42		2,303,382.07	
	512300 HOLIDAY LEAVE EXPENSE	373,257.05		3,038,161.64	
	512400 MILITARY LEAVE EXPENSE	1,144.72		8,995.36	
	512500 FUNERAL LEAVE EXPENSE	23,805.51		131,178.03	
	512600 CIVIL LEAVE EXPENSE	891.84		7,201.22	
	512700 INJURY LEAVE EXPENSE	727.52		2,774.79	
	512800 ADMINISTRATIVE LEAVE EXP	28.85		502.85	
	512900 UNION ACTIVITY EXPENSE	84.23		907.87	

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				
	515100 RETIREMENT PLANS EXPENSE	499,329.38		4,101,740.77	
	515200 FICA EXPENSE	481,188.57		3,955,946.52	
	515400 LIFE & ACCIDENT INS EXP	2,901.99		22,350.88	
	515500 HEALTH INSURANCE EXPENSE	1,307,226.87		10,240,754.91	
	515501 HEALTH INSURANCE NAS			1,793.32	
	515900 EMPLOYEE BENEFITS EXP-UN	452,535.18		3,520,812.36	
	516200 TUITION ASSISTANCE	128.00		144,701.96	
	516300 EMPLOYEE ASSISTANCE PRO	3,373.68		5,189.37	
	516400 UNEMPLOYM COMP INS EXP	4,250.92		38,494.17	
	516500 WORKERS COMP PREMIUMS	81,103.31		329,319.00	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	11,727,462.44		94,589,552.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,774.06		839,491.04	
	521200 COM EXPENSE - VOICE/DATA	206,090.60		2,335,492.75	
	521290 COM EXPENSE - DATA ONLY	69.99		420.54	
	521291 COM EXPENSE - VIDEO			1,999.00	
	521300 FREIGHT EXPENSE	130,839.94		748,740.29	
	521400 DATA PROCESSING EXPENSE	1,645,050.39		15,255,404.87	
	521500 PUBLICATION & PRINT EXP	52,797.77		535,146.36	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521800 CASH SHORT ADJUSTMENT			19.38	
	521900 AWARDS EXPENSE	2,915.55		11,874.01	
	522000 1099 AWARDS	5,310.00		33,415.00	
	522100 DUES & SUBSCRIPTION EXP	20,903.02		261,214.82	
	522110 PROFESSIONAL DESIGNATION	2.71-		727.29	
	522200 CONFERENCE REGISTRATION	29,138.74		306,011.01	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE			16,358.73	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	522600 JOB APPLICANT EXPENSE	2,513.04		9,298.98	
	522800 E-COMMERCE OPER EXP	13,649.63		117,297.22	
	522900 EMPLOYEE PARKING EXP	240.00		2,332.80	
	523000 VOLUNTEER EXPENSE	1.61-		2,555.95	
	523201 NATURAL GAS	1,173.54		4,033.38	
	523202 Utilities Expense	3,102.38		29,760.34	
	523203 Utilities-Water			642.30	
	523204 Utilities-Sewer			468.54	
	524600 RENT EXPENSE-BUILDINGS	219,404.50		2,698,448.26	

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				
	524700 RENT EXP-OTHER REAL PROP	2,237.05		100,081.11	
	524900 RENT EXP-DEPR SURCHARGE	4,153.94		24,512.46	
	525100 RENT EXP-OFFICE EQUIP	341.57		5,615.45	
	525200 RENT EXP-DATA PROC EQUIP			2,119.46	
	525400 RENT EXP-COMM EQUIP	25.00		22,594.72	
	525500 RENT EXP-OTHER PERS PROP	2,713.71		34,229.93	
	526100 REP & MAINT-REAL PROPERT	874.45		8,445.12	
	527100 REP & MAINT-OFFICE EQUIP	79.08		27,132.62	
	527200 REP & MAINT-MOTOR VEHICL	2,033.19		21,606.26	
	527300 REP & MAINT-MEDICAL EQUI	58,053.53		275,233.69	
	527400 REP & MAINT-DATA PROC	1,378.05		119,617.32	
	527500 REP & MAINT-COMM EQUIP	80.88		10,934.88	
	527600 REP & MAINT-HOUSE/INST E	625.90		6,845.11	
	527800 REP & MAINT-OTHER PROPER	33,555.30		54,384.71	
	531100 OFFICE SUPPLIES EXPENSE	15,370.17		303,874.16	
	531110 PROMOTIONAL ITEMS			683.93	
	532100 NON-CAPITALIZED EQUIP PU	43,518.30		510,001.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP	11,840.09		131,779.40	
	533100 HOUSEHOLD & INSTIT EXP	2,054.55		30,947.96	
	533132 UNIFORMS/CLOTHING			783.80	
	533900 FOOD EXPENSE	4,198.45		52,350.45	
	534500 AGRICULTURAL SUPPLIES EX	20.51		114.36	
	534600 ED & RECREATIONAL SUP EX	18,153.52		494,482.36	
	534700 ENG TECH & COMM SUP EXP			227.84	
	534800 CONST & MAINT SUP EXP	311.33		6,180.21	
	534900 MISCELLANEOUS SUP EXP	1,846.87		67,397.62	
	534901 DATA PROCESSING SUPPLIES	34,226.53		164,535.06	
	534947 DATA PROCESSING SUPPLIES	42.86		2,558.95	
	534948 AG SAMPLES	122.71		736.18	
	535100 MEDICAL SUPPLIES	55,503.56		600,193.82	
	537100 LABORATORY SUP EXP	440,001.74		3,558,064.52	
	537172 EQUIPMENT REPAIR PARTS	49.50		49.50	
	538100 VEHICLE & EQUIP SUP EXP	1,394.92		5,223.24	
	538182 GAS EXPENSE			961.65	
	538183 OIL EXPENSE			11.25	
	539100 INDIRECT COST ALLOWANCE	2,199,388.78		17,770,310.35	
	541100 ACCTG & AUDITING SERVICES	38,855.89		212,539.15	
	541101 ACCTG & AUDITING SERV>25000			28,200.00	
	541500 LEGAL SERVICES EXPENSE			103,923.82	

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				
	541600	GROSS PROCEEDS LEGAL EXP	439,697.50		484,759.14	
	541700	LEGAL RELATED EXPENSE	2,726.71		24,628.01	
	542100	SOS TEMP SERV - PERSONNEL	64,509.75		697,171.95	
	542200	TEMP SERV - OUTSIDE			1,782.34	
	542500	ENG & ARCH SERVICES			157.74	
	543100	IT CONSULTING-APPLICATIONS	99,238.64		3,541,626.01	
	543101	IT CONSULTING-APPL>25000	17,145.01		216,199.16	
	543200	IT CONSULTING-HW/SW SUPP	136,631.25		934,140.14	
	543300	IT CONSULTING-OTHER	11,951.10		164,497.98	
	543301	IT CONSULTING-OTH>25000	665,581.10		3,037,245.53	
	543500	MGT CONSULTANT SERVICES	1,115,250.84		8,981,870.90	
	543600	MEDICAL REVIEW CONSULTING	1,124,069.60		16,910,655.63	
	544100	PHYSICIAN SERVICES	5,375.00		50,237.50	
	544500	PHARMACY SERVICES	9,240.87		101,294.12	
	545000	LABORATORY SERVICES	267,407.33		1,556,801.39	
	545100	CITY/COUNTY HEALTH DEPT	19,324.15		53,678.40	
	545200	MEDICAL ASSESSMENT SERV	5,755.87		369,615.73	
	547100	EDUCATIONAL SERVICES	193,326.30		1,436,752.02	
	547101	EDUCATIONAL SERVICES>25000	15,382.80		193,225.88	
	547300	INTERPRETER SERVICES	4,307.94		20,601.44	
	547500	MAILING SERVICES	736.59		10,280.14	
	547906	VERIFICATIONS	562.65		6,956.33	
	547909	PATERNITY ACKNOWLEDGEMENTS	22,690.80		95,319.00	
	548400	TRANSACTION PROCESSING SERVICE	9,645.00		30,186.00	
	548600	PEST CONTROL			240.38	
	548700	REFUSE/RECYCLING	150.07		1,723.93	
	548800	FIRE EXTINGUISHERS	6.47		14.64	
	549100	LAUNDRY SERVICES	27.40		218.04	
	549200	JANITORIAL/SECURITY SRVS	3,725.78		36,072.41	
	549500	HAZARDOUS WASTE DISPOSAL			45.00	
	550101	ADMINISTRATIVE SUBGRANTS	142,079.63		3,208,002.78	
	554900	OTHER CONTRACTUAL SERVICES	159,387.09		2,620,823.97	
	554901	OTHER CONTRACT SERV>25000	26,235.97		181,919.69	
	554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	641,741.45		5,822,759.40	
	554920	PERSONAL SERVICES			112,934.33	
	554921	COMPLETION OF PROJECT PLAN			30,491.40	
	554925	ISP & CAI DATA COL & VERF			51,511.92	
	554926	DATA PREP FOR SUB TO NTIA			32,834.20	

Secure Version - Prior Month

As of February 28, 2015

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				
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554928 PAYMENT OF RETAINAGE			74,984.66	
	554931 Reader/Driver Services	3,161.00		29,050.66	
	554940 OTHER ITEMS - TRAVEL			17,455.68	
	554941 OTHER ITEMS - SUPPLIES			922.82	
	555100 DATA PROC SOFTW LIC FEE	136,089.83		755,399.96	
	555200 SOFTWARE - NEW PURCHASES	181,396.06		4,970,375.46	
	556100 INSURANCE EXPENSE			4,240.94	
	556300 SURETY & NOTARY BONDS	.88		35.00	
	559100 OTHER OPERATING EXP	53,881.35		90,889.85	
	Major Account 520000 Total	10,922,460.54		104,942,940.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,147.76		799,179.98	
	571103 BOARD & LODGING-FOREIGN	274.21		19,979.62	
	571600 MEALS-NOT TRAVEL STATUS	1,889.94		51,530.88	
	571900 MEALS-ONE DAY TRAVEL			159.29	
	572100 COMMERCIAL TRANSPORTATIO	32,057.94		292,703.23	
	572103 COMERCIAL FARES-FOREIGN	4,808.52		51,684.98	
	573100 STATE-OWNED TRANSPORT	67,060.61		431,933.55	
	574500 PERSONAL VEHICLE MILEAGE	20,119.45		179,579.93	
	574503 MILEAGE ALLOW-FOREIGN	1,771.00		4,142.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,718.27		564,277.89	
	574601 CONT SERV/VOL TRAVEL EXP>25000			7,625.44	
	574700 VOLUNTEER TRAVEL EXPENSES	685.00		7,474.59	
	575100 MISC TRAVEL EXPENSE	4,656.95		39,436.81	
	575103 MISC TVL EXP-FOREIGN	10.64		176.18	
	Major Account 570000 Total	214,200.29		2,449,884.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,840.53	
	582401 LAB EQUIPMENT			1,766.60	
	583300 COMPUTER EQUIP & SOFTWARE			1,803,107.11	
	586900 OTHER FIXED ASSETS	1,615.00		288,435.55	
	588003 BUILDINGS	8,024.25		45,861.50	
	588004 EQUIPMENT	426,371.42		809,906.06	
	Major Account 580000 Total	436,010.67		2,961,917.35	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	26,906,313.70		174,688,509.99	

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				
592100	ASSISTANCE TO/FOR INDIVIDUALS	64,976,599.33		132,277,733.16	
592101	NFOCUS ASSISTANCE TO/FOR INDIV	14,137,431.62		158,861,551.94	
592102	RESPITE CARE	68,060,152.57		549,948,861.77	
592103	ASSIST TO/FOR IND-TRAVEL	17,480.40		135,456.51	
592116	TITLE II MEDICAL EVIDENCE	53,284.29		427,109.72	
592117	TITLE XVI MEDICAL EVIDENCE	36,459.11		239,436.68	
592118	CONCURRENT MED EVIDENCE	27,109.22		216,587.00	
592126	ALJ TITLE II MED EVIDENCE	237.65		3,928.65	
592127	ALJ TITLE XVI MED EVIDENCE	377.00		2,111.25	
592135	TRANSPORTATION			2,436.46	
592136	MAINTENANCE	166.97		1,998.01	
592137	MAINTENANCE IN CENTER	357.25		657.25	
592145	SELF EMPLOYMENT IN STOCKS, MAT	3,159.45		9,232.97	
592151	POST SECONDARY AA AND	679.40		7,201.19	
592153	ON THE JOB TRAINING	195.00		4,235.54	
592164	COMPUTER SOFTWARE			142.20	
592166	LOW VISION AIDS			1,064.95	
592172	Uniforms	68.82		68.82	
592174	Relocation	1,290.53		2,166.48	
592175	Miscellaneous Case Services	20.00		95.00	
592200	1099-AID TO/FOR INDIVIDUA	145,979.52		1,348,566.85	
592211	TITLE II CONSULTATIVE EXAM	40,998.25		384,324.06	
592212	VISUAL EVALUATION	57,142.18		344,984.45	
592213	PSYCHOLOGICAL	40,166.44		363,275.89	
592214	MEDICAL			147.79	
592221	ALJ TITLE II CONSULTATIVE EXAM	4,061.00		28,728.50	
592222	DISABILITY TREATMENT AND SURGE	1,666.50		22,949.79	
592224	PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	
592231	DRIVERS/READERS			55.00	
592232	READERS ONLY	163.13		1,411.96	
592233	INTERPRETTERS	330.00		2,047.50	
592235	TRANSPORTATION	380.75		5,355.22	
592236	MAINTENANCE	779.12		28,306.54	
592237	MAINTENANCE IN CENTER	7,334.93		44,031.36	
592238	SERVICES TO FAMILY MEMBERS	98.40		2,229.50	
592242	Services to Groups	2,649.13-			
592243	NEWSLINE			25,976.81	
592245	SELF EMPLOYMENT IN STOCKS, MAT			34,375.48	
592251	POST SECONDARY AA AND ABOVE	16,249.40		124,065.30	

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				
	592252 VOCATIONAL TRAINING DIPLOMA OR			897.00	
	592254 JOB COACHING			1,520.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	343.20		22,256.72	
	592256 MISCELLANEOUS ACADEMIC	41.50		41.50	
	592261 ADAPTIVE EQUIPMENT			424.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	2,652.88		31,035.09	
	592263 ADAPTIVE SOFTWARE	4,585.00		18,705.39	
	592264 REHAB TECH SERVICES			947.17	
	592265 IL ASSISTIVE DEVICING	804.36		14,854.71	
	592266 LOW VISION AIDS	8,330.67		48,598.87	
	592271 PLACEMENT SERVICES			360.00	
	592272 UNIFORMS			64.96	
	592273 OCCUPATIONAL LICENSES	20.00		20.00	
	592274 RELOCATION			119.00	
	592275 MISCELLANEOUS CASE SERVICES	1,714.89		2,432.66	
	592276 JOB SEARCH ASSISTANCE			1,350.00	
	592282 Job Rdiness Adj Training			2,800.00	
	593100 GRANTS	6,643.00		58,615.32	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,912,909.74		41,973,402.29	
	595100 CONTRACTUAL AID	4,558,796.86		19,171,251.90	
	599100 ASSISTANCE TO/FOR INDIVID	21,977,371.56		71,566,529.22	
	599102 NON-TAXABLE STIPENDS	12,586,790.62		113,899,222.38	
	599104 STUDENT TUITION	13,234.23		60,517.07	
	599300 1099-AID-INCOME	2,952,727.23		25,520,467.93	
	Major Account 590000 Total	220,561,048.54		1,291,993,050.72	
	Fund 40000 Expenditures Total	243,861,182.48		1,496,937,344.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	453,998.12-		21,251,251.20-	
	865101 PRIOR YEAR PAYROLL			31,184.24	
	865150 PROGRAM INCOME	2,184.00-		15,801.77-	
	Fund 40000 Adjustments Total	456,182.12-		21,235,868.73-	
	Fund 40000 Total	249,076,067.38	249,076,067.38	1,472,079,586.84	1,472,079,586.84

Secure Version - Prior Month

As of February 28, 2015

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	1,507.16-		3,267,407.64	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	413,114.75-		133,271.75	
	Fund 56650 Assets Total	414,621.91-		3,402,978.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		242,891.70-		110,465.95-
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	211900 AAI DUE TO VENDOR (SYSTE		1,552.79		1,552.79
	Fund 56650 Liabilities Total		241,338.91-		29,803.54
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				3,615,895.50
	Major Account 470000 Total				3,615,895.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,937.87		82,543.19
	484500 REIMB NON-GOVT SOURCES		1,164.14		8,788.40
	Major Account 480000 Total		11,102.01		91,331.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				184.71
	Major Account 490000 Total				184.71
	Fund 56650 Revenues Total		11,102.01		3,707,411.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,058.16		861,586.01	
	511300 OVERTIME PAYMENTS	523.55		1,744.85	
	511800 COMP TIME PAID			166.91	
	512100 VACATION LEAVE EXPENSE	3,469.21		90,565.29	
	512200 SICK LEAVE EXPENSE	2,964.67		77,386.21	
	512300 HOLIDAY LEAVE EXPENSE	5,684.64		61,452.40	
	512500 FUNERAL LEAVE EXPENSE			1,257.55	
	512600 CIVIL LEAVE EXPENSE			1,069.04	
	515100 RETIREMENT PLANS EXPENSE	8,513.90		82,010.92	
	515200 FICA EXPENSE	8,146.77		79,185.97	
	515400 LIFE & ACCIDENT INS EXP	25.44		216.18	

Secure Version - Prior Month

As of February 28, 2015

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				
	515500 HEALTH INSURANCE EXPENSE	16,536.92		138,468.87	
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS			16,883.91	
	Major Account 510000 Total	146,923.26		1,412,607.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,324.18		4,706.13	
	521200 COM EXPENSE - VOICE/DATA			13,838.00	
	521400 OCIO EXPENSE-UPGRADE			111,006.59	
	521401 CNC COSTS			191,507.57	
	521402 ELA COSTS-HARDWARE/SOFTWARE			141,273.36	
	521403 STORAGE COSTS	400.75		3,758.30	
	521500 PUBLICATION & PRINT EXP	5,837.31		31,129.35	
	521900 AWARDS EXPENSE	50.04		100.04	
	522100 DUES & SUBSCRIPTION EXP	1,245.00		9,740.00	
	522200 CONFERENCE REGISTRATION	300.00		2,028.60	
	522201 TRAINING REGISTRATION			3,550.00	
	522600 JOB APPLICANT EXPENSE			105.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91-			
	527400 REP & MAINT-DATA PROC	200.00		3,507.18	
	531100 OFFICE SUPPLIES EXPENSE	194.97		3,297.18	
	531500 SUPPLIES USED FOR PRODUC			20,748.44	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	534600 ED & RECREATIONAL SUP EX			2,332.73	
	541200 PURCHASING EXPENSES			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	3,938.21		32,727.10	
	542200 TEMP SERV - OUTSIDE	1,113.76		1,740.64	
	543100 UPGRADE TO 9.0	20,033.30		851,323.90	
	543200 IT CONSULTING-UPGRADE	790.00		63,424.00	
	547100 EDUCATIONAL SERVICES			2,903.41	
	555100 DATA PROC SOFTW LIC FEE			719,815.49	
	555200 SOFTWARE - NEW PURCHASES			17,945.50	
	556100 INSURANCE EXPENSE			950.49	
	559100 OTHER OPERATING EXP	53.96		54,385.08	
	Major Account 520000 Total	36,314.57		2,291,602.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	541.48		2,336.01	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	605.70		1,853.02	
	574500 PERSONAL VEHICLE MILEAGE			66.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,388.99	
	575100 MISC TRAVEL EXPENSE			61.25	
	Major Account 570000 Total	1,147.18		9,705.35	
	Fund 56650 Expenditures Total	184,385.01		3,713,915.40	
	Fund 56650 Total	230,236.90-	230,236.90-	7,116,894.02	7,116,894.02

Secure Version - Prior Month

As of February 28, 2015

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	25,217.39		3,122,816.67	
		Fund 66510 Assets Total	25,217.39		3,122,816.67	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR		31,447.09-		843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		12,671.91-		5,892.78
	211283	2010A - OCIO 84 MO PSCS RADIO		26,761.19-		9,185.39
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		490,190.53
	211285	2010B - OCIO 60 MO PBX		7,020.09		38,118.83
	211286	2010B - OCIO 60 MO SERVER		6,985.16		35,518.86
	211287	2011A - OCIO 48 MO DATA STORAG		2,840.18		31,062.29
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		47,505.38
	211289	2011A - OCIO 48 MO COMPUTERS		4,587.99		50,976.53
	211290	2011A - OCIO 48 MO SWITCHES		16,385.69		178,065.65
	211291	2011A - OCIO 60 MO SERVER		3,553.78		38,955.32
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		38,676.01
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		120,526.03
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		3,295.41
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		8,144.17
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		14,864.27
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		45,376.68
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		28,992.86
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		15,247.11
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		205,214.11
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		14,298.52
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		86,411.46
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		465,555.95
	211304	2013A - OCIO 48 MO THIN CLIENT		13,964.07-		2,404.92
	211305	2013A - OCIO 48 MO PRINTERS		18,548.24-		213.61-
	211306	2013A - OCIO 48 MO PC		32,290.51-		4,618.54
	211307	2013A - OCIO 48 MO SAN STRG		139,028.90-		908.49
	211308	2013A - OCIO 60 MO IBM POWER		74,569.30-		667.32
	211309	2013A - OCIO 72 MO SAN STRG EQ		93,504.63-		19.67
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		77,832.83
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		97,856.75
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		48,342.60
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		28,750.07
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		40,893.65

Secure Version - Prior Month

As of February 28, 2015

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				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		174,686.37
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		5,024.43		40,089.88
	211318 2014REF OCIO - 84 MO		61,841.90		501,842.00
	Fund 66510 Liabilities Total		25,217.39		3,122,816.67
	Fund 66510 Total	25,217.39	25,217.39	3,122,816.67	3,122,816.67

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	572.66		371,169.01	
		Fund 66535 Assets Total	572.66		371,169.01	
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		572.66		4,769.05
		Major Account 480000 Total		572.66		4,769.05
		Fund 66535 Revenues Total		572.66		4,769.05
		Fund 66535 Total	572.66	572.66	371,169.01	371,169.01

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	68,501.15-		13,869.88	
		Fund 76540 Assets Total	68,501.15-		13,869.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		68,501.15-		13,782.25
		Fund 76540 Liabilities Total		68,501.15-		13,869.88
		Fund 76540 Total	68,501.15-	68,501.15-	13,869.88	13,869.88

Secure Version - Prior Month

As of February 28, 2015

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	155,323.94-		7,093,276.01	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	155,323.94-		7,051,572.33	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				794,705.03
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,347.00-		158,620.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING		12.00		366.00
	211233	FOLSOM CHILDRENS ZOO				245.77
	211234	STATE LTD				183,633.99
	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				32.53
	211290	ACCRUED LIABILITIES		5,347.00		495,171.23-
	211298	STATE LIFE		.48		257,953.07-
	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				26,546.39
	211371	HEALTH SAVINGS ACCOUNT				1.00
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-

Secure Version - Prior Month

As of February 28, 2015

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				
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES				10,402.44
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD				1,699.99
	211416	NONRES PER SERV WHOLD				762.40
	211418	NONRES PER SERV WHOLD				382.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		693.23		1,857.22-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				884.48
	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		8,076.33-		1,827,520.28
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		5,148.78-		1,708,384.95-
	213102	OASDI-EMPLOYER CONTRIB		5,148.77-		2,957,720.60
	213103	MEDICARE EMPLOYEE SHARE		2,049.87-		175,703.06
	213104	MEDICARE EMPLOYER SHARE		2,049.89-		175,703.08
	213105	STATE WITHHOLDING TAX		94,741.62-		2,002,990.29
	213106	FEDERAL WITHHOLDING TAX		27,858.56-		1,319,889.54
	213108	FEDERAL TAX LEVIES				1,911.12
	213109	GARNISHMENTS		10,955.83-		20,982.19
	213111	STATE TAX LEVIES				236.16-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT				4,034.66-
	215003	COLLEGE SAVINGS PLAN				1,500.00-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		155,323.94-		7,051,572.33
		Fund 76550 Total	155,323.94-	155,323.94-	7,051,572.33	7,051,572.33

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,162.86-		409,374.87	
	Fund 26630 Assets Total	249,162.86-		409,374.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,000.00-		
	Fund 26630 Liabilities Total		375,000.00-		
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		1,000,000.00
	Major Account 450000 Total		125,000.00		1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.14		5,514.28
	Major Account 480000 Total		837.14		5,514.28
	Fund 26630 Revenues Total		125,837.14		1,005,514.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,125,000.00	
	Major Account 590000 Total			1,125,000.00	
	Fund 26630 Expenditures Total			1,125,000.00	
	Fund 26630 Total	249,162.86-	249,162.86-	1,534,374.87	1,534,374.87

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,108.77-		272,794.63	
	Fund 26640 Assets Total	166,108.77-		272,794.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00-		
	Fund 26640 Liabilities Total		250,000.00-		
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		666,666.68
	Major Account 450000 Total		83,333.33		666,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.90		3,674.62
	Major Account 480000 Total		557.90		3,674.62
	Fund 26640 Revenues Total		83,891.23		670,341.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26640 Expenditures Total			750,000.00	
	Fund 26640 Total	166,108.77-	166,108.77-	1,022,794.63	1,022,794.63

Secure Version - Prior Month

As of February 28, 2015

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	312.67-		1,440.77	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	312.67-		1,446.99	
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		2.71		74.68
	Major Account 480000 Total		2.71		74.68
	Fund 26500 Revenues Total		2.71		74.68
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			401.32	
	521500 PUBLICATION & PRINT EXP			1,500.00	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	534600 ED & RECREATIONAL SUP EX	315.38		315.38	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total	315.38		7,231.77	
	Fund 26500 Expenditures Total	315.38		7,231.77	
	Fund 26500 Total	2.71	2.71	8,678.76	8,678.76

Secure Version - Prior Month

As of February 28, 2015

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	1,040.29-		131,402.42	
	139901 AR INVOICED (SYSTEM)	715.00		1,730.00	
	Fund 26501 Assets Total	325.29-		133,132.42	
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		213.78		5,755.68
	Major Account 470000 Total		213.78		5,755.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.22		1,652.60
	483200 BUILDING & SPACE RENTAL		1,265.00		10,120.00
	Major Account 480000 Total		1,467.22		11,772.60
	Fund 26501 Revenues Total		1,681.00		17,528.28
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,032.64	
	532100 NON-CAPITALIZED EQUIP PU			4,970.00	
	533100 HOUSEHOLD & INSTIT EXP	381.29		381.29	
	534600 ED & RECREATIONAL SUP EX			6,498.50	
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total	381.29		12,994.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,625.00		1,625.00	
	Major Account 580000 Total	1,625.00		1,625.00	
	Fund 26501 Expenditures Total	2,006.29		14,619.03	
	Fund 26501 Total	1,681.00	1,681.00	147,751.45	147,751.45

Secure Version - Prior Month

As of February 28, 2015

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	25.65		10,155.73	
	Fund 26502 Assets Total	25.65		10,155.73	
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		15.65		130.37
	484200 CAPITAL DONATIONS & CONT		10.00		10.00
	Major Account 480000 Total		25.65		140.37
	Fund 26502 Revenues Total		25.65		140.37
	Fund 26502 Total	25.65	25.65	10,155.73	10,155.73

Secure Version - Prior Month

As of February 28, 2015

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	17.59		11,402.48	
	Fund 26503 Assets Total	17.59		11,402.48	
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		17.59		144.05
	484200 CAPITAL DONATIONS & CONT				262.64
	Major Account 480000 Total		17.59		406.69
	Fund 26503 Revenues Total		17.59		406.69
	Fund 26503 Total	17.59	17.59	11,402.48	11,402.48

Secure Version - Prior Month

As of February 28, 2015

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	37,157.53		639,103.13	
	139901 AR INVOICED (SYSTEM)	111,728.76		147,967.40	
	Fund 26560 Assets Total	148,886.29		787,070.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.52		43.52
	Fund 26560 Liabilities Total		43.52		43.52
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		952.83		6,747.24
	482100 LAND USE REVENUE		147,967.40		296,230.20
	483400 OTHER RENTAL REVENUE		24.96		5,199.68
	Major Account 480000 Total		148,945.19		308,177.12
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				9,000.00
	Major Account 490000 Total				9,000.00
	Fund 26560 Revenues Total		148,945.19		317,177.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS	43.52		312.03	
	523202 ELECTRICITY	58.90		412.63	
	541700 LEGAL RELATED EXPENSE			16,672.00	
	Major Account 520000 Total	102.42		17,472.86	
	Fund 26560 Expenditures Total	102.42		17,472.86	
	Fund 26560 Total	148,988.71	148,988.71	804,543.39	804,543.39

Secure Version - Prior Month

As of February 28, 2015

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	1,435,032.89-		2,220.91	
		Fund 26561 Assets Total	1,435,032.89-		2,220.91	
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		2,220.91		18,610.53
		Major Account 480000 Total		2,220.91		18,610.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,437,253.80-		1,437,253.80-
		Major Account 490000 Total		1,437,253.80-		1,437,253.80-
		Fund 26561 Revenues Total		1,435,032.89-		1,418,643.27-
		Fund 26561 Total	1,435,032.89-	1,435,032.89-	2,220.91	2,220.91

Secure Version - Prior Month

As of February 28, 2015

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	475,277.97		8,524,944.03	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	39,155.00		59,878.95	
	Fund 56500 Assets Total	514,432.97		8,587,006.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,100.47		193,094.26
	211900 AAI DUE TO VENDOR (SYSTE		160,378.05		1,340,949.85
	Fund 56500 Liabilities Total		170,478.52		1,534,044.11
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		52,809.52		420,295.40
	Major Account 470000 Total		52,809.52		420,295.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,057.43		109,962.82
	483200 BUILDING & SPACE RENTAL		2,714,659.78		21,725,220.71
	483400 OTHER RENTAL REVENUE		32,976.71		263,377.88
	484500 REIMB NON-GOVT SOURCES		2,552.12		8,656.41
	484900 OTHER PRIVATE SOURCES		5,226.00		38,135.67
	Major Account 480000 Total		2,769,472.04		22,145,353.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.25		4,274.07
	493200 OPERATING TRANSFERS OUT				428,389.50-
	Major Account 490000 Total		21.25		424,115.43-
	Fund 56500 Revenues Total		2,822,302.81		22,141,533.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,157.04		1,406,438.68	
	511200 TEMPORARY SALARIES-WAGE			1,947.54	
	511300 OVERTIME PAYMENTS	4,383.73		23,630.63	
	511400 ON CALL PAY	3,488.28		25,614.33	
	511500 SHIFT DIFFERENTIAL PYMT	175.20		1,356.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	689.71		6,639.20	
	512100 VACATION LEAVE EXPENSE	10,841.14		161,648.81	
	512200 SICK LEAVE EXPENSE	16,830.19		98,921.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	512300 HOLIDAY LEAVE EXPENSE	9,633.59		98,687.92	
	512500 FUNERAL LEAVE EXPENSE	1,052.26		5,091.63	
	512600 CIVIL LEAVE EXPENSE			66.50	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	15,444.13		136,926.77	
	515200 FICA EXPENSE	14,485.57		129,100.63	
	515400 LIFE & ACCIDENT INS EXP	57.28		479.03	
	515500 HEALTH INSURANCE EXPENSE	40,787.69		347,941.74	
	516300 EMPLOYEE ASSISTANCE PRO			616.00	
	516400 UNEMPLOYM COMP INS EXP			1,810.00	
	516500 WORKERS COMP PREMIUMS			29,415.29	
	Major Account 510000 Total	277,025.81		2,477,335.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	319.57		4,837.79	
	521200 COM EXPENSE - VOICE/DATA	8,186.46		98,712.67	
	521300 FREIGHT EXPENSE	13.29		224.46	
	521400 DATA PROCESSING EXPENSE	6,505.56		158,527.15	
	521500 PUBLICATION & PRINT EXP	488.42		19,466.72	
	521900 AWARDS EXPENSE	281.79		330.04	
	522100 DUES & SUBSCRIPTION EXP	400.95		8,342.72	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION	1,172.00		8,055.69	
	522600 JOB APPLICANT EXPENSE			225.00	
	523201 NATURAL GAS	205,747.18		962,881.71	
	523202 ELECTRICITY	292,036.00		2,612,103.95	
	523203 WATER	12,931.71		191,937.25	
	523204 SEWER	17,804.99		200,100.25	
	523205 CHILLED WATER	22,187.16		237,127.08	
	523207 PROPANE			1,227.40	
	523208 STEAM	17,877.10		286,643.76	
	523219 OTHER UTILITY	677.00		15,785.63	
	524600 RENT EXPENSE-BUILDINGS	1,141,212.75		9,242,628.15	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		10,831.52	
	525500 RENT EXP-OTHER PERS PROP	633.15		9,802.07	
	526100 REP & MAINT-REAL PROPERT	204,093.17		1,911,866.81	
	527200 REP & MAINT-MOTOR VEHICL	3,948.64		31,453.26	
	527500 REP & MAINT-COMM EQUIP	3,160.00		5,650.45	
	527600 REP & MAINT-HOUSE/INST E			475.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	870.79		9,352.70	
	532100 NON-CAPITALIZED EQUIP PU			33,688.95	
	533100 HOUSEHOLD & INSTIT EXP	17,420.05		150,924.40	
	533900 FOOD EXPENSE	128.78		182.56	
	534500 AGRICULTURAL SUPPLIES EX	4,274.18		57,144.72	
	534600 ED & RECREATIONAL SUP EX	294.95		686.78	
	534700 ENG TECH & COMM SUP EXP	280.00		2,226.26	
	534800 CONST & MAINT SUP EXP	92,348.16		811,780.06	
	534900 MISCELLANEOUS SUP EXP			1,968.55	
	535100 MEDICAL SUPPLIES			829.60	
	538100 VEHICLE & EQUIP SUP EXP	7,333.63		87,541.16	
	539100 INDIRECT COST ALLOWANCE	12,143.64		97,149.12	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541200 PURCHASING EXPENSES			22,619.05	
	542100 SOS TEMP SERV - PERSONNEL			11,551.73	
	542500 ENG & ARCH SERVICES	14,666.01		61,962.75	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	543500 MGT CONSULTANT SERVICES	376.74		3,390.66	
	545000 LABORATORY SERVICES	64.00		645.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		76,760.45	
	548600 PEST CONTROL	2,966.90		28,845.87	
	548700 REFUSE/RECYCLING	10,896.50		112,668.84-	
	548800 FIRE EXTINGUISHERS			234.80	
	549100 LAUNDRY SERVICES	1,557.49		12,542.66	
	549200 JANITORIAL/SECURITY SRVS	22,198.93		445,692.42	
	549500 HAZARDOUS WASTE DISPOSAL	16,996.00		34,985.26	
	554900 OTHER CONTRACTUAL SERVICES			11,808.00	
	555100 DATA PROC SOFTW LIC FEE	1,834.48		92,376.85	
	555200 SOFTWARE - NEW PURCHASES			16,432.78	
	556100 INSURANCE EXPENSE			72,077.33	
	556200 TORT PREMIUMS			598.74	
	559100 OTHER OPERATING EXP			386,764.16	
	Major Account 520000 Total	2,148,162.06		18,480,462.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,777.98	
	572100 COMMERCIAL TRANSPORTATIO			671.70	
	573100 STATE-OWNED TRANSPORT	85.09		10,194.39	
	574500 PERSONAL VEHICLE MILEAGE			2,394.62	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			119.25	
	Major Account 570000 Total	85.09		16,157.94	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			7,320.81	
	582400 MACHINERY & EQUIPMENT	47,340.40		107,426.30	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900 OTHER FIXED ASSETS	5,735.00		12,949.25	
	Major Account 580000 Total	53,075.40		130,793.76	
	Fund 56500 Expenditures Total	2,478,348.36		21,104,750.50	
	Fund 56500 Total	2,992,781.33	2,992,781.33	29,691,756.78	29,691,756.78

Secure Version - Prior Month

As of February 28, 2015

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	8,214.91		894,249.04	
	112100	PETTY CASH			200.00	
	139901	AR INVOICED (SYSTEM)	903.54		1,616.50	
		Fund 56550 Assets Total	9,118.45		896,065.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				26.21
	211900	AAI DUE TO VENDOR (SYSTE		1,827.73		1,827.73
		Fund 56550 Liabilities Total		1,827.73		1,853.94
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		1,362.94		11,176.93
	483200	BUILDING & SPACE RENTAL		1,715.00		13,600.00
	483400	OTHER RENTAL REVENUE		3,090.00		25,560.00
	484500	REIMB NON-GOVT SOURCES				.14
	484900	OTHER PRIVATE SOURCES		2,936.75		27,015.00
	486200	CONTRIBUTIONS		8,520.00		73,225.00
		Major Account 480000 Total		17,624.69		150,577.07
		Fund 56550 Revenues Total		17,624.69		150,577.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,030.53		33,261.69	
	511300	OVERTIME PAYMENTS			455.24	
	512100	VACATION LEAVE EXPENSE	256.06		2,781.24	
	512300	HOLIDAY LEAVE EXPENSE	225.61		2,256.10	
	515100	RETIREMENT PLANS EXPENSE	337.86		2,901.81	
	515200	FICA EXPENSE	328.14		2,828.28	
	515400	LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500	HEALTH INSURANCE EXPENSE	528.50		4,228.00	
	516300	EMPLOYEE ASSISTANCE PRO			11.00	
	516400	UNEMPLOYM COMP INS EXP			3,024.00	
	516500	WORKERS COMP PREMIUMS			594.57	
		Major Account 510000 Total	5,708.62		52,357.29	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			11,982.80	
	521400	DATA PROCESSING EXPENSE	39.30		507.10	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP	12.50		100.00	
	522201 TRAINING REGISTRATION			200.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	1,827.73		11,436.02	
	523203 WATER	122.20		946.37	
	523204 SEWER	207.28		1,598.16	
	526100 REP & MAINT-REAL PROPERT			4,340.19	
	534800 CONST & MAINT SUP EXP	371.87		2,456.74	
	538100 VEHICLE & EQUIP SUP EXP	216.20		216.20	
	539100 INDIRECT COST ALLOWANCE	1,464.14		11,713.12	
	542500 ENG & ARCH SERVICES			6,175.00	
	548700 REFUSE/RECYCLING	45.00		385.28	
	549200 JANITORIAL/SECURITY SRVS	292.92		2,316.55	
	555100 DATA PROC SOFTW LIC FEE	26.21		219.20	
	556100 INSURANCE EXPENSE			17.86	
	Major Account 520000 Total	4,625.35		54,625.59	
	Fund 56550 Expenditures Total	10,333.97		106,982.88	
	Fund 56550 Total	19,452.42	19,452.42	1,003,048.42	1,003,048.42

Secure Version - Prior Month

As of February 28, 2015

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	39,225.14		1,681,504.60	
	139901 AR INVOICED (SYSTEM)	774.00		14,099.00	
	Fund 56551 Assets Total	39,999.14		1,695,603.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,855.10		8,480.07
	211900 AAI DUE TO VENDOR (SYSTE		128.44		3,878.44
	Fund 56551 Liabilities Total		6,983.54		12,358.51
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		2,495.76		19,801.69
	483200 BUILDING & SPACE RENTAL		10,197.00		81,323.00
	483400 OTHER RENTAL REVENUE		124.00		3,512.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		385.00		16,992.40
	486200 CONTRIBUTIONS		68,319.00		545,695.81
	Major Account 480000 Total		81,520.76		667,330.26
	Fund 56551 Revenues Total		81,520.76		667,330.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,648.13		28,299.64	
	511800 COMPENSATORY TIME PAID			96.26	
	512100 VACATION LEAVE EXPENSE	188.44		1,895.63	
	512200 SICK LEAVE EXPENSE	552.55		2,378.35	
	512300 HOLIDAY LEAVE EXPENSE	163.75		2,355.96	
	512500 FUNERAL LEAVE EXPENSE			90.53	
	515100 RETIREMENT PLANS EXPENSE	341.09		2,629.80	
	515200 FICA EXPENSE	326.12		2,516.47	
	515400 LIFE & ACCIDENT INS EXP	1.06		9.40	
	515500 HEALTH INSURANCE EXPENSE	842.43		5,988.51	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	6,063.57		47,043.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.48		1,575.52	
	521400 DATA PROCESSING EXPENSE	19.65		253.55	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP			2,117.32	
	523202 ELECTRICITY	4,902.81		38,915.39	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		30,758.00	
	526100 REP & MAINT-REAL PROPERT	6,510.00		121,238.66	
	534800 CONST & MAINT SUP EXP	345.10		24,493.37	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		214,458.72	
	554900 OTHER CONTRACTUAL SERVICES			6,510.00	
	555100 DATA PROC SOFTW LIC FEE	26.21		157.26	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	Major Account 520000 Total	42,441.59		452,598.22	
	Fund 56551 Expenditures Total	48,505.16		499,641.74	
	Fund 56551 Total	88,504.30	88,504.30	2,195,245.34	2,195,245.34

Secure Version - Prior Month

As of February 28, 2015

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	1,229.74		295,014.77	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	1,229.74		295,024.93	
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				21,099.27
		Major Account 470000 Total				21,099.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		453.74		3,635.14
	484500	REIMB NON-GOVT SOURCES		776.00		6,784.50
		Major Account 480000 Total		1,229.74		10,419.64
		Fund 26540 Revenues Total		1,229.74		31,518.91
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			170.00	
	521500	PUBLICATION & PRINT EXP			2.04	
	548700	REFUSE/RECYCLING			2,658.90	
		Major Account 520000 Total			2,830.94	
		Fund 26540 Expenditures Total			2,830.94	
		Fund 26540 Total	1,229.74	1,229.74	297,855.87	297,855.87

Secure Version - Prior Month

As of February 28, 2015

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	282,312.25-		4,191,602.49	
	132100	DUE FROM OTHER FUNDS			255,000.00	
	139901	AR INVOICED (SYSTEM)	937.48-		466,787.45	
	145100	RAW MATERIALS	1,876.13-		186,302.27	
	145200	WORK-IN-PROCESS	29,317.62		103,575.24	
	145300	FINISHED GOODS	13,504.70-		45,690.17	
		Fund 56512 Assets Total	269,312.94-		5,248,957.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		17,185.21-		61,659.26
	211900	AAI DUE TO VENDOR (SYSTE		7,860.70-		36,335.78
	214100	DEPOSITS				668,825.20
	215100	DUE TO FUND - SHORT TERM				115.19
		Fund 56512 Liabilities Total		25,045.91-		766,935.43
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		706,123.36		4,867,110.63
	472200	REPROD & PUBLICATIONS		244,403.18		3,849,447.52
		Major Account 470000 Total		950,526.54		8,716,558.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,131.94		52,950.12
	484500	REIMB NON-GOVT SOURCES				149.85
	486500	MISCELLANEOUS ADJUSTMENT				6.16
		Major Account 480000 Total		6,131.94		53,106.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		138.94		1,167.45
		Major Account 490000 Total		138.94		1,167.45
		Fund 56512 Revenues Total		956,797.42		8,770,831.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	133,388.31		1,087,192.47	
	511300	OVERTIME PAYMENTS	19.61		323.51	
	511500	SHIFT DIFFERENTIAL PYMT	331.35		2,494.95	
	511800	COMPENSATORY TIME PAID	276.42		825.50	
	512100	VACATION LEAVE EXPENSE	8,886.11		110,016.53	
	512200	SICK LEAVE EXPENSE	5,072.98		38,284.86	

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				
	512300 HOLIDAY LEAVE EXPENSE	7,814.39		77,666.15	
	512500 FUNERAL LEAVE EXPENSE	360.96		1,377.86	
	512700 INJURY LEAVE EXPENSE			195.27	
	515100 RETIREMENT PLANS EXPENSE	11,692.40		98,719.75	
	515200 FICA EXPENSE	11,053.37		93,889.12	
	515400 LIFE & ACCIDENT INS EXP	50.64		394.74	
	515500 HEALTH INSURANCE EXPENSE	28,942.58		223,806.84	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	207,889.12		1,756,591.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	467,180.90		3,861,893.64	
	521101 PRESORT ENVELOPES	8,188.03		174,825.66	
	521102 PRESORT FLATS	8,976.96		74,879.64	
	521200 COM EXPENSE - VOICE/DATA			13,514.31	
	521300 FREIGHT EXPENSE	173.74-		5,300.11	
	521400 DATA PROCESSING EXPENSE	2,250.35		24,357.68	
	521500 PUBLICATION & PRINT EXP			3,465.00	
	521900 AWARDS EXPENSE	147.66		147.66	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			300.00	
	522201 TRAINING REGISTRATION	355.00		1,217.00	
	522600 JOB APPLICANT EXPENSE			180.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		166,714.72	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		58,444.32	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		156,188.91	
	527100 REP & MAINT-OFFICE EQUIP			469,797.19	
	527200 REP & MAINT-MOTOR VEHICL			1,279.17	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	44,185.04		216,261.94	
	527803 EQUIPMENT PARTS	1,379.53		18,360.91	
	531100 OFFICE SUPPLIES EXPENSE	674.58		4,300.10	
	532100 NON-CAPITALIZED EQUIP PU	4,125.00-		181.00	
	534900 MISCELLANEOUS SUP EXP	6,569.09		75,523.46	
	534903 RESALE PAPER SUPPLIES	64,443.79		349,876.53	
	535100 MEDICAL SUPPLIES			151.36	
	538100 VEHICLE & EQUIP SUP EXP	99.10		1,685.09	
	539100 INDIRECT COST ALLOWANCE	11,835.37-		161,978.35-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	642.82		29,243.29	
	548700 REFUSE/RECYCLING	25.12		25.12	
	549100 LAUNDRY SERVICES	106.14		1,209.70	
	555100 DATA PROC SOFTW LIC FEE			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	2,578.75		243,253.77	
	Major Account 520000 Total	629,530.63		5,831,854.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,120.28		7,875.94	
	Major Account 570000 Total	1,120.28		7,875.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,856.67		4,856.67	
	583600 COMMUN. & ELECTRONIC EQ	19,834.00		330,489.78	
	586900 OTHER FIXED ASSETS	355,000.00		373,103.80	
	Major Account 580000 Total	379,690.67		708,450.25	
	Fund 56512 Expenditures Total	1,218,230.70		8,304,772.87	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	26,717.19-		183,285.85-	
	814200 ISSUES, TRANSFERS, ADJ	2,460.79		3,693.76	
	815100 COST OF GOODS SOLD	243,157.25		1,981,418.50	
	815200 DIRECT LABOR	236,067.10-		1,829,983.48-	
	Fund 56512 Adjustments Total	17,166.25-		28,157.07-	
	Fund 56512 Total	931,751.51	931,751.51	13,525,573.42	13,525,573.42

Secure Version - Prior Month

As of February 28, 2015

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	308,058.37		1,901,970.89	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	39,093.92-		38,286.86	
		Fund 56515 Assets Total	268,964.45		2,116,966.87	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				43,482.45
	211700	REC'D - NOT VOUCHERED (S		6,323.64		33,112.96
	211900	AAI DUE TO VENDOR (SYSTE		7,028.19-		37.68
	215100	DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		704.55-		331,942.46
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		389.50		750,480.84
	472100	SALE OF SUP & MAT		280,428.48		2,200,314.78
	472200	REPROD & PUBLICATIONS		25,737.82		214,902.27
		Major Account 470000 Total		306,555.80		3,165,697.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,460.32		21,226.05
	484500	REIMB NON-GOVT SOURCES		69,107.98		312,316.25
		Major Account 480000 Total		71,568.30		333,542.30
		Fund 56515 Revenues Total		378,124.10		3,499,240.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,938.07		284,511.15	
	511300	OVERTIME PAYMENTS			13.88	
	511800	COMPENSATORY TIME PAID			88.67	
	512100	VACATION LEAVE EXPENSE	2,129.59		26,275.79	
	512200	SICK LEAVE EXPENSE	613.51		13,842.03	
	512300	HOLIDAY LEAVE EXPENSE	1,930.58		19,157.35	
	512500	FUNERAL LEAVE EXPENSE			1,169.20	
	515100	RETIREMENT PLANS EXPENSE	2,891.22		25,836.65	
	515200	FICA EXPENSE	2,822.90		25,199.50	
	515400	LIFE & ACCIDENT INS EXP	8.64		76.61	
	515500	HEALTH INSURANCE EXPENSE	4,781.30		39,366.76	
	516300	EMPLOYEE ASSISTANCE PRO			154.00	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,033.41	
	Major Account 510000 Total	49,115.81		441,725.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.84		1,272.65	
	521200 COM EXPENSE - VOICE/DATA			6,615.67	
	521300 FREIGHT EXPENSE	96.00		96.00	
	521400 DATA PROCESSING EXPENSE			6,157.84	
	521500 PUBLICATION & PRINT EXP	959.68		187,980.22	
	521900 AWARDS EXPENSE	17.66		17.66	
	522100 DUES & SUBSCRIPTION EXP			1,283.10	
	522201 TRAINING REGISTRATION			2,467.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	6,053.30		48,972.54	
	524700 RENT EXP-OTHER REAL PROP			620.00	
	524900 RENT EXP-DEPR SURCHARGE	1,633.11		13,187.87	
	526100 REP & MAINT-REAL PROPERT			3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	199,338.12		1,640,447.81	
	532100 NON-CAPITALIZED EQUIP PU	342.00		571.00	
	534900 MISCELLANEOUS SUP EXP	164,511.41-		291,021.91	
	539100 INDIRECT COST ALLOWANCE	10,014.55		137,058.62	
	542100 SOS TEMP SERV - PERSONNEL	4,542.05		52,252.42	
	543100 IT CONSULTING-APPLICATION			40,749.63	
	548700 REFUSE/RECYCLING	12.56		29.21	
	554900 OTHER CONTRACTUAL SERVICES			14.10	
	555100 DATA PROC SOFTW LIC FEE	860.36		281,372.86	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	156.53-		1,301.16-	
	Major Account 520000 Total	59,339.29		2,714,300.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			207.77	
	Major Account 570000 Total			207.77	
	Fund 56515 Expenditures Total	108,455.10		3,156,232.93	
	Fund 56515 Total	377,419.55	377,419.55	5,273,199.80	5,273,199.80

Secure Version - Prior Month

As of February 28, 2015

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	11,447.51		408,962.34	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	51.90-		10.50	
		Fund 56580 Assets Total	11,395.61		409,824.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,224.00-		
	215100	DUE TO FUND - SHORT TERM		21,943.38		69,795.26
	215101	SALES TAX		829.58-		171.66
	215125	DEPOSITS-HHSS		19.20		1,870.05
	215127	DEPOSITS-ROADS		3,927.88		7,600.93
	215133	DEPOSITS-GAME & PARKS		610.60		610.60
	215146	DEPOSITS-CORRECTIONS				299.00
	215165	DEPOSITS-DAS MAT		472.50		607.56
	215198	FURNITURE AUCTIONS		29,849.23		29,849.17
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		26,769.21		112,757.23
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		3,327.14		127,357.82
		Major Account 470000 Total		3,327.14		127,357.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		609.74		5,867.11
	486500	MISCELLANEOUS ADJUSTMENT		20.74		20.74
		Major Account 480000 Total		630.48		5,887.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,938.25
		Major Account 490000 Total				5,938.25
		Fund 56580 Revenues Total		3,957.62		139,183.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,307.23		82,158.92	
	511300	OVERTIME PAYMENTS	41.65		41.65	
	511800	COMPENSATORY TIME PAID			6.94	
	512100	VACATION LEAVE EXPENSE	333.18		7,990.69	
	512200	SICK LEAVE EXPENSE	301.65		1,312.92	

Secure Version - Prior Month

As of February 28, 2015

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				
	512300 HOLIDAY LEAVE EXPENSE	575.90		5,759.00	
	512500 FUNERAL LEAVE EXPENSE			501.65	
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	865.58		7,323.94	
	515200 FICA EXPENSE	850.70		7,213.47	
	515400 LIFE & ACCIDENT INS EXP	3.12		24.88	
	515500 HEALTH INSURANCE EXPENSE	1,275.63		10,205.12	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	14,554.64		124,133.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.89		883.24	
	521200 COM EXPENSE - VOICE/DATA			1,908.78	
	521400 DATA PROCESSING EXPENSE	510.92		5,376.54	
	521500 PUBLICATION & PRINT EXP			1,600.16	
	521900 AWARDS EXPENSE			8.94	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		14,236.96	
	524900 RENT EXP-DEPR SURCHARGE	591.58		4,732.64	
	531100 OFFICE SUPPLIES EXPENSE	61.00		229.21	
	538100 VEHICLE & EQUIP SUP EXP			444.55	
	539100 INDIRECT COST ALLOWANCE	1,820.82		24,919.73	
	555100 DATA PROC SOFTW LIC FEE			16,427.67	
	556100 INSURANCE EXPENSE			1,171.53	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	4,776.58		71,983.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,724.00	
	Major Account 580000 Total			35,724.00	
	Fund 56580 Expenditures Total	19,331.22		231,841.90	
	Fund 56580 Total	30,726.83	30,726.83	641,666.36	641,666.36

Secure Version - Prior Month

As of February 28, 2015

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	87,663.69		1,482,977.91	
		Fund 28010 Assets Total	87,663.69		1,482,977.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133,905.61		732,006.44
		Fund 28010 Liabilities Total		133,905.61		732,006.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				400,449.45
		Fund 28010 Fund Equity Total				400,449.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,541.38		20,858.73
	486203	ADMIN FEE - ARRA		894.15		6,320.79
		Major Account 480000 Total		2,435.53		27,179.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		2,435.53		899,136.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,102.20		141,125.61	
	511800	COMPENSATORY TIME PAID	310.12		736.77	
	512100	VACATION LEAVE EXPENSE	785.91		14,162.10	
	512200	SICK LEAVE EXPENSE	641.56		7,225.09	
	512300	HOLIDAY LEAVE EXPENSE	924.12		9,812.22	
	512500	FUNERAL LEAVE EXPENSE	718.56		718.56	
	515100	RETIREMENT PLANS EXPENSE	1,383.96		13,012.68	
	515200	FICA EXPENSE	1,269.85		12,019.47	
	515400	LIFE & ACCIDENT INS EXP	4.80		42.24	
	515500	HEALTH INSURANCE EXPENSE	3,682.00		33,320.24	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516500	WORKERS COMP PREMIUMS			2,831.88	
		Major Account 510000 Total	24,823.08		235,061.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	169.32		6,076.83	
	521200	COM EXPENSE - VOICE/DATA			3,156.39	
	521291	COM EXPENSE - VIDEO			335.00	
	521400	DATA PROCESSING EXPENSE	276.17		2,636.83	
	521500	PUBLICATION & PRINT EXP			4,491.09	

Secure Version - Prior Month

As of February 28, 2015

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				
	521900 AWARDS EXPENSE	7.69		7.69	
	522100 DUES & SUBSCRIPTION EXP			615.00	
	522201 TRAINING REGISTRATION	367.00		2,782.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		5,481.28	
	524900 RENT EXP-DEPR SURCHARGE	154.26		1,234.08	
	531100 OFFICE SUPPLIES EXPENSE	27.63		439.39	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	541200 PURCHASING EXPENSES			820.93	
	543100 IT CONSULTING-APPLICATIONS			60,000.00	
	543500 MGT CONSULTANT SERVICES	4,291.67		64,708.32	
	543501 PROFESSIONAL SERVICES	457.50		5,121.50	
	554900 OTHER CONTRACTUAL SERVICES	17,412.87		114,993.76	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	556100 INSURANCE EXPENSE			54.65	
	559100 OTHER OPERATING EXP	5.10		34,483.86	
	Major Account 520000 Total	23,854.37		313,164.64	
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	48,677.45		548,614.50	
	Fund 28010 Total	136,341.14	136,341.14	2,031,592.41	2,031,592.41

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	32,953.33-		1,057,201.54	
	139901 AR INVOICED (SYSTEM)	51,619.99		252,056.59	
	Fund 58010 Assets Total	18,666.66		1,309,258.13	
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		413,421.71		3,830,054.27
	Major Account 470000 Total		413,421.71		3,830,054.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,470.51		13,030.42
	Major Account 480000 Total		1,470.51		13,030.42
	Fund 58010 Revenues Total		414,892.22		3,843,084.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,552.31		142,528.02	
	511200 TEMPORARY SALARIES-WAGE	316,203.42		2,904,636.24	
	511300 OVERTIME PAYMENTS	1,850.62		30,172.00	
	511400 ON CALL PAY			51.43	
	511500 SHIFT DIFFERENTIAL PYMT	49.67		520.18	
	511800 COMPENSATORY TIME PAID			59.03	
	512100 VACATION LEAVE EXPENSE	697.06		16,713.45	
	512200 SICK LEAVE EXPENSE	838.29		10,138.29	
	512300 HOLIDAY LEAVE EXPENSE	1,074.73		10,205.34	
	512500 FUNERAL LEAVE EXPENSE			38.51	
	512700 INJURY LEAVE EXPENSE			44.00	
	515100 RETIREMENT PLANS EXPENSE	1,527.39		12,767.64	
	515200 FICA EXPENSE	24,735.19		229,619.85	
	515400 LIFE & ACCIDENT INS EXP	6.17		42.92	
	515500 HEALTH INSURANCE EXPENSE	22,555.18		216,972.39	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516400 UNEMPLOYM COMP INS EXP			94,745.53	
	516500 WORKERS COMP PREMIUMS			51,025.80	
	Major Account 510000 Total	387,090.03		3,720,335.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	414.62		1,958.52	
	521200 COM EXPENSE - VOICE/DATA	181.48		2,032.68	

Secure Version - Prior Month

As of February 28, 2015

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				
	521300 FREIGHT EXPENSE			57.50	
	521400 DATA PROCESSING EXPENSE			1,271.20	
	521500 PUBLICATION & PRINT EXP			158.68	
	522201 TRAINING REGISTRATION	119.00		653.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	985.98		7,887.84	
	524900 RENT EXP-DEPR SURCHARGE	221.98		1,775.84	
	531100 OFFICE SUPPLIES EXPENSE	13.23		1,327.44	
	532100 NON-CAPITALIZED EQUIP PU			720.00	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	541200 PURCHASING EXPENSES			703.66	
	542100 SOS TEMP SERV - PERSONNEL	7,199.24		112,366.30	
	547300 INTERPRETER SERVICES			60.00	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP			65,761.26	
	Major Account 520000 Total	9,135.53		203,815.50	
	Fund 58010 Expenditures Total	396,225.56		3,924,151.12	
	Fund 58010 Total	414,892.22	414,892.22	5,233,409.25	5,233,409.25

Secure Version - Prior Month

As of February 28, 2015

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	761.30-		3,915.03	
		Fund 58030 Assets Total	761.30-		3,915.03	
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		7.26		96.01
		Major Account 480000 Total		7.26		96.01
		Fund 58030 Revenues Total		7.26		96.01
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	627.32		5,018.56	
	524900	RENT EXP-DEPR SURCHARGE	141.24		1,129.92	
		Major Account 520000 Total	768.56		6,148.48	
		Fund 58030 Expenditures Total	768.56		6,148.48	
		Fund 58030 Total	7.26	7.26	10,063.51	10,063.51

Secure Version - Prior Month

As of February 28, 2015

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	11,041.44		295,485.05	
	139901 AR INVOICED (SYSTEM)	8,738.91-		10,897.86	
	Fund 58040 Assets Total	2,302.53		306,382.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.41
	211900 AAI DUE TO VENDOR (SYSTE		261.96		261.96
	Fund 58040 Liabilities Total		261.96		271.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,482.70
	Fund 58040 Fund Equity Total				291,482.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,374.90		28,153.10
	471108 EMP RECOGNITION				25,992.31
	Major Account 470000 Total		3,374.90		54,145.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.92		3,726.66
	Major Account 480000 Total		427.92		3,726.66
	Fund 58040 Revenues Total		3,802.82		57,872.07
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			36.30	
	521500 PUBLICATION & PRINT EXP	538.10		9,973.21	
	521900 AWARDS EXPENSE			14,808.92	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	524600 RENT EXPENSE-BUILDINGS	569.07		4,552.56	
	524700 RENT EXP-OTHER REAL PROP	265.00		900.00	
	524900 RENT EXP-DEPR SURCHARGE	128.12		1,024.96	
	531100 OFFICE SUPPLIES EXPENSE			1,598.04	
	533900 FOOD EXPENSE			4,478.90	
	534900 MISCELLANEOUS SUP EXP			75.00	
	547300 INTERPRETER SERVICES			560.00	
	555200 SOFTWARE - NEW PURCHASES	261.96		261.96	
	Major Account 520000 Total	1,762.25		41,869.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.30	
	573100 STATE-OWNED TRANSPORT			561.63	
	574500 PERSONAL VEHICLE MILEAGE			302.45	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,373.38	
		Fund 58040 Expenditures Total	1,762.25		43,243.23	
		Fund 58040 Total	4,064.78	4,064.78	349,626.14	349,626.14

Secure Version - Prior Month

As of February 28, 2015

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	112,136.93		207,547.86	
	139901	AR INVOICED (SYSTEM)	92,711.00-		66,671.00	
		Fund 58041 Assets Total	19,425.93		274,218.86	
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		20,740.00		581,822.87
		Major Account 470000 Total		20,740.00		581,822.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.34		1,429.30
	483200	BUILDING & SPACE RENTAL		120.00		4,285.00
		Major Account 480000 Total		294.34		5,714.30
		Fund 58041 Revenues Total		21,034.34		587,537.17
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			127.08	
	521291	COM EXPENSE - VIDEO			1,633.00	
	521400	DATA PROCESSING EXPENSE			700.00	
	521500	PUBLICATION & PRINT EXP			884.91	
	522100	DUES & SUBSCRIPTION EXP	936.00		2,837.00	
	522200	CONFERENCE REGISTRATION			1,395.00	
	524600	RENT EXPENSE-BUILDINGS			25.00	
	531100	OFFICE SUPPLIES EXPENSE	273.28		1,078.44	
	532100	NON-CAPITALIZED EQUIP PU			1,132.09	
	533900	FOOD EXPENSE	399.13		1,813.62	
	534600	ED & RECREATIONAL SUP EX			16,282.81	
	534900	MISCELLANEOUS SUP EXP			73.85	
	547300	INTERPRETER SERVICES			90.00	
	554900	OTHER CONTRACTUAL SERVICES			82,470.40	
	555100	DATA PROC SOFTW LIC FEE			286,548.38	
		Major Account 520000 Total	1,608.41		397,091.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,131.45	
	572100	COMMERCIAL TRANSPORTATIO			855.15	
	574500	PERSONAL VEHICLE MILEAGE			652.00	
	575100	MISC TRAVEL EXPENSE			52.56	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			3,691.16	
		Fund 58041 Expenditures Total	1,608.41		400,782.74	
		Fund 58041 Total	21,034.34	21,034.34	675,001.60	675,001.60

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	129,031.93		503,130.78	
	Fund 68015 Assets Total	129,031.93		503,130.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,250.50-		20,503.25
	Fund 68015 Liabilities Total		12,250.50-		20,503.25
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		535.38		6,601.28
	486200 CONTRIBUTIONS		422,302.54		3,437,121.44
	486201 PREMIUM PAYMENT		284.16		492.48
	Major Account 480000 Total		423,122.08		3,444,215.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 68015 Revenues Total		423,122.08		3,644,215.20
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	281,839.65		3,993,295.76	
	Major Account 520000 Total	281,839.65		3,993,295.76	
	Fund 68015 Expenditures Total	281,839.65		3,993,295.76	
	Fund 68015 Total	410,871.58	410,871.58	4,496,426.54	4,496,426.54

Secure Version - Prior Month

As of February 28, 2015

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	19,092.09		316,433.00	
		Fund 68016 Assets Total	19,092.09		316,433.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,158.24-		2,488.60
		Fund 68016 Liabilities Total		4,158.24-		2,488.60
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		443.28		3,282.13
	486200	CONTRIBUTIONS		138,805.60		1,084,286.14
		Major Account 480000 Total		139,248.88		1,087,568.27
		Fund 68016 Revenues Total		139,248.88		1,087,568.27
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	115,998.55		1,030,450.06	
		Major Account 520000 Total	115,998.55		1,030,450.06	
		Fund 68016 Expenditures Total	115,998.55		1,030,450.06	
		Fund 68016 Total	135,090.64	135,090.64	1,346,883.06	1,346,883.06

Secure Version - Prior Month

As of February 28, 2015

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	323.19		209,473.04	
		Fund 68920 Assets Total	323.19		209,473.04	
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		323.19		2,691.45
		Major Account 480000 Total		323.19		2,691.45
		Fund 68920 Revenues Total		323.19		2,691.45
		Fund 68920 Total	323.19	323.19	209,473.04	209,473.04

Secure Version - Prior Month

As of February 28, 2015

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	7,828.08-		4,589,011.62	
		Fund 68921 Assets Total	7,828.08-		4,589,011.62	
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		7,118.16		60,117.68
		Major Account 480000 Total		7,118.16		60,117.68
		Fund 68921 Revenues Total		7,118.16		60,117.68
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			25,000.00	
	559102	BASIC PREMIUM	14,946.24		119,210.88	
		Major Account 520000 Total	14,946.24		144,210.88	
		Fund 68921 Expenditures Total	14,946.24		144,210.88	
		Fund 68921 Total	7,118.16	7,118.16	4,733,222.50	4,733,222.50

Secure Version - Prior Month

As of February 28, 2015

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	21,809.46		14,148,512.23	
		Fund 68922 Assets Total	21,809.46		14,148,512.23	
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		21,809.46		215,526.09
		Major Account 480000 Total		21,809.46		215,526.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,044,037.06-
		Major Account 490000 Total				5,044,037.06-
		Fund 68922 Revenues Total		21,809.46		4,828,510.97-
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			54,835.16-	
		Major Account 520000 Total			54,835.16-	
		Fund 68922 Expenditures Total			54,835.16-	
		Fund 68922 Total	21,809.46	21,809.46	14,093,677.07	14,093,677.07

Secure Version - Prior Month

As of February 28, 2015

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	609.14		394,810.80	
		Fund 68930 Assets Total	609.14		394,810.80	
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		609.14		5,072.81
		Major Account 480000 Total		609.14		5,072.81
		Fund 68930 Revenues Total		609.14		5,072.81
		Fund 68930 Total	609.14	609.14	394,810.80	394,810.80

Secure Version - Prior Month

As of February 28, 2015

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	396.26		256,833.03	
		Fund 68932 Assets Total	396.26		256,833.03	
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		396.26		3,299.99
		Major Account 480000 Total		396.26		3,299.99
		Fund 68932 Revenues Total		396.26		3,299.99
		Fund 68932 Total	396.26	396.26	256,833.03	256,833.03

Secure Version - Prior Month

As of February 28, 2015

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	505.49-		28,304.42	
	Fund 68938 Assets Total	505.49-		28,304.42	
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		49.05		522.52
	486201 PREMIUM PAYMENT		9,744.10		64,558.47
	Major Account 480000 Total		9,793.15		65,080.99
	Fund 68938 Revenues Total		9,793.15		65,080.99
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,298.64		77,071.01	
	Major Account 520000 Total	10,298.64		77,071.01	
	Fund 68938 Expenditures Total	10,298.64		77,071.01	
	Fund 68938 Total	9,793.15	9,793.15	105,375.43	105,375.43

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	133.25		39,214.79	
		Fund 68939 Assets Total	133.25		39,214.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.19		
		Fund 68939 Liabilities Total		131.19		
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		61.50		527.62
	486200	CONTRIBUTIONS				456.10
	486201	PREMIUM PAYMENT		1,723.90		11,025.68
		Major Account 480000 Total		1,785.40		12,009.40
		Fund 68939 Revenues Total		1,785.40		12,009.40
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,783.34		13,117.85	
		Major Account 520000 Total	1,783.34		13,117.85	
		Fund 68939 Expenditures Total	1,783.34		13,117.85	
		Fund 68939 Total	1,916.59	1,916.59	52,332.64	52,332.64

Secure Version - Prior Month

As of February 28, 2015

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	362,496.69-		16,268,391.14	
	132900	NSF ITEMS SUSPENSE	496.32-			
		Fund 68960 Assets Total	362,993.01-		16,268,391.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115,860.65		373,744.09
		Fund 68960 Liabilities Total		115,860.65		373,744.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,472,091.83
		Fund 68960 Fund Equity Total				17,472,091.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,600.89		231,348.66
	484500	REIMB NON-GOVT SOURCES		1,605,247.65		4,288,342.19
	486200	CONTRIBUTIONS		13,241,594.60		106,313,054.93
	486201	PREMIUM PAYMENT		199,741.64		1,348,241.64
		Major Account 480000 Total		15,075,184.78		112,180,987.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,972,080.06
		Major Account 490000 Total				3,972,080.06
		Fund 68960 Revenues Total		15,075,184.78		116,153,067.48
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,775.81	
	521200	COM EXPENSE - VOICE/DATA			887.94	
	521290	COM EXPENSE - DATA ONLY	189,617.10		533,350.24	
	521400	DATA PROCESSING EXPENSE	161.35		1,249.85	
	521500	PUBLICATION & PRINT EXP			2,576.92	
	522100	DUES & SUBSCRIPTION EXP			1,245.00	
	524600	RENT EXPENSE-BUILDINGS	293.64		2,349.12	
	524700	RENT EXP-OTHER REAL PROP			1,335.00	
	524900	RENT EXP-DEPR SURCHARGE	66.11		528.88	
	531100	OFFICE SUPPLIES EXPENSE			1,437.47	
	533900	FOOD EXPENSE			1,671.26	
	534900	MISCELLANEOUS SUP EXP			918.00	
	545200	MEDICAL ASSESSMENT SERV	244,166.02		1,371,456.35	
	547100	EDUCATIONAL SERVICES	389,375.00		671,299.03	
	554900	OTHER CONTRACTUAL SERVICES	533,471.25		4,323,220.73	
	556100	INSURANCE EXPENSE	55,068.00		439,077.60	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	127,394.20-		1,276,130.00	
	559101 CLAIMS PAID	14,269,214.17		109,099,837.06	
	Major Account 520000 Total	15,554,038.44		117,730,346.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 68960 Expenditures Total	15,554,038.44		117,730,512.26	
	Fund 68960 Total	15,191,045.43	15,191,045.43	133,998,903.40	133,998,903.40

Secure Version - Prior Month

As of February 28, 2015

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	86.24		9,626.27	
	Fund 78010 Assets Total	86.24		9,626.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		86.24		9,626.27
	Fund 78010 Liabilities Total		86.24		9,626.27
	Fund 78010 Total	86.24	86.24	9,626.27	9,626.27

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	68,069.67		1,779,898.99	
	139901 AR INVOICED (SYSTEM)	14,296.61-		69,511.46	
	Fund 56571 Assets Total	53,773.06		1,849,410.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		105,079.00-		15,665.00
	215100 DUE TO FUND - SHORT TERM				87,136.84
	Fund 56571 Liabilities Total		105,079.00-		102,801.84
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		2,672.43		37,310.46
	483300 EQUIPMENT LEASE OR RENTA		198,281.98		1,289,025.33
	Major Account 480000 Total		200,954.41		1,326,335.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,833.00		231,289.29
	Major Account 490000 Total		16,833.00		231,289.29
	Fund 56571 Revenues Total		217,787.41		1,557,625.08
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,882,323.00	
	587400 MASTER LEASE	58,935.35		471,482.80	
	Major Account 580000 Total	58,935.35		3,353,805.80	
	Fund 56571 Expenditures Total	58,935.35		3,353,805.80	
	Fund 56571 Total	112,708.41	112,708.41	5,203,216.25	5,203,216.25

Secure Version - Prior Month

As of February 28, 2015

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	57,017.52-		2,529,956.28	
	139901 AR INVOICED (SYSTEM)	9,933.50-		111,105.49	
	Fund 56572 Assets Total	66,951.02-		2,641,061.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,498.80		24,098.80
	Fund 56572 Liabilities Total		10,498.80		24,098.80
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		883.65		10,783.13
	472100 SALE OF SUP & MAT		3,261.51		35,162.83
	Major Account 470000 Total		4,145.16		45,945.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,822.38		28,503.55
	483300 EQUIPMENT LEASE OR RENTA		311,961.11		3,214,801.13
	484500 REIMB NON-GOVT SOURCES		340.22		876.13
	Major Account 480000 Total		316,123.71		3,244,180.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				354.61
	Major Account 490000 Total				354.61
	Fund 56572 Revenues Total		320,268.87		3,290,481.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,386.44		241,477.55	
	512100 VACATION LEAVE EXPENSE	1,084.50		34,558.63	
	512200 SICK LEAVE EXPENSE	2,714.52		16,034.87	
	512300 HOLIDAY LEAVE EXPENSE	1,851.87		18,603.89	
	512500 FUNERAL LEAVE EXPENSE			2,549.68	
	515100 RETIREMENT PLANS EXPENSE	2,773.34		23,453.82	
	515200 FICA EXPENSE	2,618.60		22,310.19	
	515400 LIFE & ACCIDENT INS EXP	10.80		86.48	
	515500 HEALTH INSURANCE EXPENSE	5,665.17		43,166.06	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			5,025.97	
	Major Account 510000 Total	48,105.24		407,355.14	

Secure Version - Prior Month

As of February 28, 2015

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	35.56		437.98	
	521200 COM EXPENSE - VOICE/DATA			4,648.69	
	521300 FREIGHT EXPENSE	184.50		488.25	
	521400 DATA PROCESSING EXPENSE			17,239.65	
	521500 PUBLICATION & PRINT EXP	706.11		4,051.87	
	521900 AWARDS EXPENSE	22.92		22.92	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION	189.90		189.90	
	522201 TRAINING REGISTRATION			238.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	13,796.28		105,690.24	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		35,617.52	
	526100 REP & MAINT-REAL PROPERT			586.52	
	527100 REP & MAINT-OFFICE EQUIP			594.02	
	527200 REP & MAINT-MOTOR VEHICL	24,065.19		205,690.56	
	531100 OFFICE SUPPLIES EXPENSE	326.61		2,752.89	
	532100 NON-CAPITALIZED EQUIP PU	716.98		3,172.19	
	533900 FOOD EXPENSE	19.29		62.85	
	535100 MEDICAL SUPPLIES			56.30	
	538100 VEHICLE & EQUIP SUP EXP	6,074.78		49,621.59	
	538104 BULK E-85 FUEL	10,498.80		61,257.89	
	538105 UNLEADED FUEL	48,997.26		704,438.80	
	538110 TIRE AND TITLE FEE	293.00		1,554.00	
	538111 BULK EHT10 FUEL			102,628.33	
	538115 GASOHOL	12,767.08		325,597.41	
	538116 E-85 FUEL	1,904.33		60,506.12	
	538118 CNG-FUEL	32.82		373.75	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	541200 PURCHASING EXPENSES			3,939.78	
	542100 SOS TEMP SERV - PERSONNEL	1,056.00		5,385.60	
	549100 LAUNDRY SERVICES	450.96		4,755.32	
	554900 OTHER CONTRACTUAL SERVICES			92.00	
	556100 INSURANCE EXPENSE	222,794.89		672,094.02	
	559100 OTHER OPERATING EXP	228.00		126,045.68	
	Major Account 520000 Total	349,613.45		2,510,242.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,110.75	
	Major Account 580000 Total			16,110.75	
	Fund 56572 Expenditures Total	397,718.69		2,933,708.77	

Secure Version - Prior Month

As of February 28, 2015

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	580000 Capital Outlay				
	Fund 56572 Total	330,767.67	330,767.67	5,574,770.54	5,574,770.54

Secure Version - Prior Month

As of February 28, 2015

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	604.74-		221,120.35	
		Fund 28910 Assets Total	604.74-		221,120.35	
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		345.60		4,463.70
		Major Account 480000 Total		345.60		4,463.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,630.71
		Major Account 490000 Total				41,630.71
		Fund 28910 Revenues Total		345.60		46,094.41
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	677.00-		9,625.80	
	556201	PROPERTY LOSS/CLAIMS	1,627.34		4,320.00	
	559101	CLAIMS PAID			262,765.19	
		Major Account 520000 Total	950.34		276,710.99	
		Fund 28910 Expenditures Total	950.34		276,710.99	
		Fund 28910 Total	345.60	345.60	497,831.34	497,831.34

Secure Version - Prior Month

As of February 28, 2015

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	1.75		1,136.74	
		Fund 28920 Assets Total	1.75		1,136.74	
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		1.75		14.60
		Major Account 480000 Total		1.75		14.60
		Fund 28920 Revenues Total		1.75		14.60
		Fund 28920 Total	1.75	1.75	1,136.74	1,136.74

Secure Version - Prior Month

As of February 28, 2015

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	48,262.82-		13,166,103.91	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	213,794.89-		14,500.00	
	Fund 58910 Assets Total	262,057.71-		13,480,603.91	
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		14,202.42		3,653,135.43
	Major Account 470000 Total		14,202.42		3,653,135.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,521.56		158,524.89
	Major Account 480000 Total		20,521.56		158,524.89
	Fund 58910 Revenues Total		34,723.98		3,811,660.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,597.56		28,225.41	
	511300 OVERTIME PAYMENTS	50.69		212.32	
	512100 VACATION LEAVE EXPENSE	265.90		1,247.20	
	512200 SICK LEAVE EXPENSE	72.38		499.02	
	512300 HOLIDAY LEAVE EXPENSE	207.15		1,754.18	
	515100 RETIREMENT PLANS EXPENSE	314.22		2,393.09	
	515200 FICA EXPENSE	304.21		2,308.97	
	515400 LIFE & ACCIDENT INS EXP	.92		6.30	
	515500 HEALTH INSURANCE EXPENSE	489.59		3,351.65	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	5,302.62		40,465.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.84		740.76	
	521200 COM EXPENSE - VOICE/DATA	175.52		913.07	
	521500 PUBLICATION & PRINT EXP			140.19	
	522100 DUES & SUBSCRIPTION EXP	30.40		280.16	
	522200 CONFERENCE REGISTRATION			96.00	
	522201 TRAINING REGISTRATION			102.08	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	309.37		2,319.77	

Secure Version - Prior Month

As of February 28, 2015

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				
	524900 RENT EXP-DEPR SURCHARGE	69.65		522.27	
	532100 NON-CAPITALIZED EQUIP PU			511.68	
	534600 ED & RECREATIONAL SUP EX			29.44	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	541200 PURCHASING EXPENSES			44.39	
	542100 SOS TEMP SERV - PERSONNEL	667.90		1,240.79	
	554900 OTHER CONTRACTUAL SERVICES			233,000.00	
	555100 DATA PROC SOFTW LIC FEE			131.33	
	556100 INSURANCE EXPENSE	2,268.00		2,184,906.81	
	556101 INSURANCE - REBILL	3,038.00-		57,367.65	
	556300 SURETY & NOTARY BONDS			350.00	
	559100 OTHER OPERATING EXP			49,717.36	
	559101 CLAIMS PAID	290,864.00		221,831.92-	
	Major Account 520000 Total	291,441.68		2,317,742.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.07	
	572100 COMMERCIAL TRANSPORTATIO			335.05	
	574500 PERSONAL VEHICLE MILEAGE	37.39		257.26	
	575100 MISC TRAVEL EXPENSE			51.20	
	Major Account 570000 Total	37.39		928.58	
	Fund 58910 Expenditures Total	296,781.69		2,359,136.45	
	Fund 58910 Total	34,723.98	34,723.98	15,839,740.36	15,839,740.36

Secure Version - Prior Month

As of February 28, 2015

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	404,286.43		23,951,343.29	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,246,382.00-			
	Fund 58920 Assets Total	842,095.57-		26,951,343.29	
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				14,153,611.25
	Major Account 470000 Total				14,153,611.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,330.25		272,991.16
	Major Account 480000 Total		35,330.25		272,991.16
	Fund 58920 Revenues Total		35,330.25		14,426,602.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,645.07		59,980.12	
	511300 OVERTIME PAYMENTS	107.72		451.17	
	512100 VACATION LEAVE EXPENSE	565.04		2,650.21	
	512200 SICK LEAVE EXPENSE	153.82		1,060.44	
	512300 HOLIDAY LEAVE EXPENSE	440.21		3,727.73	
	515100 RETIREMENT PLANS EXPENSE	667.10		5,080.45	
	515200 FICA EXPENSE	646.58		4,906.68	
	515400 LIFE & ACCIDENT INS EXP	1.96		12.42	
	515500 HEALTH INSURANCE EXPENSE	1,040.29		7,122.95	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS			986.86	
	Major Account 510000 Total	11,267.79		86,001.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521200 COM EXPENSE - VOICE/DATA	373.00		1,940.41	
	521500 PUBLICATION & PRINT EXP			1,565.02	
	522100 DUES & SUBSCRIPTION EXP	64.60		5,795.34	
	522200 CONFERENCE REGISTRATION			204.00	
	522201 TRAINING REGISTRATION			216.92	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	657.40		4,929.57	

Secure Version - Prior Month

As of February 28, 2015

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				
	524900 RENT EXP-DEPR SURCHARGE	148.01		1,109.88	
	531100 OFFICE SUPPLIES EXPENSE			644.46	
	532100 NON-CAPITALIZED EQUIP PU			1,087.32	
	534600 ED & RECREATIONAL SUP EX			62.56	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541200 PURCHASING EXPENSES			94.33	
	541500 LEGAL SERVICES EXPENSE	9,334.84		92,479.90	
	542100 SOS TEMP SERV - PERSONNEL	1,419.32		2,636.72	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			767,448.00	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP	496.12		94,624.28	
	559101 CLAIMS PAID	853,585.27		7,311,420.53	
	Major Account 520000 Total	866,078.56		8,401,823.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.77	
	572100 COMMERCIAL TRANSPORTATIO			711.95	
	574500 PERSONAL VEHICLE MILEAGE	79.47		546.72	
	575100 MISC TRAVEL EXPENSE			108.80	
	Major Account 570000 Total	79.47		1,973.24	
	Fund 58920 Expenditures Total	877,425.82		8,489,797.92	
	Fund 58920 Total	35,330.25	35,330.25	35,441,141.21	35,441,141.21

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.08		94.58	
		Fund 58930 Assets Total	1.08		94.58	
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				16,344.90
		Major Account 470000 Total				16,344.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.08		66.19
		Major Account 480000 Total		1.08		66.19
		Fund 58930 Revenues Total		1.08		16,411.09
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			98,624.38	
		Major Account 520000 Total			98,624.38	
		Fund 58930 Expenditures Total			98,624.38	
		Fund 58930 Total	1.08	1.08	98,718.96	98,718.96

Secure Version - Prior Month

As of February 28, 2015

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	155,613.56		8,242,325.68	
		Fund 26520 Assets Total	155,613.56		8,242,325.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,200.00
	211900	AAI DUE TO VENDOR (SYSTE		353,819.23		380,214.20
		Fund 26520 Liabilities Total		353,819.23		385,414.20
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		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,499.63		117,487.15
		Major Account 480000 Total		12,499.63		117,487.15
		Fund 26520 Revenues Total		776,105.58		6,226,334.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,572.78		92,529.86	
	511600	PER DIEM PAYMENTS	2,970.00		24,907.00	
	512100	VACATION LEAVE EXPENSE	365.71		4,821.60	
	512200	SICK LEAVE EXPENSE	42.69		1,902.17	
	512300	HOLIDAY LEAVE EXPENSE	630.59		6,305.90	
	512700	INJURY LEAVE EXPENSE			152.33	
	515100	RETIREMENT PLANS EXPENSE	944.36		7,915.60	
	515200	FICA EXPENSE	1,107.29		9,326.08	
	515400	LIFE & ACCIDENT INS EXP	2.88		22.56	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		19,066.04	
	516500	WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	20,042.34		168,280.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.42		27.25	
	521200	COM EXPENSE - VOICE/DATA			582.02	
	521400	DATA PROCESSING EXPENSE	86.01		810.50	
	521500	PUBLICATION & PRINT EXP			209.95	
	522100	DUES & SUBSCRIPTION EXP			1,193.00	
	522201	TRAINING REGISTRATION	6,731.15		59,202.66	

Secure Version - Prior Month

As of February 28, 2015

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				
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	364.58		2,709.49	
	524700 RENT EXP-OTHER REAL PROP			62.00	
	524900 RENT EXP-DEPR SURCHARGE	76.46		541.12	
	526101 DEFERRED REPAIR	480,003.18		4,168,201.93	
	526102 ADA REP/IMPROVEMENTS	1,456.71		349,531.96	
	526103 FIRE/LIFE SAFETY			1,088,385.88	
	526104 ENERGY CONSERVATION	356,209.90		941,279.20	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	532100 NON-CAPITALIZED EQUIP PU			471.06	
	533900 FOOD EXPENSE			113.20	
	534600 ED & RECREATIONAL SUP EX			95.00	
	534900 MISCELLANEOUS SUP EXP			45.00	
	538100 VEHICLE & EQUIP SUP EXP			101.29	
	541100 ACCTG & AUDITING SERVICES			482.92	
	541200 PURCHASING EXPENSES			263.83	
	542200 TEMP SERV - OUTSIDE			30.00	
	542500 ENG & ARCH SERVICES	109,336.50		494,620.06	
	554900 OTHER CONTRACTUAL SERVICES			27,516.00	
	556100 INSURANCE EXPENSE			209.35	
	559100 OTHER OPERATING EXP			20,415.00	
	Major Account 520000 Total	954,268.91		7,157,294.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT			71.75	
	Major Account 570000 Total			569.75	
	Fund 26520 Expenditures Total	974,311.25		7,326,145.29	
	Fund 26520 Total	1,129,924.81	1,129,924.81	15,568,470.97	15,568,470.97

Secure Version - Prior Month

As of February 28, 2015

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	215,666.64-		21,154,264.79	
	139901	AR INVOICED (SYSTEM)	8,050.82-			
		Fund 26670 Assets Total	223,717.46-		21,154,264.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		87,551.25		115,316.25
	211900	AAI DUE TO VENDOR (SYSTE		212,100.73		212,100.73
		Fund 26670 Liabilities Total		299,651.98		327,416.98
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		33,221.96		273,854.76
	483200	BUILDING & SPACE RENTAL		2,953.44-		
	483201	BUILDING RENEWAL ASSESSMENT		689,496.37		5,501,369.85
		Major Account 480000 Total		719,764.89		5,775,224.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4.81
		Major Account 490000 Total				4.81
		Fund 26670 Revenues Total		719,764.89		5,775,229.42
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS			1,857.68	
		Major Account 510000 Total			1,890.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,746.05	
	521400	DATA PROCESSING EXPENSE	258.04		2,431.49	
	521500	PUBLICATION & PRINT EXP			541.36	
	524600	RENT EXPENSE-BUILDINGS	1,093.76		8,128.77	
	524900	RENT EXP-DEPR SURCHARGE	229.36		1,700.90	
	526100	REP & MAINT-REAL PROPERT	586,845.47		1,581,640.05	
	526101	DEFERRED REPAIR	575,244.15		2,581,376.11	
	526102	ADA REP/IMPROVEMENTS			71,040.04	
	526103	FIRE/LIFE SAFETY			126,344.04	
	531100	OFFICE SUPPLIES EXPENSE	59.82		770.60	
	532100	NON-CAPITALIZED EQUIP PU			1,413.17	
	538100	VEHICLE & EQUIP SUP EXP			303.83	

Secure Version - Prior Month

As of February 28, 2015

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				
	542100 SOS TEMP SERV - PERSONNEL			5,015.78	
	542500 ENG & ARCH SERVICES	79,403.73		274,209.58	
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	1,243,134.33		4,657,342.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.58	
	573100 STATE-OWNED TRANSPORT			18.40	
	Major Account 570000 Total			119.98	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			25,600.00-	
	Major Account 580000 Total			25,600.00-	
	Fund 26670 Expenditures Total	1,243,134.33		4,633,753.52	
	Fund 26670 Total	1,019,416.87	1,019,416.87	25,788,018.31	25,788,018.31

Secure Version - Prior Month

As of February 28, 2015

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	37,064.53-		236,648.17	
		Fund 26671 Assets Total	37,064.53-		236,648.17	
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		437.47		4,322.51
		Major Account 480000 Total		437.47		4,322.51
		Fund 26671 Revenues Total		437.47		4,322.51
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			9.80	
		Major Account 510000 Total			9.80	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	6,649.00		120,770.87	
	526103	FIRE/LIFE SAFETY	24,805.00		24,805.00	
	542500	ENG & ARCH SERVICES	6,048.00		17,248.00	
		Major Account 520000 Total	37,502.00		162,823.87	
		Fund 26671 Expenditures Total	37,502.00		162,833.67	
		Fund 26671 Total	437.47	437.47	399,481.84	399,481.84

Secure Version - Prior Month

As of February 28, 2015

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	105,176.65-		1,565,413.38	
		Fund 26680 Assets Total	105,176.65-		1,565,413.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,660.00-		
		Fund 26680 Liabilities Total		54,660.00-		
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		2,600.47		25,548.80
		Major Account 480000 Total		2,600.47		25,548.80
		Fund 26680 Revenues Total		2,600.47		25,548.80
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			36.12	
		Major Account 510000 Total			36.12	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			361,674.22	
	526102	ADA REP/IMPROVEMENTS			15,220.26	
	526103	FIRE/LIFE SAFETY	48,517.12		292,848.03	
	542500	ENG & ARCH SERVICES	4,600.00		52,259.70	
		Major Account 520000 Total	53,117.12		722,002.21	
		Fund 26680 Expenditures Total	53,117.12		722,038.33	
		Fund 26680 Total	52,059.53-	52,059.53-	2,287,451.71	2,287,451.71

Secure Version - Prior Month

As of February 28, 2015

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	6.06		3,926.45	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	6.06		6,326.45	
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		6.06		50.46
	Major Account 480000 Total		6.06		50.46
	Fund 56505 Revenues Total		6.06		50.46
	Fund 56505 Total	6.06	6.06	6,326.45	6,326.45

Secure Version - Prior Month

As of February 28, 2015

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	.26		170.32	
		Fund 46520 Assets Total	.26		170.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168.14
		Fund 46520 Fund Equity Total				168.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		2.18
		Major Account 480000 Total		.26		2.18
		Fund 46520 Revenues Total		.26		2.18
		Fund 46520 Total	.26	.26	170.32	170.32

Secure Version - Prior Month

As of February 28, 2015

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	5,803.73-		588,983.92	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	95,710.62		112,352.60	
	139903	AR UNAPPLIED CASH (SYSTEM)	26.00-		26.00-	
		Fund 56520 Assets Total	89,880.89		701,364.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		174.00		16,970.83
	211900	AAI DUE TO VENDOR (SYSTE		556.04-		6,136.20
		Fund 56520 Liabilities Total		382.04-		23,107.03
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		202,854.64		1,648,488.81
		Major Account 470000 Total		202,854.64		1,648,488.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		729.35		7,957.24
		Major Account 480000 Total		729.35		7,957.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		268.46		10,623.08
		Major Account 490000 Total		268.46		10,623.08
		Fund 56520 Revenues Total		203,852.45		1,667,069.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,188.55		129,538.63	
	511300	OVERTIME PAYMENTS	248.82		3,959.39	
	511800	COMPENSATORY TIME PAID			21.03	
	512100	VACATION LEAVE EXPENSE	295.44		8,162.73	
	512200	SICK LEAVE EXPENSE	336.49		3,709.43	
	512300	HOLIDAY LEAVE EXPENSE	885.28		8,852.80	
	515100	RETIREMENT PLANS EXPENSE	1,344.42		11,549.62	
	515200	FICA EXPENSE	1,286.61		11,147.85	
	515400	LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500	HEALTH INSURANCE EXPENSE	2,095.92		14,580.00	
	516300	EMPLOYEE ASSISTANCE PRO			44.00	
	516500	WORKERS COMP PREMIUMS			2,477.31	
		Major Account 510000 Total	22,685.37		194,073.51	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.35		1,807.36	
	521200 COM EXPENSE - VOICE/DATA	323.37		10,024.81	
	521220 WAN EQUIP MAINT FEE	3,731.09		28,144.51	
	521230 TECHNOLOGY FEE	22,750.00		182,000.00	
	521300 FREIGHT EXPENSE			19.14	
	521400 DATA PROCESSING EXPENSE			217,089.41	
	521404 DATA CENTER OPERATING CHARGES			22,372.92	
	521498 APPLICATION DEVELOPER			3,472.24	
	521500 PUBLICATION & PRINT EXP			99.86	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,496.66		19,913.15	
	524900 RENT EXP-DEPR SURCHARGE	562.34		4,498.75	
	527400 REP & MAINT-DATA PROC			75,602.74	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	532100 NON-CAPITALIZED EQUIP PU	739.00		66,797.13	
	534700 ENG TECH & COMM SUP EXP	3,872.50		5,047.89	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING EXPENSES			1,689.00	
	555100 DATA PROC SOFTW LIC FEE			77,945.33	
	555102 MICROSOFT ASSURANCE			104,827.50	
	556100 INSURANCE EXPENSE			11,802.01	
	559101 DAS ASSESSMENTS			31,535.00	
	559165 INDIRECT COST ALLOCATIONS	17,359.14		148,427.10	
	Major Account 520000 Total	51,982.45		1,019,813.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.52		3,749.78	
	573100 STATE-OWNED TRANSPORT	1,517.56		15,813.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,854.07	
	575100 MISC TRAVEL EXPENSE	55.00		117.75	
	Major Account 570000 Total	1,739.08		23,534.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,698.70		183,069.44	
	587400 MASTER LEASE	35,483.92		265,349.67	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	37,182.62		441,354.28	
	Fund 56520 Expenditures Total	113,589.52		1,678,776.46	
	Fund 56520 Total	203,470.41	203,470.41	2,380,140.90	2,380,140.90

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,934.43-		10,152,748.89	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	862,858.01		2,954,595.59	
	139903 AR UNAPPLIED CASH (SYSTEM)	6.57-		7.36-	
	Fund 56530 Assets Total	811,917.01		13,109,321.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,198.23		93,059.40
	211900 AAI DUE TO VENDOR (SYSTE		341,047.81-		234,082.99
	Fund 56530 Liabilities Total		306,849.58-		327,142.39
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		2,721,179.43		23,584,713.10
	471110 ADMIN FEE		1,196.47		5,198.10
	471199 INTERNAL SALES		140,227.69		1,153,339.74
	Major Account 470000 Total		2,862,603.59		24,743,250.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,997.54		130,270.21
	483400 OTHER RENTAL REVENUE				1.92
	484500 REIMB NON-GOVT SOURCES		186.34		186.34
	Major Account 480000 Total		15,183.88		130,458.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,775.88		15,561.99
	Major Account 490000 Total		3,775.88		15,561.99
	Fund 56530 Revenues Total		2,881,563.35		24,889,271.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,445.02		1,266,475.43	
	512100 VACATION LEAVE EXPENSE	11,586.99		137,992.65	
	512200 SICK LEAVE EXPENSE	7,243.03		81,246.19	
	512300 HOLIDAY LEAVE EXPENSE	9,333.91		92,576.45	
	512500 FUNERAL LEAVE EXPENSE			2,314.94	
	512600 CIVIL LEAVE EXPENSE			522.75	
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	13,973.25		118,397.49	
	515200 FICA EXPENSE	13,426.16		114,362.66	

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				
	515400 LIFE & ACCIDENT INS EXP	37.44		293.76	
	515500 HEALTH INSURANCE EXPENSE	23,353.88		179,429.28	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	237,399.68		2,017,704.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	381.30		2,978.02	
	521200 COM EXPENSE - VOICE/DATA	247,308.08		5,062,539.80	
	521210 NETWORK CONNECTIVITY FEE	1,885.00		13,039.00	
	521290 COM EXPENSE - DATA ONLY	209,791.20		2,318,456.36	
	521291 COM EXPENSE - VIDEO	294.62		2,349.57	
	521292 PUBLIC BROADBAND	54,312.51		514,495.96	
	521293 COMM EXPENSE-NN AGGREGATION			9,900.00	
	521294 COMM EXPENSE-NN INTERNET			96,779.05	
	521300 FREIGHT EXPENSE	135.79		3,186.32	
	521400 DATA PROCESSING EXPENSE	86,077.91		330,311.46	
	521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	
	521499 INTERNAL EXPENSES	5,524.63		82,419.98	
	521500 PUBLICATION & PRINT EXP	1,437.44		8,283.80	
	521900 AWARDS EXPENSE			112.75	
	522100 DUES & SUBSCRIPTION EXP	140.73		47,256.88	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION			1,561.25-	
	522201 TRAINING REGISTRATION	1,560.00		13,045.00	
	522600 JOB APPLICANT EXPENSE			135.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,543.58		148,317.09	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.17		36,449.41	
	525400 RENT EXP-COMM EQUIP	134.85		1,312.03	
	526100 REP & MAINT-REAL PROPERT			2,774.54	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	527400 REP & MAINT-DATA PROC			8,474.09	
	527500 REP & MAINT-COMM EQUIP	314,787.45		1,266,392.75	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	75.03		1,213.16	
	532100 NON-CAPITALIZED EQUIP PU	38,052.95		890,864.96	
	534600 ED & RECREATIONAL SUP EX	130.00		830.00	
	534700 ENG TECH & COMM SUP EXP	13,348.53		158,656.05	

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				
	534900 MISCELLANEOUS SUP EXP			4,903.93	
	538100 VEHICLE & EQUIP SUP EXP			3.90	
	541100 ACCTG & AUDITING SERVICES			43,259.00	
	541200 PURCHASING EXPENSES			18,506.00	
	542100 SOS TEMP SERV - PERSONNEL			23,138.39	
	543100 IT CONSULTING-APPLICATIONS	6,250.00		6,250.00	
	543200 IT CONSULTING-HW/SW SUPP			54,595.00	
	543300 IT CONSULTING-OTHER	46,121.50		536,947.25	
	543303 IT CONSULTING-UNCSN			111,863.52	
	543305 IT CONSULTING-NDE	13,500.00		13,500.00	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	12,364.80		60,641.37	
	555100 DATA PROC SOFTW LIC FEE	18,754.00		2,786,691.27	
	555200 SOFTWARE - NEW PURCHASES	128,350.00		193,839.87	
	555301 NETWORK EQUIPMENT			44,538.05	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	17.34		555.28	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	74,154.98		687,633.58	
	Major Account 520000 Total	1,297,990.39		16,219,331.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	247.00		3,598.07	
	572100 COMMERCIAL TRANSPORTATIO			1,378.39	
	573100 STATE-OWNED TRANSPORT	1,866.70		14,343.22	
	574500 PERSONAL VEHICLE MILEAGE			133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.63		620.43	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			1,727.60	
	575100 MISC TRAVEL EXPENSE			205.17	
	Major Account 570000 Total	2,432.33		22,006.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	146,814.82		1,969,483.91	
	583600 COMMUN. & ELECTRONIC EQ	76.86		405,171.05	
	583608 SU EQUIP/SOFTWARE-DCS			7,807.96	
	583905 TOWER SITE EQUIP/SOFTWARE			137,714.00	
	587400 MASTER LEASE	313,605.06		2,548,097.35	
	587401 MASTER LEASE - REFUNDS	235,522.38-		336,078.20-	
	Major Account 580000 Total	224,974.36		4,732,196.07	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56530 Expenditures Total	1,762,796.76		22,991,239.25	
		Fund 56530 Total	2,574,713.77	2,574,713.77	36,100,560.27	36,100,560.27

Secure Version - Prior Month

As of February 28, 2015

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	1,270,648.62-		10,443,103.31	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,807,247.38		3,118,038.39	
	139903 AR UNAPPLIED CASH (SYSTEM)			387.85-	
	Fund 56560 Assets Total	536,598.76		13,561,554.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,409.14		60,925.49
	211900 AAI DUE TO VENDOR (SYSTE		164,246.74-		1,260,082.03
	Fund 56560 Liabilities Total		107,837.60-		1,321,007.52
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		4,773,092.07		36,096,948.60
	Major Account 470000 Total		4,773,092.07		36,096,948.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,599.09		124,981.53
	484500 REIMB NON-GOVT SOURCES		401.77		1,230.60
	486301 IMS COMMODITY PASSTHRU				421,913.57-
	Major Account 480000 Total		14,000.86		295,701.44-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.63		7,631.38
	Major Account 490000 Total		1.63		7,631.38
	Fund 56560 Revenues Total		4,787,094.56		35,808,878.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	680,430.28		5,574,105.55	
	511300 OVERTIME PAYMENTS	1,928.62		24,451.62	
	511400 ON CALL PAY	3,418.78		30,604.13	
	511500 SHIFT DIFFERENTIAL PYMT	443.50		4,251.85	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,064.58	
	512100 VACATION LEAVE EXPENSE	42,214.94		713,868.42	
	512200 SICK LEAVE EXPENSE	34,031.88		348,844.98	
	512300 HOLIDAY LEAVE EXPENSE	39,738.97		405,687.34	
	512400 MILITARY LEAVE EXPENSE	212.29		1,486.03	
	512500 FUNERAL LEAVE EXPENSE	1,430.89		18,955.56	

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				
	512600 CIVIL LEAVE EXPENSE			1,346.63	
	512700 INJURY LEAVE EXPENSE	40.40		281.82	
	515100 RETIREMENT PLANS EXPENSE	60,195.28		533,617.51	
	515200 FICA EXPENSE	57,446.55		511,179.64	
	515400 LIFE & ACCIDENT INS EXP	148.32		1,198.08	
	515500 HEALTH INSURANCE EXPENSE	114,925.64		924,631.49	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,036,606.34		9,216,546.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.29		1,463.86	
	521200 COM EXPENSE - VOICE/DATA	20,452.01		170,250.19	
	521300 FREIGHT EXPENSE	170.35		528.71	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	134,703.06		1,076,847.76	
	521500 PUBLICATION & PRINT EXP	805.72		23,359.07	
	521900 AWARDS EXPENSE	70.80		409.25	
	522100 DUES & SUBSCRIPTION EXP			8,054.40	
	522200 CONFERENCE REGISTRATION			10,995.00	
	522201 TRAINING REGISTRATION	20.00		20,413.50	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		833,750.25	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	25,187.63		201,500.89	
	525400 RENT EXP-COMM EQUIP			5,276.05	
	526100 REP & MAINT-REAL PROPERT	4,943.16		4,943.16	
	527100 REP & MAINT-OFFICE EQUIP	50.00		113.00	
	527400 REP & MAINT-DATA PROC			420,167.99	
	527500 REP & MAINT-COMM EQUIP	18,752.84		136,877.00	
	531100 OFFICE SUPPLIES EXPENSE	1,328.39		9,466.75	
	532100 non-CAPITALIZED EQUIP PU	1,351.00		72,793.52	
	533100 HOUSEHOLD & INSTIT EXP			43.80	
	533900 FOOD EXPENSE			887.11	
	534600 ED & RECREATIONAL SUP EX			208.97	
	534700 ENG TECH & COMM SUP EXP	3,103.87		23,224.03	
	534900 MISCELLANEOUS SUP EXP			24.92	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,093.27		17,266.21	
	541100 ACCTG & AUDITING SERVICES			66,952.27	

Secure Version - Prior Month

As of February 28, 2015

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				
	541200 PURCHASING EXPENSES			30,036.10	
	542100 SOS TEMP SERV - PERSONNEL	23,376.94		178,069.09	
	543100 IT CONSULTING-APPLICATIONS	181,510.67		2,039,916.53	
	543200 IT CONSULTING-HW/SW SUPP			43,750.00	
	543300 IT CONSULTING-OTHER	713,696.97		5,769,609.73	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	899,635.32		7,690,767.09	
	555100 DATA PROC SOFTW LIC FEE	476,799.44		7,479,830.89	
	555200 SOFTWARE - NEW PURCHASES	6,861.93		1,074,596.47	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	1.02		40,917.92	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	178,564.01-		1,541,097.66-	
	Major Account 520000 Total	2,440,749.98		26,533,673.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,162.76	
	572100 COMMERCIAL TRANSPORTATIO			1,534.00	
	573100 STATE-OWNED TRANSPORT	1,898.96		2,296.31	
	574500 PERSONAL VEHICLE MILEAGE	62.10		1,023.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,446.41		41,992.97	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total	21,407.47		50,122.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,725.00		1,725.00	
	583300 COMPUTER EQUIP & SOFTWARE			26,400.00-	
	583600 COMMUN. & ELECTRONIC EQ	542,647.00		994,024.57	
	587400 MASTER LEASE	99,522.41		796,111.40	
	Major Account 580000 Total	643,894.41		1,765,460.97	
	Fund 56560 Expenditures Total	4,142,658.20		37,565,803.32	
	Fund 56560 Total	4,679,256.96	4,679,256.96	51,127,358.09	51,127,358.09

Secure Version - Prior Month

As of February 28, 2015

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	259,951.55		2,538,740.03	
	139901 AR INVOICED (SYSTEM)	1,069.86-		567.44	
	Fund 56590 Assets Total	258,881.69		2,539,307.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,473.32
	211900 AAI DUE TO VENDOR (SYSTE		1,910.16		2,845.60
	Fund 56590 Liabilities Total		1,910.16		9,318.92
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		426,608.10		1,283,230.80
	471110 ADMIN FEE		117.11		6,378.92
	Major Account 470000 Total		426,725.21		1,289,609.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,445.73		32,205.41
	483400 OTHER RENTAL REVENUE		567.34		4,523.98
	Major Account 480000 Total		4,013.07		36,729.39
	Fund 56590 Revenues Total		430,738.28		1,326,339.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,950.69		177,236.46	
	511300 OVERTIME PAYMENTS			8.54	
	511800 COMPENSATORY TIME PAID	51.23		76.84	
	512100 VACATION LEAVE EXPENSE	1,560.76		15,471.51	
	512200 SICK LEAVE EXPENSE	475.56		1,327.85	
	512300 HOLIDAY LEAVE EXPENSE	1,317.80		12,736.59	
	515100 RETIREMENT PLANS EXPENSE	1,973.56		15,489.70	
	515200 FICA EXPENSE	1,830.59		14,412.92	
	515400 LIFE & ACCIDENT INS EXP	5.76		42.24	
	515500 HEALTH INSURANCE EXPENSE	5,267.76		38,533.08	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			2,933.09	
	Major Account 510000 Total	35,433.71		278,334.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.87		26.97	
	521200 COM EXPENSE - VOICE/DATA	742.27		5,612.09	

Secure Version - Prior Month

As of February 28, 2015

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				
	521202 SRS NETWORK EXPENSE	29,956.38		220,711.44	
	521300 FREIGHT EXPENSE			38.41	
	521400 DATA PROCESSING EXPENSE			1,203.00	
	521500 PUBLICATION & PRINT EXP			49.18	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			2,290.00	
	522102 SOFTWARE SUBS/LICENSES			21,283.98	
	522200 CONFERENCE REGISTRATION			776.00	
	522201 TRAINING REGISTRATION			438.00	
	522202 RADIO SYS/NETWORK TRAINING			3,890.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	523202 ELECTRICITY	3,495.37		28,027.31	
	523207 PROPANE			676.51	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		8,224.46	
	524603 TOWER SITE LEASE AGREEMENT	5,912.14		46,624.11	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524701 DATA CENTER HOSTING FEE	9,000.00		36,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		1,929.02	
	525200 RENT EXP-DATA PROC EQUIP	1,787.50		6,070.00	
	526105 TOWER SHELTER MAINT & REP	891.05		891.05	
	526108 TOWER MAINT & REPAIR			5,867.86	
	526109 TOWER SITE GENERATOR MAINT			43,404.85	
	527200 REP & MAINT-MOTOR VEHICL	451.40		1,488.74	
	527500 REP & MAINT-COMM EQUIP			80,139.48	
	527501 TOWER SITE RADIO EQUIP M & REP			37,534.99	
	531100 OFFICE SUPPLIES EXPENSE			28.86	
	532100 NON-CAPITALIZED EQUIP PU	2,793.49		5,162.55	
	534700 ENG TECH & COMM SUP EXP	88.80		1,387.19	
	534900 MISCELLANEOUS SUP EXP			35.11	
	538100 VEHICLE & EQUIP SUP EXP			35.52	
	538105 UNLEADED FUEL	106.04		2,925.12	
	541100 ACCTG & AUDITING SERVICES			2,683.00	
	542500 ENG & ARCH SERVICES	1,500.00		1,500.00	
	543300 IT CONSULTING-OTHER	6,337.87		50,296.53	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	454.55		1,957.39	
	555100 DATA PROC SOFTW LIC FEE			419,529.45	
	555200 SOFTWARE - NEW PURCHASES			33,030.46	
	556100 INSURANCE EXPENSE			25.05	

Secure Version - Prior Month

As of February 28, 2015

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				
	559100 OTHER OPERATING EXP	18,734.55		19,234.55	
	559101 DAS ASSESSMENTS			22,457.00	
	559165 INDIRECT COST ALLOCATIONS	6,581.97		60,779.73	
	Major Account 520000 Total	90,108.20		1,175,027.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,337.34	
	572100 COMMERCIAL TRANSPORTATIO			701.69	
	573100 STATE-OWNED TRANSPORT	498.84		1,648.62	
	574500 PERSONAL VEHICLE MILEAGE			146.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.52	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	498.84		11,499.06	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	36,050.00		90,115.69-	
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,676.00		11,676.00	
	583905 TOWER SITE EQUIP/SOFTWARE			57,993.60	
	Major Account 580000 Total	47,726.00		20,446.09-	
	Fund 56590 Expenditures Total	173,766.75		1,444,415.75	
	Fund 56590 Total	432,648.44	432,648.44	3,983,723.22	3,983,723.22

Secure Version - Prior Month

As of February 28, 2015

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,141.85-		89,959.75	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,141.85-		90,082.05	
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				1,200.00
	475105 RA APPLICATIONS				300.00
	475106 RA EXAM FEES				450.00
	475107 RA RENEWALS				1,350.00
	475108 RA DUPLICATES				50.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total				3,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.71		1,378.77
	Major Account 480000 Total		143.71		1,378.77
	Fund 26610 Revenues Total		143.71		4,783.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,208.32		12,445.59	
	511600 PER DIEM PAYMENTS			650.00	
	512100 VACATION LEAVE EXPENSE	430.08		1,879.02	
	512200 SICK LEAVE EXPENSE			221.25	
	512300 HOLIDAY LEAVE EXPENSE	81.92		557.98	
	515100 RETIREMENT PLANS EXPENSE	128.82		1,130.93	
	515200 FICA EXPENSE	131.61		1,205.18	
	515400 LIFE & ACCIDENT INS EXP	.70		5.60	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,981.45		18,314.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.79		947.94	
	521200 COM EXPENSE - VOICE/DATA			1,127.17	
	521290 COM EXPENSE - DATA ONLY			111.00	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP			1,700.50	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522200 CONFERENCE REGISTRATION			984.00	
	524600 RENT EXPENSE-BUILDINGS	292.32		2,338.56	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE			343.06	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING EXPENSES			10.00	
	543200 IT CONSULTING-HW/SW SUPP			900.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	304.11		9,533.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,600.32	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	574500 PERSONAL VEHICLE MILEAGE			297.92	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total			2,437.94	
	Fund 26610 Expenditures Total	2,285.56		30,285.73	
	Fund 26610 Total	143.71	143.71	120,367.78	120,367.78

Secure Version - Prior Month

As of February 28, 2015

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	35,035.91-		952,847.16	
		Fund 46730 Assets Total	35,035.91-		952,847.16	
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				508,750.00
		Major Account 460000 Total				508,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,577.71		11,789.64
		Major Account 480000 Total		1,577.71		11,789.64
		Fund 46730 Revenues Total		1,577.71		520,539.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,156.67		188,982.06	
	512100	VACATION LEAVE EXPENSE	336.29		12,364.03	
	512200	SICK LEAVE EXPENSE	770.37		4,115.92	
	512300	HOLIDAY LEAVE EXPENSE	1,383.67		12,387.61	
	512500	FUNERAL LEAVE EXPENSE			888.52	
	515100	RETIREMENT PLANS EXPENSE	2,070.19		16,379.16	
	515200	OASDI EXPENSE	1,967.24		15,630.49	
	515400	LIFE & ACCIDENT INS EXP	8.51		64.39	
	515500	HEALTH INSURANCE EXPENSE	4,920.68		36,037.17	
	516500	WORKERS COMP PREMIUMS			3,184.00	
		Major Account 510000 Total	36,613.62		290,033.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,912.41	
	572100	COMMERCIAL TRANSPORTATIO			988.50	
	574500	PERSONAL VEHICLE MILEAGE			147.84	
	575100	MISC TRAVEL EXPENSE			159.68	
		Major Account 570000 Total			3,208.43	
		Fund 46730 Expenditures Total	36,613.62		293,241.78	
		Fund 46730 Total	1,577.71	1,577.71	1,246,088.94	1,246,088.94

Secure Version - Prior Month

As of February 28, 2015

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	18,067.69-		266,820.51	
		Fund 46740 Assets Total	18,067.69-		266,820.51	
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		466.78		5,119.81
		Major Account 480000 Total		466.78		5,119.81
		Fund 46740 Revenues Total		466.78		5,119.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,546.16		79,421.96	
	511300	OVERTIME PAYMENTS			188.03	
	512100	VACATION LEAVE EXPENSE	287.37		6,157.75	
	512200	SICK LEAVE EXPENSE	310.32		3,585.65	
	512300	HOLIDAY LEAVE EXPENSE	585.15		5,260.11	
	512500	FUNERAL LEAVE EXPENSE			462.84	
	515100	RETIREMENT PLANS EXPENSE	878.27		7,119.20	
	515200	OASDI EXPENSE	850.50		6,863.30	
	515400	LIFE & ACCIDENT INS EXP	3.58		27.86	
	515500	HEALTH INSURANCE EXPENSE	1,536.77		14,374.45	
	516500	WORKERS COMP PREMIUMS			1,646.00	
		Major Account 510000 Total	14,998.12		125,107.15	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	135.48		1,083.14	
	521500	PUBLICATION & PRINT EXP	771.40		795.80	
	522100	DUES & SUBSCRIPTION EXP	909.29		7,261.87	
	522200	CONFERENCE REGISTRATION	1,500.00		9,012.00	
	524600	RENT EXPENSE-BUILDINGS			150.00	
	531100	OFFICE SUPPLIES EXPENSE	6.50		128.75	
	533900	FOOD EXPENSE			25.12	
	541700	LEGAL RELATED EXPENSE			131.34	
	554900	OTHER CONTRACTUAL SERVICES	28.00		553.00	
	556300	SURETY & NOTARY BONDS			160.00	
	559100	OTHER OPERATING EXP			1,064.00	
	559120	OTHER-INTERP SERVICES	164.70		43,829.54	
		Major Account 520000 Total	3,515.37		64,194.56	

Secure Version - Prior Month

As of February 28, 2015

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				
	571100 BOARD & LODGING			2,207.39	
	572100 COMMERCIAL TRANSPORTATIO			695.10	
	573100 STATE-OWNED TRANPORTAION			595.17	
	574500 PERSONAL VEHICLE MILEAGE			3,378.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.98		523.03	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total	20.98		7,521.78	
	Fund 46740 Expenditures Total	18,534.47		196,823.49	
	Fund 46740 Total	466.78	466.78	463,644.00	463,644.00

Secure Version - Prior Month

As of February 28, 2015

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			1,055.92	
	Fund 26810 Assets Total			1,055.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,482.05
	Major Account 480000 Total				3,482.05
	Fund 26810 Revenues Total				3,482.05
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			172.56	
	521500 PUBLICATION & PRINT EXP			1,025.00	
	521900 AWARDS EXPENSE			79.00	
	531100 OFFICE SUPPLIES EXPENSE			46.53	
	Major Account 520000 Total			1,323.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			570.70	
	574500 PERSONAL VEHICLE MILEAGE			632.24	
	Major Account 570000 Total			1,202.94	
	Fund 26810 Expenditures Total			2,526.03	
	Fund 26810 Total			3,581.95	3,581.95

Secure Version - Prior Month

As of February 28, 2015

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	2,021.91		16,198.34	
	Fund 26900 Assets Total	2,021.91		16,198.34	
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		21.91		188.97
	Major Account 480000 Total		21.91		188.97
	Fund 26900 Revenues Total		21.91		188.97
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			8,543.36	
	543199 1% NE HISTORY MUSEUM	2,000.00-		1,980.00-	
	Major Account 520000 Total	2,000.00-		6,563.36	
	Fund 26900 Expenditures Total	2,000.00-		6,563.36	
	Fund 26900 Total	21.91	21.91	22,761.70	22,761.70

Secure Version - Prior Month

As of February 28, 2015

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	4.24		2,747.19	
	Fund 26901 Assets Total	4.24		2,747.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734.00
	Fund 26901 Fund Equity Total				2,734.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.24		13.19
	Major Account 480000 Total		4.24		13.19
	Fund 26901 Revenues Total		4.24		13.19
	Fund 26901 Total	4.24	4.24	2,747.19	2,747.19

Secure Version - Prior Month

As of February 28, 2015

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	1,445.13-		11,029.28	
		Fund 26920 Assets Total	1,445.13-		11,029.28	
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		21.55		422.06
		Major Account 480000 Total		21.55		422.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		194,522.00		449,953.00
		Major Account 490000 Total		194,522.00		449,953.00
		Fund 26920 Revenues Total		194,543.55		450,375.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	864.55		15,190.12	
	515100	RETIREMENT PLANS EXPENSE	64.78		1,137.49	
	515200	FICA EXPENSE	60.98		1,135.02	
	515400	LIFE & ACCIDENT INS EXP	.18		2.29	
	515500	HEALTH INSURANCE EXPENSE	158.78		588.53	
		Major Account 510000 Total	1,149.27		18,053.45	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	39.06		487.27	
	524600	RENT EXPENSE-BUILDINGS	227.74		1,972.50	
	525200	Rent Exp-Data Processing	50.61		359.23	
		Major Account 520000 Total	317.41		2,819.00	
Expenditures	570000	Travel Expenses				
	574501	MILEAGE OUTREACH			127.76	
		Major Account 570000 Total			127.76	
Expenditures	590000	Government Aid				
	593100	GRANTS	194,522.00		419,953.00	
		Major Account 590000 Total	194,522.00		419,953.00	
		Fund 26920 Expenditures Total	195,988.68		440,953.21	
		Fund 26920 Total	194,543.55	194,543.55	451,982.49	451,982.49

Secure Version - Prior Month

As of February 28, 2015

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	45,231.04		73,877.67	
		Fund 46910 Assets Total	45,231.04		73,877.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,211.00		28,211.00
		Fund 46910 Liabilities Total		28,211.00		28,211.00
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		69,000.00		519,000.00
		Major Account 460000 Total		69,000.00		519,000.00
		Fund 46910 Revenues Total		69,000.00		519,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,840.54		78,486.42	
	511800	COMPENSATORY TIME PAID			498.81	
	512100	VACATION LEAVE EXPENSE	418.76		12,073.22	
	512200	SICK LEAVE EXPENSE	96.23		1,850.02	
	512300	HOLIDAY LEAVE EXPENSE	597.66		5,976.59	
	512500	FUNERAL LEAVE EXPENSE			780.49	
	515100	RETIREMENT PLANS EXPENSE	895.06		7,482.91	
	515200	FICA EXPENSE	868.81		7,291.18	
	515400	LIFE & ACCIDENT INS EXP	2.88		22.56	
	515500	HEALTH INSURANCE EXPENSE	624.02		4,809.90	
	519100	OTHER PERSONAL SERV EXP			265.36	
		Major Account 510000 Total	14,343.96		119,537.46	
Expenditures	520000	Operating Expenses				
	522110	NASAA DUES			9,696.95	
	524600	RENT EXPENSE-BUILDINGS			4,665.36	
		Major Account 520000 Total			14,362.31	
Expenditures	590000	Government Aid				
	594100	NAC DC_POL	37,636.00		414,353.00	
		Major Account 590000 Total	37,636.00		414,353.00	
		Fund 46910 Expenditures Total	51,979.96		548,252.77	
		Fund 46910 Total	97,211.00	97,211.00	622,130.44	622,130.44

Secure Version - Prior Month

As of February 28, 2015

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	33.01		21,786.39	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			1,100.00	
	Fund 27010 Assets Total	33.01		24,406.39	
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		33.01		283.13
	486200 CONTRIBUTIONS				4,574.00
	486201 ACH - Contributions				2,061.00
	Major Account 480000 Total		33.01		6,918.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,028.70
	Major Account 490000 Total				1,028.70
	Fund 27010 Revenues Total		33.01		7,946.83
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,934.40	
	533900 FOOD EXPENSE			4,915.59	
	547100 EDUCATIONAL SERVICES			401.30	
	Major Account 520000 Total			7,251.29	
	Fund 27010 Expenditures Total			7,251.29	
	Fund 27010 Total	33.01	33.01	31,657.68	31,657.68

Secure Version - Prior Month

As of February 28, 2015

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	28.15		18,247.42	
	Fund 67010 Assets Total	28.15		18,247.42	
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		28.15		234.45
	Major Account 480000 Total		28.15		234.45
	Fund 67010 Revenues Total		28.15		234.45
	Fund 67010 Total	28.15	28.15	18,247.42	18,247.42

Secure Version - Prior Month

As of February 28, 2015

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	26,844.51		732,324.23	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			299,352.44	
	131307 LOANS REC - NPPD	1,289.18		508,042.60	
	132100 DUE FROM OTHER FUNDS			64.25	
	Fund 28130 Assets Total	28,133.69		1,543,157.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.98-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		27.98-		1,000,000.00
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		200,000.00
	Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,101.46		12,092.08
	484500 REIMB NON-GOVT SOURCES				3,334.01
	484900 OTHER PRIVATE SOURCES		7,850.43		134,435.49
	Major Account 480000 Total		8,951.89		149,861.58
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				273,686.09
	493907 LOAN RECEIVABLE OFFSET NPPD		1,289.18		219.92-
	Major Account 490000 Total		1,289.18		273,466.17
	Fund 28130 Revenues Total		35,241.07		623,327.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,799.93		114,955.79	
	512100 VACATION LEAVE EXPENSE	5,826.05-		17,856.03	
	512200 SICK LEAVE EXPENSE	4,640.89-		14,340.14	
	512300 HOLIDAY LEAVE EXPENSE	250.01-		7,439.70	
	512500 FUNERAL LEAVE EXPENSE	162.29		339.09	
	515100 RETIREMENT PLANS EXPENSE	396.37-		11,442.62	
	515200 FICA EXPENSE	335.70-		11,070.06	
	515400 LIFE & ACCIDENT INS EXP	.30		24.19	
	515500 HEALTH INSURANCE EXPENSE	1,157.69		22,114.49	

Secure Version - Prior Month

As of February 28, 2015

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				
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516400 UNEMPLOYM COMP INS EXP			5,572.04	
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	3,328.81-		207,986.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.97		88.98	
	521200 COM EXPENSE - VOICE/DATA			1,267.61	
	521400 DATA PROCESSING EXPENSE			771.13	
	521500 PUBLICATION & PRINT EXP	251.37		1,924.30	
	521900 AWARDS EXPENSE			292.92	
	522100 DUES & SUBSCRIPTION EXP	81.90		1,880.42	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	821.56		6,896.52	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		10,613.12	
	531100 OFFICE SUPPLIES EXPENSE	266.74		1,745.65	
	533900 FOOD EXPENSE			147.90	
	541100 ACCTG & AUDITING SERVICES			2,760.60	
	542100 SOS TEMP SERV - PERSONNEL	1,540.58-			
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE			92.25	
	556300 SURETY & NOTARY BONDS			90.18	
	559100 OTHER OPERATING EXP			341.80	
	Major Account 520000 Total	1,214.60		29,675.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			171.33	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE			93.64	
	Major Account 570000 Total			562.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,193.61		408,077.21	
	Major Account 590000 Total	9,193.61		408,077.21	
	Fund 28130 Expenditures Total	7,079.40		646,301.24	
	Fund 28130 Total	35,213.09	35,213.09	2,189,458.89	2,189,458.89

Secure Version - Prior Month

As of February 28, 2015

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	250,687.84-		1,374,799.28	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			319,566.63	
	131303 LOANS REC - SEP ARRA	22,065.24-		6,907,206.06	
	131305 LOANS REC - SEP ARRA REPYMTS	1,187.25-		4,427,961.60	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	Fund 48110 Assets Total	273,940.33-		12,730,012.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	Fund 48110 Liabilities Total				1.00
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				1,432,003.31
	Major Account 460000 Total				1,432,003.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,781.25
	Major Account 470000 Total				4,781.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,406.57		13,516.56
	484500 REIMB NON-GOVT SOURCES				1,098.46
	484900 OTHER PRIVATE SOURCES		23,252.49		1,375,101.50
	Major Account 480000 Total		25,659.06		1,389,716.52
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				8,040.95-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		23,252.49-		777,736.58-
	Major Account 490000 Total		23,252.49-		785,777.53-
	Fund 48110 Revenues Total		2,406.57		2,040,723.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,365.19		347,296.20	
	512100 VACATION LEAVE EXPENSE	1,333.55		37,277.51	
	512200 SICK LEAVE EXPENSE	2,256.37		16,714.57	
	512300 HOLIDAY LEAVE EXPENSE	2,308.34		24,615.61	
	512500 FUNERAL LEAVE EXPENSE			138.39	

Secure Version - Prior Month

As of February 28, 2015

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	2,774.65		31,070.81	
	515200 FICA EXPENSE	2,648.47		30,612.51	
	515400 LIFE & ACCIDENT INS EXP	11.06		96.61	
	515500 HEALTH INSURANCE EXPENSE	6,078.01		59,304.04	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	48,775.64		552,569.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.64		1,488.29	
	521200 COM EXPENSE - VOICE/DATA			6,033.40	
	521400 DATA PROCESSING EXPENSE			4,026.97	
	521500 PUBLICATION & PRINT EXP			576.12	
	521900 AWARDS EXPENSE			8.94	
	522100 DUES & SUBSCRIPTION EXP	106.90		13,856.40	
	522200 CONFERENCE REGISTRATION	249.00		6,272.00	
	524600 RENT EXPENSE-BUILDINGS	3,466.51		22,935.50	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE			1,090.87	
	534600 ED & RECREATIONAL SUP EXP			2,547.76-	
	534700 ENG TECH & COMM SUP EXP			671.85	
	538100 VEHICLE & EQUIP SUP EXP	367.72		5,584.34	
	541100 ACCTG & AUDITING SERVICES			9,653.55	
	542100 SOS TEMP SERV - PERSONNEL	603.43		14,475.23	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES			37,724.45	
	554900 OTHER CONTRACTUAL SERVICES			51,874.02	
	555100 DATA PROC SOFTW LIC FEE			20,625.00	
	556100 INSURANCE EXPENSE			2,465.20	
	559100 OTHER OPERATING EXP	6.50		945.30	
	Major Account 520000 Total	4,940.70		207,465.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,529.51		11,471.55	
	572100 COMMERCIAL TRANSPORTATIO	432.70		4,783.70	
	573100 STATE-OWNED TRANSPORT			957.52	
	574500 PERSONAL VEHICLE MILEAGE	70.67		515.96	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE	82.00		138.00	
	Major Account 570000 Total	2,114.88		21,058.03	

Secure Version - Prior Month

As of February 28, 2015

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				
	594100 SUBGRANTS	220,515.68		932,817.83	
	599100 OTHER GOVERNMENT AID			767,574.66	
	Major Account 590000 Total	220,515.68		1,700,392.49	
	Fund 48110 Expenditures Total	276,346.90		2,481,485.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	2,406.57	2,406.57	15,211,035.68	15,211,035.68

Secure Version - Prior Month

As of February 28, 2015

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	8,636.99		96,523.02	
	131301 LOANS REC - AMOCO	8,503.38-		146,586.37	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	133.61		543,109.39	
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		133.61		1,051.35
	484900 OTHER PRIVATE SOURCES		8,503.38		36,947.39
	Major Account 480000 Total		8,636.99		37,998.74
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		8,503.38-		10,127.15-
	Major Account 490000 Total		8,503.38-		10,127.15-
	Fund 48111 Revenues Total		133.61		27,871.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			26,820.24	
	Major Account 590000 Total			26,820.24	
	Fund 48111 Expenditures Total			26,820.24	
	Fund 48111 Total	133.61	133.61	569,929.63	569,929.63

Secure Version - Prior Month

As of February 28, 2015

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	27,157.68-		155,433.61	
	131304	LOANS RECEIVABLE -CHV	23,300.62		243,719.43	
		Fund 48112 Assets Total	3,857.06-		399,153.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,131.79-		
		Fund 48112 Liabilities Total		4,131.79-		
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		274.73		2,254.96
	484900	OTHER PRIVATE SOURCES		2,701.90-		58,195.13
		Major Account 480000 Total		2,427.17-		60,450.09
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		23,300.62		4,201.77
		Major Account 490000 Total		23,300.62		4,201.77
		Fund 48112 Revenues Total		20,873.45		64,651.86
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	20,598.72		62,396.90	
		Major Account 590000 Total	20,598.72		62,396.90	
		Fund 48112 Expenditures Total	20,598.72		62,396.90	
		Fund 48112 Total	16,741.66	16,741.66	461,549.94	461,549.94

Secure Version - Prior Month

As of February 28, 2015

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	26,859.87		5,702,003.97	
	131307 LOANS REC - EXXON	76,266.12-		12,485,218.56	
	Fund 68110 Assets Total	49,406.25-		18,187,222.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,074.08-		6,345.16
	Fund 68110 Liabilities Total		58,074.08-		6,345.16
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		8,627.83		71,004.26
	484900 OTHER PRIVATE SOURCES		139,084.78		1,691,871.47
	486300 CLEARING ACCOUNT		40.00		4.52
	Major Account 480000 Total		147,752.61		1,762,880.25
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		76,266.12-		420,087.11-
	Major Account 490000 Total		76,266.12-		420,087.11-
	Fund 68110 Revenues Total		71,486.49		1,342,793.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,818.66		1,531,530.45	
	Major Account 590000 Total	62,818.66		1,531,530.45	
	Fund 68110 Expenditures Total	62,818.66		1,531,530.45	
	Fund 68110 Total	13,412.41	13,412.41	19,718,752.98	19,718,752.98

Secure Version - Prior Month

As of February 28, 2015

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	325,878.68-		7,727,973.14	
	131308 LOANS REC - STRIPPER	338,334.84		8,839,565.94	
	Fund 68111 Assets Total	12,456.16		16,567,539.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,440,921.50
	Fund 68111 Fund Equity Total				16,440,921.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,456.16		122,516.05
	484900 OTHER PRIVATE SOURCES		50,091.66		1,215,664.03
	Major Account 480000 Total		62,547.82		1,338,180.08
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		338,334.84		3,159,749.62
	Major Account 490000 Total		338,334.84		3,159,749.62
	Fund 68111 Revenues Total		400,882.66		4,507,929.70
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS			27,560.65	
	543200 IT CONSULTING-HW/SW SUPP			162,401.87	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	Major Account 520000 Total			191,382.70	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			74,924.44	
	599100 OTHER GOVERNMENT AID	388,426.50		4,115,004.98	
	Major Account 590000 Total	388,426.50		4,189,929.42	
	Fund 68111 Expenditures Total	388,426.50		4,381,312.12	
	Fund 68111 Total	400,882.66	400,882.66	20,948,851.20	20,948,851.20

Secure Version - Prior Month

As of February 28, 2015

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	84.31		54,643.11	
	Fund 68112 Assets Total	84.31		54,643.11	
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		84.31		702.09
	Major Account 480000 Total		84.31		702.09
	Fund 68112 Revenues Total		84.31		702.09
	Fund 68112 Total	84.31	84.31	54,643.11	54,643.11

Secure Version - Prior Month

As of February 28, 2015

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	4,957.93-		22,267.73	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	4,957.93-		22,292.68	
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		42.07		385.49
	Major Account 480000 Total		42.07		385.49
	Fund 21830 Revenues Total		42.07		385.49
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16.85	
	Major Account 520000 Total			16.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		10,000.00	
	Major Account 590000 Total	5,000.00		10,000.00	
	Fund 21830 Expenditures Total	5,000.00		10,016.85	
	Fund 21830 Total	42.07	42.07	32,309.53	32,309.53

Secure Version - Prior Month

As of February 28, 2015

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	70.14		45,458.23	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	70.14		47,017.66	
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		70.14		581.14
	484100 OPERATING DONATIONS & CO				4,890.58
	Major Account 480000 Total		70.14		5,471.72
	Fund 21860 Revenues Total		70.14		5,471.72
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			4,890.58	
	541100 ACCTG & AUDITING SERVICES			166.26	
	559100 OTHER OPERATING EXP			9.90	
	Major Account 520000 Total			5,066.74	
	Fund 21860 Expenditures Total			5,066.74	
	Fund 21860 Total	70.14	70.14	52,084.40	52,084.40

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	1.28		829.15	
	Fund 21862 Assets Total	1.28		829.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		10.65
	Major Account 480000 Total		1.28		10.65
	Fund 21862 Revenues Total		1.28		10.65
	Fund 21862 Total	1.28	1.28	829.15	829.15

Secure Version - Prior Month

As of February 28, 2015

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	5.12		3,318.49	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.12		6,318.49	
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		5.12		42.65
	Major Account 480000 Total		5.12		42.65
	Fund 21863 Revenues Total		5.12		42.65
	Fund 21863 Total	5.12	5.12	6,318.49	6,318.49

Secure Version - Prior Month

As of February 28, 2015

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	6.61		4,284.47	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	6.61		7,621.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,566.97
	Fund 21864 Fund Equity Total				7,566.97
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATIONS		1,500.00		1,635.00
	Major Account 470000 Total		1,500.00		1,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.61		55.00
	Major Account 480000 Total		6.61		55.00
	Fund 21864 Revenues Total		1,506.61		1,690.00
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			135.00	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
	Major Account 520000 Total	1,500.00		1,635.00	
	Fund 21864 Expenditures Total	1,500.00		1,635.00	
	Fund 21864 Total	1,506.61	1,506.61	9,256.97	9,256.97

Secure Version - Prior Month

As of February 28, 2015

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	2.18		1,412.89	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	2.18		1,477.89	
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 SERVICE				780.00
	Major Account 470000 Total				780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.18		29.79
	Major Account 480000 Total		2.18		29.79
	Fund 21865 Revenues Total		2.18		809.79
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	2.18	2.18	6,303.20	6,303.20

Secure Version - Prior Month

As of February 28, 2015

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	9.91		6,420.29	
	Fund 21866 Assets Total	9.91		6,420.29	
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		9.91		82.50
	Major Account 480000 Total		9.91		82.50
	Fund 21866 Revenues Total		9.91		82.50
	Fund 21866 Total	9.91	9.91	6,420.29	6,420.29

Secure Version - Prior Month

As of February 28, 2015

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	1.60		1,034.09	
	Fund 21867 Assets Total	1.60		1,034.09	
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		1.60		13.29
	Major Account 480000 Total		1.60		13.29
	Fund 21867 Revenues Total		1.60		13.29
	Fund 21867 Total	1.60	1.60	1,034.09	1,034.09

Secure Version - Prior Month

As of February 28, 2015

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	255,033.72		5,557,366.19	
	Fund 27215 Assets Total	255,033.72		5,557,366.19	
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		248,548.89		1,556,193.18
	Major Account 450000 Total		248,548.89		1,556,193.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,203.36		71,599.92
	Major Account 480000 Total		8,203.36		71,599.92
	Fund 27215 Revenues Total		256,752.25		1,627,793.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,398.66		2,118.95	
	512100 VACATION LEAVE EXPENSE	57.43		139.32	
	512200 SICK LEAVE EXPENSE	41.59		108.09	
	512300 HOLIDAY LEAVE EXPENSE			106.56	
	512500 FUNERAL LEAVE EXPENSE			58.41	
	515100 RETIREMENT PLANS EXPENSE	112.15		189.57	
	515200 FICA EXPENSE	108.34		182.12	
	515400 LIFE & ACCIDENT INS EXP	.36		.68	
	Major Account 510000 Total	1,718.53		2,903.70	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.85	
	522200 CONFERENCE REGISTRATION			10.80	
	Major Account 520000 Total			204.65	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			232.98	
	Major Account 570000 Total			232.98	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			2,415,623.89	
	Major Account 590000 Total			2,415,623.89	
	Fund 27215 Expenditures Total	1,718.53		2,418,965.22	
	Fund 27215 Total	256,752.25	256,752.25	7,976,331.41	7,976,331.41

Secure Version - Prior Month

As of February 28, 2015

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	1,725.55		1,118,406.06	
		Fund 27225 Assets Total	1,725.55		1,118,406.06	
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		1,725.55		14,370.08
		Major Account 480000 Total		1,725.55		14,370.08
		Fund 27225 Revenues Total		1,725.55		14,370.08
		Fund 27225 Total	1,725.55	1,725.55	1,118,406.06	1,118,406.06

Secure Version - Prior Month

As of February 28, 2015

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	56,081.57-		2,646,618.42	
	Fund 27230 Assets Total	56,081.57-		2,646,618.42	
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		6,238.43		58,071.42
	Major Account 480000 Total		6,238.43		58,071.42
	Fund 27230 Revenues Total		6,238.43		58,071.42
Expenditures	590000 Government Aid				
	593100 GRANTS	62,320.00		556,934.00	
	Major Account 590000 Total	62,320.00		556,934.00	
	Fund 27230 Expenditures Total	62,320.00		556,934.00	
	Fund 27230 Total	6,238.43	6,238.43	3,203,552.42	3,203,552.42

Secure Version - Prior Month

As of February 28, 2015

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	9,926.52		1,580,664.04	
	Fund 27232 Assets Total	9,926.52		1,580,664.04	
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		15,470.00		104,304.68
	Major Account 480000 Total		15,470.00		104,304.68
	Fund 27232 Revenues Total		15,470.00		104,304.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,887.67		35,470.71	
	511300 OVERTIME PAYMENTS			59.35	
	511800 COMPENSATORY TIME PAID			42.04	
	512100 VACATION LEAVE EXPENSE	299.04		1,902.34	
	512200 SICK LEAVE EXPENSE	244.56		1,686.98	
	512300 HOLIDAY LEAVE EXPENSE			2,391.35	
	512500 FUNERAL LEAVE EXPENSE			325.81	
	515100 RETIREMENT PLANS EXPENSE	331.80		3,136.03	
	515200 FICA EXPENSE	317.97		2,988.46	
	515400 LIFE & ACCIDENT INS EXP	.60		6.99	
	515500 HEALTH INSURANCE EXPENSE	461.84		2,886.06	
	516500 WORKERS COMP PREMIUMS			546.13	
	Major Account 510000 Total	5,543.48		51,442.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,927.86	
	521300 FREIGHT EXPENSE			12.00	
	521400 DATA PROCESSING EXPENSE			830.58	
	522110 DUES EXPENSE			69.44	
	522200 CONFERENCE REGISTRATION			2,050.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534901 MARKETING SUPPLY EXPENSE			243.02	
	541100 ACCTG & AUDITING SERVICES			941.37	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	559100 OTHER OPERATING EXP			39.59	
	Major Account 520000 Total			12,873.11	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			2,340.50	
	572100 COMMERCIAL TRANSPORTATIO			1,010.88	
	573110 STATE-OWN TRANSPORT-MILEAGE			391.96	
	573120 STATE-OWN TRANSPORT-LEASE FEE			274.50	
	574500 PERSONAL VEHICLE MILEAGE			260.16	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			4,378.00	
	Fund 27232 Expenditures Total	5,543.48		68,693.36	
	Fund 27232 Total	15,470.00	15,470.00	1,649,357.40	1,649,357.40

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	1,085.00-		2,283,439.49	
	Fund 27234 Assets Total	1,085.00-		2,283,439.49	
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	1,085.00		874,692.85	
	Major Account 590000 Total	1,085.00		874,692.85	
	Fund 27234 Expenditures Total	1,085.00		874,692.85	
	Fund 27234 Total			3,158,132.34	3,158,132.34

Secure Version - Prior Month

As of February 28, 2015

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	303,766.71		18,763,070.47	
	Fund 27240 Assets Total	303,766.71		18,763,070.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,861.39		183,861.39
	Fund 27240 Liabilities Total		183,861.39		183,861.39
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		944,103.13		5,911,138.34
	Major Account 450000 Total		944,103.13		5,911,138.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,699.02		240,148.24
	Major Account 480000 Total		29,699.02		240,148.24
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		973,802.15		7,401,286.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,329.37		95,932.51	
	511800 COMPENSATORY TIME PAID			422.12	
	512100 VACATION LEAVE EXPENSE	1,175.09		7,838.97	
	512200 SICK LEAVE EXPENSE	632.89		5,114.01	
	512300 HOLIDAY LEAVE EXPENSE			6,379.04	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	1,133.51		8,812.06	
	515200 FICA EXPENSE	1,031.56		7,890.15	
	515400 LIFE & ACCIDENT INS EXP	4.15		29.96	
	515500 HEALTH INSURANCE EXPENSE	3,869.54		30,833.18	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	21,176.11		165,508.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.11		250.29	
	521200 COM EXPENSE - VOICE/DATA			4,512.30	
	521400 DATA PROCESSING EXPENSE			1,774.37	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP			69.44	
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	688.84		4,821.88	
	524700 RENT EXP-OTHER REAL PROP	15.20		122.00	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES	6,000.00		7,017.56	
	559100 OTHER OPERATING EXP			46.19	
	Major Account 520000 Total	6,709.15		19,610.59	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	246.00		3,222.11	
	571600 MEALS-NOT TRAVEL STATUS			12.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,349.37	
	573120 STATE-OWN TRANSPORT LEASE FEE			1,104.00	
	574500 PERSONAL VEHICLE MILEAGE			1,748.88	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total	246.00		7,450.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	825,765.57		5,869,234.49	
	Major Account 590000 Total	825,765.57		5,869,234.49	
	Fund 27240 Expenditures Total	853,896.83		6,061,804.18	
	Fund 27240 Total	1,157,663.54	1,157,663.54	24,824,874.65	24,824,874.65

Secure Version - Prior Month

As of February 28, 2015

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	58,035.43-		2,283,761.93	
	Fund 27260 Assets Total	58,035.43-		2,283,761.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,931.00-		
	Fund 27260 Liabilities Total		59,931.00-		
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		3,650.37		41,531.31
	Major Account 480000 Total		3,650.37		41,531.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total				293,900.00-
	Fund 27260 Revenues Total		3,650.37		252,368.69-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	736.74		807.34	
	512100 VACATION LEAVE EXPENSE	156.35		165.12	
	512300 HOLIDAY LEAVE EXPENSE			8.77	
	515100 RETIREMENT PLANS EXPENSE	66.87		73.44	
	515200 FICA EXPENSE	61.71		68.45	
	515400 LIFE & ACCIDENT INS EXP	.17		.17	
	515500 HEALTH INSURANCE EXPENSE	180.96		180.96	
	516500 WORKERS COMP PREMIUMS			120.53	
	Major Account 510000 Total	1,202.80		1,424.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA			97.16	
	521400 DATA PROCESSING EXPENSE			31.16	
	541100 ACCTG & AUDITING SERVICES			146.04	
	556300 SURETY & NOTARY BONDS			.10	
	Major Account 520000 Total			274.46	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	552.00		1,163,483.00	
	Major Account 590000 Total	552.00		1,163,483.00	
	Fund 27260 Expenditures Total	1,754.80		1,165,182.24	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	590000 Government Aid				
	Fund 27260 Total	56,280.63-	56,280.63-	3,448,944.17	3,448,944.17

Secure Version - Prior Month

As of February 28, 2015

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	.40		273.10	
	Fund 27265 Assets Total	.40		273.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		273.10
	Major Account 480000 Total		.40		273.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27265 Revenues Total		.40		50,273.10
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 27265 Expenditures Total			50,000.00	
	Fund 27265 Total	.40	.40	50,273.10	50,273.10

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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 February 28, 2015

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	950.88-		150,098.03	
		Fund 47211 Assets Total	950.88-		150,098.03	
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		49,985.51		433,215.16
		Major Account 460000 Total		49,985.51		433,215.16
		Fund 47211 Revenues Total		49,985.51		433,215.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,133.48		211,328.59	
	511800	COMPENSATORY TIME PAID			749.43	
	512100	VACATION LEAVE EXPENSE	2,568.46		18,436.69	
	512200	SICK LEAVE EXPENSE	946.87		7,378.29	
	512300	HOLIDAY LEAVE EXPENSE			12,692.33	
	515100	RETIREMENT PLANS EXPENSE	2,519.61		18,710.22	
	515200	FICA EXPENSE	2,308.97		17,340.50	
	515400	LIFE & ACCIDENT INS EXP	8.38		58.45	
	515500	HEALTH INSURANCE EXPENSE	8,565.23		56,188.64	
	516500	WORKERS COMP PREMIUMS			3,912.56	
		Major Account 510000 Total	47,051.00		346,795.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.19	
	521200	COM EXPENSE - VOICE/DATA			7,631.64	
	521400	DATA PROCESSING EXPENSE			4,072.88	
	521500	PUBLICATION & PRINT EXP			1,126.37	
	522100	DUES & SUBSCRIPTION EXP			208.33	
	522110	DUES Expense			5,330.00	
	522200	CONFERENCE REGISTRATION	860.00		2,263.99	
	524600	RENT EXPENSE-BUILDINGS	861.05		6,027.35	
	524700	RENT EXP-OTHER REAL PROP	98.43		838.20	
	524900	RENT EXP-DEPR SURCHARGE	386.59		2,706.13	
	541100	ACCTG & AUDITING SERVICES			5,911.48	
	543500	MGT CONSULTANT SERVICES			47,920.00	
	547100	EDUCATIONAL SERVICES	1,176.08		1,176.08	
	559100	OTHER OPERATING EXP			181.46	
		Major Account 520000 Total	3,382.15		85,395.10	

Secure Version - Prior Month

As of February 28, 2015

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				
	571100 BOARD & LODGING			64.99	
	571110 BOARD & LODGING IN STATE	140.54		3,689.78	
	571120 B & L OUT OF STATE TRAINING			6,741.77	
	571900 MEALS-ONE DAY TRAVEL	15.00		15.00	
	572100 COMMERCIAL TRANSPORTATIO			677.48	
	573110 STATE-OWNED TRANSPORT MILEAGE	.78		152.21	
	574500 PERSONAL VEHICLE MILEAGE	346.92		4,243.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100 MISC TRAVEL EXPENSE			243.99	
	Major Account 570000 Total	503.24		16,392.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,057.00	
	Major Account 590000 Total			3,057.00	
	Fund 47211 Expenditures Total	50,936.39		451,640.16	
	Fund 47211 Total	49,985.51	49,985.51	601,738.19	601,738.19

Secure Version - Prior Month

As of February 28, 2015

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	54,715.89-		92,767.27	
	139901 AR INVOICED (SYSTEM)	304,039.57-			
	Fund 47212 Assets Total	358,755.46-		92,767.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,995.31		66,624.17
	Fund 47212 Liabilities Total		65,995.31		66,624.17
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		355,879.14		7,253,624.43
	Major Account 460000 Total		355,879.14		7,253,624.43
	Fund 47212 Revenues Total		355,879.14		7,253,624.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	780,629.91		7,544,920.90	
	Major Account 590000 Total	780,629.91		7,544,920.90	
	Fund 47212 Expenditures Total	780,629.91		7,544,920.90	
	Fund 47212 Total	421,874.45	421,874.45	7,637,688.17	7,637,688.17

Secure Version - Prior Month

As of February 28, 2015

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	359.03		19,348.72	
		Fund 47214 Assets Total	359.03		19,348.72	
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		359.03		4,068.17
		Major Account 480000 Total		359.03		4,068.17
		Fund 47214 Revenues Total		359.03		4,068.17
		Fund 47214 Total	359.03	359.03	19,348.72	19,348.72

Secure Version - Prior Month

As of February 28, 2015

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	27.08		5,966.78	
	Fund 47220 Assets Total	27.08		5,966.78	
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		27.08		225.50
	Major Account 480000 Total		27.08		225.50
	Fund 47220 Revenues Total		27.08		225.50
	Fund 47220 Total	27.08	27.08	5,966.78	5,966.78

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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 February 28, 2015

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 February 28, 2015

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			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
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		44,559.00		1,379,907.77
	Major Account 460000 Total		44,559.00		1,379,907.77
	Fund 47230 Revenues Total		44,559.00		1,379,907.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,559.00		1,378,161.84	
	Major Account 590000 Total	44,559.00		1,378,161.84	
	Fund 47230 Expenditures Total	44,559.00		1,378,161.84	
	Fund 47230 Total	44,559.00	44,559.00	1,395,932.18	1,395,932.18

Secure Version - Prior Month

As of February 28, 2015

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	586.18		109,358.41	
		Fund 47234 Assets Total	586.18		109,358.41	
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		17,937.01		200,314.79
		Major Account 460000 Total		17,937.01		200,314.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.15		1,969.87
		Major Account 480000 Total		304.15		1,969.87
		Fund 47234 Revenues Total		18,241.16		202,284.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,956.78		88,678.11	
	511300	OVERTIME PAYMENTS			36.38	
	511800	COMPENSATORY TIME PAID			1,033.43	
	512100	VACATION LEAVE EXPENSE	634.45		7,679.12	
	512200	SICK LEAVE EXPENSE	759.04		3,919.58	
	512300	HOLIDAY LEAVE EXPENSE			5,540.07	
	512500	FUNERAL LEAVE EXPENSE			22.77	
	515100	RETIREMENT PLANS EXPENSE	775.05		7,989.99	
	515200	FICA EXPENSE	685.41		7,268.00	
	515400	LIFE & ACCIDENT INS EXP	2.71		27.21	
	515500	HEALTH INSURANCE EXPENSE	2,920.80		26,389.27	
	516200	TUITION ASSISTANCE			8,272.00	
	516500	WORKERS COMP PREMIUMS			1,923.32	
		Major Account 510000 Total	14,734.24		158,779.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.86		80.91	
	521200	COM EXPENSE - VOICE/DATA			4,411.58	
	521400	DATA PROCESSING EXPENSE			1,862.10	
	521500	PUBLICATION & PRINT EXP	81.77		86.92	
	522110	DUES EXPENSE			5,830.00	
	522200	CONFERENCE REGISTRATION	25.00		3,812.50	
	524700	RENT EXP-OTHER REAL PROP	33.15		281.40	
	524900	RENT EXP-DEPR SURCHARGE	309.27		2,164.89	

Secure Version - Prior Month

As of February 28, 2015

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				
	541100 ACCTG & AUDITING SERVICES			1,379.26	
	543500 MGT CONSULTANT SERVICES			4,272.52	
	559100 OTHER OPERATING EXP			158.37	
	Major Account 520000 Total	457.05		24,340.45	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE	63.47		1,689.08	
	571120 B & L OUT OF STATE TRAINING	779.11		9,403.14	
	571600 MEALS-NOT TRAVEL STATUS			9.00	
	571900 MEALS-ONE DAY TRAVEL			25.70	
	572100 COMMERCIAL TRANSPORTATIO	10.00		1,150.93	
	573110 STATE-OWNED TRANSPORT-MILEAGE	850.61		2,762.09	
	574500 PERSONAL VEHICLE MILEAGE	702.50		4,166.22	
	575100 MISC TRAVEL EXPENSE	58.00		423.00	
	Major Account 570000 Total	2,463.69		19,629.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,588.37	
	Major Account 590000 Total			19,588.37	
	Fund 47234 Expenditures Total	17,654.98		222,337.23	
	Fund 47234 Total	18,241.16	18,241.16	331,695.64	331,695.64

Secure Version - Prior Month

As of February 28, 2015

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	435.66		123,636.36	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	435.66		123,880.26	
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		435.66		4,289.21
	Major Account 480000 Total		435.66		4,289.21
	Fund 47240 Revenues Total		435.66		4,289.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			320.00	
	521400 DATA PROCESSING EXPENSE			348.93	
	533900 FOOD EXPENSE			144.21	
	541100 ACCTG & AUDITING SERVICES			544.61	
	543500 MGT CONSULTANT SERVICES			147,836.68	
	Major Account 520000 Total			149,194.43	
	Fund 47240 Expenditures Total			149,194.43	
	Fund 47240 Total	435.66	435.66	273,074.69	273,074.69

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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			580,302.59	
		Fund 47242 Assets Total			580,302.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,586.57
		Fund 47242 Fund Equity Total				580,586.57
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			283.98	
		Major Account 520000 Total			283.98	
		Fund 47242 Expenditures Total			283.98	
		Fund 47242 Total			580,586.57	580,586.57

Secure Version - Prior Month

As of February 28, 2015

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	1,817.50-		167,231.40	
	Fund 47243 Assets Total	1,817.50-		167,231.40	
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	1,817.50		21,621.12	
	Major Account 520000 Total	1,817.50		21,775.66	
	Fund 47243 Expenditures Total	1,817.50		21,775.66	
	Fund 47243 Total			189,007.06	189,007.06

Secure Version - Prior Month

As of February 28, 2015

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	20.85		13,513.67	
	Fund 47244 Assets Total	20.85		13,513.67	
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		20.85		173.63
	Major Account 480000 Total		20.85		173.63
	Fund 47244 Revenues Total		20.85		173.63
	Fund 47244 Total	20.85	20.85	13,513.67	13,513.67

Secure Version - Prior Month

As of February 28, 2015

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	702.87		455,561.15	
	Fund 47245 Assets Total	702.87		455,561.15	
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		702.87		5,966.52
	Major Account 480000 Total		702.87		5,966.52
	Fund 47245 Revenues Total		702.87		5,966.52
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			373.79	
	Major Account 520000 Total			373.79	
Expenditures	590000 Government Aid				
	593100 GRANTS			38,324.05	
	Major Account 590000 Total			38,324.05	
	Fund 47245 Expenditures Total			38,697.84	
	Fund 47245 Total	702.87	702.87	494,258.99	494,258.99

Secure Version - Prior Month

As of February 28, 2015

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	44.98		29,155.40	
	Fund 47246 Assets Total	44.98		29,155.40	
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		44.98		374.60
	Major Account 480000 Total		44.98		374.60
	Fund 47246 Revenues Total		44.98		374.60
	Fund 47246 Total	44.98	44.98	29,155.40	29,155.40

Secure Version - Prior Month

As of February 28, 2015

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	141.96		92,008.25	
	Fund 47247 Assets Total	141.96		92,008.25	
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		141.96		1,182.19
	Major Account 480000 Total		141.96		1,182.19
	Fund 47247 Revenues Total		141.96		1,182.19
	Fund 47247 Total	141.96	141.96	92,008.25	92,008.25

Secure Version - Prior Month

As of February 28, 2015

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	4,480,338.22		6,023,243.35	
	Fund 47250 Assets Total	4,480,338.22		6,023,243.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,669,736.43
	Fund 47250 Fund Equity Total				1,669,736.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,477,239.00		4,477,239.00
	Major Account 460000 Total		4,477,239.00		4,477,239.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		3,175.00		3,175.00
	Major Account 480000 Total		3,175.00		3,175.00
	Fund 47250 Revenues Total		4,480,414.00		4,480,414.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			23,403.92	
	512100 VACATION LEAVE EXPENSE			3,041.21	
	512200 SICK LEAVE EXPENSE			203.99	
	512300 HOLIDAY LEAVE EXPENSE			1,203.39	
	515100 RETIREMENT PLANS EXPENSE			2,085.62	
	515200 FICA EXPENSE			2,070.71	
	515400 LIFE & ACCIDENT INS EXP			4.72	
	515500 HEALTH INSURANCE EXPENSE			18.40	
	516500 WORKERS COMP PREMIUMS			537.08	
	Major Account 510000 Total			32,569.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			736.72	
	521400 DATA PROCESSING EXPENSE			396.07	
	522100 DUES & SUBSCRIPTION EXP	75.78		75.78	
	522200 CONFERENCE REGISTRATION			289.00	
	524600 RENT EXPENSE-BUILDINGS			738.05	
	524900 RENT EXP-DEPR SURCHARGE			331.35	
	541100 ACCTG & AUDITING SERVICES			297.69	
	543200 IT CONSULTING-HW/SW SUPP			5,262.29	
	559100 OTHER OPERATING EXO			54.80	
	Major Account 520000 Total	75.78		8,181.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			189.90	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			1,216.59	
	572100 COMMERCIAL TRANSPORTATIO			341.95	
	573110 STATE-OWNED TRANSPORT-MILEAGE			142.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE			72.50	
	575100 MISC TRAVEL EXPENSE			124.00	
	Major Account 570000 Total			2,087.14	
Expenditures	590000 Government Aid				
	593100 GRANTS			84,069.15	
	Major Account 590000 Total			84,069.15	
	Fund 47250 Expenditures Total	75.78		126,907.08	
	Fund 47250 Total	4,480,414.00	4,480,414.00	6,150,150.43	6,150,150.43

Secure Version - Prior Month

As of February 28, 2015

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	1,548.89-		978,134.23	
	Fund 47251 Assets Total	1,548.89-		978,134.23	
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		3,847.15		30,058.89
	484900 OTHER PRIVATE SOURCES				560,750.00
	Major Account 480000 Total		3,847.15		590,808.89
	Fund 47251 Revenues Total		3,847.15		590,808.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,830.14		6,954.91	
	512100 VACATION LEAVE EXPENSE	680.15		1,372.02	
	512200 SICK LEAVE EXPENSE	120.86		250.46	
	512300 HOLIDAY LEAVE EXPENSE			698.36	
	515100 RETIREMENT PLANS EXPENSE	346.77		694.55	
	515200 FICA EXPENSE	343.18		687.90	
	515400 LIFE & ACCIDENT INS EXP	.88		1.74	
	515500 HEALTH INSURANCE EXPENSE	74.06		74.06	
	Major Account 510000 Total	5,396.04		10,734.00	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			69.44	
	Major Account 520000 Total			69.44	
	Fund 47251 Expenditures Total	5,396.04		10,803.44	
	Fund 47251 Total	3,847.15	3,847.15	988,937.67	988,937.67

Secure Version - Prior Month

As of February 28, 2015

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	27.03		17,517.25	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	27.03		17,606.19	
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		27.03		225.09
	Major Account 480000 Total		27.03		225.09
	Fund 47280 Revenues Total		27.03		225.09
	Fund 47280 Total	27.03	27.03	17,606.19	17,606.19

Secure Version - Prior Month

As of February 28, 2015

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	26.66		17,281.31	
	Fund 47290 Assets Total	26.66		17,281.31	
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		26.66		222.03
	Major Account 480000 Total		26.66		222.03
	Fund 47290 Revenues Total		26.66		222.03
	Fund 47290 Total	26.66	26.66	17,281.31	17,281.31

Secure Version - Prior Month

As of February 28, 2015

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	59,785.45		9,728,976.68	
		Fund 47300 Assets Total	59,785.45		9,728,976.68	
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		45,666.56		1,133,749.38
		Major Account 460000 Total		45,666.56		1,133,749.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,534.16		116,151.57
		Major Account 480000 Total		14,534.16		116,151.57
		Fund 47300 Revenues Total		60,200.72		1,249,900.95
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	415.27		1,054.54	
		Major Account 520000 Total	415.27		1,054.54	
		Fund 47300 Expenditures Total	415.27		1,054.54	
		Fund 47300 Total	60,200.72	60,200.72	9,730,031.22	9,730,031.22

Secure Version - Prior Month

As of February 28, 2015

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	15.00		9,720.62	
	Fund 47301 Assets Total	15.00		9,720.62	
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		15.00		124.89
	Major Account 480000 Total		15.00		124.89
	Fund 47301 Revenues Total		15.00		124.89
	Fund 47301 Total	15.00	15.00	9,720.62	9,720.62

Secure Version - Prior Month

As of February 28, 2015

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	1,874.41-		34,131.45	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	1,874.41-		34,133.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.69-		
	Fund 27310 Liabilities Total		133.69-		
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		600.00		2,100.00
	475102 LICENSING FEES		340.00		1,020.00
	475103 RENEWAL FEES		340.00		18,020.00
	475104 RENEWAL LATE FEES		68.00		187.00
	Major Account 470000 Total		1,348.00		21,327.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.11		361.17
	484500 REIMB NON-GOVT SOURCES		63.96		80.54
	Major Account 480000 Total		119.07		441.71
	Fund 27310 Revenues Total		1,467.07		21,768.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.22		144.23	
	521500 PUBLICATION & PRINT EXP	9.61		74.28	
	521900 AWARDS EXPENSE			58.50	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	522200 CONFERENCE REGISTRATION			950.00	
	533900 FOOD EXPENSE			49.01	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES	3,374.50		10,123.50	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	3,394.33		15,351.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.54-		142.98-	
	574500 PERSONAL VEHICLE MILEAGE			729.99	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	186.54-		617.01	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	3,207.79		15,968.53	
		Fund 27310 Total	1,333.38	1,333.38	50,101.78	50,101.78

Secure Version - Prior Month

As of February 28, 2015

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	35,942.56-		388,851.56	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	35,942.56-		388,962.30	
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				273,001.65
	Major Account 470000 Total				273,001.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.29		6,559.29
	484500 REIMB NON-GOVT SOURCES				20.60
	Major Account 480000 Total		674.29		6,579.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.45
	Major Account 490000 Total				39.45
	Fund 27410 Revenues Total		674.29		279,620.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,731.70		94,935.04	
	511600 PER DIEM PAYMENTS	720.00		5,333.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	1,226.35		6,492.97	
	512200 SICK LEAVE EXPENSE	630.59		4,311.78	
	512300 HOLIDAY LEAVE EXPENSE	662.56		7,111.66	
	515100 RETIREMENT PLANS EXPENSE	992.22		8,421.88	
	515200 FICA EXPENSE	955.59		8,171.48	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		28,748.48	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,515.45		165,462.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.67		1,228.49	
	521200 COM EXPENSE - VOICE/DATA	322.86		1,855.28	
	521400 DATA PROCESSING EXPENSE	98.22		1,032.41	
	521500 PUBLICATION & PRINT EXP	101.63		3,357.87	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP			3,322.60	
	522200 CONFERENCE REGISTRATION			1,560.00	
	524600 RENT EXPENSE-BUILDINGS	1,029.65		6,695.35	
	524900 RENT EXP-DEPR SURCHARGE	462.29		3,006.07	
	531100 OFFICE SUPPLIES EXPENSE	189.13		1,336.32	
	532100 NON-CAPITALIZED EQUIP PU	159.59		2,531.59	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE	274.10		3,404.95	
	542500 ENG & ARCH SERVICES	13,500.00		112,125.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP	98.00		224.00	
	Major Account 520000 Total	16,465.14		147,050.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		2,978.18	
	572100 COMMERCIAL TRANSPORTATIO			1,194.98	
	574500 PERSONAL VEHICLE MILEAGE	293.26		4,860.62	
	575100 MISC TRAVEL EXPENSE	11.00		208.80	
	Major Account 570000 Total	636.26		9,242.58	
	Fund 27410 Expenditures Total	36,616.85		321,755.61	
	Fund 27410 Total	674.29	674.29	710,717.91	710,717.91

Secure Version - Prior Month

As of February 28, 2015

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	92,420.09-		1,203,135.01	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	92,420.09-		1,203,638.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,863.15-		77,779.28
	Fund 27510 Liabilities Total		6,863.15-		77,779.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,086.52
	Fund 27510 Fund Equity Total				1,356,086.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,138,059.00
	Major Account 470000 Total				1,138,059.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,100.19		16,993.08
	484500 REIMB NON-GOVT SOURCES		54.05		144.59
	Major Account 480000 Total		2,154.24		17,137.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		63,175.00		189,525.00
	Major Account 490000 Total		63,175.00		189,525.00
	Fund 27510 Revenues Total		65,329.24		1,344,721.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,098.44		482,273.52	
	511600 PER DIEM PAYMENTS	150.00		2,175.00	
	512100 VACATION LEAVE EXPENSE	1,091.81		34,748.27	
	512200 SICK LEAVE EXPENSE	2,197.71		16,587.16	
	512300 HOLIDAY LEAVE EXPENSE	1,016.37		31,374.41	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	3,998.93		42,340.08	
	515200 FICA EXPENSE	3,834.06		34,372.69	
	515400 LIFE & ACCIDENT INS EXP	8.64		66.24	
	515500 HEALTH INSURANCE EXPENSE	7,420.62		56,466.78	
	516110 SIO RELOCATION EXPENSE			1,224.82	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	68,816.58		708,914.47	

Secure Version - Prior Month

As of February 28, 2015

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				
	521100 POSTAGE EXPENSE	26.94		226.17	
	521200 COM EXPENSE - VOICE/DATA	731.73		5,837.15	
	521400 DATA PROCESSING EXPENSE	181.10		1,333.00	
	521500 PUBLICATION & PRINT EXP	27.54		2,124.29	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	6,371.00		91,347.83	
	522200 CONFERENCE REGISTRATION			5,449.00	
	522510 SIO MOVING EXPENSE			8,719.17	
	523100 UTILITIES EXPENSE	5.40		162.00	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		14,443.36	
	524700 RENT EXP-OTHER REAL PROP			1,081.00	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		3,251.84	
	525100 RENT EXP-OFFICE EQUIP			387.30	
	525200 RENT EXP-DATA PROC EQUIP	882.50		7,305.00	
	525500 RENT EXP-OTHER PERS PROP	51.48		181.44	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	207.97		2,368.58	
	532100 NON-CAPITALIZED EQUIP PU	968.00		9,019.69	
	534600 ED & RECREATIONAL SUP EX	35.00		192.96	
	534700 ENG TECH & COMM SUP EXP			43.93	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541200 PURCHASING EXPENSES			1,334.00	
	541500 LEGAL SERVICES EXPENSE	5,762.68		90,891.18	
	541510 LEGAL SIO SEARCH			3,047.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		510,000.00	
	543510 CONSULT SI0 SEARCH			80,740.99	
	554900 OTHER CONTRACTUAL SERVICES	104.19		830.25	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP			109.50-	
	Major Account 520000 Total	81,317.43		852,809.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.40		3,489.75	
	571600 MEALS-NOT TRAVEL STATUS			1,915.60	
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	572100 COMMERCIAL TRANSPORTATIO	37.65		3,904.71	
	574500 PERSONAL VEHICLE MILEAGE	389.12		3,107.25	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574510 PERSONAL MILEAGE PE BO			294.21	
	575100 MISC TRAVEL EXPENSE	19.00		270.25	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	752.17		13,224.52	
	Fund 27510 Expenditures Total	150,886.18		1,574,948.70	
	Fund 27510 Total	58,466.09	58,466.09	2,778,587.47	2,778,587.47

Secure Version - Prior Month

As of February 28, 2015

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	3,242,441.55-		20,733,421.33-	
	134590 INVESTMENT POOL INTEREST	3,242,441.55		20,733,421.33	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Secure Version - Prior Month

As of February 28, 2015

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	11.14		7,221.56	
	Fund 27220 Assets Total	11.14		7,221.56	
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		11.14		109.55
	Major Account 480000 Total		11.14		109.55
	Fund 27220 Revenues Total		11.14		109.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.49	
	Major Account 520000 Total			2.49	
	Fund 27220 Expenditures Total			2.49	
	Fund 27220 Total	11.14	11.14	7,224.05	7,224.05

Secure Version - Prior Month

As of February 28, 2015

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	.01		9.66	
	Fund 27610 Assets Total	.01		9.66	
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		.01		66.47
	Major Account 480000 Total		.01		66.47
	Fund 27610 Revenues Total		.01		66.47
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SERVICES			8,613.00	
	Major Account 520000 Total			8,613.00	
	Fund 27610 Expenditures Total			8,613.00	
	Fund 27610 Total	.01	.01	8,622.66	8,622.66

Secure Version - Prior Month

As of February 28, 2015

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	11.06		7,171.64	
	Fund 47610 Assets Total	11.06		7,171.64	
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		11.06		92.13
	Major Account 480000 Total		11.06		92.13
	Fund 47610 Revenues Total		11.06		92.13
	Fund 47610 Total	11.06	11.06	7,171.64	7,171.64

Secure Version - Prior Month

As of February 28, 2015

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	23,637.18-		330,089.02	
		Fund 27800 Assets Total	23,637.18-		330,089.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,596.25-		
		Fund 27800 Liabilities Total		7,596.25-		
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		550.44		4,513.29
	484100	OPERATING DONATIONS & CO		150.00		5,596.62
	484900	OTHER PRIVATE SOURCES		3,210.98		21,068.49
	484901	WORK RELEASE		8,509.51		104,856.27
	485100	FINES FORFEITS & PENALTI		2,826.50		22,287.30
	486500	MISCELLANEOUS ADJUSTMENT				51.02
		Major Account 480000 Total		15,247.43		158,372.99
		Fund 27800 Revenues Total		15,247.43		158,372.99
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	31,288.36		168,267.31	
		Major Account 590000 Total	31,288.36		168,267.31	
		Fund 27800 Expenditures Total	31,288.36		168,267.31	
		Fund 27800 Total	7,651.18	7,651.18	498,356.33	498,356.33

Secure Version - Prior Month

As of February 28, 2015

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	4,420.03-		317,208.09	
	112100	PETTY CASH			275.00	
	112200	DEPOSITS WITH VENDORS			100.00	
	132900	NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	4,420.03-		317,683.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		145.60-		
		Fund 27810 Liabilities Total		145.60-		
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				4,760.93
		Major Account 470000 Total				4,611.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.17		4,297.58
	485100	FINES FORFEITS & PENALTI		34,024.31		289,748.36
		Major Account 480000 Total		34,518.48		294,045.94
		Fund 27810 Revenues Total		34,518.48		298,657.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,243.56		104,953.98	
	511800	COMPENSATORY TIME PAID	357.17		3,373.60	
	512100	VACATION LEAVE EXPENSE	1,538.83		13,522.66	
	512200	SICK LEAVE EXPENSE	691.86		5,025.49	
	512300	HOLIDAY LEAVE EXPENSE	1,120.95		11,209.50	
	512500	FUNERAL LEAVE EXPENSE	466.90		715.83	
	512600	CIVIL LEAVE EXPENSE			212.29	
	515100	RETIREMENT PLANS EXPENSE	1,678.74		14,153.45	
	515200	FICA EXPENSE	1,548.09		13,139.58	
	515400	LIFE & ACCIDENT INS EXP	6.23		49.39	
	515500	HEALTH INSURANCE EXPENSE	5,735.27		45,305.47	
		Major Account 510000 Total	31,387.60		211,661.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	355.64		6,114.88	
	521200	COM EXPENSE - VOICE/DATA	1,771.51		20,947.28	

Secure Version - Prior Month

As of February 28, 2015

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				
	521400 DATA PROCESSING EXPENSE			9,467.01	
	521500 PUBLICATION & PRINT EXP	436.50-		10,665.00	
	521900 AWARDS EXPENSE	7.36		7.36	
	522100 DUES & SUBSCRIPTION EXP	214.00		632.00	
	522200 CONFERENCE REGISTRATION			1,878.00	
	522900 EMPLOYEE PARKING EXP	10.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	1,063.06		9,671.71	
	532100 NON-CAPITALIZED EQUIP PU	1,835.00		9,141.99	
	534600 ED & RECREATIONAL SUP EX			7,336.94	
	534902 UNIFORMS	218.00		218.00	
	538100 VEHICLE & EQUIP SUP EXP			15,803.04	
	543200 IT CONSULTING-HW/SW SUPP			292.13	
	547100 EDUCATIONAL SERVICES			2,810.00	
	548700 REFUSE/RECYCLING	16.16		143.52	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	559100 OTHER OPERATING EXP			32.64	
	Major Account 520000 Total	5,054.23		102,863.08	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE	376.08		904.72	
	Major Account 570000 Total	376.08		1,298.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,975.00		8,710.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			4,587.00	
	Major Account 580000 Total	1,975.00		13,297.00	
	Fund 27810 Expenditures Total	38,792.91		329,119.74	
	Fund 27810 Total	34,372.88	34,372.88	646,802.83	646,802.83

Secure Version - Prior Month

As of February 28, 2015

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	5,806.99-		241,845.06	
	139901 AR INVOICED (SYSTEM)	69.00-		60.00	
	Fund 27820 Assets Total	5,875.99-		241,905.06	
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				5,400.00
	Major Account 460000 Total				5,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,667.00		51,435.00
	472100 SALE OF SUP & MAT				57.02
	Major Account 470000 Total		4,667.00		51,492.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.88		2,922.43
	483100 HOUSING & DORM RENTAL RE		6,980.00		16,950.00
	483200 BUILDING & SPACE RENTAL		228.00		724.00
	Major Account 480000 Total		7,541.88		20,596.43
	Fund 27820 Revenues Total		12,208.88		77,488.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,594.64		42,615.57	
	511800 COMPENSATORY TIME PAID			502.65	
	512100 VACATION LEAVE EXPENSE	2,420.36		15,677.93	
	512200 SICK LEAVE EXPENSE	153.39		4,373.31	
	512300 HOLIDAY LEAVE EXPENSE	745.70		10,129.42	
	515100 RETIREMENT PLANS EXPENSE	1,116.78		12,976.67	
	515200 FICA EXPENSE	1,096.06		12,872.30	
	515400 LIFE & ACCIDENT INS EXP	2.88		29.28	
	515500 HEALTH INSURANCE EXPENSE	955.06		7,640.48	
	Major Account 510000 Total	18,084.87		106,817.61	
	Fund 27820 Expenditures Total	18,084.87		106,817.61	
	Fund 27820 Total	12,208.88	12,208.88	348,722.67	348,722.67

Secure Version - Prior Month

As of February 28, 2015

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	27,267.40		1,014,223.52	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	27,267.40		1,014,224.52	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		10.00		156.00
	Fund 27850 Liabilities Total		10.00		156.00
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		1,518.78		12,046.31
	485100 FINES FORFEITS & PENALTI		29,893.50		248,642.73
	Major Account 480000 Total		31,412.28		260,689.04
	Fund 27850 Revenues Total		31,412.28		260,689.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.45		20,906.07	
	512100 VACATION LEAVE EXPENSE	970.84		1,676.55	
	512200 SICK LEAVE EXPENSE			438.19	
	512300 HOLIDAY LEAVE EXPENSE	147.60		1,476.00	
	512500 FUNERAL LEAVE EXPENSE	415.13		562.73	
	515100 RETIREMENT PLANS EXPENSE	221.06		1,876.57	
	515200 FICA EXPENSE	173.52		1,498.47	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	747.32		5,979.41	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	4,094.88		36,339.76	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.00	
	522200 CONFERENCE REGISTRATION			445.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	543100 IT CONSULTING-APPLICATIONS	60.00		92,588.74	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total	60.00		93,903.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	
	Major Account 570000 Total			519.12	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 27850 Expenditures Total	4,154.88		130,762.62	
	Fund 27850 Total	31,422.28	31,422.28	1,144,987.14	1,144,987.14

Secure Version - Prior Month

As of February 28, 2015

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	123.94		79,987.05	
		Fund 27870 Assets Total	123.94		79,987.05	
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		123.94		1,665.85
		Major Account 480000 Total		123.94		1,665.85
		Fund 27870 Revenues Total		123.94		1,665.85
Expenditures	590000	Government Aid				
	599163	STATE AID			96,455.28	
		Major Account 590000 Total			96,455.28	
		Fund 27870 Expenditures Total			96,455.28	
		Fund 27870 Total	123.94	123.94	176,442.33	176,442.33

Secure Version - Prior Month

As of February 28, 2015

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	81,877.11		175,159.84	
	139901 AR INVOICED (SYSTEM)	1,500.00-		6,630.00	
	Fund 47810 Assets Total	80,377.11		181,789.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,963.70		80,233.20
	Fund 47810 Liabilities Total		52,963.70		80,233.20
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		695,000.00		3,892,853.86
	461500 OP GRANTS - STATE AGENCI		6,630.00		170,957.47
	Major Account 460000 Total		701,630.00		4,063,811.33
	Fund 47810 Revenues Total		701,630.00		4,063,811.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,541.37		212,674.79	
	511800 COMPENSATORY TIME PAID	314.26		1,004.20	
	512100 VACATION LEAVE EXPENSE	2,166.32		16,785.87	
	512200 SICK LEAVE EXPENSE	1,873.55		8,379.75	
	512300 HOLIDAY LEAVE EXPENSE	1,695.50		15,108.47	
	515100 RETIREMENT PLANS EXPENSE	2,630.32		18,877.28	
	515200 FICA EXPENSE	2,544.48		18,352.06	
	515400 LIFE & ACCIDENT INS EXP	9.56		63.50	
	515500 HEALTH INSURANCE EXPENSE	5,642.13		35,139.37	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	46,417.49		331,897.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.14		102.76	
	521200 COM EXPENSE - VOICE/DATA			4,450.53	
	521400 DATA PROCESSING EXPENSE			6,801.85	
	521500 PUBLICATION & PRINT EXP	578.08		1,262.49	
	521900 AWARDS EXPENSE			321.15	
	522100 DUES & SUBSCRIPTION EXP			6,250.00	
	522200 CONFERENCE REGISTRATION	287.00		3,610.00	
	524600 RENT EXPENSE-BUILDINGS			10,290.00	
	524700 RENT EXP-OTHER REAL PROP			245.00	

Secure Version - Prior Month

As of February 28, 2015

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				
	531100 OFFICE SUPPLIES EXPENSE	190.19		573.55	
	532100 NON-CAPITALIZED EQUIP PU			5,281.73	
	538100 VEHICLE & EQUIP SUP EXP			63.24	
	541100 ACCTG & AUDITING SERVICES			4,391.80	
	541200 PURCHASING EXPENSES			1,536.20	
	542100 SOS TEMP SERV - PERSONNEL			12,265.21	
	543100 IT CONSULTING-APPLICATIONS	11,970.00		133,027.87	
	543200 IT CONSULTING-HW/SW SUPP	8,787.50		57,520.00	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	547100 EDUCATIONAL SERVICES			4,365.92	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		227,466.00	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP	250.00		14,750.00	
	Major Account 520000 Total	49,348.41		499,161.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,976.01	
	572100 COMMERCIAL TRANSPORTATIO	664.40		2,792.00	
	573100 STATE-OWNED TRANSPORT	388.49		4,862.91	
	574500 PERSONAL VEHICLE MILEAGE			4,674.32	
	575100 MISC TRAVEL EXPENSE			816.80	
	Major Account 570000 Total	1,052.89		22,122.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	491,653.44		2,722,168.33	
	599100 OTHER GOVERNMENT AID			48,544.00	
	599162 FEDERAL AID	85,744.36		410,088.83	
	Major Account 590000 Total	577,397.80		3,180,801.16	
	Fund 47810 Expenditures Total	674,216.59		4,033,982.31	
	Fund 47810 Total	754,593.70	754,593.70	4,215,772.15	4,215,772.15

Secure Version - Prior Month

As of February 28, 2015

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	203.28		121,101.58	
		Fund 47821 Assets Total	203.28		121,101.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,934.17		1,934.17
		Fund 47821 Liabilities Total		1,934.17		1,934.17
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		203.28		1,977.98
		Major Account 480000 Total		203.28		1,977.98
		Fund 47821 Revenues Total		203.28		1,977.98
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,934.17		28,631.31	
	599162	FEDERAL AID			14,760.32	
		Major Account 590000 Total	1,934.17		43,391.63	
		Fund 47821 Expenditures Total	1,934.17		43,391.63	
		Fund 47821 Total	2,137.45	2,137.45	164,493.21	164,493.21

Secure Version - Prior Month

As of February 28, 2015

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,986.75
	Fund 47825 Fund Equity Total				1,986.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,986.75-
	Major Account 460000 Total				1,986.75-
	Fund 47825 Revenues Total				1,986.75-
	Fund 47825 Total				

Secure Version - Prior Month

As of February 28, 2015

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	629.86-		4,652.09	
		Fund 47826 Assets Total	629.86-		4,652.09	
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				119.27
		Major Account 480000 Total				119.27
		Fund 47826 Revenues Total				119.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	432.62		6,377.73	
	511800	COMPENSATORY TIME PAID	.58		70.74	
	512100	VACATION LEAVE EXPENSE			885.30	
	512200	SICK LEAVE EXPENSE			308.25	
	512300	HOLIDAY LEAVE EXPENSE	51.35		513.52	
	515100	RETIREMENT PLANS EXPENSE	36.28		610.66	
	515200	FICA EXPENSE	34.14		579.89	
	515400	LIFE & ACCIDENT INS EXP	.16		2.38	
	515500	HEALTH INSURANCE EXPENSE	74.73		1,121.16	
		Major Account 510000 Total	629.86		10,469.63	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			603.85	
	521400	DATA PROCESSING EXPENSE			988.75	
	541100	ACCTG & AUDITING SERVICES			273.00	
	555100	DATA PROC SOFTW LIC FEE			265.54	
		Major Account 520000 Total			2,131.14	
		Fund 47826 Expenditures Total	629.86		12,600.77	
		Fund 47826 Total			17,252.86	17,252.86

Secure Version - Prior Month

As of February 28, 2015

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	513.31-		36,215.03	
	Fund 47827 Assets Total	513.31-		36,215.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,826.47		17,826.47
	Fund 47827 Liabilities Total		17,826.47		17,826.47
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		57.76		879.72
	Major Account 480000 Total		57.76		879.72
	Fund 47827 Revenues Total		57.76		879.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	402.31		402.31	
	512200 SICK LEAVE EXPENSE	31.18		31.18	
	515100 RETIREMENT PLANS EXPENSE	32.46		32.46	
	515200 FICA EXPENSE	30.23		30.23	
	515400 LIFE & ACCIDENT INS EXP	.16		.16	
	515500 HEALTH INSURANCE EXPENSE	74.73		74.73	
	Major Account 510000 Total	571.07		571.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,826.47		46,397.38	
	599162 FEDERAL AID			24,443.37	
	Major Account 590000 Total	17,826.47		70,840.75	
	Fund 47827 Expenditures Total	18,397.54		71,411.82	
	Fund 47827 Total	17,884.23	17,884.23	107,626.85	107,626.85

Secure Version - Prior Month

As of February 28, 2015

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	911.22		27,544.85	
	132200 OTHER AGENCY REIMB	26.01-		79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	885.21		27,466.01	
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		339.50		1,631.87
	Major Account 470000 Total		339.50		6,781.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.08		431.36
	484500 REIMB NON-GOVT SOURCES		525.63		1,474.32
	Major Account 480000 Total		585.71		1,905.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.84
	Major Account 490000 Total				128.84
	Fund 28110 Revenues Total		925.21		8,816.39
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	40.00		90.00	
	533900 Food Expense			341.18-	
	559100 OTHER OPERATING EXP			48.50-	
	Major Account 520000 Total	40.00		299.68-	
	Fund 28110 Expenditures Total	40.00		299.68-	
	Fund 28110 Total	925.21	925.21	27,166.33	27,166.33

Secure Version - Prior Month

As of February 28, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,377.69		25,223.18	
		Fund 28111 Assets Total	1,377.69		25,223.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		827.47		827.47
	215181	DUE TO ROADS - UTILITIES		681.85		7,133.10
		Fund 28111 Liabilities Total		1,509.32		7,960.57
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		4,938.62		29,372.80
	474102	Vending Machine Income		563.42		1,794.21
		Major Account 470000 Total		5,502.04		31,167.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.26		344.33
		Major Account 480000 Total		38.26		344.33
		Fund 28111 Revenues Total		5,540.30		31,511.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	952.60		8,027.46	
	511300	OVERTIME			43.99	
	512100	VACATION LEAVE EXPENSE	140.31		1,160.88	
	512200	SICK LEAVE EXPENSE	38.24		270.66	
	512300	HOLIDAY LEAVE EXPENSE	59.49		606.06	
	515100	RETIREMENT PLANS EXPENSE	89.14		756.93	
	515200	OASDI EXPENSE	74.06		637.10	
	515400	LIFE & ACCIDENT INS EXP	.38		2.96	
	515500	HEALTH INSURANCE EXPENSE	365.88		2,927.63	
	516500	WORKERS COMP PREMIUMS	50.20		150.20	
		Major Account 510000 Total	1,770.30		14,583.87	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	34.20		241.21	
	521500	PUBLICATION & PRINT EXP	2.17		8.80	
	521600	ANNUITY & RETIREMENT PAY	2,475.00		4,900.00	
	521900	AWARDS EXPENSE	1.64		9.93	
	522100	DUES & SUBSCRIPTION EXP			755.76	
	522200	CONFERENCE REGISTRATION			85.20	

Secure Version - Prior Month

As of February 28, 2015

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				
	524600 RENT EXP-BUILDING	59.74		434.94	
	527600 REP & MAINT-HOUSE/INST E	169.40		1,760.73	
	533100 HouSEHOLD & INSTIT SUP EXP	168.43		3,654.01	
	533900 Food Expense			29.52	
	554900 OTHER CONTRACTUAL SERVICE	639.00		639.00	
	556100 INSURANCE EXPENSE			94.81	
	559100 OTHER OPERATING EXP	237.22		1,380.95	
	Major Account 520000 Total	3,786.80		13,994.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			608.58	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO			160.70	
	573100 STATE-OWNED TRANPORTAION	114.83		766.46	
	574500 PERSONAL VEHICLE MILEAGE			28.83	
	574600 CONT SERV/VOL TRAVEL EXP			70.23	
	575100 MISC TRAVEL EXPENSE			41.47	
	Major Account 570000 Total	114.83		1,680.56	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,379.20	
	Major Account 580000 Total			2,379.20	
	Fund 28111 Expenditures Total	5,671.93		32,638.49	
	Fund 28111 Total	7,049.62	7,049.62	57,861.67	57,861.67

Secure Version - Prior Month

As of February 28, 2015

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	4,137.61		14,963.58	
		Fund 28140 Assets Total	4,137.61		14,963.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,915.55
		Fund 28140 Fund Equity Total				9,915.55
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	5,520.04-		213.60	
		Major Account 520000 Total	5,520.04-		213.60	
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			80.00	
	592262	COMPUTERS & COMPUTER DEVICING			499.00	
	592263	ADAPTIVE SOFTWARE	680.00		680.00	
	592265	IL ASSISTIVE DEVICING	163.23		2,645.25	
	592266	LOW VISION AIDS	539.20		834.12	
		Major Account 590000 Total	1,382.43		4,738.37	
		Fund 28140 Expenditures Total	4,137.61-		4,951.97	
		Fund 28140 Total			19,915.55	19,915.55

Secure Version - Prior Month

As of February 28, 2015

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	7,258.75-		66,428.00	
		Fund 28141 Assets Total	7,258.75-		66,428.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				789.91
		Fund 28141 Liabilities Total				789.91
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		115.52		975.89
	484100	OPERATING DONATIONS & CO				1,465.63
		Major Account 480000 Total		115.52		2,441.52
		Fund 28141 Revenues Total		115.52		2,441.52
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	7,374.27		11,228.42	
	559100	OTHER OPERATING EXP			591.27-	
		Major Account 520000 Total	7,374.27		10,637.15	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			746.99	
		Fund 28141 Expenditures Total	7,374.27		11,384.14	
		Fund 28141 Total	115.52	115.52	77,812.14	77,812.14

Secure Version - Prior Month

As of February 28, 2015

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	2,673.80-		708.76	
		Fund 48140 Assets Total	2,673.80-		708.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,168.00-		
		Fund 48140 Liabilities Total		5,168.00-		
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				458,508.97
		Major Account 460000 Total				458,508.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.33		817.27
		Major Account 480000 Total		5.33		817.27
		Fund 48140 Revenues Total		5.33		459,326.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			214,944.23	
	511300	Overtime Paid			8.28	
	511600	Per Diem			1,113.70	
	511800	COMPENSATORY TIME PAID			150.04	
	512100	VACATION LEAVE EXPENSE			15,506.51	
	512200	SICK LEAVE EXPENSE			10,025.32	
	512300	HOLIDAY LEAVE EXPENSE			828.20	
	512600	CIVIL LEAVE EXPENSE			8.29	
	512700	INJURY LEAVE EXPENSE			264.31	
	515100	RETIREMENT PLANS EXPENSE			15,251.30	
	515200	FICA EXPENSE			14,725.20	
	515400	LIFE & ACCIDENT INS EXP			53.86	
	515500	HEALTH INSURANCE EXPENSE			33,929.62	
	516400	UNEMPLOYM COMP INS EXP			1,967.39	
	516500	WORKERS COMP PREMIUMS			5,190.52	
		Major Account 510000 Total			313,966.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			79.49	
	521200	COM EXPENSE - VOICE/DATA			8,674.69	
	521400	DATA PROCESSING EXPENSE			10,617.53	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP			31.01	
	521900 AWARDS EXPENSE			18.28	
	522100 DUES & SUBSCRIPTION EXP			407.62	
	522200 CONFERENCE REGISTRATION			1,126.46	
	523202 Utilities Expense			164.59	
	524600 RENT EXPENSE-BUILDINGS			23,255.09	
	524900 RENT EXP-DEPR SURCHARGE			987.82	
	527200 REP & MAINT-MOTOR VEHICL			100.94	
	527600 REP & MAINT-HOUSE/INST E			10.49	
	532100 NON-CAPITALIZED EQUIP PU			744.05	
	533100 HOUSEHOLD & INSTIT EXP			3,494.53	
	533900 FOOD EXPENSE			292.00	
	538100 Automotive Supplies			44.68	
	541100 ACCTG & AUDITING SERVICES			5,474.92	
	542100 SOS TEMP SERV - PERSONNEL			21,259.55	
	542500 Eng & Arch Services			3.21	
	543500 MGT CONSULTANT SERVICES			10,433.94	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL/SECURITY SRVS			513.56	
	554900 OTHER CONTRACTUAL SERVICES			5,756.34	
	554931 Reader/Driver Services	30.00		9,402.31	
	555100 DATA PROC SOFTW LIC FEE			80.48	
	555200 SOFTWARE - NEW PURCHASES			48.38	
	556100 INSURANCE EXPENSE			392.71	
	559100 OTHER OPERATING EXP			2,902.63	
	Major Account 520000 Total	30.00		107,199.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,527.49	
	571600 MEALS-NOT TRAVEL STATUS			181.99	
	572100 COMMERCIAL TRANSPORTATIO			823.30	
	573100 STATE-OWNED TRANSPORT			8,064.20	
	574500 PERSONAL VEHICLE MILEAGE			1,039.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.05	
	575100 MISC TRAVEL EXPENSE			476.75	
	Major Account 570000 Total			23,289.17	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			461.88	
	592136 MAINTENANCE			261.43	

Secure Version - Prior Month

As of February 28, 2015

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				
	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			216.88	
	592153 ON THE JOB TRAINING			6,155.40	
	592164 COMPUTER SOFTWARE			471.60	
	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			2,246.72	
	592236 MAINTENANCE			21,124.23	
	592237 MAINTENANCE IN CENTER			7,435.98	
	592242 Services to Groups	2,518.87-			
	592243 NEWSLINE			210.19	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,816.06	
	592251 POST SECONDARY AA AND ABOVE			34,409.40	
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,097.95	
	592254 JOB COACHING			2,280.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,653.50	
	592261 ADAPTIVE EQUIPMENT			3,626.35	
	592262 COMPUTERS & COMPUTER DEVICING			5,703.81	
	592263 ADAPTIVE SOFTWARE			669.95	
	592264 REHAB TECH SERVICES			1,274.00	
	592265 IL ASSISTIVE DEVICING			8,262.08	
	592266 LOW VISION AIDS			4,247.03	
	592272 UNIFORMS			119.98	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			585.00	
	592275 MISCELLANEOUS CASE SERVICES			2,328.33	
	Major Account 590000 Total	2,518.87-		122,585.30	
	Fund 48140 Expenditures Total	2,488.87-		567,040.54	
	Fund 48140 Total	5,162.67-	5,162.67-	567,749.30	567,749.30

Secure Version - Prior Month

As of February 28, 2015

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	.67		433.73	
	Fund 68400 Assets Total	.67		433.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		5.58
	Major Account 480000 Total		.67		5.58
	Fund 68400 Revenues Total		.67		5.58
	Fund 68400 Total	.67	.67	433.73	433.73

Secure Version - Prior Month

As of February 28, 2015

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	99.32		64,373.08	
		Fund 68402 Assets Total	99.32		64,373.08	
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		99.32		827.11
		Major Account 480000 Total		99.32		827.11
		Fund 68402 Revenues Total		99.32		827.11
		Fund 68402 Total	99.32	99.32	64,373.08	64,373.08

Secure Version - Prior Month

As of February 28, 2015

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	468.21-		22,630.91	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	1,989.63-		400.00	
	Fund 28210 Assets Total	2,457.84-		23,067.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.13		
	Fund 28210 Liabilities Total		64.13		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,571.77
	Fund 28210 Fund Equity Total				19,571.77
Revenues	460000 Intergovernmental Revenues				
	461700 Grant Deposit				3,833.00
	465100 NON GRANT REIMBURSEMENTS		1,989.63-		4,909.50
	Major Account 460000 Total		1,989.63-		8,742.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		2,705.00
	475100 REGISTRATION / LICENSE F		275.00		785.00
	Major Account 470000 Total		445.00		3,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.42		273.53
	484500 REIMB NON-GOVT SOURCES		5.45		25.67
	Major Account 480000 Total		42.87		299.20
	Fund 28210 Revenues Total		1,501.76-		12,531.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.79		148.44	
	521200 COM EXPENSE - VOICE/DATA			1,295.88	
	521290 COM EXPENSE - DATA ONLY			517.85	
	521400 DATA PROCESSING EXPENSE			333.00	
	521500 PUBLICATION & PRINT EXP	101.70		373.98	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS	45.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	547300 INTERPRETER SERVICES	414.45		953.23	
	554900 OTHER CONTRACTUAL SERVICES	340.00		3,577.34	
	555100 Software Renewal//Maintenance			273.60	

Secure Version - Prior Month

As of February 28, 2015

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	520000	Operating Expenses				
		Major Account 520000 Total	917.94		7,981.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			384.37	
	573100	STATE-OWNED TRANSPORT	39.05		391.91	
	574500	PERSONAL VEHICLE MILEAGE	63.22		160.96	
	574600	CONTRACTUAL SERV - TRAVEL EXP			109.76	
	575100	MISC TRAVEL EXPENSE			7.40	
		Major Account 570000 Total	102.27		1,054.40	
		Fund 28210 Expenditures Total	1,020.21		9,035.72	
		Fund 28210 Total	1,437.63-	1,437.63-	32,103.47	32,103.47

Secure Version - Prior Month

As of February 28, 2015

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	8.65		5,608.91	
		Fund 28310 Assets Total	8.65		5,608.91	
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		8.65		72.05
		Major Account 480000 Total		8.65		72.05
		Fund 28310 Revenues Total		8.65		72.05
		Fund 28310 Total	8.65	8.65	5,608.91	5,608.91

Secure Version - Prior Month

As of February 28, 2015

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	147,040.24		475,810.75	
	139901 AR INVOICED (SYSTEM)	380.50		380.50	
	Fund 28330 Assets Total	147,420.74		476,191.25	
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		7,400.00		31,550.00
	475100 REGISTRATION / LICENSE F		4,600.00		31,300.00
	476100 OTHER LIC PERM & FEES		158,782.97		160,681.97
	Major Account 470000 Total		170,782.97		223,531.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.11		4,907.30
	485100 FINES FORFEITS & PENALTI				23,900.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		509.11		28,885.59
	Fund 28330 Revenues Total		171,292.08		252,417.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,193.64		120,416.12	
	511300 OVERTIME PAYMENTS	.46		88.64	
	511800 COMPENSATORY TIME PAID	9.50		449.65	
	512100 VACATION LEAVE EXPENSE	413.89		9,625.12	
	512200 SICK LEAVE EXPENSE	1,326.44		8,065.58	
	512300 HOLIDAY LEAVE EXPENSE	904.03		8,191.60	
	512500 FUNERAL LEAVE EXPENSE			156.03	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,336.85		10,988.96	
	515200 FICA EXPENSE	1,238.04		10,265.11	
	515400 LIFE & ACCIDENT INS EXP	4.63		34.99	
	515500 HEALTH INSURANCE EXPENSE	3,443.86		26,440.20	
	Major Account 510000 Total	23,871.34		194,752.84	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			21.00	
	Major Account 520000 Total			21.00	
	Fund 28330 Expenditures Total	23,871.34		194,773.84	
	Fund 28330 Total	171,292.08	171,292.08	670,965.09	670,965.09

Secure Version - Prior Month

As of February 28, 2015

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	201,970.95-		1,558,537.11	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	201,970.95-		1,558,977.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00		1,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1,122.16-		53.13
	Fund 28340 Liabilities Total		122.16-		1,053.13
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		2,869.68		30,836.61
	Major Account 480000 Total		2,869.68		30,836.61
	Fund 28340 Revenues Total		2,869.68		239,620.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,004.23		796,149.78	
	511300 OVERTIME PAYMENTS			615.04	
	511800 COMPENSATORY TIME PAID			1,621.08	
	512100 VACATION LEAVE EXPENSE	5,598.08		72,942.24	
	512200 SICK LEAVE EXPENSE	7,782.65		47,011.04	
	512300 HOLIDAY LEAVE EXPENSE	5,670.73		52,578.68	
	512500 FUNERAL LEAVE EXPENSE			2,806.06	
	512600 CIVIL LEAVE EXPENSE			163.59	
	515100 RETIREMENT PLANS EXPENSE	8,466.57		72,928.48	
	515200 OASDI EXPENSE	8,198.24		70,667.69	
	515400 LIFE & ACCIDENT INS EXP	24.58		200.37	
	515500 HEALTH INSURANCE EXPENSE	12,808.27		108,434.57	
	516100 EMPLOYEE RELOCATION			976.15	
	Major Account 510000 Total	142,553.35		1,227,094.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.24		780.79	
	521200 COM EXPENSE-VOICE/DATA			75.00	
	521300 FREIGHT EXPENSE	43.32		91.23	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP	603.61		3,633.78	
	522100 DUES & SUBSCRIPTION EXP			161.00	
	522200 CONFERENCE REGISTRATION			5,876.70	
	522500 EMPLOYEE MOVING EXPENSE			1,116.44	
	523202 ELECTRICITY	64.03		689.67	
	524600 RENT EXPENSE -BUILDINGS	151.62		1,212.96	
	526100 REP & MAINT-REAL PROPERTY			617.00	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER			408.15	
	531100 OFFICE SUPPLIES EXPENSE	17.23		76.25	
	531111 COMPUTER EQUIP SUPP-NON CAP			142.03	
	532100 NON-CAPITALIZED EQUIP PU			2,277.60	
	534700 ENG TECH & COMM SUP EXP			1,557.31	
	538100 VEHICLE & EQUIP SUP EXP			94.03	
	539100 INDIRECT COST ALLOWANCE	54,518.33		488,708.90	
	542100 SOS TEMP SERV - PERSONNEL	14.14		1,435.68	
	545000 LABORATORY SERVICES			2,337.00	
	554900 OTHER CONTRACTUAL SERVICES	4,654.70		15,895.42	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	60,124.22		527,696.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,034.95		8,449.71	
	572100 COMMERCIAL TRANSPORTATI	38.00		5,772.88	
	573100 STATE-OWNED TRANPORTAION	876.35		9,653.65	
	574500 PERSONAL VEHICLE MILEAGE			192.08	
	575100 MISC TRAVEL EXPENSE	91.60		691.34	
	Major Account 570000 Total	2,040.90		24,759.66	
	Fund 28340 Expenditures Total	204,718.47		1,779,550.87	
	Fund 28340 Total	2,747.52	2,747.52	3,338,528.08	3,338,528.08

Secure Version - Prior Month

As of February 28, 2015

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	13,959.10-		109,527.45	
	Fund 28345 Assets Total	13,959.10-		109,527.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.37		51.14
	Fund 28345 Liabilities Total		3.37		51.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,382.75
	Fund 28345 Fund Equity Total				133,382.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,000.00		39,000.00
	Major Account 470000 Total		4,000.00		39,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.81		1,770.52
	Major Account 480000 Total		200.81		1,770.52
	Fund 28345 Revenues Total		4,200.81		40,770.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,401.55		27,207.90	
	512100 VACATION LEAVE EXPENSE	112.17		1,672.71	
	512200 SICK LEAVE EXPENSE	679.80		1,338.58	
	512300 HOLIDAY LEAVE EXPENSE	472.20		2,681.23	
	515100 RETIREMENT PLANS EXPENSE	723.36		2,463.06	
	515200 FICA EXPENSE	690.52		2,352.63	
	515400 LIFE & ACCIDENT INS EXP	1.66		5.15	
	515500 HEALTH INSURANCE EXPENSE	1,491.45		4,971.43	
	Major Account 510000 Total	12,572.71		42,692.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	571.66		2,323.88	
	522100 DUES & SUBSCRIPTIONS EXP	155.00-		80.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	539100 INDIRECT COST ALLOWANCE	5,173.91		18,199.10	
	Major Account 520000 Total	5,590.57		20,944.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			489.22	
	572100 COMMERCIAL TRANSPORTATION			508.70	
	575100 MISC TRAVEL EXPENSE			41.37	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,039.29	
		Fund 28345 Expenditures Total	18,163.28		64,676.96	
		Fund 28345 Total	4,204.18	4,204.18	174,204.41	174,204.41

Secure Version - Prior Month

As of February 28, 2015

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	2,415.25-		48,591.65	
	Fund 28350 Assets Total	2,415.25-		48,591.65	
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		7,393.46		62,336.43
	Major Account 470000 Total		7,393.46		62,336.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.13		746.21
	Major Account 480000 Total		77.13		746.21
	Fund 28350 Revenues Total		7,470.59		63,082.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,118.50		37,230.45	
	511300 OVERTIME PAYMENTS			.66	
	511800 COMPENSATORY TIME PAID			12.99	
	512100 VACATION LEAVE EXPENSE	126.08		3,923.05	
	512200 SICK LEAVE EXPENSE	151.12		1,583.10	
	512300 HOLIDAY LEAVE EXPENSE	230.88		2,686.54	
	512500 FUNERAL LEAVE EXPENSE			78.74	
	515100 RETIREMENT PLANS EXPENSE	421.54		3,410.37	
	515200 OASDI EXPENSE	415.00		3,320.03	
	515400 LIFE & ACCIDENT INS EXP	1.17		10.82	
	515500 HEALTH INSURANCE EXPENSE	469.14		5,432.25	
	Major Account 510000 Total	6,933.43		57,689.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.15		12.65	
	521500 PUBLICATION & PRINT EXP			59.40	
	539100 INDIRECT COST ALLOWANCE	2,776.98		22,542.43	
	542100 SOS TEMP SERV - PERSONNEL			108.01	
	554900 OTHER CONTRACTUAL SERVICES			492.08	
	Major Account 520000 Total	2,782.13		23,214.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	170.28		693.68	
	Major Account 570000 Total	170.28		693.68	
	Fund 28350 Expenditures Total	9,885.84		81,597.25	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000	Travel Expenses				
		Fund 28350 Total	7,470.59	7,470.59	130,188.90	130,188.90

Secure Version - Prior Month

As of February 28, 2015

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	1,722.30		1,829,122.92	
		Fund 28359 Assets Total	1,722.30		1,829,122.92	
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		1,722.30		8,597.08
	485100	FINES FORFEITS & PENALTI				1,314,237.49
		Major Account 480000 Total		1,722.30		1,322,834.57
		Fund 28359 Revenues Total		1,722.30		1,322,834.57
		Fund 28359 Total	1,722.30	1,722.30	1,829,122.92	1,829,122.92

Secure Version - Prior Month

As of February 28, 2015

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		5.27	
		Fund 28370 Assets Total	.01		5.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.19
		Fund 28370 Fund Equity Total				5.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.08
		Major Account 480000 Total		.01		.08
		Fund 28370 Revenues Total		.01		.08
		Fund 28370 Total	.01	.01	5.27	5.27

Secure Version - Prior Month

As of February 28, 2015

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	122,198.99		1,014,776.42	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	122,198.99		1,015,415.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,167.50		2,533.85
	Fund 28380 Liabilities Total		2,167.50		2,533.85
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		174,708.67		1,450,829.49
	475100 REGISTRATION / LICENSE F		100.00		12,300.00
	Major Account 470000 Total		174,808.67		1,463,129.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,380.08		11,670.27
	486500 MISCELLANEOUS ADJUSTMENT		187.76		4,043.36
	Major Account 480000 Total		1,567.84		15,713.63
	Fund 28380 Revenues Total		176,376.51		1,478,843.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,505.60		522,628.34	
	511300 OVERTIME PAYMENTS	67.89		448.76	
	511800 COMPENSATORY TIME PAID	35.69		291.36	
	512100 VACATION LEAVE EXPENSE	3,309.89		59,446.68	
	512200 SICK LEAVE EXPENSE	9,233.31		41,916.69	
	512300 HOLIDAY LEAVE EXPENSE	3,733.94		35,506.09	
	512500 FUNERAL LEAVE EXPENSE			378.76	
	512600 CIVIL LEAVE EXPENSE			13.44	
	512800 ADMINISTRATIVE LEAVE EXP			149.12-	
	515100 RETIREMENT PLANS EXPENSE	5,756.83		49,456.16	
	515200 FICA EXPENSE	5,500.66		47,250.89	
	515400 LIFE & ACCIDENT INS EXP	16.50		134.19	
	515500 HEALTH INSURANCE EXPENSE	11,246.18		95,439.27	
	Major Account 510000 Total	99,406.49		852,761.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.99		1,907.04	
	521300 FREIGHT EXPENSE			36.14	

Secure Version - Prior Month

As of February 28, 2015

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				
	521500 PUBLICATION & PRINT EXP	83.44		3,508.28	
	522100 DUES & SUBSCRIPTION EXP	200.00		3,110.63	
	522101 LATE FEE EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	2,385.42		6,207.92	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	524600 RENT EXPENSE-BUILDINGS	303.23		2,425.84	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	147.22		956.09	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP	52.27		603.21	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	36,169.28		320,596.27	
	541500 LEGAL SERVICES EXPENSE	243.00		472.00	
	542100 SOS TEMP SERV - PERSONNEL	236.38		1,164.83	
	554900 OTHER CONTRACTUAL SERVICES	1,294.84		6,389.21	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	41,304.07		350,342.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.92		5,284.89	
	572100 COMMERCIAL TRANSPORTATION	1,047.92		5,016.39	
	573100 STATE-OWNED TRANSPORT	774.94		10,859.91	
	574500 PERSONAL VEHICLE MILEAGE			1,124.32	
	575100 MISC TRAVEL EXPENSE	13.93		470.53	
	Major Account 570000 Total	2,124.71		22,756.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,490.25-			
	Major Account 590000 Total	86,490.25-			
	Fund 28380 Expenditures Total	56,345.02		1,225,859.81	
	Fund 28380 Total	178,544.01	178,544.01	2,241,275.70	2,241,275.70

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7.13		3,978.12	
		Fund 28381 Assets Total	7.13		3,978.12	
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		7.13		126.46
		Major Account 480000 Total		7.13		126.46
		Fund 28381 Revenues Total		7.13		126.46
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			7,100.00	
	522200	CONFERENCE REGISTRATION			100.00	
	533900	FOOD EXPENSE			673.27	
		Major Account 520000 Total			7,873.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,796.19	
	572100	COMMERCIAL TRANSPORTATIO			3,515.09	
	574500	PERSONAL VEHICLE MILEAGE			722.40	
	575100	MISC TRAVEL EXPENSE			69.30	
		Major Account 570000 Total			6,102.98	
		Fund 28381 Expenditures Total			13,976.25	
		Fund 28381 Total	7.13	7.13	17,954.37	17,954.37

Secure Version - Prior Month

As of February 28, 2015

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	82,244.03-		5,551,923.61	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	82,244.03-		5,552,808.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,068.05		75,520.29
	Fund 28390 Liabilities Total		22,068.05		75,520.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,580.33
	Fund 28390 Fund Equity Total				5,717,580.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		1,288.79		482,788.81
	454803 TIRE FEE RECEIPTS		139,417.72		1,535,294.75
	454852 WASTE RED & RECYCLING REF				1,053.34-
	454853 TIRE FEE REFUNDS				127.00-
	Major Account 450000 Total		140,706.51		2,016,903.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		142,519.46		1,096,831.42
	Major Account 470000 Total		142,519.46		1,096,831.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,160.41		68,909.37
	486511 PERMIT/FEE REFUNDS				38,910.76
	Major Account 480000 Total		8,160.41		107,820.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		291,386.38		3,161,554.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,410.53		83,867.90	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	1,004.87		10,141.25	
	512200 SICK LEAVE EXPENSE	1,072.51		5,775.92	
	512300 HOLIDAY LEAVE EXPENSE	612.25		5,607.84	
	512500 FUNERAL LEAVE EXPENSE	976.20		976.20	
	515100 RETIREMENT PLANS EXPENSE	904.07		7,963.80	
	515200 FICA EXPENSE	858.77		7,589.98	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.69		22.56	
	515500 HEALTH INSURANCE EXPENSE	2,351.41		19,281.59	
	Major Account 510000 Total	16,193.30		141,228.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.06		4,289.33	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP			8,506.29	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP	79.00		304.00	
	539100 INDIRECT COST ALLOWANCE	5,321.46		51,757.73	
	554900 OTHER CONTRACTUAL SERVICES			923.91	
	Major Account 520000 Total	5,435.52		66,305.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			808.28	
	573100 STATE-OWNED TRANSPORT			780.42	
	574500 PERSONAL VEHICLE MILEAGE			920.08	
	575100 MISC TRAVEL EXPENSE			16.11	
	Major Account 570000 Total			2,524.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	374,069.64		3,191,787.97	
	Major Account 590000 Total	374,069.64		3,191,787.97	
	Fund 28390 Expenditures Total	395,698.46		3,401,846.91	
	Fund 28390 Total	313,454.43	313,454.43	8,954,655.39	8,954,655.39

Secure Version - Prior Month

As of February 28, 2015

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	112,193.78-		2,160,722.63	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	112,193.78-		2,161,268.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,113.00		14,113.00
	Fund 28400 Liabilities Total		14,113.00		14,113.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		2,421.14		1,955,656.60
	455153 LITTER FEE REFUNDS		88.33-		75,527.08-
	Major Account 450000 Total		2,332.81		1,880,129.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,580.48		18,967.61
	486500 MISCELLANEOUS ADJUSTMENT				28,147.91
	486511 PERMIT & FEE REFUNDS		10,735.88		12,019.89
	Major Account 480000 Total		14,316.36		59,135.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		16,649.17		1,929,264.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,211.82		46,974.00	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	704.45		5,369.75	
	512200 SICK LEAVE EXPENSE	650.25		3,895.67	
	512300 HOLIDAY LEAVE EXPENSE	298.20		3,485.22	
	515100 RETIREMENT PLANS EXPENSE	514.13		4,473.50	
	515200 FICA EXPENSE	496.75		4,354.99	
	515400 LIFE & ACCIDENT INS EXP	1.66		13.22	
	515500 HEALTH INSURANCE EXPENSE	884.68		6,773.93	
	Major Account 510000 Total	8,761.94		75,346.83	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			135.16	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			344.00	
	527200 REP & MAINT-MOTOR VEHICLE			171.00	
	539100 INDIRECT COST ALLOWANCE	3,329.01		28,871.60	
	554900 OTHER CONTRACTUAL SERVICES			60,502.00	
	Major Account 520000 Total	3,329.01		90,023.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	573100 STATE-OWNED TRANSPORT			261.33	
	Major Account 570000 Total			427.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	130,865.00		285,715.69	
	Major Account 590000 Total	130,865.00		285,715.69	
	Fund 28400 Expenditures Total	142,955.95		451,513.61	
	Fund 28400 Total	30,762.17	30,762.17	2,612,782.24	2,612,782.24

Secure Version - Prior Month

As of February 28, 2015

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	9,604.50-		103,045.41	
	Fund 28410 Assets Total	9,604.50-		103,045.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 28410 Liabilities Total		83.00-		
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				49,328.11
	Major Account 470000 Total				49,328.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.23		1,637.06
	Major Account 480000 Total		181.23		1,637.06
	Fund 28410 Revenues Total		181.23		50,965.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,327.54		31,719.45	
	511300 OVERTIME PAYMENTS			163.88	
	512100 VACATION LEAVE EXPENSE	189.09		2,464.10	
	512200 SICK LEAVE EXPENSE	288.33		2,004.46	
	512300 HOLIDAY LEAVE EXPENSE	266.31		2,043.61	
	512500 FUNERAL LEAVE EXPENSE			246.05	
	512600 CIVIL LEAVE EXPENSE			142.96	
	515100 RETIREMENT PLANS EXPENSE	379.80		2,904.04	
	515200 FICA EXPENSE	366.37		2,807.48	
	515400 LIFE & ACCIDENT INS EXP	1.43		9.81	
	515500 HEALTH INSURANCE EXPENSE	606.42		4,128.89	
	Major Account 510000 Total	6,425.29		48,634.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.19		114.57	
	521300 FREIGHT EXPENSE	2.99		2.99	
	521500 PUBLICATION & PRINT EXP	127.92		234.00	
	527200 Vehicle & Equip Sup Ex			75.00	
	539100 INDIRECT COST ALLOWANCE	2,365.79		19,694.01	
	542100 SOS TEMP SERV - PERSONNEL			10.42	
	545000 LABORATORY SERVICES			1,970.60	

Secure Version - Prior Month

As of February 28, 2015

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	520000	Operating Expenses				
		Major Account 520000 Total	2,513.89		22,101.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,511.15	
	573100	STATE-OWNED TRANSPORT	763.55		6,211.39	
	575100	MISC TRAVEL EXPENSE			20.30	
		Major Account 570000 Total	763.55		7,742.84	
		Fund 28410 Expenditures Total	9,702.73		78,479.16	
		Fund 28410 Total	98.23	98.23	181,524.57	181,524.57

Secure Version - Prior Month

As of February 28, 2015

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	39.62		25,679.19	
	Fund 28411 Assets Total	39.62		25,679.19	
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		39.62		393.86
	Major Account 480000 Total		39.62		393.86
	Fund 28411 Revenues Total		39.62		393.86
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	39.62	39.62	40,329.19	40,329.19

Secure Version - Prior Month

As of February 28, 2015

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	3.31		2,144.76	
		Fund 28412 Assets Total	3.31		2,144.76	
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		3.31		27.56
		Major Account 480000 Total		3.31		27.56
		Fund 28412 Revenues Total		3.31		27.56
		Fund 28412 Total	3.31	3.31	2,144.76	2,144.76

Secure Version - Prior Month

As of February 28, 2015

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	45.36		29,401.88	
		Fund 28413 Assets Total	45.36		29,401.88	
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		45.36		377.77
		Major Account 480000 Total		45.36		377.77
		Fund 28413 Revenues Total		45.36		377.77
		Fund 28413 Total	45.36	45.36	29,401.88	29,401.88

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	353.42-		97,856.76	
	Fund 28420 Assets Total	353.42-		97,856.76	
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		5,243.00		48,498.00
	Major Account 470000 Total		5,243.00		48,498.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.09		1,311.91
	Major Account 480000 Total		152.09		1,311.91
	Fund 28420 Revenues Total		5,395.09		49,809.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,082.46		11,617.24	
	512100 VACATION LEAVE EXPENSE			410.91	
	512200 SICK LEAVE EXPENSE	60.16		1,176.14	
	512300 HOLIDAY LEAVE EXPENSE	78.47		1,087.13	
	515100 RETIREMENT PLANS EXPENSE	91.36		1,070.06	
	515200 FICA EXPENSE	86.56		1,016.77	
	515400 LIFE & ACCIDENT INS EXP	.18		2.15	
	515500 HEALTH INSURANCE EXPENSE	160.20		1,943.26	
	Major Account 510000 Total	1,559.39		18,323.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		85.98	
	521500 PUBLICATION & PRINT EXP			3,225.55	
	539100 INDIRECT COST ALLOWANCE	429.01		6,914.95	
	554900 OTHER CONTRACTUAL SERVICES	3,759.17		29,632.51	
	Major Account 520000 Total	4,189.12		39,858.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			195.10	
	Major Account 570000 Total			195.10	
	Fund 28420 Expenditures Total	5,748.51		58,377.75	
	Fund 28420 Total	5,395.09	5,395.09	156,234.51	156,234.51

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5.50		329.11	
		Fund 28430 Assets Total	5.50		329.11	
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		5.00		30.00
	474119	SMALL TANKS-DEQ				10.00
		Major Account 470000 Total		5.00		40.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.50		3.95
		Major Account 480000 Total		.50		3.95
		Fund 28430 Revenues Total		5.50		43.95
		Fund 28430 Total	5.50	5.50	329.11	329.11

Secure Version - Prior Month

As of February 28, 2015

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	941.81		28,844.15	
	112200	DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	941.81		29,066.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20.00		20.00
	211900	AAI DUE TO VENDOR (SYSTE		1,019.00		1,019.00
		Fund 28450 Liabilities Total		1,039.00		1,039.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,655.66
		Fund 28450 Fund Equity Total				28,655.66
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				100.00
	475200	EXAMINATION FEES		6,374.50		58,424.50
		Major Account 470000 Total		6,374.50		58,524.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.52		359.19
	486511	PERMIT/FEE REFUNDS				150.00-
		Major Account 480000 Total		44.52		209.19
		Fund 28450 Revenues Total		6,419.02		58,733.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,443.68		23,436.90	
	511300	OVERTIME PAYMENTS			98.65	
	512100	VACATION LEAVE EXPENSE	71.63		1,811.71	
	512200	SICK LEAVE EXPENSE	410.40		1,769.75	
	512300	HOLIDAY LEAVE EXPENSE	160.41		1,524.30	
	515100	RETIREMENT PLANS EXPENSE	231.05		2,144.58	
	515200	FICA EXPENSE	220.76		2,053.84	
	515400	LIFE & ACCIDENT INS EXP	.81		6.46	
	515500	HEALTH INSURANCE EXPENSE	412.57		3,598.06	
		Major Account 510000 Total	3,951.31		36,444.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	147.49		791.83	
	521300	FREIGHT EXPENSE	20.00		20.00	
	521500	PUBLICATION & PRINT EXP			434.41	
	522100	DUES & SUBSCRIPTION EXP			1,350.00	
	522200	CONFERENCE REGISTRATION	90.00		510.00	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	112.05		394.79	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	1,176.36		14,200.21	
	541700 LEGAL RELATED EXPENSE			29.80	
	542100 SOS TEMP SERV - PERSONNEL			109.90	
	554900 OTHER CONTRACTUAL SERVICES	1,019.00		4,573.00	
	Major Account 520000 Total	2,564.90		22,439.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			330.42	
	574500 PERSONAL VEHICLE MILEAGE			144.48	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			478.90	
	Fund 28450 Expenditures Total	6,516.21		59,362.25	
	Fund 28450 Total	7,458.02	7,458.02	88,428.35	88,428.35

Secure Version - Prior Month

As of February 28, 2015

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	314.75-		5,453.04	
	Fund 28451 Assets Total	314.75-		5,453.04	
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		2,250.00		15,720.00
	Major Account 470000 Total		2,250.00		15,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.97		185.90
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		9.97		264.10-
	Fund 28451 Revenues Total		2,259.97		15,455.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,193.71		12,742.90	
	512100 VACATION LEAVE EXPENSE	61.79		951.82	
	512200 SICK LEAVE EXPENSE	102.12		400.61	
	512300 HOLIDAY LEAVE EXPENSE	50.93		740.88	
	515100 RETIREMENT PLANS EXPENSE	105.47		1,111.05	
	515200 FICA EXPENSE	98.20		1,037.64	
	515400 LIFE & ACCIDENT INS EXP	.26		2.75	
	515500 HEALTH INSURANCE EXPENSE	283.24		2,867.26	
	Major Account 510000 Total	1,895.72		19,854.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	679.00		7,585.40	
	Major Account 520000 Total	679.00		7,585.40	
	Fund 28451 Expenditures Total	2,574.72		27,440.31	
	Fund 28451 Total	2,259.97	2,259.97	32,893.35	32,893.35

Secure Version - Prior Month

As of February 28, 2015

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	9,637.01		389,343.45	
	Fund 28459 Assets Total	9,637.01		389,343.45	
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		7,180.00		184,854.00
	475100 REGISTRATION/LICENSE F		19,800.00		35,700.00
	Major Account 470000 Total		26,980.00		220,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.71		4,915.88
	485100 FINES FORFEITS & PENALTI		150.00		3,300.00
	Major Account 480000 Total		740.71		8,215.88
	Fund 28459 Revenues Total		27,720.71		228,769.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,257.60		91,549.94	
	511300 OVERTIME PAYMENTS			361.81	
	512100 VACATION LEAVE EXPENSE	459.31		6,183.36	
	512200 SICK LEAVE EXPENSE	1,438.25		5,245.16	
	512300 HOLIDAY LEAVE EXPENSE	609.10		5,836.95	
	512500 FUNERAL LEAVE EXPENSE			57.84	
	515100 RETIREMENT PLANS EXPENSE	956.06		8,179.79	
	515200 FICA EXPENSE	907.53		7,773.11	
	515400 LIFE & ACCIDENT INS EXP	3.15		25.74	
	515500 HEALTH INSURANCE EXPENSE	1,898.83		16,033.21	
	Major Account 510000 Total	16,529.83		141,246.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	380.16		3,686.49	
	521300 FREIGHT EXPENSE	42.03		42.03	
	521500 PUBLICATION & PRINT EXP			92.78-	
	522200 CONFERENCE REGISTRATION			625.50	
	531100 OFFICE SUPPLIES EXPENSE	2,952.77-		2,242.70	
	534700 ENG TECH & COMM SUP EXP	2,977.40-		132.60	
	539100 INDIRECT COST ALLOWANCE	6,397.08		56,717.85	
	541700 LEGAL RELATED EXPENSE	67.48		353.70	
	542100 SOS TEMP SERV - PERSONNEL	14.14		165.82	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,499.10	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	970.72		77,393.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.13		2,135.22	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			730.39	
	574500 PERSONAL VEHICLE MILEAGE	323.73		2,198.69	
	575100 MISC TRAVEL EXPENSE	43.29		223.30	
	Major Account 570000 Total	583.15		5,317.60	
	Fund 28459 Expenditures Total	18,083.70		223,957.52	
	Fund 28459 Total	27,720.71	27,720.71	613,300.97	613,300.97

Secure Version - Prior Month

As of February 28, 2015

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	51,695.42-		1,368,736.60	
	Fund 28460 Assets Total	51,695.42-		1,368,736.60	
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		323.33		592,310.61
	Major Account 470000 Total		323.33		592,310.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,177.40		16,597.58
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		2,177.40		16,992.51
	Fund 28460 Revenues Total		2,500.73		609,303.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,612.52		201,937.56	
	511300 OVERTIME PAYMENTS			252.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	2,083.84		23,002.60	
	512200 SICK LEAVE EXPENSE	4,050.83		17,198.13	
	512300 HOLIDAY LEAVE EXPENSE	1,427.54		15,226.19	
	512500 FUNERAL LEAVE EXPENSE			6.11	
	515100 RETIREMENT PLANS EXPENSE	2,334.24		19,290.67	
	515200 FICA EXPENSE	2,210.93		18,347.38	
	515400 LIFE & ACCIDENT INS EXP	5.81		45.65	
	515500 HEALTH INSURANCE EXPENSE	4,570.40		35,484.13	
	Major Account 510000 Total	40,296.11		331,041.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.39		629.23	
	521500 PUBLICATION & PRINT EXP	652.70		1,248.63	
	522100 DUES & SUBSCRIPTION EXP			120.00	
	522200 CONFERENCE REGISTRATION			495.00	
	531100 OFFICE SUPPLIES EXPENSE			265.38	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	539100 INDIRECT COST ALLOWANCE	13,056.33		123,424.30	
	539200 DEBT SERVICE EXPENSE			15,347.50	

Secure Version - Prior Month

As of February 28, 2015

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				
	541100 ACCTG & AUDITING SERVICES			8,580.00	
	542100 SOS TEMP SERV - PERSONNEL			186.17	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			17,913.88	
	555200 SOFTWARE - NEW PURCHASES			261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	13,750.42		173,136.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,107.14	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO			473.53	
	573100 STATE-OWNED TRANSPORT	149.62		2,157.59	
	575100 MISC TRAVEL EXPENSE			139.63	
	Major Account 570000 Total	149.62		4,880.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			140,386.00	
	Major Account 590000 Total			140,386.00	
	Fund 28460 Expenditures Total	54,196.15		649,444.43	
	Fund 28460 Total	2,500.73	2,500.73	2,018,181.03	2,018,181.03

Secure Version - Prior Month

As of February 28, 2015

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	322,803.35		5,241,675.93	
	112200 DEPOSITS WITH VENDORS			200.00	
	139901 AR INVOICED (SYSTEM)	180.00-			
	Fund 28490 Assets Total	322,623.35		5,241,875.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		218,419.08		285,467.42
	Fund 28490 Liabilities Total		218,419.08		285,467.41
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		803,951.00		7,474,260.00
	453252 PETRO REL REM ACTION RFDS		2,059.00-		25,276.00-
	Major Account 450000 Total		801,892.00		7,448,984.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,701.67		4,701.67
	474111 LB289 REGISTRATION FEE		9,815.00		473,675.00
	Major Account 470000 Total		14,516.67		478,376.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,803.98		39,937.79
	486500 MISCELLANEOUS ADJUSTMENT				4,795.44
	Major Account 480000 Total		6,803.98		44,733.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		823,212.65		7,872,093.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,043.03		424,544.14	
	511300 OVERTIME PAYMENTS	.92		486.17	
	511800 COMPENSATORY TIME PAID			3.97	
	512100 VACATION LEAVE EXPENSE	4,310.14		51,615.77	
	512200 SICK LEAVE EXPENSE	2,580.92		15,203.86	
	512300 HOLIDAY LEAVE EXPENSE	2,889.61		28,602.44	
	512500 FUNERAL LEAVE EXPENSE			34.70	

Secure Version - Prior Month

As of February 28, 2015

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				
	512600 CIVIL LEAVE EXPENSE			30.30	
	512800 ADMINISTRATIVE LEAVE			3.31	
	515100 RETIREMENT PLANS EXPENSE	4,479.92		38,977.41	
	515200 OASDI EXPENSE	4,136.12		36,238.43	
	515400 LIFE & ACCIDENT INS EXP	14.21		113.36	
	515500 HEALTH INSURANCE EXPENSE	11,892.11		96,979.34	
	Major Account 510000 Total	80,346.98		692,833.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.98		1,790.55	
	521300 FREIGHT EXPENSE			19.37	
	521500 PUBLICATION & PRINT EXP	112.14		1,380.04	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	522200 CONFERENCE REGISTRATION	454.67		454.67	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		82,479.36	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE			345.22	
	532100 NON-CAPITALIZED EQUIP PU	509.00		509.00	
	534700 ENG TECH & COMM SUP EXP			353.37	
	539100 INDIRECT COST ALLOWANCE	27,608.64		247,679.48	
	541700 LEGAL RELATED EXPENSE	504.05-		1,828.19-	
	542100 SOS TEMP SERV - PERSONNEL	407.47		9,639.61	
	554900 OTHER CONTRACTUAL SERVICES	230,998.95		1,737,828.77	
	Major Account 520000 Total	270,024.72		2,082,955.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.39		2,444.69	
	573100 STATE-OWNED TRANSPORT	314.58		4,485.63	
	574500 PERSONAL VEHICLE MILEAGE			677.04	
	575100 MISC TRAVEL EXPENSE	13.43		75.96	
	Major Account 570000 Total	590.40		7,683.32	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			41,558.80	
	Major Account 580000 Total			41,558.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	368,046.28		2,557,395.63	
	Major Account 590000 Total	368,046.28		2,557,395.63	
	Fund 28490 Expenditures Total	719,008.38		5,382,426.03	

Secure Version - Prior Month

As of February 28, 2015

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	590000 Government Aid				
	Fund 28490 Total	1,041,631.73	1,041,631.73	10,624,301.96	10,624,301.96

Secure Version - Prior Month

As of February 28, 2015

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	23,922.19-		1,586,840.67	
		Fund 28630 Assets Total	23,922.19-		1,586,840.67	
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				489,655.02
		Major Account 470000 Total				489,655.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,515.98		17,673.38
		Major Account 480000 Total		2,515.98		17,673.38
		Fund 28630 Revenues Total		2,515.98		507,328.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,270.64		94,406.16	
	511300	OVERTIME PAYMENTS			242.29	
	512100	VACATION LEAVE EXPENSE	892.45		9,735.96	
	512200	SICK LEAVE EXPENSE	1,338.25		5,942.47	
	512300	HOLIDAY LEAVE EXPENSE	867.88		6,486.26	
	515100	RETIREMENT PLANS EXPENSE	1,150.90		8,747.35	
	515200	FICA EXPENSE	1,073.41		8,128.15	
	515400	LIFE & ACCIDENT INS EXP	3.58		27.03	
	515500	HEALTH INSURANCE EXPENSE	2,270.35		18,058.66	
		Major Account 510000 Total	19,867.46		151,774.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.87		140.07	
	521500	PUBLICATION & PRINT EXP			131.62	
	522200	CONFERENCE REGISTRATION			375.00	
	539100	INDIRECT COST ALLOWANCE	6,542.00		58,190.03	
	539200	DEBT SERVICE EXPENSE			15,463.75	
	541100	ACCTG & AUDITING SERVICES			19,398.25	
	554900	OTHER CONTRACTUAL SERVICES			75,450.01	
	555200	SOFTWARE - NEW PURCHASES			261.47	
		Major Account 520000 Total	6,543.87		169,410.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	26.84		630.32	
	571900	MEALS-ONE DAY TRAVEL			2.78	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			473.54	
	573100 STATE-OWNED TRANSPORT			533.58	
	575100 MISC TRAVEL EXPENSE			72.63	
	Major Account 570000 Total	26.84		1,712.85	
	Fund 28630 Expenditures Total	26,438.17		322,897.38	
	Fund 28630 Total	2,515.98	2,515.98	1,909,738.05	1,909,738.05

Secure Version - Prior Month

As of February 28, 2015

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	212,966.44		737,096.12	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	212,966.44		740,165.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,941.31		25,409.05
	Fund 48410 Liabilities Total		20,941.31		25,409.05
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		613,343.86		5,200,628.26
	Major Account 460000 Total		613,343.86		5,200,628.26
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,172.05
	Major Account 470000 Total				1,172.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		901.24		8,119.26
	486500 MISCELLANEOUS ADJUSTMENT				130.00
	Major Account 480000 Total		901.24		8,249.26
	Fund 48410 Revenues Total		614,245.10		5,210,049.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,783.72		679,076.75	
	511300 OVERTIME PAYMENTS			6,318.28	
	511400 ON CALL PAY	579.96		4,873.61	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			3,212.43	
	512100 VACATION LEAVE EXPENSE	3,176.94		68,648.62	
	512200 SICK LEAVE EXPENSE	11,253.39		39,844.60	
	512300 HOLIDAY LEAVE EXPENSE	5,450.14		43,277.65	
	512500 FUNERAL LEAVE EXPENSE	1,143.26		2,946.81	
	512600 CIVIL LEAVE EXPENSE			106.80	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	8,265.48		63,523.24	
	515200 FICA EXPENSE	7,775.74		60,303.94	
	515400 LIFE & ACCIDENT INS EXP	27.20		192.10	
	515500 HEALTH INSURANCE EXPENSE	17,772.47		123,743.52	

Secure Version - Prior Month

As of February 28, 2015

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	510000	Personal Services				
		Major Account 510000 Total	144,228.30		1,096,627.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	333.13		4,721.68	
	521300	FREIGHT EXPENSE	8.98		331.91	
	521500	PUBLICATION & PRINT EXP	383.77		4,907.07	
	522100	DUES & SUBSCRIPTION EXP			1,503.75	
	522200	CONFERENCE REGISTRATION	538.33		2,618.33	
	524600	RENT EXPENSE-BUILDINGS	113.71		909.68	
	526100	REP & MAINT-REAL PROPERT			401.92	
	527200	REP & MAINT-MOTOR VEHICL			16.08	
	527800	REP & MAINT-OTHER PROPER			149.93	
	531100	OFFICE SUPPLIES EXPENSE			119.11	
	531111	COMPUTER EQUIP & SUPP			660.92	
	532100	NON-CAPITALIZED EQUIP PU			1,605.75	
	534700	ENG TECH & COMM SUP EXP			8,420.31	
	538100	VEHICLE & EQUIP SUP EXP			36.77	
	539100	INDIRECT COST ALLOWANCE	74,776.00		660,576.90	
	542100	SOS TEMP SERV - PERSONNEL	2,191.87		155,176.18	
	545000	LABORATORY SERVICES	10,388.00		248,371.84	
	549200	JANITORIAL SERVICES			235.66	
	554900	OTHER CONTRACTUAL SERVICES	187,998.73		2,850,695.80	
	555100	SOFTWARE RENEWAL	134.47		3,892.76	
	555200	SOFTWARE - NEW PURCHASES			130.98	
		Major Account 520000 Total	276,866.99		3,945,483.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	850.69		20,723.86	
	571900	MEALS-ONE DAY TRAVEL			10.98	
	572100	COMMERCIAL TRANSPORTATIO	55.70		3,417.71	
	573100	STATE-OWNED TRANSPORT	173.57		59,633.39	
	574500	PERSONAL VEHICLE MILEAGE			295.40	
	575100	MISC TRAVEL EXPENSE	44.72		1,096.09	
		Major Account 570000 Total	1,124.68		85,177.43	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			2,727.00	
		Major Account 580000 Total			2,727.00	
		Fund 48410 Expenditures Total	422,219.97		5,130,015.14	
		Fund 48410 Total	635,186.41	635,186.41	5,870,180.92	5,870,180.92

Secure Version - Prior Month

As of February 28, 2015

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 February 28, 2015

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	1,087.14-		7,306.73	
		Fund 48412 Assets Total	1,087.14-		7,306.73	
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		16,477.95		148,706.52
		Major Account 460000 Total		16,477.95		148,706.52
		Fund 48412 Revenues Total		16,477.95		148,706.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,800.65		63,169.27	
	512100	VACATION LEAVE EXPENSE	331.17		6,764.80	
	512200	SICK LEAVE EXPENSE	941.18		3,313.96	
	512300	HOLIDAY LEAVE EXPENSE	579.64		4,611.28	
	515100	RETIREMENT PLANS EXPENSE	722.83		5,829.35	
	515200	FICA EXPENSE	682.29		5,549.37	
	515400	LIFE & ACCIDENT INS EXP	1.60		12.55	
	515500	HEALTH INSURANCE EXPENSE	1,925.52		13,600.01	
		Major Account 510000 Total	12,984.88		102,850.59	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,580.21		39,117.20	
		Major Account 520000 Total	4,580.21		39,117.20	
		Fund 48412 Expenditures Total	17,565.09		141,967.79	
		Fund 48412 Total	16,477.95	16,477.95	149,274.52	149,274.52

Secure Version - Prior Month

As of February 28, 2015

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	956,725.00-		2,785.64	
		Fund 48413 Assets Total	956,725.00-		2,785.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		956,725.00-		
		Fund 48413 Liabilities Total		956,725.00-		
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		12,679,479.30		17,970,009.30
		Major Account 460000 Total		12,679,479.30		17,970,009.30
		Fund 48413 Revenues Total		12,679,479.30		17,970,009.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12,643,881.30		17,571,560.30	
	599101	LOAN FORGIVENESS	35,598.00		398,449.00	
		Major Account 590000 Total	12,679,479.30		17,970,009.30	
		Fund 48413 Expenditures Total	12,679,479.30		17,970,009.30	
		Fund 48413 Total	11,722,754.30	11,722,754.30	17,972,794.94	17,972,794.94

Secure Version - Prior Month

As of February 28, 2015

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	.20		127.95	
		Fund 48414 Assets Total	.20		127.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126.30
		Fund 48414 Fund Equity Total				126.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.20		1.65
		Major Account 480000 Total		.20		1.65
		Fund 48414 Revenues Total		.20		1.65
		Fund 48414 Total	.20	.20	127.95	127.95

Secure Version - Prior Month

As of February 28, 2015

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	1,020,506.00-			
		Fund 48416 Assets Total	1,020,506.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,020,506.00-		
		Fund 48416 Liabilities Total		1,020,506.00-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		611,613.00		8,569,821.00
		Major Account 460000 Total		611,613.00		8,569,821.00
		Fund 48416 Revenues Total		611,613.00		8,569,821.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	582,870.00		7,184,800.00	
	599101	LOAN FORGIVENESS	28,743.00		1,385,021.00	
		Major Account 590000 Total	611,613.00		8,569,821.00	
		Fund 48416 Expenditures Total	611,613.00		8,569,821.00	
		Fund 48416 Total	408,893.00-	408,893.00-	8,569,821.00	8,569,821.00

Secure Version - Prior Month

As of February 28, 2015

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	4,343.87		14,476.75	
		Fund 48418 Assets Total	4,343.87		14,476.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,825.00		4,825.00
		Fund 48418 Liabilities Total		4,825.00		4,825.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,832.49		1,550,659.33
		Major Account 460000 Total		14,832.49		1,550,659.33
		Fund 48418 Revenues Total		14,832.49		1,550,659.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,720.52		31,034.53	
	511800	COMPENSATORY TIME PAID			140.43	
	512100	VACATION LEAVE EXPENSE	220.45		1,879.95	
	512200	SICK LEAVE EXPENSE	312.84		1,394.15	
	512300	HOLIDAY LEAVE EXPENSE	333.86		2,323.71	
	515100	RETIREMENT PLANS EXPENSE	418.47		2,753.52	
	515200	FICA EXPENSE	397.08		2,618.36	
	515400	LIFE & ACCIDENT INS EXP	1.51		8.40	
	515500	HEALTH INSURANCE EXPENSE	550.12		3,333.98	
		Major Account 510000 Total	6,954.85		45,487.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		19.19	
	521500	PUBLICATION & PRINT EXP			855.60	
	522200	CONFERENCE REGISTRATION			400.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	531111	COMPUTER EQUIP & SUPP			660.91	
	532100	NON-CAPITALIZED EQUIP PU			276.75	
	534700	ENG TECH & COMM SUP EXP			183.55	
	539100	INDIRECT COST ALLOWANCE	2,436.29		19,445.56	
	554900	OTHER CONTRACTUAL SERVICES	4,825.00		1,476,470.35	
	555100	SOFTWARE RENEWALS	1,022.09		1,022.09	
	555200	SOFTWARE-NEW PURCHASES			130.97	
		Major Account 520000 Total	8,283.85		1,499,474.22	

Secure Version - Prior Month

As of February 28, 2015

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			695.30	
	572100 COMMERICAL TRAVEL EXPENSES			808.25	
	573100 STATE-OWNED TRANSPORT	74.92		476.45	
	575100 MISC TRAVEL EXPENSE			54.68	
	Major Account 570000 Total	74.92		2,034.68	
	Fund 48418 Expenditures Total	15,313.62		1,546,995.93	
	Fund 48418 Total	19,657.49	19,657.49	1,561,472.68	1,561,472.68

Secure Version - Prior Month

As of February 28, 2015

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	45,581.81		218,455.78	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	15,492.46		15,492.46	
	Fund 48420 Assets Total	61,074.27		234,399.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,985.49		17,160.49
	Fund 48420 Liabilities Total		16,985.49		17,160.49
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		180,350.96		1,039,801.99
	Major Account 460000 Total		180,350.96		1,039,801.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.53		2,299.24
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		285.53		3,620.74
	Fund 48420 Revenues Total		180,636.49		1,043,422.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,709.40		347,383.96	
	511300 OVERTIME PAYMENTS	102.56		641.20	
	511800 COMPENSATORY TIME PAID	8.87		275.00	
	512100 VACATION LEAVE EXPENSE	2,165.50		31,646.68	
	512200 SICK LEAVE EXPENSE	3,567.25		21,756.49	
	512300 HOLIDAY LEAVE EXPENSE	2,916.31		21,399.51	
	512500 FUNERAL LEAVE EXPENSE			455.15	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	4,228.66		32,086.39	
	515200 OASDI EXPENSE	4,045.34		30,799.79	
	515400 LIFE & ACCIDENT INS EXP	13.19		94.50	
	515500 HEALTH INSURANCE EXPENSE	7,902.67		59,150.16	
	516100 EMPLOYEE RELOCATION			2,918.60	
	Major Account 510000 Total	72,659.75		548,610.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.81		2,201.47-	
	521500 PUBLICATION & PRINT EXP			1,375.29	

Secure Version - Prior Month

As of February 28, 2015

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				
	522100 DUES & SUBSCRIPTION EXP			2,505.50	
	522200 CONFERENCE REGISTRATION	275.00		710.00	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	531100 OFFICE SUPPLIES EXPENSE			543.66	
	534700 ENG TECH & COMM SUP EXP	104.57		285.46	
	539100 INDIRECT COST ALLOWANCE	31,201.20		269,519.89	
	542100 SOS TEMP SERV - PERSONNEL	377.65		1,403.11	
	554900 OTHER CONTRACTUAL	31,236.12		177,127.80	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	63,262.35		454,539.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	283.47		2,812.81	
	572100 COMMERCIAL TRANSPORTATIO			677.70	
	573100 STATE-OWNED TRANSPORTATION	335.14		3,771.90	
	574500 PERSONAL VEHICLE MILEAGE			244.16	
	575100 MISC TRAVEL EXPENSE	7.00		183.81	
	Major Account 570000 Total	625.61		7,690.38	
	Fund 48420 Expenditures Total	136,547.71		1,010,840.70	
	Fund 48420 Total	197,621.98	197,621.98	1,245,240.32	1,245,240.32

Secure Version - Prior Month

As of February 28, 2015

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	60,563.84		67,590.48	
	112200 DEPOSITS WITH VENDORS			711.53	
	139901 AR INVOICED (SYSTEM)	3,238.21		3,238.21	
	Fund 48430 Assets Total	63,802.05		71,540.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,719.76		2,016.76
	Fund 48430 Liabilities Total		1,719.76		2,016.76
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		230,067.51		898,690.92
	Major Account 460000 Total		230,067.51		898,690.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.85		593.17
	Major Account 480000 Total		55.85		593.17
	Fund 48430 Revenues Total		230,123.36		899,284.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,821.89		171,567.88	
	511300 OVERTIME PAYMENTS			297.99	
	511400 ON CALL PAY	579.96		4,873.71	
	511800 COMPENSATORY TIME PAID			157.62	
	512100 VACATION LEAVE EXPENSE	1,039.37		17,082.84	
	512200 SICK LEAVE EXPENSE	1,267.04		13,454.89	
	512300 HOLIDAY LEAVE EXPENSE	408.58		10,934.11	
	512500 FUNERAL LEAVE EXPENSE			756.79	
	512600 CIVIL LEAVE EXPENSE			8.23	
	515100 RETIREMENT PLANS EXPENSE	1,430.21		16,403.15	
	515200 FICA EXPENSE	1,363.66		15,731.37	
	515400 LIFE & ACCIDENT INS EXP	5.37		60.19	
	515500 HEALTH INSURANCE EXPENSE	2,875.94		29,971.94	
	Major Account 510000 Total	24,792.02		281,300.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	971.82		4,781.51	
	521300 FREIGHT EXPENSE	117.14		1,491.97	
	521500 PUBLICATION & PRINT EXP			599.76	

Secure Version - Prior Month

As of February 28, 2015

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				
	521900 AWARDS EXPENSE			26.25	
	522100 DUES & SUBSCRIPTION EXP			37.50	
	522200 CONFERENCE REGISTRATION	38.33		41.33	
	523202 ELECTRICITY	38.19		203.35	
	524600 RENT EXPENSE-BUILDINGS	113.71		909.68	
	526100 REP & MAINT-REAL PROPERT			218.42	
	527800 REP & MAINT-OTHER PROPER			638.70	
	531100 OFFICE SUPPLIES EXPENSE			2.77	
	534700 ENG TECH & COMM SUP EXP			819.52	
	538100 VEHICLE & EQUIP SUP EXP			36.77	
	539100 INDIRECT COST ALLOWANCE	24,472.67		205,626.28	
	545000 LABORATORY SERVICES	1,568.00		9,726.00	
	554900 OTHER CONTRACTUAL SERVICES	39,107.87		126,456.77	
	Major Account 520000 Total	66,427.73		351,616.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.18		1,187.33	
	572100 COMMERCIAL TRANSPORTATIO			16.20	
	573100 STATE-OWNED TRANSPORT	117.54		8,576.87	
	574500 PERSONAL VEHICLE MILEAGE			69.16	
	575100 MISC TRAVEL EXPENSE	3.72		36.87	
	Major Account 570000 Total	193.44		9,886.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,627.88		233,399.54	
	Major Account 590000 Total	76,627.88		233,399.54	
	Fund 48430 Expenditures Total	168,041.07		876,203.26	
	Fund 48430 Total	231,843.12	231,843.12	947,743.48	947,743.48

Secure Version - Prior Month

As of February 28, 2015

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	77,701.70		269,951.01	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			200.00	
	Fund 48440 Assets Total	77,701.70		271,124.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,324.64-		
	211900 AAI DUE TO VENDOR (SYSTE		4,643.93		10,394.95
	215100 DUE TO FUND - SHORT TERM		5.04		46.40-
	Fund 48440 Liabilities Total		7,675.67-		10,348.55
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		305,807.65		2,683,899.51
	Major Account 460000 Total		305,807.65		2,683,899.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.15
	472100 SALE OF SUP & MAT		26.80		35.80
	472200 REPROD & PUBLICATIONS		45.30		726.87
	Major Account 470000 Total		72.10		766.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.91		1,543.56
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA		58.19		439.99
	486500 MISCELLANEOUS ADJUSTMENT				255.05
	Major Account 480000 Total		230.10		2,295.78
	Fund 48440 Revenues Total		306,109.85		2,686,962.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,107.07		834,144.96	
	511300 OVERTIME PAYMENTS	66.31		1,116.53	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	4,088.05		93,457.35	
	512200 SICK LEAVE EXPENSE	6,242.82		44,691.01	
	512300 HOLIDAY LEAVE EXPENSE	5,892.81		60,429.31	
	512500 FUNERAL LEAVE EXPENSE			2,130.66	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			552.48	
	515100 RETIREMENT PLANS EXPENSE	8,715.49		77,618.94	
	515200 FICA EXPENSE	8,282.33		74,068.61	
	515400 LIFE & ACCIDENT INS EXP	24.85		208.23	
	515500 HEALTH INSURANCE EXPENSE	14,119.06		114,933.53	
	Major Account 510000 Total	147,538.79		1,303,637.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.08		394.08	
	521200 COM EXPENSE - VOICE/DATA			70,103.04	
	521300 FREIGHT EXPENSE			234.68	
	521500 PUBLICATION & PRINT EXP	2,512.10		7,073.83	
	521900 AWARDS EXPENSE			5,612.75	
	522100 DUES & SUBSCRIPTION EXP			3,400.50	
	522200 CONFERENCE REGISTRATION	75.00		4,288.50	
	524600 RENT EXPENSE-BUILDINGS	72,978.26		581,927.65	
	524900 RENT EXP-DEPR SURCHARGE	406.05		3,248.40	
	526100 REP & MAINT-REAL PROPERT			68.60	
	527200 REP & MAINT-MOTOR VEHICL	495.47		3,633.17	
	527400 REP & MAINT-DATA PROC			8,761.64	
	531100 OFFICE SUPPLIES EXPENSE	3,038.31-		6,533.14	
	531111 COMPUTER EQUIP SUPP-NON CAP			3,688.06	
	532100 NON-CAPITALIZED EQUIP PU			1,193.00	
	533100 HOUSEHOLD & INSTIT EXP			537.74	
	533900 FOOD EXPENSE			1,854.73	
	534700 ENG TECH & COMM SUP EXP	4.76		204.90	
	535100 MEDICAL SUPPLIES			183.15	
	538100 VEHICLE & EQUIP SUP EXP			104.63	
	541100 ACCTG & AUDITING SERVICES			4,000.00	
	541700 LEGAL RELATED EXPENSE	1,405.03		34,651.53	
	542100 SOS TEMP SERV - PERSONNEL	3,628.89-		5,433.39	
	545200 MEDICAL ASSESSMENT SERV			200.00	
	549200 JANITORIAL/SECURITY SRVS	122.36		924.53	
	554900 OTHER CONTRACTUAL SERVICES	537.91		3,951.88	
	555100 SOFTWARE RENEWAL - MAINT FEE			19,664.26	
	556100 INSURANCE EXPENSE			1,500.00	
	559100 OTHER OPERATING EXP			359,771.30	
	Major Account 520000 Total	71,900.82		1,133,143.08	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	571100 BOARD & LODGING	206.35		5,360.45	
	572100 COMMERCIAL TRANSPORTATIO	686.88		1,266.88	
	573100 STATE-OWNED TRANSPORT	316.64		3,884.36	
	574500 PERSONAL VEHICLE MILEAGE			5,103.70	
	575100 MISC TRAVEL EXPENSE	83.00		770.64	
	Major Account 570000 Total	1,292.87		16,386.03	
	Fund 48440 Expenditures Total	220,732.48		2,453,166.43	
	Fund 48440 Total	298,434.18	298,434.18	2,724,291.34	2,724,291.34

Secure Version - Prior Month

As of February 28, 2015

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	19,211.14		131,017.00	
		Fund 48450 Assets Total	19,211.14		131,017.00	
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		27,776.12		100,879.70
		Major Account 460000 Total		27,776.12		100,879.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.70		1,562.03
		Major Account 480000 Total		177.70		1,562.03
		Fund 48450 Revenues Total		27,953.82		102,441.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,305.58		36,321.20	
	511800	COMPENSATORY TIME PAID			3.95	
	512100	VACATION LEAVE EXPENSE	233.97		3,311.51	
	512200	SICK LEAVE EXPENSE	111.50		1,853.65	
	512300	HOLIDAY LEAVE EXPENSE	253.55		1,810.64	
	512500	FUNERAL LEAVE EXPENSE			51.09	
	512800	ADMINISTRATIVE LEAVE EXP			71.30	
	515100	RETIREMENT PLANS EXPENSE	367.64		3,253.24	
	515200	OASDI EXPENSE	360.26		3,176.34	
	515400	LIFE & ACCIDENT INS EXP	1.39		10.32	
	515500	HEALTH INSURANCE EXPENSE	402.20		4,225.91	
		Major Account 510000 Total	6,036.09		54,089.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.47	
	531100	OFFICE SUPPLIES EXPENSE			24.39	
	539100	INDIRECT COST ALLOWANCE	2,706.59		22,530.75	
	554900	OTHER CONTRACTUAL SERVICES			343.78	
		Major Account 520000 Total	2,706.59		22,899.39	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			359.69	
		Major Account 570000 Total			359.69	
		Fund 48450 Expenditures Total	8,742.68		77,348.23	
		Fund 48450 Total	27,953.82	27,953.82	208,365.23	208,365.23

Secure Version - Prior Month

As of February 28, 2015

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	.63		408.13	
	Fund 68460 Assets Total	.63		408.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		5.25
	Major Account 480000 Total		.63		5.25
	Fund 68460 Revenues Total		.63		5.25
	Fund 68460 Total	.63	.63	408.13	408.13

Secure Version - Prior Month

As of February 28, 2015

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	969.98		32,569,424.38	
		Fund 68471 Assets Total	969.98		32,569,424.38	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,430,000.00
		Fund 68471 Liabilities Total				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		969.98		1,885,765.13
		Major Account 480000 Total		969.98		1,781,013.79
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE REVENUE				4,230,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,380,310.00
		Major Account 490000 Total				2,849,690.00-
		Fund 68471 Revenues Total		969.98		1,068,676.21-
		Fund 68471 Total	969.98	969.98	32,569,424.38	32,569,424.38

Secure Version - Prior Month

As of February 28, 2015

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	7,710,804.40-		66,518,819.26	
	131301 LOANS RECEIVABLE	20,523,967.03		171,903,822.19	
	Fund 68472 Assets Total	12,813,162.63		238,422,641.45	
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		165,491.33		1,323,334.17
	Major Account 480000 Total		165,491.33		1,323,334.17
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		20,580,009.00		29,478,485.00
	Major Account 490000 Total		20,580,009.00		29,478,485.00
	Fund 68472 Revenues Total		20,745,500.33		30,801,819.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,932,337.70		10,473,134.70	
	Major Account 590000 Total	7,932,337.70		10,473,134.70	
	Fund 68472 Expenditures Total	7,932,337.70		10,473,134.70	
	Fund 68472 Total	20,745,500.33	20,745,500.33	248,895,776.15	248,895,776.15

Secure Version - Prior Month

As of February 28, 2015

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			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,136.88-
	349101 UNDESIGNATED EQUITY				1,505,000.00
	Fund 68473 Fund Equity Total				1,428,136.88-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,230,000.00
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				2,862,700.00
	Fund 68473 Revenues Total				2,862,700.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,430,000.00	
	Major Account 590000 Total			1,430,000.00	
	Fund 68473 Expenditures Total			1,430,000.00	
	Fund 68473 Total			1,434,563.12	1,434,563.12

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	70,900.89		406,035.38	
		Fund 68481 Assets Total	70,900.89		406,035.38	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,770,000.00
		Fund 68481 Liabilities Total				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		70,900.89		215,190.38
	486100	LOAN INTEREST				257,571.50
	486500	MISCELLANEOUS ADJUSTMENT				91.00
		Major Account 480000 Total		70,900.89		472,852.88
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				3,455,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,092,123.13
		Major Account 490000 Total				2,362,876.87-
		Fund 68481 Revenues Total		70,900.89		1,890,023.99-
		Fund 68481 Total	70,900.89	70,900.89	406,035.38	406,035.38

Secure Version - Prior Month

As of February 28, 2015

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	19,721.00-		37,488,374.28	
	131301 LOANS RECEIVABLE	602,591.00		99,588,230.26	
	Fund 68482 Assets Total	582,870.00		137,076,604.54	
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				310,632.00-
	Major Account 480000 Total				310,632.00-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		602,591.00		9,439,637.00
	Major Account 490000 Total		602,591.00		9,439,637.00
	Fund 68482 Revenues Total		602,591.00		9,129,005.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,721.00		484,836.00	
	Major Account 590000 Total	19,721.00		484,836.00	
	Fund 68482 Expenditures Total	19,721.00		484,836.00	
	Fund 68482 Total	602,591.00	602,591.00	137,561,440.54	137,561,440.54

Secure Version - Prior Month

As of February 28, 2015

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
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				3,455,000.00
	493900 LOAN RECEIVABLE OFFSET				1,689,000.00-
	Major Account 490000 Total				1,766,000.00
	Fund 68483 Revenues Total				1,766,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,770,001.00	
	Major Account 590000 Total			1,770,001.00	
	Fund 68483 Expenditures Total			1,770,001.00	
	Fund 68483 Total			1,770,001.00	1,770,001.00

Secure Version - Prior Month

As of February 28, 2015

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	9,359.44		6,175,434.57	
		Fund 68484 Assets Total	9,359.44		6,175,434.57	
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		9,359.44		38,391.71
	486501	RECYCLED PRINCIPAL				310,632.00
		Major Account 480000 Total		9,359.44		349,023.71
		Fund 68484 Revenues Total		9,359.44		349,023.71
		Fund 68484 Total	9,359.44	9,359.44	6,175,434.57	6,175,434.57

Secure Version - Prior Month

As of February 28, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,500,000.00	
	Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,500,000.00
	Fund 68486 Fund Equity Total				7,500,000.00
	Fund 68486 Total			7,500,000.00	7,500,000.00

Secure Version - Prior Month

As of February 28, 2015

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	78,069.59		176,674.16	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	78,069.59		185,765.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		514.60		8,995.85
	211900 AAI DUE TO VENDOR (SYSTE				12.15
	Fund 28511 Liabilities Total		514.60		9,008.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,225.17
	Fund 28511 Fund Equity Total				134,225.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				24.40
	484502 PRERETIREMENT PLANNING SEMINAR		10,790.00		10,350.00
	Major Account 480000 Total		10,790.00		10,374.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		290,000.00		2,027,000.00
	Major Account 490000 Total		290,000.00		2,027,252.21
	Fund 28511 Revenues Total		300,790.00		2,037,626.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,450.66		817,771.52	
	511300 OVERTIME PAYMENTS	85.47		7,200.70	
	511600 PER DIEM PAYMENTS	310.50		2,869.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			756.62	
	512100 VACATION LEAVE EXPENSE	6,791.64		80,622.61	
	512200 SICK LEAVE EXPENSE	3,750.91		29,827.20	
	512300 HOLIDAY LEAVE EXPENSE	5,629.64		56,810.79	
	512500 FUNERAL LEAVE EXPENSE			2,288.09	
	512600 CIVIL LEAVE EXPENSE			265.14	
	512700 INJURY LEAVE EXPENSE			169.66	
	515100 RETIREMENT PLANS EXPENSE	8,439.34		74,557.64	
	515200 FICA EXPENSE	7,865.62		69,908.85	
	515400 LIFE & ACCIDENT INS EXP	34.43		289.59	
	515500 HEALTH INSURANCE EXPENSE	22,039.91		186,386.55	
	516300 EMPLOYEE ASSISTANCE PRO			417.56	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,015.88	
	516500 WORKERS COMP PREMIUMS			14,264.20	
	Major Account 510000 Total	151,398.12		1,347,422.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,647.27		84,678.41	
	521200 COM EXPENSE - VOICE/DATA			22,130.90	
	521300 FREIGHT EXPENSE	7.57		45.42	
	521400 DATA PROCESSING EXPENSE			116,494.11	
	521500 PUBLICATION & PRINT EXP			19,630.78	
	521900 AWARDS EXPENSE	115.40		446.24	
	522100 DUES & SUBSCRIPTION EXP	83.72		4,481.64	
	522200 CONFERENCE REGISTRATION			2,843.35	
	524600 RENT EXPENSE-BUILDINGS	9,004.84		53,992.57	
	524700 RENT EXP-OTHER REAL PROP			503.37	
	524900 RENT EXP-DEPR SURCHARGE	2,095.15		12,361.35	
	525100 RENT EXP-OFFICE EQUIP			46.82	
	526100 REP & MAINT-REAL PROPERT			121.60	
	527100 REP & MAINT-OFFICE EQUIP	220.97		374.27	
	527400 REP & MAINT-DATA PROC			20,543.26	
	531100 OFFICE SUPPLIES EXPENSE	2,734.41		18,008.11	
	532100 NON-CAPITALIZED EQUIP PU	377.14		1,861.12	
	533900 FOOD EXPENSE	165.06		7,238.42	
	541100 ACCTG & AUDITING SERVICES	29,349.81		60,139.62	
	541200 PURCHASING EXPENSES			513.00	
	541500 LEGAL SERVICES EXPENSE	327.49		28,232.83	
	542100 SOS TEMP SERV - PERSONNEL	682.97		14,269.33	
	543100 IT CONSULTING-APPLICATIONS			38,210.81	
	543500 MGT CONSULTANT SERVICES	2,541.00		53,606.60	
	544100 PHYSICIAN SERVICES	205.00		4,439.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	1,076.85		19.00	
	555200 SOFTWARE - NEW PURCHASES			67,515.48	
	556100 INSURANCE EXPENSE			819.24	
	559100 OTHER OPERATING EXP	17.35		3,014.92	
	Major Account 520000 Total	71,652.00		636,657.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,207.70	
	572100 COMMERCIAL TRANSPORTATIO			1,078.19	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			542.87	
	574500 PERSONAL VEHICLE MILEAGE	184.89		2,305.77	
	575100 MISC TRAVEL EXPENSE			349.19	
	Major Account 570000 Total	184.89		8,483.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,531.70	
	Major Account 580000 Total			2,531.70	
	Fund 28511 Expenditures Total	223,235.01		1,995,094.69	
	Fund 28511 Total	301,304.60	301,304.60	2,180,859.78	2,180,859.78

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,096.36-		24,684.69	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	1,096.36-		24,778.53	
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		2,114.33		13,941.84
	Major Account 480000 Total		2,114.33		13,941.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN				77,000.00
	Major Account 490000 Total				77,003.50
	Fund 28521 Revenues Total		2,114.33		90,945.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,246.26		10,318.21	
	511300 OVERTIME PAYMENTS	.47		68.36	
	511600 PER DIEM PAYMENTS	4.50		40.00	
	511800 COMPENSATORY TIME PAID			12.01	
	512100 VACATION LEAVE EXPENSE	78.99		1,045.71	
	512200 SICK LEAVE EXPENSE	48.19		339.06	
	512300 HOLIDAY LEAVE EXPENSE	71.97		703.26	
	512500 FUNERAL LEAVE EXPENSE			40.59	
	512600 CIVIL LEAVE EXPENSE			3.74	
	512700 INJURY LEAVE EXPENSE			2.51	
	515100 RETIREMENT PLANS EXPENSE	108.34		938.54	
	515200 FICA EXPENSE	101.75		881.26	
	515400 LIFE & ACCIDENT INS EXP	.14		1.53	
	515500 HEALTH INSURANCE EXPENSE	253.98		2,298.51	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,914.59		16,925.91	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			600.54	
	521200 COM EXPENSE - VOICE/DATA			305.27	
	521300 FREIGHT EXPENSE	.11		.64	
	521400 DATA PROCESSING EXPENSE			1,608.00	
	521500 PUBLICATION & PRINT EXP			188.70	
	521900 AWARDS EXPENSE	1.48		5.12	
	522100 DUES & SUBSCRIPTION EXP	1.20		62.44	
	522200 CONFERENCE REGISTRATION			38.95	
	524600 RENT EXPENSE-BUILDINGS			642.35	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE			146.72	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP	3.20		5.30	
	527400 REP & MAINT-DATA PROC			283.44	
	531100 OFFICE SUPPLIES EXPENSE	2.49		157.65	
	532100 NON-CAPITALIZED EQUIP PU	5.47		25.89	
	533900 FOOD EXPENSE	2.39		16.72	
	541100 ACCTG & AUDITING SERVICES	414.04		828.08	
	541200 PURCHASING EXPENSES			7.12	
	541500 LEGAL SERVICES EXPENSE			5,808.75	
	542100 SOS TEMP SERV - PERSONNEL	9.90		198.35	
	543100 IT CONSULTING-APPLICATIONS			527.23	
	543500 MGT CONSULTANT SERVICES	853.00		40,785.68	
	544100 PHYSICIAN SERVICES			839.00	
	554900 OTHER CONTRACTUAL SERVICES			26.87	
	555200 SOFTWARE - NEW PURCHASES			9,791.36	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP	.15		40.72	
	Major Account 520000 Total	1,293.43		62,958.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO			14.77	
	574500 PERSONAL VEHICLE MILEAGE	2.67		31.88	
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	2.67		88.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			34.92	
		Fund 28521 Expenditures Total	3,210.69		80,008.09	
		Fund 28521 Total	2,114.33	2,114.33	104,786.62	104,786.62

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249.12-		14,883.40	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	249.12-		14,977.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,052.81
	Fund 28531 Fund Equity Total				12,052.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN		7,000.00		57,000.00
	Major Account 490000 Total		7,000.00		57,003.50
	Fund 28531 Revenues Total		7,000.00		57,003.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,483.22		10,270.14	
	511300 OVERTIME PAYMENTS	.47		15.01	
	511600 PER DIEM PAYMENTS	4.50		40.00	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	98.19		1,077.69	
	512200 SICK LEAVE EXPENSE	48.74		764.95	
	512300 HOLIDAY LEAVE EXPENSE	85.37		765.37	
	512500 FUNERAL LEAVE EXPENSE			41.57	
	512600 CIVIL LEAVE EXPENSE			3.74	
	515100 RETIREMENT PLANS EXPENSE	128.59		969.46	
	515200 FICA EXPENSE	120.54		908.36	
	515400 LIFE & ACCIDENT INS EXP	.33		2.23	
	515500 HEALTH INSURANCE EXPENSE	299.49		2,358.03	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,269.44		17,418.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			323.66	
	521200 COM EXPENSE - VOICE/DATA			305.27	
	521300 FREIGHT EXPENSE	.11		.64	
	521400 DATA PROCESSING EXPENSE			1,608.00	
	521500 PUBLICATION & PRINT EXP			140.78	
	521900 AWARDS EXPENSE	1.45		4.95	
	522100 DUES & SUBSCRIPTION EXP	1.20		62.44	
	522200 CONFERENCE REGISTRATION			38.95	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			642.35	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE			146.72	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP	3.20		5.30	
	527400 REP & MAINT-DATA PROC			283.44	
	531100 OFFICE SUPPLIES EXPENSE	2.49		157.65	
	532100 NON-CAPITALIZED EQUIP PU	5.47		25.89	
	533900 FOOD EXPENSE	2.39		16.72	
	541100 ACCTG & AUDITING SERVICES	414.04		828.08	
	541200 PURCHASING EXPENSES			7.12	
	541500 LEGAL SERVICES EXPENSE	4.61		53.31	
	542100 SOS TEMP SERV - PERSONNEL	9.90		198.35	
	543100 IT CONSULTING-APPLICATIONS			527.23	
	543500 MGT CONSULTANT SERVICES	962.00		26,579.68	
	554900 OTHER CONTRACTUAL SERVICES			26.87	
	555200 SOFTWARE - NEW PURCHASES	3,563.00		4,488.36	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP	7.15		47.57	
	Major Account 520000 Total	4,977.01		36,537.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO			14.77	
	574500 PERSONAL VEHICLE MILEAGE	2.67		31.88	
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	2.67		88.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28531 Expenditures Total	7,249.12		54,079.07	
	Fund 28531 Total	7,000.00	7,000.00	69,056.31	69,056.31

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,438.89		6,665.15	
		Fund 28540 Assets Total	1,438.89		6,665.15	
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		4.71		121.12
	484504	FEES CHARGED TO MEMBERS		8,270.17		43,709.18
		Major Account 480000 Total		8,274.88		43,830.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28540 Revenues Total		8,274.88		43,837.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,299.06		24,519.40	
	511300	OVERTIME PAYMENTS	43.74		112.22	
	511600	PER DIEM PAYMENTS	9.00		80.00	
	511800	COMPENSATORY TIME PAID			126.30	
	512100	VACATION LEAVE EXPENSE	257.89		2,354.16	
	512200	SICK LEAVE EXPENSE	102.90		1,030.18	
	512300	HOLIDAY LEAVE EXPENSE	193.03		1,793.64	
	512500	FUNERAL LEAVE EXPENSE			39.30	
	512600	CIVIL LEAVE EXPENSE			7.36	
	512700	INJURY LEAVE EXPENSE			11.66	
	515100	RETIREMENT PLANS EXPENSE	291.78		2,246.64	
	515200	FICA EXPENSE	270.43		2,099.63	
	515400	LIFE & ACCIDENT INS EXP	1.10		7.69	
	515500	HEALTH INSURANCE EXPENSE	848.79		5,957.39	
	516300	EMPLOYEE ASSISTANCE PRO			11.44	
	516500	WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	5,317.72		40,787.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			270.73	
	521200	COM EXPENSE - VOICE/DATA			610.49	
	521300	FREIGHT EXPENSE			1.05	
	521400	DATA PROCESSING EXPENSE			3,216.09	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	634.92		1,562.01	
	521900 AWARDS EXPENSE	7.49		19.94	
	522100 DUES & SUBSCRIPTION EXP			122.47	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS			1,284.63	
	524700 RENT EXP-OTHER REAL PROP			8.37	
	524900 RENT EXP-DEPR SURCHARGE			293.23	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP	6.41		10.61	
	527400 REP & MAINT-DATA PROC			566.91	
	531100 OFFICE SUPPLIES EXPENSE	.19		310.57	
	532100 NON-CAPITALIZED EQUIP PU	10.93		51.76	
	533900 FOOD EXPENSE	4.78		33.43	
	541100 ACCTG & AUDITING SERVICES	828.09		1,656.18	
	541200 PURCHASING EXPENSES			14.26	
	542100 SOS TEMP SERV - PERSONNEL	19.80		396.73	
	543100 IT CONSULTING-APPLICATIONS			1,054.46	
	554900 OTHER CONTRACTUAL SERVICES			53.78	
	555200 SOFTWARE - NEW PURCHASES			1,850.67	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP	.30		81.14	
	Major Account 520000 Total	1,512.91		13,574.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.60	
	572100 COMMERCIAL TRANSPORTATIO			29.55	
	574500 PERSONAL VEHICLE MILEAGE	5.36		63.80	
	575100 MISC TRAVEL EXPENSE			8.27	
	Major Account 570000 Total	5.36		177.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28540 Expenditures Total	6,835.99		54,609.54	
	Fund 28540 Total	8,274.88	8,274.88	61,274.69	61,274.69

Secure Version - Prior Month

As of February 28, 2015

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	3,340.68-		169,513.48	
		Fund 28550 Assets Total	3,340.68-		169,513.48	
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		252.37		1,917.74
	484500	REIMB NON-GOVT SOURCES				27,583.90
	484501	EARLY PLANNING SEMINAR				300.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,280.00
	484504	FEES CHARGED TO MEMBERS		7,997.95		118,702.91
		Major Account 480000 Total		8,250.32		150,784.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				14.01
		Major Account 490000 Total				14.01
		Fund 28550 Revenues Total		8,250.32		150,798.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,847.29		45,204.30	
	511300	OVERTIME PAYMENTS	45.21		143.52	
	511600	PER DIEM PAYMENTS	18.00		160.00	
	511800	COMPENSATORY TIME PAID			71.14	
	512100	VACATION LEAVE EXPENSE	519.34		4,589.44	
	512200	SICK LEAVE EXPENSE	219.09		1,757.52	
	512300	HOLIDAY LEAVE EXPENSE	346.81		3,252.37	
	512500	FUNERAL LEAVE EXPENSE			80.52	
	512600	CIVIL LEAVE EXPENSE			14.74	
	512700	INJURY LEAVE EXPENSE			16.57	
	515100	RETIREMENT PLANS EXPENSE	522.67		4,128.55	
	515200	FICA EXPENSE	484.95		3,861.19	
	515400	LIFE & ACCIDENT INS EXP	2.01		14.52	
	515500	HEALTH INSURANCE EXPENSE	1,490.02		10,799.06	
	516300	EMPLOYEE ASSISTANCE PRO			22.88	
	516400	UNEMPLOYM COMP INS EXP			31.50	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			781.60	
	Major Account 510000 Total	9,495.39		74,929.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,158.64	
	521200 COM EXPENSE - VOICE/DATA			1,220.94	
	521300 FREIGHT EXPENSE	.43		7.61	
	521400 DATA PROCESSING EXPENSE			6,432.13	
	521500 PUBLICATION & PRINT EXP			1,787.23	
	521900 AWARDS EXPENSE	10.67		31.42	
	522100 DUES & SUBSCRIPTION EXP	4.78		249.72	
	522200 CONFERENCE REGISTRATION			155.80	
	524600 RENT EXPENSE-BUILDINGS			3,199.68	
	524700 RENT EXP-OTHER REAL PROP			90.52	
	524900 RENT EXP-DEPR SURCHARGE			733.32	
	525100 RENT EXP-OFFICE EQUIP			2.60	
	526100 REP & MAINT-REAL PROPERT			7.00	
	527100 REP & MAINT-OFFICE EQUIP	12.81		21.21	
	527400 REP & MAINT-DATA PROC			1,133.80	
	531100 OFFICE SUPPLIES EXPENSE	9.96		982.48	
	532100 NON-CAPITALIZED EQUIP PU	21.86		103.54	
	533900 FOOD EXPENSE	9.57		2,596.94	
	534600 ED & RECREATIONAL SUP EX			181.93	
	541100 ACCTG & AUDITING SERVICES	1,656.17		3,312.34	
	541200 PURCHASING EXPENSES			28.50	
	541500 LEGAL SERVICES EXPENSE	18.45		213.30	
	542100 SOS TEMP SERV - PERSONNEL	39.59		793.50	
	543100 IT CONSULTING-APPLICATIONS			2,108.92	
	543500 MGT CONSULTANT SERVICES			90.72	
	544100 PHYSICIAN SERVICES	300.00		300.00	
	547100 EDUCATIONAL SERVICES			22.40	
	554900 OTHER CONTRACTUAL SERVICES			4,207.35	
	555200 SOFTWARE - NEW PURCHASES			3,701.36	
	556100 INSURANCE EXPENSE			44.89	
	559100 OTHER OPERATING EXP	.60		162.88	
	Major Account 520000 Total	2,084.89		36,082.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			426.23	
	572100 COMMERCIAL TRANSPORTATIO			59.10	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			197.54	
	574500 PERSONAL VEHICLE MILEAGE	10.72		127.62	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	10.72		835.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			139.70	
	Major Account 580000 Total			139.70	
	Fund 28550 Expenditures Total	11,591.00		111,986.95	
	Fund 28550 Total	8,250.32	8,250.32	281,500.43	281,500.43

Secure Version - Prior Month

As of February 28, 2015

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	3,096.44		28,323.45	
		Fund 28560 Assets Total	3,096.44		28,323.45	
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		29.79		158.97
	484501	COUNTY DC EP SEMINARS				120.00
	484502	PRERETIREMENT PLANNING SEMINAR				820.00
	484504	FEES CHARGED TO MEMBERS		8,945.79		74,842.82
	484509	ADMIN PROCESSING FEE PENALTY		2.77		44.39
		Major Account 480000 Total		8,978.35		75,986.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28560 Revenues Total		8,978.35		75,993.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,942.74		24,713.87	
	511300	OVERTIME PAYMENTS	42.72		108.33	
	511600	PER DIEM PAYMENTS	9.00		80.00	
	511800	COMPENSATORY TIME PAID			40.59	
	512100	VACATION LEAVE EXPENSE	256.39		2,560.71	
	512200	SICK LEAVE EXPENSE	98.70		965.38	
	512300	HOLIDAY LEAVE EXPENSE	173.16		1,740.61	
	512500	FUNERAL LEAVE EXPENSE			39.83	
	512600	CIVIL LEAVE EXPENSE			7.36	
	512700	INJURY LEAVE EXPENSE			8.01	
	515100	RETIREMENT PLANS EXPENSE	263.02		2,260.18	
	515200	FICA EXPENSE	243.67		2,110.09	
	515400	LIFE & ACCIDENT INS EXP	.93		7.66	
	515500	HEALTH INSURANCE EXPENSE	771.40		6,041.75	
	516300	EMPLOYEE ASSISTANCE PRO			11.44	
	516400	UNEMPLOYM COMP INS EXP			188.99	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	4,801.73		41,275.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,072.86	
	521200 COM EXPENSE - VOICE/DATA			610.49	
	521300 FREIGHT EXPENSE	.22		3.80	
	521400 DATA PROCESSING EXPENSE	50.61		3,630.96	
	521500 PUBLICATION & PRINT EXP	132.79		1,245.95	
	521900 AWARDS EXPENSE	7.15		19.39	
	522100 DUES & SUBSCRIPTION EXP	2.39		124.86	
	522200 CONFERENCE REGISTRATION			77.90	
	524600 RENT EXPENSE-BUILDINGS			1,914.98	
	524700 RENT EXP-OTHER REAL PROP			51.39	
	524900 RENT EXP-DEPR SURCHARGE			439.95	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP	6.41		10.61	
	527400 REP & MAINT-DATA PROC			566.91	
	531100 OFFICE SUPPLIES EXPENSE	4.99		491.27	
	532100 NON-CAPITALIZED EQUIP PU	10.93		51.76	
	533900 FOOD EXPENSE	4.78		898.59	
	534600 ED & RECREATIONAL SUP EX			90.96	
	541100 ACCTG & AUDITING SERVICES	828.09		1,656.18	
	541200 PURCHASING EXPENSES			14.26	
	541500 LEGAL SERVICES EXPENSE	4.61		102.04	
	542100 SOS TEMP SERV - PERSONNEL	19.80		396.73	
	543100 IT CONSULTING-APPLICATIONS			1,054.46	
	543500 MGT CONSULTANT SERVICES			45.36	
	547100 EDUCATIONAL SERVICES			1.39	
	554900 OTHER CONTRACTUAL SERVICES			656.28	
	555200 SOFTWARE - NEW PURCHASES			1,850.67	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP	2.05		83.19	
	Major Account 520000 Total	1,074.82		17,190.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.08	
	572100 COMMERCIAL TRANSPORTATIO			29.55	
	573100 STATE-OWNED TRANSPORT			131.54	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5.36		63.80	
	575100 MISC TRAVEL EXPENSE			14.60	
	Major Account 570000 Total	5.36		530.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28560 Expenditures Total	5,881.91		59,066.46	
	Fund 28560 Total	8,978.35	8,978.35	87,389.91	87,389.91

Secure Version - Prior Month

As of February 28, 2015

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	11,829.24-		189,928.26	
	121300 LONG-TERM INVESTMENTS	325,000.00-		157,575,190.38	
	Fund 63231 Assets Total	336,829.24-		157,765,118.64	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				92,112.10
	215100 DUE TO FUND - SHORT TERM				29,520.38
	Fund 63231 Liabilities Total				121,632.48
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		573.87		1,085,658.92
	481200 GAIN OR LOSS-SALE OF INV				3,083,110.17
	486200 CONTRIBUTIONS		134,800.68		1,073,182.79
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		238,999.27		1,946,532.96
	486206 SUPREME COURT FEES		6,900.00		48,275.50
	Major Account 480000 Total		381,273.82		7,330,760.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		7,000.00-		57,000.00-
	Major Account 490000 Total		7,000.00-		652,383.00
	Fund 63231 Revenues Total		374,273.82		7,983,143.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	711,103.06		5,657,318.11	
	559198 INVESTMENT EXPENSES			203,765.00	
	Major Account 520000 Total	711,103.06		5,861,083.11	
	Fund 63231 Expenditures Total	711,103.06		5,861,083.11	
	Fund 63231 Total	374,273.82	374,273.82	163,626,201.75	163,626,201.75

Secure Version - Prior Month

As of February 28, 2015

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	31,477.35-		216,223.75	
	121300	LONG-TERM INVESTMENTS	965,000.00-		347,294,887.03	
	121308	LONG TERM INVESTMENTS - DROP	226,879.63		6,218,458.05	
		Fund 63271 Assets Total	769,597.72-		353,729,568.83	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,404.77		162,559.45
	215100	DUE TO FUND - SHORT TERM		70.79		51,450.65
		Fund 63271 Liabilities Total		1,475.56		214,010.10
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		911.11		2,395,730.70
	481108	INVESTMENT INCOME - DROP		168.20		300,666.55
	481200	GAIN OR LOSS-SALE OF INV				6,803,863.02
	481208	GAIN/LOSS SALE INVEST - DROP		8,886.70-		22,072.71-
	486200	CONTRIBUTIONS		675,867.22		5,557,969.49
	486203	STATE APPROPRIATIONS				4,652,774.00
	486501	ANNUITY PMT CANCELLATION				18.96
		Major Account 480000 Total		668,059.83		19,688,950.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				77,000.00-
		Major Account 490000 Total				77,000.00-
		Fund 63271 Revenues Total		668,059.83		19,611,950.01
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,452,813.74		11,445,531.18	
	521608	PATROL DROP PAYMENTS	15,465.59-		68,011.47-	
	559108	INVESTMENT EXPENSES - DROP	1,784.96		14,833.71	
	559198	INVESTMENT EXPENSES			449,968.07	
	559200	RET PAYS-NPERS ONLY			3,055.40	
	559208	DROP DISBURSEMENTS			2,326,005.87	
		Major Account 520000 Total	1,439,133.11		14,171,382.76	
		Fund 63271 Expenditures Total	1,439,133.11		14,171,382.76	
		Fund 63271 Total	669,535.39	669,535.39	367,900,951.59	367,900,951.59

Secure Version - Prior Month

As of February 28, 2015

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	9,000,000.00-		9,415,751,806.25	
		Fund 63301 Assets Total	9,000,000.00-		9,415,751,806.25	
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				64,259,126.37
	481200	GAIN OR LOSS-SALE OF INV				183,386,396.29
		Major Account 480000 Total				247,645,522.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,000,000.00-		71,500,000.00-
		Major Account 490000 Total		9,000,000.00-		71,500,000.00-
		Fund 63301 Revenues Total		9,000,000.00-		176,145,522.66
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			12,122,705.63	
		Major Account 520000 Total			12,122,705.63	
		Fund 63301 Expenditures Total			12,122,705.63	
		Fund 63301 Total	9,000,000.00-	9,000,000.00-	9,427,874,511.88	9,427,874,511.88

Secure Version - Prior Month

As of February 28, 2015

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			1.40	
	121301	STATE ERBF INVESTMENTS	4,445.13-		542,655.78	
		Fund 68530 Assets Total	4,445.13-		542,657.18	
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				14.55-
	481200	GAIN OR LOSS-SALE OF INV		4,445.13-		14,267.68
	486200	CONTRIBUTIONS				45,130.87
		Major Account 480000 Total		4,445.13-		59,384.00
		Fund 68530 Revenues Total		4,445.13-		59,384.00
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			53,451.67	
		Major Account 520000 Total			53,451.67	
		Fund 68530 Expenditures Total			53,451.67	
		Fund 68530 Total	4,445.13-	4,445.13-	596,108.85	596,108.85

Secure Version - Prior Month

As of February 28, 2015

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	3,092.34-		377,508.05	
	Fund 68540 Assets Total	3,092.34-		377,508.05	
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		3,092.34-		9,806.99
	Major Account 480000 Total		3,092.34-		9,806.99
	Fund 68540 Revenues Total		3,092.34-		9,806.99
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			11,016.35	
	Major Account 520000 Total			11,016.35	
	Fund 68540 Expenditures Total			11,016.35	
	Fund 68540 Total	3,092.34-	3,092.34-	388,524.40	388,524.40

Secure Version - Prior Month

As of February 28, 2015

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	5,200,508.53-		6,307,154.70	
		Fund 68590 Assets Total	5,200,508.53-		6,307,154.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		194,515.86-		23,912.10
	213100	DUE TO GOVERNMENT		5,543.31-		3,830,366.34
	215100	DUE TO FUND - SHORT TERM		14,081.46		1,271,667.91
		Fund 68590 Liabilities Total		185,977.71-		5,125,946.35
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		42,424.21		359,764.64
	486200	CONTRIBUTIONS		27,872,672.31		229,164,394.04
	486203	STATE APPROPRIATIONS				34,703,519.00
	486501	ANNUITY PMT CANCELLATION		2,328.86		9,419.85
		Major Account 480000 Total		27,917,425.38		264,237,097.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,000,000.00		71,500,000.00
	493200	OPERATING TRANSFERS OUT		290,000.00-		2,027,000.00-
		Major Account 490000 Total		8,710,000.00		69,473,000.00
		Fund 68590 Revenues Total		36,627,425.38		333,710,097.53
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	40,392,318.60		324,399,674.70	
	559200	RET PAYS-NPERS ONLY	1,249,637.60		10,261,252.74	
		Major Account 520000 Total	41,641,956.20		334,660,927.44	
		Fund 68590 Expenditures Total	41,641,956.20		334,660,927.44	
		Fund 68590 Total	36,441,447.67	36,441,447.67	340,968,082.14	340,968,082.14

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,882,966.92-		637,901,946.60	
		Fund 68620 Assets Total	2,882,966.92-		637,901,946.60	
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		2,187,538.94		13,313,667.74
	481200	GAIN OR LOSS-SALE OF INV		3,331,957.94-		18,422,849.50
	486200	CONTRIBUTIONS		1,428,268.77		12,016,873.68
		Major Account 480000 Total		283,849.77		43,753,390.92
		Fund 68620 Revenues Total		283,849.77		43,753,390.92
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,249.40		194,789.36	
	559200	RET PAYS-NPERS ONLY	3,142,567.29		17,100,836.84	
		Major Account 520000 Total	3,166,816.69		17,295,626.20	
		Fund 68620 Expenditures Total	3,166,816.69		17,295,626.20	
		Fund 68620 Total	283,849.77	283,849.77	655,197,572.80	655,197,572.80

Secure Version - Prior Month

As of February 28, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,711,682.85		191,611,905.36	
	Fund 68630 Assets Total	1,711,682.85		191,611,905.36	
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		965,419.19		3,079,447.93
	481200 GAIN OR LOSS-SALE OF INV		942,669.00		6,538,554.16
	486200 CONTRIBUTIONS		993,449.93		4,107,438.85
	Major Account 480000 Total		2,901,538.12		13,725,440.94
	Fund 68630 Revenues Total		2,901,538.12		13,725,440.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,351.73		104,998.25	
	559200 RET PAYS-NPERS ONLY	1,163,503.54		4,707,188.16	
	Major Account 520000 Total	1,189,855.27		4,812,186.41	
	Fund 68630 Expenditures Total	1,189,855.27		4,812,186.41	
	Fund 68630 Total	2,901,538.12	2,901,538.12	196,424,091.77	196,424,091.77

Secure Version - Prior Month

As of February 28, 2015

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	1,116,858.49-		174,078,900.41	
	121301 INVESTMENTS HELD AT Mass Mutua			38,135,134.20	
	Fund 68640 Assets Total	1,116,858.49-		212,214,034.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,894,826.99
	Fund 68640 Fund Equity Total				207,894,826.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,507,240.59-		904,267.50
	481201 G/L SALE OF INVEST - Mass Mutu				1,865,128.72
	486200 CONTRIBUTIONS		1,347,984.53		7,199,159.92
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		848,697.08		5,320,443.71
	Major Account 480000 Total		310,558.98-		15,521,846.01
	Fund 68640 Revenues Total		310,558.98-		15,521,846.01
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,706.22		84,739.58	
	559200 RET PAYS-NPERS ONLY	795,593.29		8,132,668.82	
	559201 RETIREMENT PAYS - Mass Mutual			2,985,229.99	
	Major Account 520000 Total	806,299.51		11,202,638.39	
	Fund 68640 Expenditures Total	806,299.51		11,202,638.39	
	Fund 68640 Total	310,558.98-	310,558.98-	223,416,673.00	223,416,673.00

Secure Version - Prior Month

As of February 28, 2015

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	99.75		3,436.57	
	121300	LONG-TERM INVESTMENTS	43,000.00-		11,084,780.81	
		Fund 68650 Assets Total	42,900.25-		11,088,217.38	
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		30.67		85,510.48
	481200	GAIN OR LOSS-SALE OF INV				223,744.75
	486203	STATE APPROPRIATIONS				7,194,958.00
		Major Account 480000 Total		30.67		7,504,213.23
		Fund 68650 Revenues Total		30.67		7,504,213.23
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	42,930.92		807,306.53	
	521602	OMAHA APPROPRIATIONS			6,285,320.00	
	559198	INVESTMENT EXPENSES			14,557.00	
		Major Account 520000 Total	42,930.92		7,107,183.53	
		Fund 68650 Expenditures Total	42,930.92		7,107,183.53	
		Fund 68650 Total	30.67	30.67	18,195,400.91	18,195,400.91

Secure Version - Prior Month

As of February 28, 2015

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	13,453.72		34,656.32	
		Fund 28580 Assets Total	13,453.72		34,656.32	
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		44.66		492.76
	484500	REIMB NON-GOVT SOURCES		49,593.66		324,121.25
	484501	EARLY PLANNING SEMINAR				1,780.00
	484502	PRERETIREMENT PLANNING SEMINAR				6,950.00
		Major Account 480000 Total		49,638.32		333,344.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		49,638.32		333,386.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,059.51		133,369.18	
	511300	OVERTIME PAYMENTS	146.07		353.30	
	511600	PER DIEM PAYMENTS	63.00		467.00	
	511800	COMPENSATORY TIME PAID			438.93	
	512100	VACATION LEAVE EXPENSE	1,562.37		12,920.11	
	512200	SICK LEAVE EXPENSE	711.41		5,038.92	
	512300	HOLIDAY LEAVE EXPENSE	1,122.76		9,864.11	
	512500	FUNERAL LEAVE EXPENSE			232.81	
	512600	CIVIL LEAVE EXPENSE			44.21	
	512700	INJURY LEAVE EXPENSE			63.76	
	515100	RETIREMENT PLANS EXPENSE	1,692.50		12,155.28	
	515200	FICA EXPENSE	1,571.37		11,381.61	
	515400	LIFE & ACCIDENT INS EXP	6.88		45.92	
	515500	HEALTH INSURANCE EXPENSE	4,784.24		31,150.64	
	516300	EMPLOYEE ASSISTANCE PRO			57.20	
	516400	UNEMPLOYM COMP INS EXP			188.99	
	516500	WORKERS COMP PREMIUMS			1,954.00	

Secure Version - Prior Month

As of February 28, 2015

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	510000	Personal Services				
		Major Account 510000 Total	30,720.11		219,725.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,228.53	
	521200	COM EXPENSE - VOICE/DATA			3,356.42	
	521300	FREIGHT EXPENSE	1.62		27.47	
	521400	DATA PROCESSING EXPENSE			17,865.19	
	521500	PUBLICATION & PRINT EXP			6,406.93	
	521900	AWARDS EXPENSE	32.30		87.24	
	522100	DUES & SUBSCRIPTION EXP	17.94		756.76	
	522200	CONFERENCE REGISTRATION			389.50	
	524600	RENT EXPENSE-BUILDINGS			7,077.78	
	524700	RENT EXP-OTHER REAL PROP			209.82	
	524900	RENT EXP-DEPR SURCHARGE			1,613.29	
	525100	RENT EXP-OFFICE EQUIP			7.59	
	526100	REP & MAINT-REAL PROPERT			23.61	
	527100	REP & MAINT-OFFICE EQUIP	44.84		65.84	
	527400	REP & MAINT-DATA PROC			3,131.73	
	531100	OFFICE SUPPLIES EXPENSE	37.28		3,103.24	
	532100	NON-CAPITALIZED EQUIP PU	76.52		293.95	
	533900	FOOD EXPENSE	33.49		8,915.15	
	534600	ED & RECREATIONAL SUP EX			701.73	
	541100	ACCTG & AUDITING SERVICES	4,968.51		9,937.02	
	541200	PURCHASING EXPENSES			85.50	
	541500	LEGAL SERVICES EXPENSE	73.80		804.49	
	542100	SOS TEMP SERV - PERSONNEL	138.57		2,270.44	
	543100	IT CONSULTING-APPLICATIONS			5,826.26	
	543500	MGT CONSULTANT SERVICES			3,109.20	
	544100	PHYSICIAN SERVICES			1,200.00	
	547100	EDUCATIONAL SERVICES			21.01	
	554900	OTHER CONTRACTUAL SERVICES			5,464.55	
	555200	SOFTWARE - NEW PURCHASES			9,322.34	
	556100	INSURANCE EXPENSE			112.23	
	559100	OTHER OPERATING EXP	2.10		486.64	
		Major Account 520000 Total	5,426.97		99,901.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			948.22	
	572100	COMMERCIAL TRANSPORTATIO			148.63	
	573100	STATE-OWNED TRANSPORT			552.45	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	37.52		354.63	
	575100 MISC TRAVEL EXPENSE			60.40	
	Major Account 570000 Total	37.52		2,064.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			384.87	
	Major Account 580000 Total			384.87	
	Fund 28580 Expenditures Total	36,184.60		322,076.62	
	Fund 28580 Total	49,638.32	49,638.32	356,732.94	356,732.94

Secure Version - Prior Month

As of February 28, 2015

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	5,794.63		32,892.62	
		Fund 28590 Assets Total	5,794.63		32,892.62	
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		46.90		398.65
	484500	REIMB NON-GOVT SOURCES		24,296.22		195,557.81
	484501	EARLY PLANNING SEMINAR				320.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,380.00
	484509	ADMIN PROCESSING FEE PENALTY		72.23		505.61
		Major Account 480000 Total		24,415.35		199,162.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		24,415.35		199,183.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,249.31		74,412.33	
	511300	OVERTIME PAYMENTS	119.39		256.86	
	511600	PER DIEM PAYMENTS	31.50		263.50	
	511800	COMPENSATORY TIME PAID			215.92	
	512100	VACATION LEAVE EXPENSE	771.43		7,277.50	
	512200	SICK LEAVE EXPENSE	322.08		2,722.72	
	512300	HOLIDAY LEAVE EXPENSE	544.03		5,220.35	
	512500	FUNERAL LEAVE EXPENSE			117.09	
	512600	CIVIL LEAVE EXPENSE			22.10	
	512700	INJURY LEAVE EXPENSE			27.67	
	515100	RETIREMENT PLANS EXPENSE	824.08		6,759.39	
	515200	FICA EXPENSE	763.11		6,308.39	
	515400	LIFE & ACCIDENT INS EXP	3.14		24.46	
	515500	HEALTH INSURANCE EXPENSE	2,427.19		18,068.15	
	516300	EMPLOYEE ASSISTANCE PRO			40.04	
	516400	UNEMPLOYM COMP INS EXP			692.96	

Secure Version - Prior Month

As of February 28, 2015

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	15,055.26		123,797.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,610.44	
	521200 COM EXPENSE - VOICE/DATA			1,984.73	
	521300 FREIGHT EXPENSE	.75		13.00	
	521400 DATA PROCESSING EXPENSE	230.56		12,066.38	
	521500 PUBLICATION & PRINT EXP	604.94		4,660.78	
	521900 AWARDS EXPENSE	20.34		52.60	
	522100 DUES & SUBSCRIPTION EXP	8.37		382.77	
	522200 CONFERENCE REGISTRATION			272.65	
	524600 RENT EXPENSE-BUILDINGS			4,484.38	
	524700 RENT EXP-OTHER REAL PROP			171.65	
	524900 RENT EXP-DEPR SURCHARGE			1,026.62	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT			12.25	
	527100 REP & MAINT-OFFICE EQUIP	22.42		37.12	
	527400 REP & MAINT-DATA PROC			1,835.53	
	531100 OFFICE SUPPLIES EXPENSE	17.43		1,654.85	
	532100 NON-CAPITALIZED EQUIP PU	38.26		174.57	
	533900 FOOD EXPENSE	16.74		2,660.99	
	534600 ED & RECREATIONAL SUP EX			324.88	
	541100 ACCTG & AUDITING SERVICES	2,484.25		4,968.50	
	541200 PURCHASING EXPENSES			42.74	
	541500 LEGAL SERVICES EXPENSE	32.29		373.28	
	542100 SOS TEMP SERV - PERSONNEL	69.29		1,313.16	
	543100 IT CONSULTING-APPLICATIONS			3,413.63	
	543500 MGT CONSULTANT SERVICES			1,130.76	
	547100 EDUCATIONAL SERVICES			8.40	
	554900 OTHER CONTRACTUAL SERVICES			1,910.70	
	555200 SOFTWARE - NEW PURCHASES			6,442.92	
	556100 INSURANCE EXPENSE			78.55	
	559100 OTHER OPERATING EXP	1.05		245.08	
	Major Account 520000 Total	3,546.69		55,357.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			886.94	
	572100 COMMERCIAL TRANSPORTATIO			103.00	
	573100 STATE-OWNED TRANSPORT			445.17	

Secure Version - Prior Month

As of February 28, 2015

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	18.77		210.87	
	575100 MISC TRAVEL EXPENSE			47.36	
	Major Account 570000 Total	18.77		1,693.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			226.66	
	Major Account 580000 Total			226.66	
	Fund 28590 Expenditures Total	18,620.72		181,075.13	
	Fund 28590 Total	24,415.35	24,415.35	213,967.75	213,967.75

Secure Version - Prior Month

As of February 28, 2015

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	5,595.28		83,793.17	
	121300	LONG-TERM INVESTMENTS	9,469,437.34-		1,304,083,244.63	
	121301	FORFEITURES	98,199.89		1,339,882.87	
		Fund 68600 Assets Total	9,365,642.17-		1,305,506,920.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,580.19		48,402.64
		Fund 68600 Liabilities Total		1,580.19		48,402.64
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		1,180,928.63		10,420,759.15
	481200	GAIN OR LOSS-SALE OF INV		13,654,441.56-		36,557,424.39
	484500	REIMB NON-GOVT SOURCES		1,742,000.00		13,288,000.00
	486200	CONTRIBUTIONS		5,436,533.01		44,750,383.48
		Major Account 480000 Total		5,294,979.92-		105,016,567.02
		Fund 68600 Revenues Total		5,294,979.92-		105,016,567.02
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,738,342.20		13,299,167.93	
	559100	OTHER OPERATING EXP	116,072.81		1,711,132.88	
	559200	RET PAYS-NPERS ONLY	2,217,827.43		37,322,097.38	
		Major Account 520000 Total	4,072,242.44		52,332,398.19	
		Fund 68600 Expenditures Total	4,072,242.44		52,332,398.19	
		Fund 68600 Total	5,293,399.73-	5,293,399.73-	1,357,839,318.86	1,357,839,318.86

Secure Version - Prior Month

As of February 28, 2015

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	934.61		25,818.62	
	121300 LONG-TERM INVESTMENTS	4,975,602.29		381,334,036.83	
	121301 FORFEITURES	13,672.94		313,907.13	
	Fund 68610 Assets Total	4,990,209.84		381,673,762.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.99		6,118.87
	Fund 68610 Liabilities Total		29.99		6,118.87
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		402,149.96		3,017,788.54
	481200 GAIN OR LOSS-SALE OF INV		2,597,968.47		10,673,913.56
	484500 REIMB NON-GOVT SOURCES		330,000.00		2,508,000.00
	486200 CONTRIBUTIONS		4,270,627.93		17,067,639.89
	Major Account 480000 Total		7,600,746.36		33,267,341.99
	Fund 68610 Revenues Total		7,600,746.36		33,267,341.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	329,179.08		2,513,237.44	
	559100 OTHER OPERATING EXP	90,670.12		621,225.52	
	559200 RET PAYS-NPERS ONLY	2,190,717.31		9,060,331.92	
	Major Account 520000 Total	2,610,566.51		12,194,794.88	
	Fund 68610 Expenditures Total	2,610,566.51		12,194,794.88	
	Fund 68610 Total	7,600,776.35	7,600,776.35	393,868,557.46	393,868,557.46

Secure Version - Prior Month

As of February 28, 2015

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	4,603.58-		168,907.74	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	733.59-			
	Fund 28600 Assets Total	5,337.17-		169,575.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		256.00		256.00
	211900 AAI DUE TO VENDOR (SYSTE		1,794.64		1,794.64
	Fund 28600 Liabilities Total		2,050.64		2,050.64
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				285,859.86
	454663 REFUND-GROWER		677.49-		6,470.75-
	Major Account 450000 Total		677.49-		279,389.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.50		903.97
	484500 REIMB NON-GOVT SOURCES				2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		125.50		13,199.23
	Fund 28600 Revenues Total		551.99-		292,588.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,390.14		17,534.95	
	511300 OVERTIME PAYMENTS			378.93	
	511800 COMPENSATORY TIME PAID	31.87		439.18	
	512100 VACATION LEAVE EXPENSE			2,390.13	
	512300 HOLIDAY LEAVE EXPENSE	127.47		1,274.72	
	515100 RETIREMENT PLANS EXPENSE	190.92		1,650.21	
	515200 FICA EXPENSE	179.99		1,565.44	
	515400 LIFE & ACCIDENT INS EXP	.80		6.40	
	515500 HEALTH INSURANCE EXPENSE	298.94		2,391.52	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	3,220.13		27,976.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		56.03	

Secure Version - Prior Month

As of February 28, 2015

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				
	521200 COM EXPENSE - VOICE/DATA			554.97	
	521400 DATA PROCESSING EXPENSE			343.00	
	521500 PUBLICATION & PRINT EXP			16,425.70	
	521900 AWARDS EXPENSE	7.36		7.36	
	524600 RENT EXPENSE-BUILDINGS			1,344.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			179.72	
	532101 NON-CAPITALIZED COMP EQPT	143.00		143.00	
	533100 HOUSEHOLD & INSTIT EXP			13.68	
	533900 FOOD EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES	113.00		373.82	
	541100 ACCTG & AUDITING SERVICES			3,319.37	
	554900 OTHER CONTRACTUAL SERVICES			114,743.23	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	264.29		139,068.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,764.82		4,607.25	
	571600 MEALS-NOT TRAVEL STATUS			1,186.95	
	572100 COMMERCIAL TRANSPORTATIO	806.04		2,213.78	
	574500 PERSONAL VEHICLE MILEAGE	691.94		1,725.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	575100 MISC TRAVEL EXPENSE	88.60		88.60	
	Major Account 570000 Total	3,351.40		12,575.74	
	Fund 28600 Expenditures Total	6,835.82		179,621.01	
	Fund 28600 Total	1,498.65	1,498.65	349,196.15	349,196.15

Secure Version - Prior Month

As of February 28, 2015

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	2,720.65-		803,248.57	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	2,720.65-		803,298.57	
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		4,372.50		107,119.90
	475100 REGISTRATION / LICENSE F		200.00		3,800.00
	Major Account 470000 Total		4,572.50		110,919.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,260.78		9,716.92
	484541 XEROX COPIES		1.50		12.45
	485121 LATE FILING FEES		1,475.00		43,303.12
	485129 INTEREST				10.73
	485191 CIVIL PENALTIES				2,000.00
	Major Account 480000 Total		2,737.28		55,043.22
	Fund 28710 Revenues Total		7,309.78		165,963.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,496.81		52,280.37	
	512100 VACATION LEAVE EXPENSE	220.98		8,666.79	
	512200 SICK LEAVE EXPENSE			2,059.67	
	512300 HOLIDAY LEAVE EXPENSE	353.57		3,703.96	
	515100 RETIREMENT PLANS EXPENSE	529.50		4,995.29	
	515200 FICA EXPENSE	507.45		4,709.14	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		12,941.60	
	Major Account 510000 Total	9,403.43		89,366.42	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	627.00		4,884.75	
	543100 IT CONSULTING-APPLICATIONS			17,000.00	
	Major Account 520000 Total	627.00		21,884.75	
	Fund 28710 Expenditures Total	10,030.43		111,251.17	
	Fund 28710 Total	7,309.78	7,309.78	914,549.74	914,549.74

Secure Version - Prior Month

As of February 28, 2015

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	812,247.54		3,098,340.78	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21890 Assets Total	812,247.54		3,105,138.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		108,573.54-		44,024.29
	Fund 21890 Liabilities Total		108,573.54-		52,524.29
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		1,231,483.17		4,927,591.00
	454664 GRAIN TAX FSA		24,794.13		128,250.21
	Major Account 450000 Total		1,256,277.30		5,055,841.21
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,000.00
	Major Account 460000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,553.65		36,251.39
	484500 REIMB NON-GOVT SOURCES		166.00		2,350.02
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		2,719.65		48,516.46
	Fund 21890 Revenues Total		1,258,996.95		5,112,357.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,585.81		198,957.28	
	511200 TEMPORARY SALARIES-WAGE	364.50		4,596.75	
	511300 OVERTIME PAYMENTS	103.95		3,901.59	
	511600 PER DIEM PAYMENTS	275.00		3,425.00	
	512100 VACATION LEAVE EXPENSE	1,148.23		45,539.44	
	512200 SICK LEAVE EXPENSE	348.38		33,327.07	
	512300 HOLIDAY LEAVE EXPENSE	1,267.50		15,008.97	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	1,905.97		22,270.26	

Secure Version - Prior Month

As of February 28, 2015

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				
	515200 FICA EXPENSE	1,826.65		19,630.39	
	515400 LIFE & ACCIDENT INS EXP	5.76		47.04	
	515500 HEALTH INSURANCE EXPENSE	3,517.92		37,126.02	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	33,349.67		388,249.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,159.52		16,056.10	
	521200 COM EXPENSE - VOICE/DATA	1,313.11		11,423.43	
	521290 COM EXPENSE - DATA ONLY	8.27		80.98	
	521300 FREIGHT EXPENSE	514.32		1,821.12	
	521400 DATA PROCESSING EXPENSE	841.99		5,307.16	
	521500 PUBLICATION & PRINT EXP	21,030.69		109,371.03	
	521900 AWARDS EXPENSE	30.61		269.71	
	522100 DUES & SUBSCRIPTION EXP	295.40		17,052.70	
	522200 CONFERENCE REGISTRATION	170.00		11,871.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		7,986.32	
	524700 RENT EXP-OTHER REAL PROP	995.00		2,280.33	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		3,585.68	
	525500 RENT EXP-OTHER PERS PROP	356.80		356.80	
	527200 REP & MAINT-MOTOR VEHICL			6.11	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	361.12		3,142.99	
	532100 NON-CAPITALIZED EQUIP PU			2,891.40	
	533132 UNIFORMS/CLOTHING	401.00		1,919.00	
	533900 FOOD EXPENSE			165.32	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES	5,280.00		25,239.65	
	538182 GAS EXPENSE	108.99		525.26	
	541100 ACCTG & AUDITING SERVICES	1,697.27		16,889.44	
	547100 EDUCATIONAL SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	237,610.02		3,513,009.18	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	6,276.71		23,840.51	
	Major Account 520000 Total	284,897.32		3,781,441.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,783.02		30,210.45	

Secure Version - Prior Month

As of February 28, 2015

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				
	571600 MEALS-NOT TRAVEL STATUS	2,126.43		10,996.51	
	571900 MEALS-ONE DAY TRAVEL			33.61	
	572100 COMMERCIAL TRANSPORTATIO	14,037.19		34,248.50	
	573100 STATE-OWNED TRANSPORT	482.00		9,515.02	
	574500 PERSONAL VEHICLE MILEAGE	1,308.04		14,395.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,731.04	
	575100 MISC TRAVEL EXPENSE	192.20		2,052.09	
	Major Account 570000 Total	19,928.88		113,182.95	
	Fund 21890 Expenditures Total	338,175.87		4,282,873.87	
	Fund 21890 Total	1,150,423.41	1,150,423.41	7,388,012.85	7,388,012.85

Secure Version - Prior Month

As of February 28, 2015

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	55,557.97		3,090,598.82	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	48.92		48.92	
	Fund 27210 Assets Total	55,606.89		3,107,002.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,344.06		7,166.76
	211900 AAI DUE TO VENDOR (SYSTE		1,060.82-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		283.24		7,545.13
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		307,648.99		3,625,318.87
	Major Account 450000 Total		307,648.99		3,625,318.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,819.88		38,650.61
	484500 REIMB NON-GOVT SOURCES		148.12		283.25
	Major Account 480000 Total		4,968.00		38,933.86
	Fund 27210 Revenues Total		312,616.99		3,664,352.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,808.39		229,817.58	
	511200 TEMPORARY SALARIES-WAGE	402.35		123,043.63	
	512100 VACATION LEAVE EXPENSE			2,650.41	
	512200 SICK LEAVE EXPENSE	118.22		780.97	
	512300 HOLIDAY LEAVE EXPENSE	322.48		12,168.78	
	512500 FUNERAL LEAVE EXPENSE	561.54		561.54	
	515100 RETIREMENT PLANS EXPENSE	2,157.32		18,311.22	
	515200 FICA EXPENSE	2,046.49		26,654.81	
	515400 LIFE & ACCIDENT INS EXP	7.68		61.44	
	515500 HEALTH INSURANCE EXPENSE	5,845.82		50,047.60	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	39,270.29		470,852.98	

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				
	521100 POSTAGE EXPENSE	4,318.01		108,591.02	
	521200 COM EXPENSE - VOICE/DATA	754.86		31,687.55	
	521300 FREIGHT EXPENSE	125.00		2,109.09	
	521400 DATA PROCESSING EXPENSE	602.69		10,184.84	
	521500 PUBLICATION & PRINT EXP	963.87		106,394.04	
	521501 ADVERTISING EXPENSE	172,311.70		383,400.60	
	521502 MARKETING EXPENSE	11,331.25		1,987,793.73	
	521900 AWARDS EXPENSE	14.72		14.72	
	522100 DUES & SUBSCRIPTION EXP	19.00		19,728.11	
	522200 CONFERENCE REGISTRATION	159.00		10,658.00	
	524600 RENT EXPENSE-BUILDINGS	2,973.42		24,765.24	
	524700 RENT EXP-OTHER REAL PROP			930.00	
	524900 RENT EXP-DEPR SURCHARGE	555.28		4,442.24	
	525500 RENT EXP-OTHER PERS PROP	1,273.55		3,284.81	
	527100 REP & MAINT-OFFICE EQUIP	461.50		6,286.13	
	527200 REP & MAINT-MOTOR VEHICL			224.00	
	527400 REP & MAINT-DATA PROC	552.00		1,880.00	
	527800 REP & MAINT-OTHER PROPER	286.00		792.36	
	531100 OFFICE SUPPLIES EXPENSE	2,474.52		2,634.03	
	532100 NON-CAPITALIZED EQUIP PU	5,257.34		13,989.51	
	533900 FOOD EXPENSE	124.80		219.10	
	534600 ED & RECREATIONAL SUP EX			600.00	
	534900 MISCELLANEOUS SUP EXP	29.00		78.95	
	534901 MARKETING SUPPLY EXPENSE	300.00		26,833.44	
	538100 VEHICLE & EQUIP SUP EXP			177.67	
	539500 PURCHASING CARD SUSPENSE	361.20		380.20	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	541500 LEGAL SERVICES EXPENSE			637.00	
	541700 LEGAL RELATED EXPENSE			650.00	
	547100 EDUCATIONAL SERVICES			4,271.00	
	554900 OTHER CONTRACTUAL SERVICES	75.00		781.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	5,676.83		24,794.76	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	211,000.54		2,782,977.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,001.64		11,252.95	
	571600 MEALS-NOT TRAVEL STATUS			1,198.90	
	571900 MEALS-ONE DAY TRAVEL			16.99	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	261.82		2,698.89	
	573100 STATE-OWNED TRANSPORT	2,404.91		24,105.79	
	574500 PERSONAL VEHICLE MILEAGE	940.14		7,200.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.00		41,952.78	
	575100 MISC TRAVEL EXPENSE	86.00		245.00	
	Major Account 570000 Total	7,022.51		88,671.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,534.37	
	Major Account 580000 Total			4,534.37	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 27210 Expenditures Total	257,293.34		3,353,036.33	
	Fund 27210 Total	312,900.23	312,900.23	6,460,038.79	6,460,038.79

Secure Version - Prior Month

As of February 28, 2015

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	5,386.28-		27,085.65	
	139901 AR INVOICED (SYSTEM)	420.00-			
	Fund 29100 Assets Total	5,806.28-		27,085.65	
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		360.00		19,825.00
	Major Account 470000 Total		360.00		19,825.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		300.00		34,220.00
	Major Account 480000 Total		300.00		34,220.00
	Fund 29100 Revenues Total		660.00		54,045.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.50	
	521501 ADVERTISING EXPENSE	1,266.28		1,582.85	
	521502 MARKETING EXPENSE			6,213.38	
	521900 AWARDS EXPENSE			1,484.48	
	533900 FOOD EXPENSE			12,206.25	
	534900 MISCELLANEOUS SUP EXP			335.17	
	547100 EDUCATIONAL SERVICES	5,200.00		25,200.00	
	554900 OTHER CONTRACTUAL SERVICES			360.00	
	Major Account 520000 Total	6,466.28		47,404.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,940.99	
	574500 PERSONAL VEHICLE MILEAGE			777.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,013.25	
	Major Account 570000 Total			11,731.52	
	Fund 29100 Expenditures Total	6,466.28		59,136.15	
	Fund 29100 Total	660.00	660.00	86,221.80	86,221.80

Secure Version - Prior Month

As of February 28, 2015

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	23,846.46		59,361.78	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	23,846.46		62,832.14	
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		26,087.17		46,478.00
	454664 GRAIN TAX FSA				185.22
	Major Account 450000 Total		26,087.17		46,663.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.93		385.76
	484500 REIMB NON-GOVT SOURCES				2,540.75
	Major Account 480000 Total		34.93		2,926.51
	Fund 21900 Revenues Total		26,122.10		49,589.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	447.95		7,629.57	
	512100 VACATION LEAVE EXPENSE	497.73		746.58	
	512300 HOLIDAY LEAVE EXPENSE	49.77		447.93	
	515100 RETIREMENT PLANS EXPENSE	74.55		660.87	
	515200 FICA EXPENSE	72.00		641.88	
	515400 LIFE & ACCIDENT INS EXP	.33		2.62	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,142.33		10,615.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.57-		250.29	
	521200 COM EXPENSE - VOICE/DATA	33.10		279.68	
	521400 DATA PROCESSING EXPENSE	23.87		167.12	
	521500 PUBLICATION & PRINT EXP			737.63	
	521900 AWARDS EXPENSE			87.05	
	522100 DUES & SUBSCRIPTION EXP			63.95	
	524600 RENT EXPENSE-BUILDINGS	431.20		1,940.40	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		871.20	
	531100 OFFICE SUPPLIES EXPENSE			249.02	
	532101 NON-CAPITALIZED COMPUTER	104.25		104.25	

Secure Version - Prior Month

As of February 28, 2015

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				
	533100 HOUSEHOLD & INSTIT EXP			81.48	
	533900 FOOD EXPENSE			222.95	
	541100 ACCTG & AUDITING SERVICES	212.81		2,222.90	
	554900 OTHER CONTRACTUAL SERVICES	88.85		821.68	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			212.00	
	Major Account 520000 Total	1,078.11		8,478.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			393.64	
	571600 MEALS-NOT TRAVEL STATUS			517.83	
	573100 STATE-OWNED TRANSPORT			144.24	
	574500 PERSONAL VEHICLE MILEAGE	55.20		2,770.64	
	Major Account 570000 Total	55.20		3,826.35	
	Fund 21900 Expenditures Total	2,275.64		22,920.10	
	Fund 21900 Total	26,122.10	26,122.10	85,752.24	85,752.24

Secure Version - Prior Month

As of February 28, 2015

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	2,288.87-		4,255.61	
		Fund 29210 Assets Total	2,288.87-		4,255.61	
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		8.34		107.27
	484500	REIMB NON-GOVT SOURCES				16,342.28
		Major Account 480000 Total		8.34		16,449.55
		Fund 29210 Revenues Total		8.34		16,449.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	671.93		11,369.69	
	512100	VACATION LEAVE EXPENSE	746.59		1,119.89	
	512300	HOLIDAY LEAVE EXPENSE	74.66		746.60	
	515100	RETIREMENT PLANS EXPENSE	111.81		991.08	
	515200	FICA EXPENSE	108.04		962.97	
	515400	LIFE & ACCIDENT INS EXP	.49		3.94	
		Major Account 510000 Total	1,713.52		15,194.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.18		139.81	
	521200	COM EXPENSE - VOICE/DATA	33.10		279.69	
	521400	DATA PROCESSING EXPENSE	23.88		167.13	
	521500	PUBLICATION & PRINT EXP			911.57	
	524600	RENT EXPENSE-BUILDINGS			1,509.20	
	524900	RENT EXP-DEPR SURCHARGE			677.60	
	532101	NON-CAPITALIZED COMPUTER	104.26		104.26	
	533100	HOUSEHOLD & INSTIT EXP			10.68	
	533900	FOOD EXPENSE			31.02	
	541100	ACCTG & AUDITING SERVICES	226.07		1,902.00	
	559100	OTHER OPERATING EXP	125.00		125.00	
		Major Account 520000 Total	528.49		5,857.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			250.48	
	571600	MEALS-NOT TRAVEL STATUS			450.00	
	574500	PERSONAL VEHICLE MILEAGE	55.20		208.64	
		Major Account 570000 Total	55.20		909.12	

Secure Version - Prior Month

As of February 28, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 29210 Expenditures Total	2,297.21		21,961.25	
		Fund 29210 Total	8.34	8.34	26,216.86	26,216.86

Secure Version - Prior Month

As of February 28, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,412.87-		82,181.12	
	Fund 29310 Assets Total	7,412.87-		82,181.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,708.67-		1,103.51
	Fund 29310 Liabilities Total		1,708.67-		1,103.51
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				39,050.00
	Major Account 470000 Total				39,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.05		1,298.29
	Major Account 480000 Total		141.05		1,298.29
	Fund 29310 Revenues Total		141.05		40,348.29
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	312.33		2,420.88	
	521201 COMM EXPENSE - EMAIL	357.13		1,922.14	
	521300 FREIGHT EXPENSE	24.25		24.25	
	521500 PUBLICATION & PRINT EXP			1,405.94	
	522100 DUES & SUBSCRIPTION EXP			1,979.50	
	522200 CONFERENCE REGISTRATION			705.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		19,547.76	
	524700 RENT EXP-OTHER REAL PROP			654.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		8,776.56	
	525500 RENT EXP-OTHER PERS PROP	147.39		1,100.73	
	527100 REP & MAINT-OFFICE EQUIP			655.00	
	531100 OFFICE SUPPLIES EXPENSE	80.71		3,374.37	
	532100 NON-CAPITALIZED EQUIP PU			3,064.25	
	534600 ED & RECREATIONAL SUP EX	1,061.90		1,245.90	
	541100 ACCTG & AUDITING SERVICES			895.00	

Secure Version - Prior Month

As of February 28, 2015

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	520000 Operating Expenses				
	541200 PURCHASING EXPENSES			140.00	
	541700 LEGAL RELATED EXPENSE			469.20	
	549700 TELEPHONE SERVICES	321.00		2,579.34	
	555100 DATA PROC SOFTW LIC FEE			2,281.10	
	556300 SURETY & NOTARY BONDS			189.15	
	Major Account 520000 Total	5,845.25		53,436.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,613.14	
	574500 PERSONAL VEHICLE MILEAGE			1,972.12	
	575100 MISC TRAVEL EXPENSE			220.00	
	Major Account 570000 Total			4,805.26	
	Fund 29310 Expenditures Total	5,845.25		64,630.83	
	Fund 29310 Total	1,567.62-	1,567.62-	146,811.95	146,811.95

Secure Version - Prior Month

As of February 28, 2015

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	2.36		15.17	
	Fund 20590 Assets Total	2.36		15.17	
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		16,756.50		142,739.25
	Major Account 470000 Total		16,756.50		142,739.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.86		104.45
	Major Account 480000 Total		10.86		104.45
	Fund 20590 Revenues Total		16,767.36		142,843.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,765.00		142,873.00	
	Major Account 590000 Total	16,765.00		142,873.00	
	Fund 20590 Expenditures Total	16,765.00		142,873.00	
	Fund 20590 Total	16,767.36	16,767.36	142,888.17	142,888.17

Secure Version - Prior Month

As of February 28, 2015

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	7,159.91-		1,304,288.06	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	7,159.91-		1,304,291.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,534.96		1,534.96
	224200 REVENUE FROM OTHER AGENCIES		21.00-		1,417.25
	Fund 29410 Liabilities Total		1,513.96		2,952.21
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		82,750.91		672,696.46
	Major Account 470000 Total		82,750.91		672,696.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,115.03		18,043.26
	Major Account 480000 Total		2,115.03		18,043.26
	Fund 29410 Revenues Total		84,865.94		690,739.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,247.18		392,041.70	
	511300 OT AT 1.5 X			842.71	
	512100 VACATION LEAVE EXPENSE	3,278.33		37,186.24	
	512200 SICK LEAVE EXPENSE	1,713.39		14,955.43	
	512300 HOLIDAY LEAVE EXPENSE	5,519.18		24,640.14	
	512500 FUNERAL LEAVE EXPENSE	2,033.07		5,255.69	
	515100 RETIREMENT PLANS EXPENSE	4,477.19		35,562.31	
	515200 FICA EXPENSE	4,346.96		33,510.79	
	515400 LIFE & ACCIDENT INS EXP	7.68		61.44	
	515500 HEALTH INSURANCE EXPENSE	5,855.52		46,844.16	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	74,478.50		597,752.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.52		2,225.73	
	521200 COM EXPENSE - VOICE/DATA	1,542.83		6,583.99	
	521500 PUBLICATION & PRINT EXP	24.71		1,697.44	
	522100 DUES & SUBSCRIPTION EXP	1,010.70		10,218.45	

Secure Version - Prior Month

As of February 28, 2015

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	258.00-		3,146.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		35,651.60	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	348.01		2,367.64	
	532100 NON-CAPITALIZED EQUIP PU			413.08	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	4,889.75		9,855.21	
	543200 IT CONSULTING-HW/SW SUPP	12.50		181.25	
	544100 PHYSICIAN SERVICES	700.00		700.00	
	544300 PSYCHOLOGICAL SERVICES			12,720.00	
	555200 SOFTWARE - NEW PURCHASES			596.00	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS	98.25		98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	12,940.72		89,251.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,178.62		12,204.74	
	572100 COMMERCIAL TRANSPORTATIO	1,036.26		6,167.34	
	574500 PERSONAL VEHICLE MILEAGE	2,887.71		17,668.26	
	575100 MISC TRAVEL EXPENSE	18.00		46.00	
	Major Account 570000 Total	6,120.59		36,086.34	
	Fund 29410 Expenditures Total	93,539.81		723,090.86	
	Fund 29410 Total	86,379.90	86,379.90	2,027,381.92	2,027,381.92

Secure Version - Prior Month

As of February 28, 2015

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	9,726.28		250,236.50	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	9,726.28		250,241.75	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		36.75-		2,373.00
	Fund 29420 Liabilities Total		36.75-		2,373.00
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		151,653.63		1,243,731.32
	Major Account 470000 Total		151,653.63		1,243,731.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.40		4,293.95
	Major Account 480000 Total		539.40		4,293.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		152,193.03		1,748,025.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,430.00		1,623,799.50	
	Major Account 590000 Total	142,430.00		1,623,799.50	
	Fund 29420 Expenditures Total	142,430.00		1,623,799.50	
	Fund 29420 Total	152,156.28	152,156.28	1,874,041.25	1,874,041.25

Secure Version - Prior Month

As of February 28, 2015

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	674.59		368,395.53	
	Fund 29430 Assets Total	674.59		368,395.53	
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.59		5,242.98
	Major Account 480000 Total		674.59		5,242.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		674.59		506,042.98
Expenditures	520000 Operating Expenses				
	531100 SUPPLIES			202.50	
	Major Account 520000 Total			202.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			427.19	
	572100 COMMERCIAL TRANSPORTATION			620.20	
	574500 PERSONAL VEHICLE MILEAGE			490.56	
	575100 MISC TRAVEL EXPENSES			42.00	
	Major Account 570000 Total			1,579.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135,865.00	
	Major Account 590000 Total			135,865.00	
	Fund 29430 Expenditures Total			137,647.45	
	Fund 29430 Total	674.59	674.59	506,042.98	506,042.98

Secure Version - Prior Month

As of February 28, 2015

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	7,664,158.98		23,532,856,468.46	
	110300	ENCODER CLEARING	5,678.75		4,476,087,612.21	
	110400	A/P WARRANTS	5,535,021.83-		6,424,632,706.87-	
	110401	A/P EFT	1,596,156.10-		16,662,290,970.13-	
	110426	SDU WARRANTS & EFT	853,212.35-		33,692,732.95-	
	110500	PAYROLL WARRANTS	51,568.67-		149,466,156.06-	
	110501	PAYROLL EFT	2,186.45-		1,650,345,947.74-	
	111100	GENERAL CASH	368,307.67		3,088,515,522.52-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				