Secure Version - Prior Month

As of March 31, 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	8,791.68-		65,884.09	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	8,791.68-		65,893.34	
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		400.00		1,200.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		400.00		5,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.32		1,146.24
	Major Account 480000 Total		128.32		1,146.24
	Fund 20301 Revenues Total		528.32		6,346.24
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	9,320.00		16,360.00	
	Major Account 520000 Total	9,320.00		16,360.00	
	Fund 20301 Expenditures Total	9,320.00		16,360.00	
	Fund 20301 Total	528.32	528.32	82,253.34	82,253.34

Secure Version - Prior Month

As of March 31, 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	.14		80.24	
	Fund 20302 Assets Total	.14		80.24	
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		.14		1.14
	Major Account 480000 Total		.14		1.14
	Fund 20302 Revenues Total		.14		4.65
	Fund 20302 Total	.14	.14	80.24	80.24

Secure Version - Prior Month

As of March 31, 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	4,156.84		235,676.01	
		Fund 20310 Assets Total	4,156.84		235,676.01	
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		3,762.52		78,840.45
		Major Account 470000 Total		3,762.52		78,840.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		394.32		2,574.28
		Major Account 480000 Total		394.32		2,574.28
		Fund 20310 Revenues Total		4,156.84		81,414.73
		Fund 20310 Total	4,156.84	4,156.84	235,676.01	235,676.01

Secure Version - Prior Month

As of March 31, 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	2,166.91-		144,254.28	
		Fund 20330 Assets Total	2,166.91-		144,254.28	
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		765.00		36,468.75
		Major Account 470000 Total		765.00		36,468.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.67		1,917.06
		Major Account 480000 Total		251.67		1,917.06
		Fund 20330 Revenues Total		1,016.67		38,385.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,424.01		16,204.05	
	512100	VACATION LEAVE EXPENSE	25.40		1,554.71	
	512200	SICK LEAVE EXPENSE	113.98		1,414.82	
	512300	HOLIDAY LEAVE EXPENSE	134.89		1,089.18	
	515100	RETIREMENT PLANS EXPENSE	202.02		1,517.26	
	515200	FICA EXPENSE	205.05		1,537.70	
	515400	LIFE & ACCIDENT INS EXP	.42		3.90	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,105.77		23,336.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			161.42	
	521200	COM EXPENSE - VOICE/DATA	28.32		249.60	
	521500	PUBLICATION & PRINT EXP	49.49		218.47	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	77.81		645.11	
		Fund 20330 Expenditures Total	3,183.58		23,981.73	
		Fund 20330 Total	1,016.67	1,016.67	168,236.01	168,236.01

Secure Version - Prior Month

As of March 31, 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	61.52		35,959.19	
	Fund 20350 Assets Total	61.52		35,959.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,436.42
	Fund 20350 Fund Equity Total				35,436.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.52		522.77
	Major Account 480000 Total		61.52		522.77
	Fund 20350 Revenues Total		61.52		522.77
	Fund 20350 Total	61.52	61.52	35,959.19	35,959.19

Secure Version - Prior Month

As of March 31, 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	
	Fund 40320 Assets Total			29,865.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,865.50
	Major Account 460000 Total				29,865.50
	Fund 40320 Revenues Total				29,865.50
	Fund 40320 Total			29,865.50	29,865.50

Secure Version - Prior Month

As of March 31, 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	6,692.89-		4,353.38	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	111.00		798.00	
	Fund 20510 Assets Total	6,581.89-		8,683.13	
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		625.00-		16,262.97
	474100 GENERAL BUSINESS FEES				90.00
	Major Account 470000 Total		625.00-		16,352.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.28		519.60
	484500 REIMB NON-GOVT SOURCES		3.75		407.85
	Major Account 480000 Total		28.03		927.45
	Fund 20510 Revenues Total		596.97-		17,280.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	844.02		17,889.43	
	521500 PUBLICATION & PRINT EXP	4,932.30		37,730.19	
	524600 RENT EXPENSE-BUILDINGS	49.60		260.40	
	531100 OFFICE SUPPLIES EXPENSE			136.45	
	554900 OTHER CONTRACTUAL SERVICES	159.00		1,879.50	
	Major Account 520000 Total	5,984.92		57,895.97	
	Fund 20510 Expenditures Total	5,984.92		57,895.97	
	Fund 20510 Total	596.97-	596.97-	66,579.10	66,579.10

Secure Version - Prior Month

As of March 31, 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	10,670.16		182,171.32	
	Fund 20520 Assets Total	10,670.16		182,171.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,436.94-		
	Fund 20520 Liabilities Total		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		51,477.79		313,665.87
	474103 ELECTRONIC MONITORING		39.25		1,885.85
	474107 OFFENDER ASSESSMENT SCREENS		4,642.25		35,509.71
	475200 EXAMINATION FEES		85.00		85.00
	Major Account 470000 Total		56,244.29		351,191.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.21		2,983.84
	484500 REIMB NON-GOVT SOURCES				60.00
	484502 DRUG TESTING				70.25
	Major Account 480000 Total		325.21		3,114.09
	Fund 20520 Revenues Total		56,569.50		354,305.52
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	33,083.15		308,561.32	
	545200 MEDICAL ASSESSMENT SERV	6,379.25		67,074.75	
	Major Account 520000 Total	39,462.40		375,636.07	
	Fund 20520 Expenditures Total	39,462.40		375,636.07	
	Fund 20520 Total	50,132.56	50,132.56	557,807.39	557,807.39

Secure Version - Prior Month

As of March 31, 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	2,551.87		760,650.75	
	139901 AR INVOICED (SYSTEM)	1.00-			
	Fund 20530 Assets Total	2,550.87		760,650.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		560.31		560.31
	Fund 20530 Liabilities Total		560.31		560.31
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		1,000.00		10,000.00
	Major Account 460000 Total		1,000.00		35,754.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				191.42
	474125 NSC EDUCATION FEE		27,812.00		251,999.08
	475100 REGISTRATION / LICENSE F		2,050.00		9,635.20
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		29,862.00		262,825.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.01		12,944.93
	484500 REIMB NON-GOVT SOURCES		1.00-		10,802.00
	Major Account 480000 Total		1,331.01		23,746.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		32,193.01		212,943.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,735.79		144,400.87	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	309.65		9,572.97	
	512200 SICK LEAVE EXPENSE	438.63		3,604.88	
	512300 HOLIDAY LEAVE EXPENSE	846.01		8,273.49	
	515100 RETIREMENT PLANS EXPENSE	1,372.56		12,419.08	
	515200 FICA EXPENSE	1,335.57		11,951.65	

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.15		32.65	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		13,936.60	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	22,154.24		205,346.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.75		5,194.41	
	521200 COM EXPENSE - VOICE/DATA	1,050.48		4,931.68	
	521400 DATA PROCESSING EXPENSE	84.06		309.33	
	521500 PUBLICATION & PRINT EXP			14,590.75	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			12,014.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		1,950.00	
	524700 RENT EXP-OTHER REAL PROP			634.45	
	525200 RENT EXP-DATA PROC EQUIP	706.27		6,144.97	
	525400 RENT EXP-COMM EQUIP			2,645.20	
	531100 OFFICE SUPPLIES EXPENSE	861.71		12,901.52	
	532100 NON-CAPITALIZED EQUIP PU	498.34		6,229.24	
	533900 FOOD EXPENSE			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	1,093.74		54,410.04	
	555100 DATA PROC SOFTW LIC FEE	2,393.95		2,393.95	
	555200 SOFTWARE - NEW PURCHASES			372.00	
	559100 OTHER OPERATING EXP			96.95	
	Major Account 520000 Total	6,871.30		158,871.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.76		70,040.07	
	572100 COMMERCIAL TRANSPORTATIO			5,136.90	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	1,122.40		40,521.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			655.20	
	575100 MISC TRAVEL EXPENSE	16.75		2,010.85	
	Major Account 570000 Total	1,176.91		118,551.01	
	Fund 20530 Expenditures Total	30,202.45		482,768.73	
	Fund 20530 Total	32,753.32	32,753.32	1,243,419.48	1,243,419.48

Secure Version - Prior Month

As of March 31, 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	40.02		23,392.49	
	Fund 20535 Assets Total	40.02		23,392.49	
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		40.02		340.06
	Major Account 480000 Total		40.02		340.06
	Fund 20535 Revenues Total		40.02		340.06
	Fund 20535 Total	40.02	40.02	23,392.49	23,392.49

Secure Version - Prior Month

As of March 31, 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	65,742.87-		2,402,913.19	
	139901 AR INVOICED (SYSTEM)	135.50-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	65,878.37-		2,402,909.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,719.54		15,719.54
	Fund 20540 Liabilities Total		15,719.54		15,719.54
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		3,872.50		30,022.50
	474100 GENERAL BUSINESS FEES		952.00		6,832.00
	474101 Revenue from NOL		77,081.00		735,674.50
	474144 COURT AUTOMATION FEES		243,149.88		2,229,237.27
	Major Account 470000 Total		325,055.38		3,001,766.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,350.65		39,916.03
	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		4,350.65		266,741.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		329,406.03		2,668,507.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,043.33		373,276.34	
	511300 OVERTIME PAYMENTS	184.58		184.58	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	243.66		2,563.08	
	512100 VACATION LEAVE EXPENSE	3,819.88		32,839.54	
	512200 SICK LEAVE EXPENSE	1,750.79		12,730.18	
	512300 HOLIDAY LEAVE EXPENSE	2,402.07		26,085.92	
	512500 FUNERAL LEAVE EXPENSE	246.27		2,138.83	

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				
	512600 CIVIL LEAVE EXPENSE			269.22	
	515100 RETIREMENT PLANS EXPENSE	3,720.82		33,702.56	
	515200 FICA EXPENSE	3,453.38		31,429.13	
	515400 LIFE & ACCIDENT INS EXP	9.36		84.24	
	515500 HEALTH INSURANCE EXPENSE	10,448.29		94,034.61	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	67,322.43		613,191.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		1.87	
	521200 COM EXPENSE - VOICE/DATA	4,131.75		29,921.59	
	521300 FREIGHT EXPENSE	22.50		63.45	
	521400 DATA PROCESSING EXPENSE	22,543.32		187,518.93	
	521500 PUBLICATION & PRINT EXP			1,519.80	
	522100 DUES & SUBSCRIPTION EXP	11,508.88		109,014.88	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP			34,011.00	
	525200 RENT EXP-DATA PROC EQUIP	203,524.57		1,344,994.32	
	525400 RENT EXP-COMM EQUIP	23,245.16		137,730.77	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	323.95		10,934.62	
	532100 NON-CAPITALIZED EQUIP PU	897.09		11,780.12	
	533100 HOUSEHOLD & INSTIT EXP			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	69,427.95		639,947.42	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,387.78		53,511.82	
	555100 DATA PROC SOFTW LIC FEE			19,782.00	
	555200 SOFTWARE - NEW PURCHASES	56.13		4,119.83	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	339,070.48		2,669,358.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,870.41		9,267.26	
	573100 STATE-OWNED TRANSPORT			742.57	
	574500 PERSONAL VEHICLE MILEAGE	2,627.37		14,226.05	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE	113.25		464.00	
	Major Account 570000 Total	4,611.03		24,963.08	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 20540 Expenditures Total	411,003.94		3,332,513.13	
	Fund 20540 Total	345,125.57	345,125.57	5,735,422.32	5,735,422.32

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	328.38-		38,761.88	
	Fund 20545 Assets Total	328.38-		38,761.88	
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		343.50		8,344.25
	Major Account 470000 Total		343.50		8,344.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.02		533.66
	484500 REIMB NON-GOVT SOURCES		126.50		8,473.25
	Major Account 480000 Total		196.52		9,006.91
	Fund 20545 Revenues Total		540.02		17,351.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	608.00		9,976.19	
	524600 RENT EXPENSE-BUILDINGS	260.40		2,219.60	
	Major Account 520000 Total	868.40		12,195.79	
	Fund 20545 Expenditures Total	868.40		12,195.79	
	Fund 20545 Total	540.02	540.02	50,957.67	50,957.67

Secure Version - Prior Month

As of March 31, 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	103,990.27		477,902.74	
	139901 AR INVOICED (SYSTEM)	.75-			
	Fund 20550 Assets Total	103,989.52		477,902.74	
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		20,856.78		189,079.75
	Major Account 470000 Total		20,856.78		189,079.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.49		5,589.12
	484500 REIMB NON-GOVT SOURCES		.75-		102.75
	484600 OP GRANTS NON-GOVT SOURC		150,000.00		150,000.00
	Major Account 480000 Total		150,632.74		155,691.87
	Fund 20550 Revenues Total		171,489.52		344,771.62
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	67,500.00		270,000.00	
	Major Account 590000 Total	67,500.00		270,000.00	
	Fund 20550 Expenditures Total	67,500.00		273,609.79	
	Fund 20550 Total	171,489.52	171,489.52	751,512.53	751,512.53

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	47,525.30-		378,863.46	
	Fund 20555 Assets Total	47,525.30-		378,863.46	
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		43,453.50		367,021.25
	Major Account 470000 Total		43,453.50		367,021.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.20		6,583.97
	Major Account 480000 Total		721.20		6,583.97
	Fund 20555 Revenues Total		44,174.70		373,605.22
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			144.26	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		65,689.58	
	Major Account 520000 Total	1,700.00		65,833.84	
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	90,000.00		500,000.00	
	Major Account 590000 Total	90,000.00		500,000.00	
	Fund 20555 Expenditures Total	91,700.00		566,775.40	
	Fund 20555 Total	44,174.70	44,174.70	945,638.86	945,638.86

Secure Version - Prior Month

As of March 31, 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	8,947.73-		9,951.82	
	Fund 20560 Assets Total	8,947.73-		9,951.82	
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		46.56		627.63
	Major Account 480000 Total		46.56		627.63
	Fund 20560 Revenues Total		46.56		13,737.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,153.47		43,005.47	
	511800 COMPENSATORY TIME PAID	113.32		197.10	
	512100 VACATION LEAVE EXPENSE	81.35		191.39	
	512200 SICK LEAVE EXPENSE	136.92		439.83	
	512300 HOLIDAY LEAVE EXPENSE	313.79		1,255.16	
	515100 RETIREMENT PLANS EXPENSE	509.09		5,659.35	
	515200 FICA EXPENSE	500.07		5,514.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500 HEALTH INSURANCE EXPENSE	729.12		9,551.36	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			663.30	
	Major Account 510000 Total	8,539.05		66,529.05	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	455.24		15,424.56	
	541100 ACCTG & AUDITING SERVICES			114.36	
	559100 OTHER OPERATING EXP			38.78	
	Major Account 520000 Total	455.24		15,577.70	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			586.88	
	Major Account 570000 Total			586.88	
	Fund 20560 Expenditures Total	8,994.29		82,693.63	
	Fund 20560 Total	46.56	46.56	92,645.45	92,645.45

Secure Version - Prior Month

As of March 31, 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	59,498.90-		1,329,328.99	
	Fund 20570 Assets Total	59,498.90-		1,329,328.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,096.03		14,748.56
	Fund 20570 Liabilities Total		14,096.03		14,748.56
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				455,565.94
	475100 REGISTRATION / LICENSE F		700.00		23,243.00
	476100 OTHER LIC PERM & FEES		2,750.00		35,557.00
	Major Account 470000 Total		3,450.00		514,365.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,931.46		17,437.97
	Major Account 480000 Total		1,931.46		17,437.97
	Fund 20570 Revenues Total		5,381.46		531,803.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,348.89		197,379.42	
	512100 VACATION LEAVE EXPENSE	341.54		31,418.00	
	512200 SICK LEAVE EXPENSE	6,389.39		47,471.25	
	512300 HOLIDAY LEAVE EXPENSE	1,297.26		14,282.34	
	512500 FUNERAL LEAVE EXPENSE			2,608.27	
	512600 CIVIL LEAVE EXPENSE			141.13	
	515100 RETIREMENT PLANS EXPENSE	2,124.86		21,962.24	
	515200 FICA EXPENSE	2,070.17		21,108.55	
	515400 LIFE & ACCIDENT INS EXP	3.84		32.64	
	515500 HEALTH INSURANCE EXPENSE	2,663.96		19,699.44	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,326.60	
	Major Account 510000 Total	35,239.91		357,489.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.01		1,834.99	
	521200 COM EXPENSE - VOICE/DATA	1,024.64		3,933.76	
	521400 DATA PROCESSING EXPENSE	43.45		182.52	
	521500 PUBLICATION & PRINT EXP	310.80		2,416.83	

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	37.29		3,226.30	
	522200 CONFERENCE REGISTRATION	450.00		1,500.00	
	524600 RENT EXPENSE-BUILDINGS	4,542.49		23,181.24	
	525200 RENT EXP-DATA PROC EQUIP	413.49		1,070.49	
	531100 OFFICE SUPPLIES EXPENSE	62.52		1,370.45	
	532100 NON-CAPITALIZED EQUIP PU	106.99		1,067.97	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE	34,511.10		69,130.53	
	542100 SOS TEMP SERV - PERSONNEL	459.20		1,111.73	
	542200 TEMP SERV - OUTSIDE			731.90	
	548400 TRANSACTION PROCESSING SE			9,689.16	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	554900 OTHER CONTRACTUAL SERVICES	1,348.50		40,607.75	
	559100 OTHER OPERATING EXP	13.80		170.21	
	Major Account 520000 Total	43,539.28		161,643.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,270.03	
	572100 COMMERCIAL TRANSPORTATIO	197.20		2,354.69	
	573100 STATE-OWNED TRANSPORT			49.30	
	574500 PERSONAL VEHICLE MILEAGE			752.73	
	575100 MISC TRAVEL EXPENSE			167.15	
	Major Account 570000 Total	197.20		5,593.90	
	Fund 20570 Expenditures Total	78,976.39		524,727.05	
	Fund 20570 Total	19,477.49	19,477.49	1,854,056.04	1,854,056.04

Secure Version - Prior Month

As of March 31, 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	151,736.25-		3,040,116.11	
	132200	DUE FROM OTHER GOVERNMENT	42.49-			
	139901	AR INVOICED (SYSTEM)	17,250.00-		34,876.50	
		Fund 20580 Assets Total	169,028.74-		3,074,992.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,861.91		48,103.45
		Fund 20580 Liabilities Total		41,861.91		48,103.45
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				67,303.00
		Major Account 460000 Total				67,303.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		21,966.00		198,354.00
	474102	DRUG TESTING		350.00		2,010.00
	474104	ADMIN. ENROLLMENT FEE		23,604.37		203,987.54
	474105	REG. PROB. PROG. FEE		227,647.18		1,331,470.85
	474106	ISP MO. PROG. FEE		19,533.74		88,644.17
		Major Account 470000 Total		293,101.29		1,824,466.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,859.65		57,449.56
	484500	REIMB NON-GOVT SOURCES				1,066.66
	484504	ADMIN. ENROLLMENT FEE				255.75
	484505	REG. PROB. PROG. FEE				455.00
		Major Account 480000 Total		5,859.65		59,226.97
		Fund 20580 Revenues Total		298,960.94		1,950,996.53
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.84		243.48	
	521500	PUBLICATION & PRINT EXP	4,769.67		20,460.70	
	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	89.73		242.23	
	532100	NON-CAPITALIZED EQUIP PU	1,954.99		12,227.67	

Secure Version - Prior Month

As of March 31, 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	528.21		3,011.89	
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE			25,225.72	
	543100 IT CONSULTING-APPLICATIONS	80,536.00		277,804.00	
	545200 MEDICAL ASSESSMENT SERV	9,771.45		67,144.80	
	546901 SHORT TERM RESIDENTIAL	189,864.00		1,155,435.65	
	546902 INTENSIVE OUTPATIENT	59,681.92		387,725.33	
	546903 OUTPATIENT	59,685.30		380,934.50	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICE	101,665.66		991,572.55	
	555200 SOFTWARE - NEW PURCHASES	383.84		771.84	
	Major Account 520000 Total	508,971.61		3,347,419.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.58		4,571.29	
	572100 COMMERCIAL TRANSPORTATIO			4,067.20	
	574500 PERSONAL VEHICLE MILEAGE	777.40		4,158.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,402.06	
	575100 MISC TRAVEL EXPENSE	4.00		298.75	
	Major Account 570000 Total	879.98		23,498.04	
	Fund 20580 Expenditures Total	509,851.59		3,370,917.10	
	Fund 20580 Total	340,822.85	340,822.85	6,445,909.71	6,445,909.71

Secure Version - Prior Month

As of March 31, 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	33,680.87		1,105,019.30	
	132900 NSF ITEMS SUSPENSE			1,800.70	
	Fund 20595 Assets Total	33,680.87		1,106,820.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,040.31		5,558.42
	Fund 20595 Liabilities Total		4,040.31		5,558.42
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		50,636.78		511,550.61
	475100 REGISTRATION / LICENSE F		32,130.00		244,522.94
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		82,766.78		874,720.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,394.48		12,946.45
	Major Account 480000 Total		2,394.48		12,946.45
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		85,161.26		887,667.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,088.48		141,142.47	
	511600 PER DIEM PAYMENTS	4,800.00		14,925.00	
	511800 COMPENSATORY TIME PAID	59.36		59.36	
	512100 VACATION LEAVE EXPENSE	237.40		3,434.75	
	512200 SICK LEAVE EXPENSE	371.66		1,322.38	
	512300 HOLIDAY LEAVE EXPENSE	909.32		6,472.77	
	512500 FUNERAL LEAVE EXPENSE			293.11	
	515100 RETIREMENT PLANS EXPENSE	1,472.61		11,435.98	
	515200 FICA EXPENSE	1,429.10		11,071.97	
	515400 LIFE & ACCIDENT INS EXP	3.53		24.95	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		10,688.84	
	516500 WORKERS COMP PREMIUMS			829.14	

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	510000	Personal Services				
		Major Account 510000 Total	28,847.90		201,700.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,234.76		4,767.33	
	521200	COM EXPENSE - VOICE/DATA	772.14		3,906.47	
	521400	DATA PROCESSING EXPENSE	86.31		323.36	
	521500	PUBLICATION & PRINT EXP			4,492.62	
	522100	DUES & SUBSCRIPTION EXP	1,729.67		4,194.50	
	522200	CONFERENCE REGISTRATION	500.00		1,350.00	
	522600	JOB APPLICANT EXPENSE	818.75		1,427.75	
	524600	RENT EXPENSE-BUILDINGS	4,542.48		16,779.98	
	524700	RENT EXP-OTHER REAL PROP	648.00		648.00	
	525200	RENT EXP-DATA PROC EQUIP	326.21		837.15	
	525400	RENT EXP-COMM EQUIP			51.60	
	527400	REP & MAINT-DATA PROC	1,500.00		57,450.00	
	531100	OFFICE SUPPLIES EXPENSE	426.00		2,377.56	
	532100	NON-CAPITALIZED EQUIP PU	344.54		23,279.18	
	533100	HOUSEHOLD & INSTIT EXP	85.17		296.47	
	533900	FOOD EXPENSE			551.73	
	534600	ED & RECREATIONAL SUP EX	4,291.38		4,441.38	
	542100	SOS TEMP SERV - PERSONNEL	2,814.97		7,403.81	
	542200	TEMP SERV - OUTSIDE			537.56	
	543200	IT CONSULTING-HW/SW SUPP	1,875.00		5,625.00	
	548400	TRANSACTION PROCESSING SE			7,676.17	
	549200	JANITORIAL/SECURITY SRVS	120.00		120.00	
	554900	OTHER CONTRACTUAL SERVICES	1,500.00		6,675.12	
	559100	OTHER OPERATING EXP			566.17	
		Major Account 520000 Total	25,615.38		155,778.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19.85		809.56	
	572100	COMMERCIAL TRANSPORTATIO	385.40		3,589.80	
	574500	PERSONAL VEHICLE MILEAGE	652.17		3,885.20	
	574600	CONTRACTUAL SERV - TRAVEL EXP			73.92	
	575100	MISC TRAVEL EXPENSE			2,625.00	
		Major Account 570000 Total	1,057.42		10,983.48	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			16,369.78	
		Major Account 580000 Total			16,369.78	

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	580000	Capital Outlay				
		Fund 20595 Expenditures Total	55,520.70		384,832.89	
		Fund 20595 Total	89,201.57	89,201.57	1,491,652.89	1,491,652.89

Secure Version - Prior Month

As of March 31, 2015

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	7,457.59		36,617.95	
	139901 AR INVOICED (SYSTEM)	26,891.50-		73,970.79	
	Fund 40500 Assets Total	19,433.91-		110,588.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		329.39-		528.57
	Fund 40500 Liabilities Total		329.39-		528.57
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		63.43		662.52
	Major Account 480000 Total		63.43		662.52
	Fund 40500 Revenues Total		63.43		75,884.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,352.58		52,245.07	
	512100 VACATION LEAVE EXPENSE			819.55	
	512200 SICK LEAVE EXPENSE	1,872.43		2,145.61	
	512300 HOLIDAY LEAVE EXPENSE	273.18		1,639.09	
	515100 RETIREMENT PLANS EXPENSE	711.23		4,256.87	
	515200 OASDI EXPENSE	697.26		4,084.70	
	515400 LIFE & ACCIDENT INS EXP	.62		5.65	
	515500 HEALTH INSURANCE EXPENSE	764.65		6,881.97	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total	11,671.95		72,297.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.80	
	531100 OFFICE SUPPLIES EXPENSE			16.16	
	533900 FOOD EXPENSE	243.37		243.37	
	554900 OTHER CONTRACTUAL SERVICES	6,285.20		57,733.20	
	559100 OTHER OPERATING EXP			12.80	
	Major Account 520000 Total	6,528.57		58,042.33	

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	967.43		6,321.79	
	574500 PERSONAL VEHICLE MILEAGE			3,838.50	
	Major Account 570000 Total	967.43		10,160.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	
	Fund 40500 Expenditures Total	19,167.95		178,395.02	
	Fund 40500 Total	265.96-	265.96-	288,983.76	288,983.76

Secure Version - Prior Month

As of March 31, 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	5,402.76		58,314.92	
	139901 AR INVOICED (SYSTEM)	8,809.56-		12,230.06	
	Fund 40520 Assets Total	3,406.80-		70,544.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		706.81-		114.43
	Fund 40520 Liabilities Total		706.81-		114.43
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		12,230.06		189,349.77
	Major Account 460000 Total		12,230.06		189,349.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.51		310.05
	Major Account 480000 Total		72.51		310.05
	Fund 40520 Revenues Total		12,302.57		189,659.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,008.88		21,920.32	
	511600 PER DIEM PAYMENTS	9,177.62		82,915.26	
	511800 COMPENSATORY TIME PAID			228.97	
	512200 SICK LEAVE EXPENSE	71.08		2,157.49	
	512300 HOLIDAY LEAVE EXPENSE	93.93		791.78	
	515100 RETIREMENT PLANS EXPENSE	383.02		3,745.63	
	515200 FICA EXPENSE	939.15		9,422.76	
	515400 LIFE & ACCIDENT INS EXP	1.27		8.85	
	516500 WORKERS COMP PREMIUMS			645.03	
	Major Account 510000 Total	13,674.95		121,836.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16.42		464.30	
	521500 PUBLICATION & PRINT EXP			421.51	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE	27.50		507.50	
	524700 RENT EXP-OTHER REAL PROP			610.00	
	532100 NON-CAPITALIZED EQUIP PU			991.00	
	533900 FOOD EXPENSE	57.81		2,516.12	
	534600 ED & RECREATIONAL SUP EX			3,129.05	

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	
	547100 EDUCATIONAL SERVICES	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES			6,075.96	
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	501.73		15,342.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.37		2,077.66-	
	574500 PERSONAL VEHICLE MILEAGE	700.51		13,901.62	
	575100 MISC TRAVEL EXPENSE	100.00		741.31	
	Major Account 570000 Total	825.88		12,565.27	
	Fund 40520 Expenditures Total	15,002.56		149,743.37	
	Fund 40520 Total	11,595.76	11,595.76	220,288.35	220,288.35

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	13,905.12-		324,825.25	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	13,905.12-		324,841.87	
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		8,600.00
	474132 ORIG COLLECTION AGENCY FE		600.00		7,800.00
	474133 RENEW COLLECTION AGENCY F				31,050.00
	474134 ORIG BRANCH OFFICE FEES		150.00		2,400.00
	474135 RENEW BRANCH OFFICE FEES				12,495.00
	474136 SOLICITORS CERTIFICATE FEE		841.00		57,070.00
	Major Account 470000 Total		2,191.00		119,415.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.58		4,495.70
	485100 FINES FORFEITS & PENALTI		60.00		60.00
	Major Account 480000 Total		648.58		4,555.70
	Fund 20910 Revenues Total		2,839.58		123,970.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,744.32		32,089.38	
	511800 COMPENSATORY TIME PAID	5.88		44.60	
	512100 VACATION LEAVE EXPENSE	93.81		1,286.69	
	512200 SICK LEAVE EXPENSE	202.25		1,655.98	
	512300 HOLIDAY LEAVE EXPENSE	194.63		2,118.85	
	515100 RETIREMENT PLANS EXPENSE	317.58		2,785.20	
	515200 FICA EXPENSE	308.51		2,703.81	
	515400 LIFE & ACCIDENT INS EXP	1.28		11.46	
	515500 HEALTH INSURANCE EXPENSE	460.71		4,099.93	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	5,328.97		47,334.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.79		1,977.34	
	521200 COM EXPENSE - VOICE/DATA			453.04	
	521400 DATA PROCESSING EXPENSE	11,105.50		34,007.30	
	521500 PUBLICATION & PRINT EXP	131.06		1,335.79	

Secure Version - Prior Month

As of March 31, 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				
	522100 DUES & SUBSCRIPTION EXP			522.50	
	522200 CONFERENCE REGISTRATION			4,600.00	
	531100 OFFICE SUPPLIES EXPENSE			507.51	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES			352.65	
	556300 SURETY & NOTARY BONDS			9.86	
	559100 OTHER OPERATING EXP	44.00		44.00	
	Major Account 520000 Total	11,355.35		44,008.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,712.27	
	572100 COMMERCIAL TRANSPORTATIO			2,199.15	
	574500 PERSONAL VEHICLE MILEAGE	60.38		612.98	
	575100 MISC TRAVEL EXPENSE			72.56	
	Major Account 570000 Total	60.38		5,596.96	
	Fund 20910 Expenditures Total	16,744.70		96,939.99	
	Fund 20910 Total	2,839.58	2,839.58	421,781.86	421,781.86

Secure Version - Prior Month

As of March 31, 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	86,417.54		1,209,727.83	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	60.00-		63.00	
	139901 AR INVOICED (SYSTEM)	795.86		3,562.53	
	Fund 20920 Assets Total	87,153.40		1,213,553.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,245.00-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,245.00-		50.00
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		1,927.86		17,869.92
	471140 CORP CERTIFICATES W/SEAL		4,483.48		31,603.57
	472240 CORP RECORD COPIES		688.30		5,717.82
	474137 DOMESTIC LLC FILING		75,398.68		384,763.12
	474138 FOREIGN LLC FILING		9,069.32		54,870.47
	475118 DOMESTIC NAME RESERVATION		149.94		1,226.24
	475119 FOREIGN TRADE NAME REGIST		11.67		523.39
	475120 NON-PROFIT BIENNIAL FEES		21,519.37		63,557.98
	475128 DOM LIMITED PARTNERSHIPS		1,945.00		13,499.17
	475129 FOREIGN LIMITED PARTNER		550.00		3,817.50
	475130 DOMESTIC FILING FEES		11,902.76		101,298.79
	475140 FOREIGN CORP FILING FEES		6,169.62		50,765.89
	475150 NON-PROFIT FILING FEES		2,484.85		13,675.77
	Major Account 470000 Total		136,300.85		743,189.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,915.24		14,813.28
	485100 FINES FORFEITS & PENALTI		30.00		270.00
	486600 CREDIT CARD CLEARING		293.00-		800.18-
	Major Account 480000 Total		1,652.24		14,283.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		137,953.09		634,818.73

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,422.89		213,262.13	
	511800 COMPENSATORY TIME PAID	200.67		738.10	
	512100 VACATION LEAVE EXPENSE	1,000.90		13,369.34	
	512200 SICK LEAVE EXPENSE	1,134.18		13,986.23	
	512300 HOLIDAY LEAVE EXPENSE	1,407.24		14,520.46	
	512500 FUNERAL LEAVE EXPENSE			149.75	
	515100 RETIREMENT PLANS EXPENSE	2,276.75		19,698.48	
	515200 FICA EXPENSE	2,152.44		18,363.36	
	515400 LIFE & ACCIDENT INS EXP	10.20		83.63	
	515500 HEALTH INSURANCE EXPENSE	4,340.92		32,068.76	
	516500 WORKERS COMP PREMIUMS			3,837.00	
	Major Account 510000 Total	38,946.19		330,077.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,875.71		48,606.91	
	521200 COM EXPENSE - VOICE/DATA			4,559.07	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	3,449.78		26,635.99	
	521500 PUBLICATION & PRINT EXP	2,119.49		26,828.08	
	522100 DUES & SUBSCRIPTION EXP			2,601.02	
	522200 CONFERENCE REGISTRATION			205.00	
	527100 REP & MAINT-OFFICE EQUIP			69.86	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE	181.50		2,568.70	
	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	2,637.08		8,459.03	
	547100 EDUCATIONAL SERVICES			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	344.94		5,309.70	
	Major Account 520000 Total	10,608.50		137,635.40	
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	

Secure Version - Prior Month

As of March 31, 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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			389.13	
		Fund 20920 Expenditures Total	49,554.69		468,101.77	
		Fund 20920 Total	136,708.09	136,708.09	1,681,655.13	1,681,655.13

Secure Version - Prior Month

As of March 31, 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	.83		485.30	
	Fund 20930 Assets Total	.83		485.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.60
	Fund 20930 Fund Equity Total				477.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		7.70
	Major Account 480000 Total		.83		7.70
	Fund 20930 Revenues Total		.83		7.70
	Fund 20930 Total	.83	.83	485.30	485.30

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	186,580.61-		960,174.93	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	186,580.61-		948,009.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217,753.36-		
	Fund 20931 Liabilities Total		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		240,091.96		2,103,283.85
	471140 DRIVERS RECORDS-RECDS MGMT		471.00		6,648.00
	474100 GENERAL BUSINESS FEES		78.97		500.53
	Major Account 470000 Total		240,641.93		2,110,432.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,762.62		13,417.61
	Major Account 480000 Total		1,762.62		13,417.61
	Fund 20931 Revenues Total		242,404.55		2,123,849.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,167.68		28,066.47	
	512100 VACATION LEAVE EXPENSE	363.46		2,925.48	
	512200 SICK LEAVE EXPENSE	74.46		1,847.04	
	512300 HOLIDAY LEAVE EXPENSE	179.63		1,970.73	
	512500 FUNERAL LEAVE EXPENSE	107.01		107.01	
	515100 RETIREMENT PLANS EXPENSE	291.47		2,614.79	
	515200 FICA EXPENSE	277.63		2,490.25	
	515400 LIFE & ACCIDENT INS EXP	.76		6.99	
	515500 HEALTH INSURANCE EXPENSE	353.19		3,178.51	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,815.29		43,515.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.00	
	521200 COM EXPENSE - VOICE/DATA			390.55	
	521400 DATA PROCESSING EXPENSE	6.25		14,994.76	
	521500 PUBLICATION & PRINT EXP	14.70		559.04	
	522100 DUES & SUBSCRIPTION EXP			645.00	

Secure Version - Prior Month

As of March 31, 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	330.00		1,649.00	
	524600 RENT EXPENSE-BUILDINGS	59.00		297.00	
	531100 OFFICE SUPPLIES EXPENSE	9.55		56.64	
	549200 JANITORIAL/SECURITY SRVS			487.44	
	554900 OTHER CONTRACTUAL SERVICES	205,997.01		1,888,306.45	
	Major Account 520000 Total	206,416.51		1,907,411.88	
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	211,231.80		1,953,841.33	
	Fund 20931 Total	24,651.19	24,651.19	2,901,851.23	2,901,851.23

Secure Version - Prior Month

As of March 31, 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	560.66		170,264.34	
	132200 DUE FROM OTHER GOVERNMENT	8.00-		679.88-	
	Fund 20940 Assets Total	552.66		169,584.46	
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		5,650.00
	471170 AUTHENTICATIONS W/SEAL		470.00		1,941.00
	472200 REPROD & PUBLICATIONS		1,948.25		4,896.25
	472220 ADM RECORD COPIES		876.00		11,925.00
	474120 NOTARY PUBLIC FEES		4,882.50		38,137.50
	Major Account 470000 Total		8,476.75		62,549.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.81		2,707.77
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		296.81		2,767.77
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		8,773.56		131,119.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,729.55		34,969.45	
	512100 VACATION LEAVE EXPENSE	261.68		1,303.52	
	512200 SICK LEAVE EXPENSE	302.48		1,193.97	
	512300 HOLIDAY LEAVE EXPENSE	207.76		2,248.57	
	515100 RETIREMENT PLANS EXPENSE	337.05		2,973.82	
	515200 FICA EXPENSE	316.78		2,790.19	
	515400 LIFE & ACCIDENT INS EXP	1.35		12.11	
	515500 HEALTH INSURANCE EXPENSE	966.06		8,694.54	
	Major Account 510000 Total	6,122.71		54,186.17	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,028.19		56,744.77	
	521500 PUBLICATION & PRINT EXP			966.96	
	531100 OFFICE SUPPLIES EXPENSE	30.00		280.14	

Secure Version - Prior Month

As of March 31, 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				
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			154.83	
	Major Account 520000 Total	2,098.19		58,186.70	
	Fund 20940 Expenditures Total	8,220.90		112,372.87	
	Fund 20940 Total	8,773.56	8,773.56	281,957.33	281,957.33

Secure Version - Prior Month

As of March 31, 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	24,871.24-		961,387.67	
	Fund 20950 Assets Total	24,871.24-		961,387.67	
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		1,810.00		11,893.00
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		1,810.00		15,657.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,734.46		16,777.15
	Major Account 480000 Total		1,734.46		16,777.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		3,544.46		267,388.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,553.91		177,555.24	
	511800 COMPENSATORY TIME PAID	95.08		1,537.07	
	512100 VACATION LEAVE EXPENSE	903.23		18,984.47	
	512200 SICK LEAVE EXPENSE	807.03		13,950.44	
	512300 HOLIDAY LEAVE EXPENSE	860.34		11,924.76	
	512600 CIVIL LEAVE EXPENSE			140.74	
	515100 RETIREMENT PLANS EXPENSE	1,457.18		16,797.93	
	515200 FICA EXPENSE	1,313.97		15,518.60	
	515400 LIFE & ACCIDENT INS EXP	4.42		49.17	
	515500 HEALTH INSURANCE EXPENSE	3,922.47		43,304.57	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	25,917.63		302,185.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.86		6,285.75	
	521200 COM EXPENSE - VOICE/DATA			6,192.65	
	521300 FREIGHT EXPENSE			102.35	
	521400 DATA PROCESSING EXPENSE	110.47		13,732.49	
	521500 PUBLICATION & PRINT EXP	271.51		7,950.55	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	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	29.00		2,204.44	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	533900 FOOD EXPENSE	10.80		10.80	
	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		6,871.94	
	Major Account 520000 Total	1,293.55		52,506.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	716.01		1,207.26	
	572100 COMMERCIAL TRANSPORTATIO	40.00		941.95	
	574500 PERSONAL VEHICLE MILEAGE	448.51		1,618.07	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	1,204.52		3,771.22	
	Fund 20950 Expenditures Total	28,415.70		358,463.41	
	Fund 20950 Total	3,544.46	3,544.46	1,319,851.08	1,319,851.08

Secure Version - Prior Month

As of March 31, 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	36,616.21		1,277,144.79	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	36,616.21		1,279,851.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		340.30-		904.70
	Fund 26110 Liabilities Total		340.30-		904.70
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		78,989.29		597,692.97
	474100 GENERAL BUSINESS FEES		13,822.03		168,729.97
	Major Account 470000 Total		92,811.32		766,422.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,049.52		16,963.38
	Major Account 480000 Total		2,049.52		16,963.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		94,860.84		583,386.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,208.80		225,300.29	
	511800 COMPENSATORY TIME PAID	200.84		1,346.07	
	512100 VACATION LEAVE EXPENSE	1,608.75		17,352.44	
	512200 SICK LEAVE EXPENSE	1,143.86		22,641.64	
	512300 HOLIDAY LEAVE EXPENSE	1,442.96		15,078.92	
	512400 MILITARY LEAVE EXPENSE			1,447.04	
	512500 FUNERAL LEAVE EXPENSE	374.16		1,196.79	
	515100 RETIREMENT PLANS EXPENSE	2,337.81		20,801.96	
	515200 FICA EXPENSE	2,214.93		20,353.00	
	515400 LIFE & ACCIDENT INS EXP	8.11		71.87	
	515500 HEALTH INSURANCE EXPENSE	5,079.67		45,750.48	
	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	40,619.89		377,195.50	

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	284.12		11,237.63	
	521200 COM EXPENSE - VOICE/DATA	11,930.83		109,952.40	
	521300 FREIGHT EXPENSE	27.50		61.40	
	521400 DATA PROCESSING EXPENSE	2,727.07		16,920.05	
	521500 PUBLICATION & PRINT EXP	302.23		2,934.01	
	522100 DUES & SUBSCRIPTION EXP			2,901.03	
	522200 CONFERENCE REGISTRATION	450.00		720.00	
	527100 REP & MAINT-OFFICE EQUIP			628.72	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	29.00		2,102.50	
	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	
	554900 OTHER CONTRACTUAL SERVICES	770.00		39,761.60	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			9.94	
	556300 SURETY & NOTARY BONDS			29.58	
	559100 OTHER OPERATING EXP	.91		2,479.34	
	Major Account 520000 Total	16,521.66		229,330.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.72		264.51	
	572100 COMMERCIAL TRANSPORTATIO	454.70		613.95	
	574500 PERSONAL VEHICLE MILEAGE	148.36		163.76	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	762.78		1,046.16	
	Fund 26110 Expenditures Total	57,904.33		607,572.63	
	Fund 26110 Total	94,520.54	94,520.54	1,887,423.70	1,887,423.70

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	19,302.61-		60,577.41	
	139901 AR INVOICED (SYSTEM)	19,558.23		28,586.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)	515.61-		1,028.51-	
	Fund 50900 Assets Total	259.99-		88,135.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,090.63-		
	Fund 50900 Liabilities Total		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		49,280.60		499,500.33
	Major Account 470000 Total		49,280.60		499,500.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.21		1,302.69
	Major Account 480000 Total		113.21		1,302.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		51.26		1,610.45
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total		51.26		23,510.45
	Fund 50900 Revenues Total		49,445.07		524,313.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,423.99		131,120.82	
	511800 COMPENSATORY TIME PAID	2.94		579.70	
	512100 VACATION LEAVE EXPENSE	3,314.58		19,989.58	
	512200 SICK LEAVE EXPENSE	547.20		6,567.01	
	512300 HOLIDAY LEAVE EXPENSE	786.74		10,256.32	
	512500 FUNERAL LEAVE EXPENSE	178.36		1,198.84	
	515100 RETIREMENT PLANS EXPENSE	1,144.93		12,635.94	
	515200 FICA EXPENSE	1,155.22		11,702.57	
	515400 LIFE & ACCIDENT INS EXP	4.35		57.55	
	515500 HEALTH INSURANCE EXPENSE	2,863.92		33,951.77	
	516500 WORKERS COMP PREMIUMS			3,741.00	
	Major Account 510000 Total	21,422.23		231,801.10	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of March 31, 2015

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	1.09		35.34	
	521200 COM EXPENSE - VOICE/DATA			8,992.17	
	521400 DATA PROCESSING EXPENSE			2,099.60	
	521500 PUBLICATION & PRINT EXP	368.68		10,111.69	
	521900 AWARDS EXPENSE			15.05	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		224,557.87	
	527200 REP & MAINT-MOTOR VEHICL			47.50	
	527800 REP & MAINT-OTHER PROPER			15,430.50	
	531100 OFFICE SUPPLIES EXPENSE	617.12		1,992.44	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	537100 LABORATORY SUP EXP			682.50	
	538100 VEHICLE & EQUIP SUP EXP	43.29		618.46	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE	711.84		16,327.84	
	549200 JANITORIAL/SECURITY SRVS			4,928.56	
	555100 DATA PROC SOFTW LIC FEE	498.75		9,061.50	
	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	27,192.20		335,746.19	
	Fund 50900 Expenditures Total	48,614.43		567,547.29	
	Fund 50900 Total	48,354.44	48,354.44	655,682.45	655,682.45

Secure Version - Prior Month

As of March 31, 2015

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	74,393.19-		39,983.08	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	68,150.46		69,150.46	
	Fund 21010 Assets Total	6,242.73-		109,419.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.53-		
	Fund 21010 Liabilities Total		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		68,150.46		740,302.46
	471102 COUNTY CONTRACTS		13,896.39		113,979.54
	471106 LOTTERY				37,098.75
	471107 SPECIAL AUDITS PERFORMED		29,971.05		144,957.48
	Major Account 470000 Total		112,017.90		1,036,338.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.62		2,355.84
	Major Account 480000 Total		204.62		2,355.84
	Fund 21010 Revenues Total		112,222.52		1,038,694.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,508.02		649,405.97	
	511200 TEMPORARY SALARIES-WAGE			6,065.25	
	512100 VACATION LEAVE EXPENSE	982.97		46,852.36	
	512200 SICK LEAVE EXPENSE	427.00		12,766.55	
	512300 HOLIDAY LEAVE EXPENSE	923.27		47,969.20	
	512500 FUNERAL LEAVE EXPENSE	20.12		161.96	
	512600 CIVIL LEAVE EXPENSE			53.02	
	515100 RETIREMENT PLANS EXPENSE	6,953.55		56,700.22	
	515200 FICA EXPENSE	6,779.32		55,461.11	
	515400 LIFE & ACCIDENT INS EXP	15.72		143.70	
	515500 HEALTH INSURANCE EXPENSE	10,620.27		88,510.72	
	Major Account 510000 Total	117,230.24		964,090.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	524.86		13,188.05	
	573100 STATE-OWNED TRANSPORT	346.72		3,167.18	

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	213.90		1,742.88	
	Major Account 570000 Total	1,085.48		18,098.11	
	Fund 21010 Expenditures Total	118,315.72		982,188.17	
	Fund 21010 Total	112,072.99	112,072.99	1,091,607.19	1,091,607.19

Secure Version - Prior Month

As of March 31, 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	2,456.96		54,098.47	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	2,456.96		57,064.76	
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		9,625.20		92,637.50
	Major Account 470000 Total		9,625.20		92,637.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.38		627.60
	Major Account 480000 Total		93.38		627.60
	Fund 21110 Revenues Total		9,718.58		93,265.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,013.37		16,671.28	
	511200 TEMPORARY SALARIES-WAGE	3,620.00		35,664.48	
	512100 VACATION LEAVE EXPENSE	215.71		1,376.08	
	512200 SICK LEAVE EXPENSE	107.86		1,413.28	
	512300 HOLIDAY LEAVE EXPENSE			1,160.38	
	515100 RETIREMENT PLANS EXPENSE	174.99		1,544.03	
	515200 FICA EXPENSE	441.09		4,174.32	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	687.64		6,188.76	
	Major Account 510000 Total	7,261.62		68,201.25	
	Fund 21110 Expenditures Total	7,261.62		68,201.25	
	Fund 21110 Total	9,718.58	9,718.58	125,266.01	125,266.01

Secure Version - Prior Month

As of March 31, 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	14,578.56-		2,954,869.18	
		Fund 21160 Assets Total	14,578.56-		2,954,869.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		479.62-		
		Fund 21160 Liabilities Total		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		55,540.48		2,110,521.52
		Major Account 470000 Total		55,540.48		2,110,521.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,178.20		40,241.02
		Major Account 480000 Total		5,178.20		40,241.02
		Fund 21160 Revenues Total		60,718.68		2,150,762.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,206.04		315,745.68	
	511200	TEMPORARY SALARIES-WAGE	1,439.68		14,901.14	
	512100	VACATION LEAVE EXPENSE	602.12		24,546.51	
	512200	SICK LEAVE EXPENSE	736.32		13,509.59	
	512300	HOLIDAY LEAVE EXPENSE			19,652.16	
	512500	FUNERAL LEAVE EXPENSE	105.05		820.33	
	515100	RETIREMENT PLANS EXPENSE	3,118.72		28,045.09	
	515200	FICA EXPENSE	3,143.72		28,175.02	
	515400	LIFE & ACCIDENT INS EXP	9.69		82.53	
	515500	HEALTH INSURANCE EXPENSE	4,566.09		48,964.42	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	53,927.43		501,723.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	383.82		3,289.55	
	521200	COM EXPENSE - VOICE/DATA			3,300.11	
	521400	DATA PROCESSING EXPENSE	216.69		2,004.38	
	521500	PUBLICATION & PRINT EXP	6,834.54		7,327.05	
	522100	DUES & SUBSCRIPTION EXP	475.00		1,300.00	
	522200	CONFERENCE REGISTRATION	1,925.00		5,100.00	
	524600	RENT EXPENSE-BUILDINGS	5,151.73		42,244.17	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,390.19		2,828.94	
	532100 NON-CAPITALIZED EQUIP PU	874.76		983.95	
	533900 FOOD EXPENSE			185.12	
	534600 ED & RECREATIONAL SUP EX			59.20	
	541100 ACCTG & AUDITING SERVICES			1,001.52	
	541700 LEGAL RELATED EXPENSE			811.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU			640.40	
	554900 OTHER CONTRACTUAL SERVICES	330.03		2,645.24	
	555200 SOFTWARE - NEW PURCHASES			2,667.60	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP			4,489.81	
	Major Account 520000 Total	18,581.76		80,935.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,970.88	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO	391.70		5,770.39	
	573100 STATE-OWNED TRANSPORT	145.70		4,540.40	
	574500 PERSONAL VEHICLE MILEAGE	9.20		5,583.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE			455.65	
	Major Account 570000 Total	546.60		33,658.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,761.83		6,006.91	
	Major Account 580000 Total	1,761.83		6,006.91	
	Fund 21160 Expenditures Total	74,817.62		622,324.26	
	Fund 21160 Total	60,239.06	60,239.06	3,577,193.44	3,577,193.44

Secure Version - Prior Month

As of March 31, 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	111.21		65,003.98	
		Fund 21161 Assets Total	111.21		65,003.98	
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		111.21		945.00
		Major Account 480000 Total		111.21		945.00
		Fund 21161 Revenues Total		111.21		945.00
		Fund 21161 Total	111.21	111.21	65,003.98	65,003.98

Secure Version - Prior Month

As of March 31, 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	2,601.55		1,520,678.75	
		Fund 21170 Assets Total	2,601.55		1,520,678.75	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,683,846.16
		Fund 21170 Fund Equity Total				1,683,846.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				30,000.00
		Major Account 470000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,601.55		24,055.31
		Major Account 480000 Total		2,601.55		24,055.31
		Fund 21170 Revenues Total		2,601.55		54,055.31
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	
	541100	ACCTG & AUDITING SERVICES			847.44	

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				
	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	2,601.55	2,601.55	1,750,749.47	1,750,749.47

Secure Version - Prior Month

As of March 31, 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	495.41		129,516.99	
		Fund 21175 Assets Total	495.41		129,516.99	
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		275.00		5,525.00
		Major Account 470000 Total		275.00		5,525.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220.41		1,835.31
		Major Account 480000 Total		220.41		1,835.31
		Fund 21175 Revenues Total		495.41		7,360.31
		Fund 21175 Total	495.41	495.41	129,516.99	129,516.99

Secure Version - Prior Month

As of March 31, 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				
	111100	GENERAL CASH	11,378.90		11,378.90	
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	11,378.90		11,711.01	
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		11,378.90		43,630.76
		Major Account 460000 Total		11,378.90		43,630.76
		Fund 41110 Revenues Total		11,378.90		43,630.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			52,214.35	
	512100	VACATION LEAVE EXPENSE			3,640.70	
	512200	SICK LEAVE EXPENSE			3,188.63	
	512300	HOLIDAY LEAVE EXPENSE			4,184.22	
	515100	RETIREMENT PLANS EXPENSE			4,720.29	
	515200	FICA EXPENSE			4,773.29	
	515400	LIFE & ACCIDENT INS EXP			13.36	
	515500	HEALTH INSURANCE EXPENSE			966.06	
		Major Account 510000 Total			73,700.90	
		Fund 41110 Expenditures Total			73,700.90	
		Fund 41110 Total	11,378.90	11,378.90	85,411.91	85,411.91

Secure Version - Prior Month

As of March 31, 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

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	1,839.23-		4,367.15	
		Fund 41130 Assets Total	1,839.23-		4,367.15	
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	1,389.06		10,473.42	
	512100	VACATION LEAVE EXPENSE			743.92	
	512200	SICK LEAVE EXPENSE	49.81		231.73	
	512300	HOLIDAY LEAVE EXPENSE			684.35	
	512500	FUNERAL LEAVE EXPENSE			66.41	
	515100	RETIREMENT PLANS EXPENSE	107.74		913.53	
	515200	FICA EXPENSE	105.55		892.59	
	515400	LIFE & ACCIDENT INS EXP	.24		2.16	
	515500	HEALTH INSURANCE EXPENSE	186.83		1,681.49	
		Major Account 510000 Total	1,839.23		15,689.60	
		Fund 41130 Expenditures Total	1,839.23		15,689.60	
		Fund 41130 Total			20,056.75	20,056.75

Secure Version - Prior Month

As of March 31, 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	256.28-		1,552.12	
	Fund 41160 Assets Total	256.28-		1,552.12	
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		8,164.09		67,301.71
	Major Account 460000 Total		8,164.09		67,301.71
	Fund 41160 Revenues Total		8,164.09		67,301.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,494.38		47,056.73	
	512100 VACATION LEAVE EXPENSE	265.86		1,063.43	
	512200 SICK LEAVE EXPENSE			797.57	
	512300 HOLIDAY LEAVE EXPENSE			2,924.43	
	515100 RETIREMENT PLANS EXPENSE	431.32		3,881.88	
	515200 FICA EXPENSE	407.11		3,664.13	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		11,647.44	
	Major Account 510000 Total	7,893.79		71,044.25	
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	83.00		1,743.84	
	573100 STATE-OWNED TRANSPORT	443.58		2,308.50	
	574500 PERSONAL VEHICLE MILEAGE			411.60	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	526.58		4,608.94	
	Fund 41160 Expenditures Total	8,420.37		75,797.31	
	Fund 41160 Total	8,164.09	8,164.09	77,349.43	77,349.43

Secure Version - Prior Month

As of March 31, 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	71.59-		2,715.06	
		Fund 41175 Assets Total	71.59-		2,715.06	
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			12,089.41	
	512100	VACATION LEAVE EXPENSE			132.63	
	512200	SICK LEAVE EXPENSE	55.06		1,801.35	
	512300	HOLIDAY LEAVE EXPENSE			1,346.30	
	515100	RETIREMENT PLANS EXPENSE	4.12		1,268.33	
	515200	FICA EXPENSE	3.98		1,157.56	
	515400	LIFE & ACCIDENT INS EXP	.02		3.91	
	515500	HEALTH INSURANCE EXPENSE	8.41		4,121.64	
		Major Account 510000 Total	71.59		21,921.13	
		Fund 41175 Expenditures Total	71.59		21,921.13	
		Fund 41175 Total			24,636.19	24,636.19

Secure Version - Prior Month

As of March 31, 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	40,887.65		168,900.96	
	139901 AR INVOICED (SYSTEM)	18,906.81		65,361.39	
	Fund 51110 Assets Total	59,794.46		234,262.35	
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		135,925.53		758,773.87
	Major Account 470000 Total		135,925.53		758,773.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.72		2,051.11
	Major Account 480000 Total		284.72		2,051.11
	Fund 51110 Revenues Total		136,210.25		760,824.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,767.55		433,533.42	
	512100 VACATION LEAVE EXPENSE	1,773.22		35,032.84	
	512200 SICK LEAVE EXPENSE	2,913.41		24,490.29	
	512300 HOLIDAY LEAVE EXPENSE			27,898.11	
	512500 FUNERAL LEAVE EXPENSE			569.50	
	515100 RETIREMENT PLANS EXPENSE	4,377.03		39,051.69	
	515200 FICA EXPENSE	4,151.53		37,038.20	
	515400 LIFE & ACCIDENT INS EXP	11.87		98.30	
	515500 HEALTH INSURANCE EXPENSE	9,421.18		86,465.26	
	Major Account 510000 Total	76,415.79		684,177.61	
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			1,265.92	
	572100 COMMERCIAL TRANSPORTATIO			28.10	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE			86.50	
	Major Account 570000 Total			1,430.92	
	Fund 51110 Expenditures Total	76,415.79		685,781.53	

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	136,210.25	136,210.25	920,043.88	920,043.88

Secure Version - Prior Month

As of March 31, 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	1.26		69.64	
		Fund 61110 Assets Total	1.26		69.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.01
		Fund 61110 Fund Equity Total				59.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.26		10.63
		Major Account 480000 Total		1.26		10.63
		Fund 61110 Revenues Total		1.26		10.63
		Fund 61110 Total	1.26	1.26	69.64	69.64

Secure Version - Prior Month

As of March 31, 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	353.69-		308.16	
	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 March 31, 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	.23		134.03	
		Fund 61115 Assets Total	.23		134.03	
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		.23		585.26
		Major Account 480000 Total		.23		585.26
		Fund 61115 Revenues Total		.23		585.26
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	.23	.23	68,267.45	68,267.45

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	12,676.09-		4,065.03	
		Fund 61120 Assets Total	12,676.09-		4,065.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,077.23-		
		Fund 61120 Liabilities Total		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		350.00		14,537.18
		Major Account 470000 Total		350.00		14,537.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.09		68.41
		Major Account 480000 Total		27.09		68.41
		Fund 61120 Revenues Total		377.09		14,605.59
Expenditures	520000	Operating Expenses				
	541900	SETTLEMENTS	975.95		13,053.18	
		Major Account 520000 Total	975.95		13,053.18	
		Fund 61120 Expenditures Total	975.95		13,053.18	
		Fund 61120 Total	11,700.14-	11,700.14-	17,118.21	17,118.21

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	28,045,794.77-		516,715,815.43	
	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	332.61-		5,702.56	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	380,963.12		406,123.75	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	1,774,235.61-		153,630.06	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,944.52-		109,945.39	
	141200	CONSTRUCTION SUPPLIES IN	2,488.61		10,777.73	
	141300	MEDICAL SUPPLIES INVENTO	20,435.18		158,307.16	
	141500	FOOD SUPPLIES INVENTORY	536.24-		156,631.50	
	141600	HOUSEHOLD & INSTITUTIONAL	301.94		124,749.85	
	141800	ED & RECREATIONAL SUPPLIE	69.62-		2,766.29	
	141900	ENG TECH & COMM SUPPLIES	9.12-		122.51-	

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	814.85		93,543.72	
	142100	LABORATORY SUPPLIES	96.01-		2,044.43	
	142900	MISCELLANEOUS SUPPLIES	189.75-		9,208.22	
		Fund 10000 Assets Total	29,418,204.55-		518,585,453.75	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,521,002.06-		3,106,896.30
	211900	AAI DUE TO VENDOR (SYSTE		3,584,225.83		27,040,647.94
	213112	DUE TO GOVERNMENT-AG 12				64,346.71
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		399,213.65		1,433,139.98
	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		14.23		65.53
	215105	DUE TO FUND-SHORT TERM AG 5		30.70		3,055.34
	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		1,006,682.00-		1,811,281.46
	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		9,667.04		549,030.09
	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		1.37		71.74
	215825	HHS SRVS-REVENUE PAYMENT		750.51-		168.23

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		434.73-		3,984.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT		21.64		19.60-
	215925 HHS SRVS-SALES TAX COLLECT		111.50		1,402.26
	215926 HHS F&S-SALES TAX COLLECT		73.40		3,936.35
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,464,490.06		36,326,069.94
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		4,174,359.57		239,630,426.83
	451151 IND INC TAX EST REFUNDS				50,367.00-
	451200 WITHHOLDING TAX		151,034,980.65		1,339,551,380.11
	451252 WITHHOLDING TAX REFUNDS		1,706,027.46-		14,261,012.69-
	451300 IND INC TAX-FINAL RETURN		81,971,068.32		138,331,773.27
	451352 IND INC TAX FINAL REFUNDS		86,562,617.05-		256,847,296.02-
	451400 FIDUCIARY TAX		1,243,966.61		4,238,075.84
	451451 FIDUCIARY TAX REFUNDS		52,501.69-		1,227,657.01-
	451500 CORP INC & FRANCHISE TAX		62,785,181.85		278,794,002.60
	451552 CORPORATE TAX REFUNDS		3,109,447.93-		26,836,435.07-
	451600 PARTNERSHIP INCOME TAX		767,346.82		2,637,786.92
	451651 PARTNERSHIP TAX REFUNDS		24,266.22-		619,633.40-
	452100 RETAILERS SALES & USE TA		147,788,459.89		1,543,014,465.64
	452101 3 CITY SALES TX ADM FEE		838,027.64-		8,055,372.57-
	452151 AG MACH CITY SALES TX REF		3,994.08-		10,020.99-
	452152 AG MACH ST SALES TAX REF		86,277.35-		218,623.53-
	452153 E & I G CITY SALES TX REF		93,783.14-		5,325,636.89-
	452154 E & I G STATE SALES TX RF		341,941.94-		23,619,645.27-
	452155 SALES TAX REF TO CITIES		27,095,035.32-		260,460,553.00-
	452156 CITY SALES TAX REF-T/P		66,238.65-		1,039,116.34-
	452157 STATE SALES TAX REF-T/P		465,844.13-		7,625,887.62-
	452158 CITY REFUNDS NE ADV ACT		20,971.03-		4,503,901.90-
	452159 STATE REFUNDS NE ADV ACT		835,257.32-		13,363,719.58-
	452160 LEASED MV TRANSFER		1,106,441.11-		9,183,969.74-
	452162 ¼ CENT SALES TAX TRANSFER		5,742,598.58-		56,194,893.81-

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				
	452163 CON & SPORT ARENA TURNBACK				2,106,100.00-
	452164 MB Transfer to G&Ps		42,681.98-		218,808.62-
	452165 ATV transfer to G&Ps		80,701.22-		255,070.09-
	452181 3% Adm City ATV Sales Tax		289.67-		944.38-
	452182 ATV Sales Tax Ref - Cities		9,366.66-		30,538.59-
	452190 ATV Sales Tax Receipts		84,932.36		370,790.39
	452400 CONSUMERS USE TAX		1,784,020.08		14,678,711.63
	452401 3 CITY CON USE TX ADM FEE		5,805.12-		56,774.66-
	452402 MOTORBOAT SALES RECEIPT		87,810.83		1,856,100.50
	452403 3 CITY MB SALES ADM FEE		142.63-		6,874.13-
	452451 CONSUMERS REF TO CITIES		187,701.67-		1,835,716.89-
	452453 ST CONSUMERS REF TO T/P				454,859.47-
	452455 ST MB SALES TAX REF - T/P				5,290.50-
	452456 MB SALES TAX REF - CITIES		4,612.24-		222,268.74-
	454100 ALCOHOL TAX		1,140,770.53		11,996,473.76
	454101 BEER TAX		1,066,261.58		10,320,822.75
	454200 TOBACCO PRODUCTS TAX		3,392,448.96		25,939,989.77
	454252 CIGARETTE TAX REFUNDS		4,485.74-		49,989.02-
	454300 PARI-MUTUEL WAGERING TAX				115,443.11
	454500 DOCUMENTARY STAMP TAX		240,364.01-		396,290.54-
	454700 ENTERTAINMENT TAX		5,640.00		396,655.00
	454701 BINGO LOTTERY & DIST TAX		286,284.45		2,405,950.40
	454752 BINGO LOTT & DIST TAX REF				197.94-
	454753 MAD TAX REFUNDS				425.00-
	455101 INSURANCE PREMIUM TAX				2,622,025.00
	455102 URANIUM SEVERANCE TAX				83,971.55
	455120 DOMESTIC CORP TAXES		2,494.00		43,877.15
	455125 PREMIUM TAX PREPAYMENT		137,213.50		4,239,391.00-
	455130 FOREIGN CORP TAXES		1,002.00		120,636.00
	455160 SALE MUSIC BROKERS TAXES		102,689.00		102,689.00
	456400 PROPERTY TAX		1,858.64		81,860.06
	Major Account 450000 Total		329,131,368.06		2,918,010,625.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				3,340,551.20
	461114 OTHER FED REIMBURSEMENT		761.19		761.19
	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		761.19		3,358,662.59

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		1,099.18-		27,578.71
	471101	DUES		627.12		5,549.96
	471102	GEN FUND REMISSIONS-CASH		31,287.84		447,145.26
	471110	DR ABSTRACT FEES		3,148.25		29,411.50
	471111	ONLINE DRIVER RECORDS		163,492.53		1,415,887.61
	471120	MTNCE-INSURANCE		2,150.00		17,720.00
	471140	CORP CERTIFICATES W/SEAL		8,840.31		62,557.74
	471150	SEE CHART OF ACCOUNTS		950.00		6,450.00
	472100	SALE OF SUP & MAT		151.37		2,318.84
	472200	REPROD & PUBLICATIONS		3,928.79		30,613.96
	472201	WRHS NON-NEGOTIABLE				25.00
	472202	WRHS RECEIPTS				60.00
	472203	PIPELINE PHOTOCOPIES		2.00		237.20
	472206	PIPELINE TRANSCRIPTS				299.00
	472240	CORP RECORD COPIES		1,504.18		12,143.95
	473100	DRIVERS LICENSE FEES		255,433.50		2,338,156.75
	473105	ONLINE DRIVER LICENSE		65,984.25		550,338.75
	473110	DRIVER TRAINING SCHOOL		300.00		2,800.00
	473111	DRIVER TRAINING INSTRUCTO		80.00		400.00
	473112	3RD PARTY CDL TESTING		100.00		1,900.00
	473131	DRIVER REINSTATEMENT FEES		12,850.00		93,325.00
	473133	ONLINE REINSTATE. FEES		62,025.00		446,535.25
	473201	TRANS. - PLATES - BUSES		400.00		17,237.50
	473202	TRANS. - PLATES - LIMOS		1,700.00		6,725.00
	473203	TRANS. - PLATES - TAXIS		900.00		18,875.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		4,400.00		25,825.00
	473206	TRANS. - PLATES - STRGHT TRKS		2,200.00		10,192.29
	473207	TRANS. - PLATES - TRAC/TRLRS		1,080.00		5,650.07
	473208	TRANS. - LOST PLATES		25.00		25.00
	473300	VEHICLE TITLE FEES		113,530.02		1,104,879.52
	473310	BONDED TITLES		4.00		8.00
	473320	VIN PLATES		360.00		3,340.00
	473401	GRAIN DEALER TRK REGIS		2,880.00		7,440.00
	473402	GRAIN DEALER ADDL TRK REGIS		240.00		680.00
	473900	OTHER VEHICLE FEES		538.32		2,274.17
	474100	GENERAL BUSINESS FEES		7,069.73		111,236.29
	474101	SHIPPER FEE				16,119.39
	474102	ID CARDS		1,140.00		5,825.00

Secure Version - Prior Month

As of March 31, 2015

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				
	474103	WRHS CHANGE OF LICENSE		80.00		1,200.00
	474104	PCARD REBATE		25,046.00		68,088.00
	474105	WRHS INCREASED STORAGE		56.00		12,628.00
	474106	EMER STORAGE APP FEE				1,480.00
	474108	SPECIAL DESIGNATED PERMIT		19,680.00		111,900.00
	474109	CIGARETTE LICENSES				20,000.00
	474113	INSP FEE-RETL FOOD STORE		1,445.00		93,712.47
	474114	INSP FEE-TEMP FOOD SERV				20,000.00
	474118	ORIG PLAIN CLOTHES INVEST		189.00		1,612.00
	474119	RENEW PLAIN CLOTHES INVES				1,325.00
	474120	NOTARY PUBLIC FEES		14,647.50		115,437.50
	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		150,806.32		769,352.89
	474138	FOREIGN LLC FILING		18,140.68		109,754.53
	474140	ORIG DETECTIVE AGENCY FEE				914.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE				314.00
	474161	GENERAL BUSINESS FEES				492.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	474199	HZRDS WASTE MGMT FEE				53,678.18
	475100	REGISTRATION / LICENSE F		56,915.00		182,025.00
	475101	CIGAR BAR LIC FEE		6,000.00		6,000.00
	475118	DOMESTIC NAME RESERVATION		300.06		2,453.76
	475119	FOREIGN TRADE NAME REGIST		23.33		1,046.61
	475120	NON-PROFIT BIENNIAL FEES		43,040.63		127,122.02
	475122	TRADEMARK APPLIC FEES				1,100.00
	475123	TRADEMARK ASSIGN FEES				15.00
	475124	TRADEMARK RENEWAL FEES				1,100.00
	475125	SERVICE MARK APPLIC FEES		400.00		5,900.00
	475126	SERVICE MARK ASSIGN FEES		5.00		30.00
	475127	SERVICE MARK RENEWAL FEES		800.00		4,100.00
	475128	DOM LIMITED PARTNERSHIPS		1,945.00		14,845.83
	475129	FOREIGN LIMITED PARTNER		550.00		3,817.50
	475130	DOMESTIC FILING FEES		23,808.24		202,623.20
	475140	FOREIGN CORP FILING FEES		12,340.38		101,515.44
	475150	NON-PROFIT FILING FEES		5,170.15		27,554.23

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				
	475160	TRADE NAME APPLIC FEES		18,975.00		148,130.00
	475170	TRADE NAME ASSIGN FEES		170.00		1,045.00
	475200	EXAMINATION FEES		10.00-		10.00-
	475210	TRADE NAME RENEWAL FEES		7,100.00		37,605.00
	475220	ORIG TRUTH EXAM LICENSE		50.00		250.00
	475240	RENEW TRUTH EXAM LICENSE				1,500.00
	475260	RENEW INTERN EXAM LICENSE		15.00		15.00
	476100	OTHER LIC PERM & FEES		693,416.90		6,448,233.24
	476110	UCR FEE		600.00		1,487,548.00
	476112	COMM. WIRELESS REGISTRATION FE		200.00		1,000.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		1,200.00		6,900.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122	TRANS. RATE APPLICATION		600.00		2,700.00
	476124	TRANS.-RULE CHNG/SUSP				1,000.00
	476130	ENGINEERING APPLICATION		185.00		800.00
	476170	RAILROAD FORMAL COMPLAINT				250.00
	476171	HABITAT STAMP		500.00		875.00
	476173	TRANS. - OTHER APPLICATIONS		1,900.00		10,675.00
	476178	COMM. ANNUAL REPORT FILING		1,500.00		1,550.00
	476179	COMM. NEW TARIFF				350.00
	476181	PARK ENTRY DAILY		250.00		250.00
	476182	COMM. BOUNDARY CHG - CONSUMER		50.00		350.00
		Major Account 470000 Total		1,856,313.22		17,052,955.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,448,613.68		21,826,841.57
	481119	BANK CARD CHARGES		779.04-		8,006.04-
	483200	BUILDING & SPACE RENTAL				12,941.25
	483301	COMM. VIDEO PORT FEES				500.00
	484200	CAPITAL DONATIONS & CONT		99,934.04		99,934.04
	484500	REIMB NON-GOVT SOURCES		237.52-		105,196.83
	484900	OTHER PRIVATE SOURCES				6,542.31
	484916	PREPAID WIRELESS SURCHRG 2%ADM		1,669.73		15,225.41
	485100	FINES FORFEITS & PENALTIES		202.58		950,107.51
	485102	WRHS LATE RPRT HNDL F				100.00
	485120	DOMESTIC CORP TAX PENALTI		65.17		656.57
	485130	FOREIGN CORP TAX PENALTIE		18.10		1,806.43
	486100	LOAN INTEREST				330.19
	486300	CLEARING ACCOUNT		64,522.13-		1,161.53-
	486301	VISA/MC CLEARING		37,387.23		42,899.15

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	480000 Revenues - Miscellaneous				
	486302 AMEX/DISC CLEARING		5,161.44-		4,263.25
	486400 CASH OVER ADJUSTMENT				4.52
	486500 MISCELLANEOUS ADJUSTMENT		90,294.33		609,789.38
	Major Account 480000 Total		2,607,484.73		23,667,970.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,768.48		96,917.11
	493100 OPERATING TRANSFERS IN		13,500,000.00		34,549,346.38
	493102 ALLOCATION TRANSFERS IN		14,442.22		176,430.11
	493140 TRANSFER FROM CASH RESERVE FD				50,500,000.00
	493200 OPERATING TRANSFERS OUT				193,238,673.03-
	493202 ALLOCATION TRANSFERS OUT		14,442.22-		176,430.11-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		13,518,768.48		204,813,641.54-
	Fund 10000 Revenues Total		347,114,695.68		2,757,276,572.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,951,622.43		545,337,277.19	
	511101 ROLL CALL DCS	42,593.40		391,255.30	
	511102 SAL/FAC-12 MO PAYOUT	4,405.99		42,700.51	
	511200 TEMPORARY SALARIES-WAGE	4,628,190.93		31,456,596.54	
	511300 OVERTIME PAYMENTS	1,077,569.68		10,428,930.91	
	511301 HOLIDAY WORK - DCS	183,264.65		1,956,722.98	
	511400 ON CALL PAY	33,406.67		294,406.38	
	511500 SHIFT DIFFERENTIAL PYMT	177,432.45		1,680,173.22	
	511600 PER DIEM PAYMENTS	26,363.36		173,416.47	
	511700 EMPLOYEE BONUSES			34,650.00	
	511702 RETENTION INCENTIVE			12,880.00	
	511800 COMPENSATORY TIME PAID	316,454.62		2,650,939.45	
	511900 SUPPLEMENTAL	58,755.73		496,494.66	
	511998 LEAVE SALARY	3,300.81		66,505.03	
	512100 VACATION LEAVE EXPENSE	1,217,304.25		20,441,884.73	
	512200 SICK LEAVE EXPENSE	1,324,824.65		12,034,835.63	
	512300 HOLIDAY LEAVE EXPENSE	1,338,454.01		14,881,652.68	
	512400 MILITARY LEAVE EXPENSE	20,450.99		140,958.52	
	512500 FUNERAL LEAVE EXPENSE	65,471.65		504,905.36	
	512600 CIVIL LEAVE EXPENSE	1,742.80		25,213.78	
	512700 INJURY LEAVE EXPENSE	6,502.03		60,501.66	
	512800 ADMINISTRATIVE LEAVE EXP	745.75-		15,823.89	
	512900 UNION ACTIVITY EXPENSE	240.71		9,707.80	

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				
	512998 SALARY ALLOCATION TO	4,001.86		43,051.33	
	512999 SALARY ALLOCATION FROM	489.48-		16,092.45-	
	515100 RETIREMENT PLANS EXPENSE	4,926,168.77		40,414,938.17	
	515200 FICA EXPENSE	4,802,786.56		37,799,973.19	
	515400 LIFE & ACCIDENT INS EXP	75,377.20		541,569.37	
	515500 HEALTH INSURANCE EXPENSE	10,597,293.27		79,383,143.39	
	515900 EMPLOYEE BENEFITS EXP-UN	2,606,185.62		21,334,839.94	
	516100 EMPLOYEE RELOCATION			24,871.50	
	516200 TUITION ASSISTANCE	16,686.89		915,265.01	
	516300 EMPLOYEE ASSISTANCE PRO	11.80-		135,735.75	
	516400 UNEMPLOYM COMP INS EXP	1,913.17		257,463.79	
	516500 WORKERS COMP PREMIUMS	5,072.24		5,218,965.98	
	518998 LEAVE BENEFIT	1,013.20		17,446.19	
	519100 OTHER PERSONAL SERV EXP			627.20	
	519898 BENEFITS ALLOCATION TO	1,268.91		17,774.45	
	519899 BENEFITS ALLOCATION FROM	140.84-		3,877.76-	
	Major Account 510000 Total	102,514,731.63		829,224,127.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241,061.24		2,129,939.09	
	521198 POSTAGE ALLOCATION TO	3.17		63.37	
	521200 COM EXPENSE - VOICE/DATA	990,622.26		6,877,123.68	
	521201 COMM EXPENSE - EMAIL	25,538.50		56,694.50	
	521210 NETWORK CONNECT FEES	1,531.14		8,309.59	
	521290 COM EXPENSE - DATA ONLY	49,885.68		457,536.94	
	521291 COM EXPENSE - VIDEO	1,559.79		17,683.52	
	521293 COM EXPENSE - EMAIL SERVICE	200.51		1,657.59	
	521298 COMMUNICATION ALLOCATION TO	421.99		3,222.46	
	521299 COMMUNICATION ALLOCATION FROM	.38-		13.02-	
	521300 FREIGHT EXPENSE	10,200.47		101,391.87	
	521301 FREIGHT-UPS			50.00	
	521400 DATA PROCESSING EXPENSE	839,986.65		8,955,839.12	
	521410 CIO NETWORKING	149.50		1,385.75	
	521498 IT ALLOCATION TO	610.67		7,721.74	
	521499 IT ALLOCATION FROM	6.89-		320.91-	
	521500 PUBLICATION & PRINT EXP	314,277.30		3,907,790.49	
	521501 RECORDS MANAGEMENT EXP	51.00		8,797.45	
	521502 MARKETING EXPENSE	8.77		9,090.14	
	521503 ADVERTISING EXPENSE	283.67		1,306.31	
	521700 1099 ROYALTY PAYMENTS			250.00	

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				
	521800 CASH SHORT ADJUSTMENT			.53	
	521900 AWARDS EXPENSE	9,980.70		72,961.43	
	521901 AWARDS - STAFF	749.00		12,502.71	
	521902 PRIZES/INCENTIVES			65.00	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	123,313.18		2,807,290.50	
	522101 STAFF LICENSE FEES	108.00		6,514.28	
	522102 BROMELKAMP			18,586.50	
	522103 MEMBERS LOSSES	40.00		2,833.00	
	522104 OMAHA WORLD HERALD			96.20	
	522106 GUIDESTAR	924.00		924.00	
	522107 SLIDEROOM			2,001.00	
	522108 WEBSITE	112.00		2,316.00	
	522110 NASAA DUES	910.00		27,706.95	
	522111 AMERICANS FOR THE ARTS			250.00	
	522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	
	522113 Subscriptions Misc			330.00	
	522114 BROMELKAMP	1,767.50		8,460.09	
	522120 SUBSCRIPTION EXPENSE	7,842.95		28,760.31	
	522200 CONFERENCE REGISTRATION	133,187.02		772,915.25	
	522201 CONF REG - CEU'S	1,430.00		9,072.92	
	522202 PD KO CONF REG	7,430.00		21,060.99	
	522300 WARDS OF THE STATE EXP	14,602.86		110,993.74	
	522400 SUBSISTENCE	179,162.21		191,666.56	
	522500 EMPLOYEE MOVING EXPENSE	24,264.12		186,049.66	
	522600 JOB APPLICANT EXPENSE	52,199.48		380,883.69	
	522601 PRE-EMPLOYMENT PHYSICALS	6,097.64		18,664.97	
	522700 DEFICIENCY CLAIMS			793.99	
	522800 E-COMMERCE OPER EXP	26,818.57		207,490.71	
	522900 EMPLOYEE PARKING EXP	883.60		4,965.68	
	523000 VOLUNTEER EXPENSE	981.95		4,641.24	
	523001 VOLUNTEER MEAL EXPENSE			41.25	
	523100 UTILITIES EXPENSE	23,210.88		107,136.38	
	523201 NATURAL GAS	499,154.76		1,570,822.94	
	523202 ELECTRICITY	1,094,404.30		4,954,091.27	
	523203 WATER	119,648.84		644,509.86	
	523204 SEWER	57,706.92		534,652.86	
	523205 CHILLED WATER	30,404.18		270,929.15	
	523206 COAL			521,440.62	

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				
	523207 PROPANE			6,762.53	
	523208 STEAM	92,896.47		643,228.99	
	523219 OTHER UTILITY	4,120.82		22,601.20	
	523600 INTEREST EXPENSE			236,791.62	
	524600 RENT EXPENSE-BUILDINGS	592,905.91		7,211,392.58	
	524700 RENT EXP-OTHER REAL PROP	18,250.92		161,043.47	
	524744 EXHIBIT SPACE	435.00		10,283.70	
	524900 RENT EXP-DEPR SURCHARGE	405,986.41		3,626,430.68	
	524998 FACILITIES ALLOCATION TO	638.64		3,102.79	
	524999 FACILITIES ALLOCATION FROM	.07-		1.79-	
	525100 RENT EXP-OFFICE EQUIP	21,673.57		93,351.83	
	525200 RENT EXP-DATA PROC EQUIP	13,277.17		59,649.93	
	525400 RENT EXP-COMM EQUIP			28,229.52	
	525500 RENT EXP-OTHER PERS PROP	18,889.78		176,782.10	
	525501 AG CONST & SHOP EQ RENTAL	40.21		3,923.51	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	16.97		139.70	
	526100 REP & MAINT-REAL PROPERT	660,018.96		4,069,816.80	
	526101 BLDG-STRUC MAINT AND REP	475.18		8,590.33	
	526104 R & M CONT-BLDGS	20,639.89		282,001.29	
	526105 R & M CONT-IMP OTHER	170,144.95		265,132.69	
	526106 TRIP CHARGES	6,660.00		127,526.21	
	527100 REP & MAINT-OFFICE EQUIP	6,931.86		245,414.53	
	527101 R & M CONT-OF EQUIP	159.00-			
	527200 REP & MAINT-MOTOR VEHICL	78,149.50		738,818.11	
	527201 TSB VEHICLE REPAIR	23.89		23.89	
	527203 REP & MAINT-MV-GROUNDS EQUIP	359.17		1,073.16	
	527300 REP & MAINT-MEDICAL EQUI	20,952.95		287,504.25	
	527301 R & M CONT-MED EQUIP	15,864.50		24,127.39	
	527400 REP & MAINT-DATA PROC	72,382.56		472,072.00	
	527401 R & M CONT-DATA PROC			3,333.00	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	40,945.77		555,105.21	
	527501 TOWER SITE RADIO EQUIP M & REP			890.98	
	527600 REP & MAINT-HOUSE/INST E	10,855.67		100,193.95	
	527601 REP & MAINT-HOUSE/INST E	1,506.45		10,383.27	
	527700 REP & MAINT-PHOTO/MEDIA	7,433.03		98,784.74	
	527701 REP & MAINT-PHOTO/MEDIA			1,793.00	
	527800 REP & MAINT-OTHER PROPER	11,826.38		135,924.67	

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				
527801	REP AG SHOP CONST EQUIP	646.25		9,601.12	
527879	CONST MAINT & SHOP	1,237.25		21,768.80	
531100	OFFICE SUPPLIES EXPENSE	242,561.04		2,014,797.02	
531101	SAFETY SUPPLIES	2,987.76		26,977.23	
531102	PD SW SUPPLIES	202.76		576.28	
531111	COMPUTER EQUIP SUPP-NON CAP	3,557.50		3,710.52	
531500	SUPPLIES USED FOR PRODUC			691.58	
532100	NON-CAPITALIZED EQUIP PU	105,907.32		2,331,483.28	
532101	NON-CAPITALIZED COMPUTER EQUIP	40,931.46		194,326.02	
533100	HOUSEHOLD & INSTIT EXP	104,364.50		899,084.13	
533101	UNIFORMS	44,422.37		312,768.38	
533102	ATTENDS & DISPOSABLE ITE	62,483.10		791,089.91	
533103	CLEANING SUPPLIES	72,589.73		708,411.51	
533104	FOOD SERVICE SUPPLIES	35,894.12		281,127.79	
533105	INMATE PERSONAL SUPPLIES	477.82		3,888.42	
533106	STAFF CLOTHING	18,934.16		283,290.43	
533107	CELL/DORM SUPPLIES	15,516.40		212,155.86	
533109	STAFF CLOTHING-MAINT	861.59		15,147.71	
533110	STAFF CLOTHING -FOOD SER			10,835.09	
533111	staff Clothing - Other Class			1,083.13	
533132	UNIFORM/CLOTHING	427.90		8,206.66	
533133	FOOD SERVICE SUPPLIES	54.49		93.46	
533900	FOOD EXPENSE	112,357.45		1,282,068.07	
533901	NUTRITIONAL SUPPLEMENTS	285,189.68		2,224,375.46	
533902	FOOD SUPPLIES-GROCERIES	147,186.38		1,122,580.21	
533903	FOOD - DAIRY	109,150.02		812,738.15	
533904	FOOD - PRODUCE	36,008.69		234,922.36	
533905	FOOD - BREAD	34,777.96		257,823.78	
534500	AGRICULTURAL SUPPLIES EXP	6,389.52		63,119.56	
534600	ED & RECREATIONAL SUP EX	205,005.11		795,805.82	
534601	EDUCATIONAL	8,727.65		87,574.04	
534602	ATHLETIC SUPPLIES			453.86	
534700	ENG TECH & COMM SUP EXP	29,722.36		269,619.73	
534800	CONST & MAINT SUP EXP	226,099.10		1,412,315.52	
534801	CONSTR/MAINT SUPPLIES	5,723.55		29,492.05	
534900	MISCELLANEOUS SUP EXP	22,744.39		166,625.14	
534901	DATA PROCESSING SUPPLIES	210,847.67		1,417,735.11	
534902	UNIFORMS			649.89	
534907	SECURITY SUPPLIES	362,818.96		548,282.86	

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				
	534908 LAW BOOKS	6,214.86		61,157.84	
	534946 PROMOTIONAL SUPPLIES	1,542.14		8,680.06	
	534947 LAW ENFORCEMENT SUPPLIES	24,975.21		191,662.34	
	534948 NON-EXPEND PROPERTY	1,267.91		7,623.99	
	534950 COMPUTER HARDWARE	764.74		33,707.89	
	535100 MEDICAL SUPPLIES	199,205.27		771,838.62	
	535101 MEDICAL SUPPLIES-OTHER	46,293.36		426,768.08	
	535102 X-RAY SUPPLIES	1,111.92		1,173.47	
	535103 GEN-MEDICAL SUPPLIES	48,169.88		376,325.73	
	535104 DRUGS	846,230.31		6,265,497.29	
	535106 PRESCRIPTIONS - COUNTY	3,884.39		37,969.30	
	535198 SUPPLIES ALLOCATION TO	276.95		1,309.31	
	535199 SUPPLIES ALLOCATION FROM	.02-		1.28-	
	537100 LABORATORY SUP EXP	193,303.11		1,904,829.43	
	537172 EQUIPMENT REPAIR PARTS	792.24		1,510.15	
	538100 VEHICLE & EQUIP SUP EXP	31,648.03		397,694.19	
	538101 GASOLINE	24,027.38		1,103,785.67	
	538102 GAS/OIL FSP & CSI	17,552.83		207,134.52	
	538103 GROUNDS EQUIP SUP EXP	542.63		8,601.43	
	538182 GAS	2,483.89		37,399.94	
	538183 OIL EXPENSE	119.68		567.31	
	538184 DIESEL EXPENSE	2,063.21		26,371.49	
	539100 INDIRECT COST ALLOWANCE	7,242.41		73,139.40	
	539200 DEBT SERVICE EXPENSE			11,134,500.00	
	539300 THIRD PARTY REIMB			6,628.89-	
	539400 BASE COST EXPENSE TRANSFER			56,368.31	
	539500 PURCHASING CARD SUSPENSE	93.60		4,814.39-	
	539900 RESALE/DISTRIBUTIONS			9,362.60	
	539951 PURCHASES FOR RESALE	31.79		2,584.79	
	541100 ACCTG & AUDITING SERVICES	41,564.34-		1,374,110.08	
	541200 PURCHASING EXPENSES			13,685.93	
	541500 LEGAL SERVICES EXPENSE	63,469.97		316,651.09	
	541600 GROSS PROCEEDS LEGAL EXP			17,190.66	
	541700 LEGAL RELATED EXPENSE	51,161.82		524,825.84	
	541800 LEGAL EXP-EMPLOYEE REIMB			688.73	
	541900 SETTLEMENTS			12,225.00	
	542100 SOS TEMP SERV - PERSONNEL	139,896.35		1,546,927.34	
	542103 SOS CORR OFFICER INTERN	1,571.49		61,818.48	
	542200 TEMP SERV - OUTSIDE	23,401.80		131,820.32	

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				
	542201 DAS COMM TEMPS			49,057.72	
	542202 TEMP SERVICES - MEDICAL	15,739.90		106,016.45	
	542500 ENG & ARCH SERVICES	72,221.71		1,097,949.64	
	543100 IT CONSULTING-APPLICATIONS	823,758.07		2,498,590.93	
	543101 IT CONSULTING-APPL>25000			11,633.59	
	543196 PANALISTS			728.27	
	543197 Staff Retreat			923.20	
	543200 IT CONSULTING-HW/SW SUPP	347,058.64		1,823,311.61	
	543300 IT CONSULTING-OTHER	72,731.67		446,587.94	
	543301 IT CONSULTING-OTH>25000	147,599.42		1,104,936.71	
	543500 MGT CONSULTANT SERVICES	393,156.99		3,940,463.95	
	543501 RESEARCH CONSULTING SERVICE			2,000.00	
	543510 CONTRACTUAL SERVICES SPECIALS			296.25	
	543600 MEDICAL REVIEW CONSULTING	22,406.50		333,594.13	
	544100 PHYSICIAN SERVICES	93,437.52		522,192.70	
	544101 PHYSICAL THERAPY CONTRACT	4,526.00		66,704.24	
	544102 GLASSES DENTURES APP	21,760.00		194,214.98	
	544200 NURSING SERVICES	92,111.23		633,269.92	
	544300 PSYCHOLOGICAL SERVICES	320,414.10		1,417,578.12	
	544302 MENTAL HEALTH SERVICE	3,632.00		25,649.00	
	544400 HOSPITAL SERVICES	47,115.55		371,218.93	
	544500 PHARMACY SERVICES	66,462.94		836,711.64	
	544600 OPTICAL SERVICES	17,175.00		99,790.68	
	544700 AUDIOLOGY SERVICES	110.00		751.00	
	544800 AMBULANCE SERVICES	621.80		16,270.20	
	544900 DENTAL SERVICES	36,634.54		233,607.12	
	545000 LABORATORY SERVICES	137,439.61		731,751.27	
	545001 RADIOLOGICAL SERVICES	5,308.63		34,207.15	
	545100 CITY/COUNTY HEALTH DEPT	9,875.80		103,409.64	
	545200 MEDICAL ASSESSMENT SERV	115,439.43		715,148.02	
	545201 MED ASSMT SERV - EMPLOYEES	4,532.00		137,319.25	
	545203 EE MIN PHYS STANDARDS			10,516.00	
	545204 CO-OCCURRING EVALUATION	25,399.34		127,115.50	
	545207 PSYCHOLOGICAL EVALUATION	29,064.95		126,514.93	
	545208 MENTAL STATUS EXAM (MSE)	198.00		2,366.73	
	545209 (PTA) PRE-TREATMENT ASSE	897.35		2,906.35	
	545210 □(YSH) YOUTH WHO SEXUALLY	10,680.00		53,854.96	
	545211 MEDICATION MANAGEMENT	433.00		7,717.97	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,331.00		15,000.77	

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				
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		1,429.00	
	546800 VETERINARY SERVICES	267.26		7,025.51	
	546900 OTHER MEDICAL SERVICES			153,951.00	
	546901 SHORT TERM RESIDENTIAL	40,725.00		687,247.30	
	546902 INTENSIVE OUTPATIENT	50,722.92		421,266.17	
	546903 OUTPATIENT	36,442.22		402,170.50	
	546905 SA INTERVENTION/EDUCATION	150.00		370.00	
	546906 SA THER. GROUP HOME	172,360.00		1,359,633.19	
	546912 MH THER. GROUP HOME	271,146.23		1,602,183.65	
	546914 YSH THER. GROUP HOME	29,939.00		362,150.29	
	546915 YSH THER. GROUP HOME & BD	18,480.00		174,379.29	
	546916 HOSP PSYCH RES.TMT FAC	790,703.00		5,888,885.26	
	546917 SPEC PSYCH RES.TMT FAC	117,750.00		1,042,062.00	
	546919 MH INTENSIVE OUTPATIENT	108.00		405.00	
	546920 YSH INTNSIVE OUTPATIENT			18,840.00	
	546922 MH OUTPATIENT SRVS	9,443.16		84,669.39	
	546923 YSH OUTPATIENT SRVS			1,795.20	
	546926 MULTISYSTEMIC THERAPY	69,644.02		410,792.72	
	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	12,994.00		259,886.08	
	546934 COGNITIVE BEHAVORIAL GROUP			2,915.00	
	547100 EDUCATIONAL SERVICES	188,370.01		1,314,411.43	
	547101 EDUCATIONAL SERVICES>25000	20,813.20		2,831,022.09	
	547300 INTERPRETER SERVICES	91,974.37		846,463.27	
	547400 JUVENILE SERVICES	8,176.20		77,742.34	
	547401 SHELTER CARE	313,020.00		3,200,088.00	
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	174,894.52		1,397,713.61	
	547405 PARENTING MATERNITY GROUP HOME			9,120.00	
	547406 NON-PARENTING MATERNITY GROUP			15,120.00	
	547407 RESPITE CARE	2,553.00		14,007.00	
	547408 INDEPENDENT LIVING	23,460.00		195,900.00	
	547410 INTENSIVE FAMILY PRESERVATION	173,290.00		1,322,535.52	
	547412 FAMILY PARTNER	1,040.00		27,508.00	
	547413 FAMILY SUPPORT WORKER	186,108.00		1,655,405.48	
	547414 TRACKER			73,087.92	
	547415 SUPERVISED VISITATION	6,084.00		50,084.96	

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				
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	94,989.66		820,733.75	
	547419 EVENING REPORTING	34,862.48		240,573.81	
	547420 JOB PLACEMENT PROGRAM	1,520.00		9,120.00	
	547421 ALTERNATIVE SCHOOL			50.00	
	547422 TUTORING-CASE MGT	1,485.00		49,095.00	
	547423 TUTORING	3,140.00		12,520.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	450.00		900.00	
	547427 GEN EDUCATION CLASS	290.00		8,405.00	
	547428 ANGER MGMT CLASS			120.00	
	547429 TRANSPORTATION			233,076.07	
	547430 BUS PASS			650.00	
	547432 TRACKER LOW	71,755.67		575,526.99	
	547433 TRACKER MEDIUM	280,781.39		2,077,725.30	
	547434 TRACKER HIGH	118,074.07		1,177,231.73	
	547435 EM-CELLULAR	14,210.00		159,111.32	
	547436 EM-GPS	132,063.08		1,192,550.88	
	547437 EM-CAM	3,225.00		17,925.00	
	547438 EM-LANDLINE	726.00		7,458.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00		5,200.00	
	547440 TRANSPORTATION NEW MODEL	84,773.00		559,704.69	
	547441 EM - SARPY	29,733.00		286,176.00	
	547451 GROUP HOME A	858,104.91		5,078,131.55	
	547452 GROUP HOME B	545,482.00		4,968,918.00	
	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	245,702.16		1,819,378.20	
	547457 SECURE DETENTION	1,046,524.64		5,100,539.53	
	547500 MAILING SERVICES	15,672.78		95,356.83	
	547598 SERVICES ALLOCATION TO	174.36		8,384.89	
	547906 VERIFICATIONS	30,576.03		276,046.46	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,916.40		49,611.40	
	547910 AG CONTRACT SERVICES			113,313.15	
	548400 TRANSACTION PROCESSING SERVICE	57,181.83		472,757.85	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,099.89		35,738.09	
	548600 PEST CONTROL	3,109.08		25,058.54	
	548700 REFUSE/RECYCLING	14,719.62		158,377.82	

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				
	548800 FIRE EXTINGUISHERS	2,525.79		9,986.65	
	548900 WEED CONTROL			5,663.17	
	549100 LAUNDRY SERVICES	6,324.94		43,356.59	
	549200 JANITORIAL/SECURITY SRVS	113,849.13		727,282.78	
	549201 SECURITY SERVICES	86.34		2,392.34	
	549500 HAZARDOUS WASTE DISPOSAL	9,935.25		77,740.50	
	549600 CONSTRUCTION SERVICES			240,664.06	
	549700 TELEPHONE SERVICES			61.25	
	550101 ADMINISTRATIVE SUBGRANTS	21,500.00		718,603.85	
	552102 MEMBERS WAGES	1,259.70		12,470.41	
	552103 MEMBERS LOSSES	16.50		730.04	
	554900 OTHER CONTRACTUAL SERVICES	1,271,543.51		9,897,142.71	
	554901 CONTRACTED SVCS - SAL REIMB	332,380.45		3,062,903.81	
	554902 CONTRACTED SVCS - SCHLRLY PUB			705,934.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	446,109.58		3,504,887.36	
	554904 CONTRACT MEDICAL - BILL CO	569,274.77		8,223,198.31	
	554905 CONTRACT MEDICAL - SER FEES	165,494.74		777,027.68	
	554906 CONTRACT MED EXCESS PAY	118.22		154,765.76	
	554908 County Jail Daily Amt	360,332.00		2,888,979.00	
	554927 MEDIATORS			3,455.08	
	554928 LEGAL ASSISTANCE	896.99		7,679.32	
	554929 CLINIC FINANCIAL COUNSELING			5,108.74	
	554930 INTAKE/SCHEDULING	98.50		2,050.10	
	554931 Reader/Driver Services	349.25		4,318.42	
	554932 MEDIATION FINANCIAL PREP			926.92	
	554934 ADMIN OVERHEAD			6,953.40	
	555100 DATA PROC SOFTW LIC FEE	148,644.20		2,890,221.37	
	555200 SOFTWARE - NEW PURCHASES	336,574.49		6,057,583.39	
	556100 INSURANCE EXPENSE	149,071.75		2,170,733.20	
	556200 TORT PREMIUMS			82.50	
	556201 PROPERTY LOSS/CLAIMS			5,392.57	
	556300 SURETY & NOTARY BONDS	429.69		12,779.03	
	557100 PROPERTY TAX EXPENSE			1,196.05	
	558100 INVENTORIES FOR RESALE			1,750.00	
	559100 OTHER OPERATING EXP	18,336.04		803,926.01	
	559101 DAS ASSESSMENTS	4,496.68		175,255.34	
	559103 INMATE WAGES	159,414.65		1,653,886.79	
	559106 ADVERTISING	3,633.51		40,665.96	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,974.55		6,566.79	

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				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	402.15		2,425.10	
	559110 OTHER-RECORDS SVC	177.48		1,759.10	
	559112 DISPUTED CHARGES	271.70-		16.50	
	559120 OTHER-INTERP SVCS	721.25		7,889.61	
	559136 REAPPROPRTNS-GEN OPER	19,939.54		269,906.29	
	559198 MISC ALLOCATION TO	28.64		653.95	
	559199 MISC ALLOCATION FROM			.01-	
	559300 LOAN PROG PAYMENTS	28,986.00		547,832.87	
	Major Account 520000 Total	25,065,298.46		217,153,124.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	233,493.14		1,996,861.69	
	571101 BOARD & LODGING EXP	94.83		4,877.27	
	571102 PD SW MEALS/LODGING			5,479.90	
	571103 BOARD & LODGING-FOREIGN	3,701.04		43,987.47	
	571110 BOARD & LODGING IN-STATE	3,758.67		24,691.16	
	571120 B & L OUT OF STATE TRAINING	1,400.16		40,970.53	
	571121 B & L OUT OF STATE PROSPECT			8,434.34	
	571600 MEALS-NOT TRAVEL STATUS	11,412.98		169,967.60	
	571900 MEALS-ONE DAY TRAVEL	92.91		1,702.21	
	572100 COMMERCIAL TRANSPORTATIO	96,907.91		572,295.05	
	572102 PD MS COM TRAVEL			2,438.82	
	572103 COMERCIAL FARES-FOREIGN	30,026.07		67,914.27	
	573100 STATE-OWNED TRANSPORT	312,253.68		2,704,947.43	
	573105 TSB Car Renal	95.76		1,254.25	
	573110 STATE-OWNED TRANSPORT MILEAGE	4,015.38		26,253.22	
	573120 STATE-OWNED TRANSPORT LEASE	1,167.50		11,169.00	
	573130 STATE OWNED TRANS-AERONAUTICS			4,863.49	
	574500 PERSONAL VEHICLE MILEAGE	162,665.84		1,576,069.56	
	574501 PERSONAL VEHCILE MILEAGE EXP	5,714.46		34,337.41	
	574502 MILEAGE ALLOW-OUT OF STAT			72.16	
	574503 MILEAGE ALLOW-FOREIGN			191.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,442.97		457,191.61	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,170.27		34,698.52	
	574700 VOLUNTEER TRAVEL EXPENSE	1,065.87		5,618.71	
	575100 MISC TRAVEL EXPENSE	10,008.20		82,843.45	
	575101 Comm. Misc. Travel			167.50	
	575102 PD AA MISC TRAVEL EXPENSE			485.26	
	575103 MISC TVL EXP-FOREIGN	381.14		1,314.38	
	575198 TRAVEL ALLOCATION TO	117.84		1,302.97	

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	570000 Travel Expenses				
	575199 TRAVEL ALLOCATION FROM	.67-		55.66-	
	576101 SEN EXP REIMB > 100MI	97,335.91		190,154.29	
	576102 SEN EXP REIMB < 100MI	18,331.10		33,546.98	
	Major Account 570000 Total	1,069,652.96		8,106,046.32	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			6,075.00	
	581500 IMPROVEMENTS TO BUILDINGS	3,373.00		15,795.43	
	581800 PLANT EQUIPMENT	5,100.00		11,092.00	
	582100 HEAVY EQUIPMENT			210,530.23	
	582400 MACHINERY & EQUIPMENT	21,253.70		388,343.85	
	582700 LAW ENFORCEMENT & SECURITY EQ	9,186.01-		314,756.78	
	583000 FURNITURE AND OFFICE EQUIPMENT	31,216.47		100,255.24	
	583300 COMPUTER EQUIP & SOFTWARE	113,202.08		830,589.55	
	583600 COMMUN. & ELECTRONIC EQ	8,344.19		186,971.94	
	584200 VEHICLES & VEHICLE EQ	9,506.00		142,400.80	
	586900 OTHER FIXED ASSETS	1,757.00		175,593.47	
	586901 MEDICAL EQUIPMENT	14,177.80		40,343.45	
	586902 GENERATORS & FUEL TANKS	2,259.00		2,259.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,916.00		70,998.66	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	
	587000 OTHER CAPITAL OUTLAYS			23.24	
	587400 MASTER LEASE	150,239.92		458,588.50	
	587500 CIP - IMPROV TO BUILD	47,410.66		542,237.35	
	587800 NE LIBRARY COMMISSION	3,253.32		2,930.12	
	588003 BUILDINGS			44,674.18	
	588004 EQUIPMENT	768,995.71		8,202,685.08	
	589000 DONATED FIXED ASSETS			19,759.07-	
	Major Account 580000 Total	1,174,818.84		11,734,301.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	137,788,900.96		783,800,753.34	
	591101 AID REPUBLICAN BASIN WMP	11,226,220.29		33,654,597.47	
	592100 ASSISTANCE TO/FOR INDIVID	3,070,688.88		47,305,088.96	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,385,122.87		267,527,605.02	
	592102 MMIS ASSIST TO/FOR INDIV	64,899,041.48		497,356,882.15	
	592104 PRESCRIPTIONS	9,762.77		391,841.39	
	592136 MAINTENANCE	1,841.97		2,267.97	
	592137 MAINTENANCE IN CENTER	225.00		225.00	
	592151 POST SECONDARY AA AND	211.84		354.05	

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				
592153	ON THE JOB TRAINING	720.00		720.00	
592174	Relocation			1,250.00	
592200	1099-AID TO/FOR INDIVIDUA	108,159.00		1,002,675.93	
592212	VISUAL EVALUATION	66.98		335.62	
592214	MEDICAL			147.55	
592221	LOW VISION TREATMENT			56.89	
592222	DISABILITY TREATMENT AND SURGE	1,116.50		1,116.50	
592224	PROSTHETIC AND ORTHO (PRESCRIP	1,676.71		1,676.71	
592231	DRIVERS/READERS	633.75		633.75	
592232	READERS ONLY	105.00		105.00	
592233	INTERPRETTERS	332.50		572.50	
592234	OTHER PERSONAL ASSISTANCE SVS	667.50		667.50	
592235	TRANSPORTATION	473.60		5,251.86	
592236	MAINTENANCE	6,463.34		12,938.74	
592237	MAINTENANCE IN CENTER	236.21		8,124.91	
592238	SERVICES TO FAMILY MEMBERS			413.10	
592243	NEWSLINE	4,926.95		4,926.95	
592245	SELF EMPLOYMENT IN STOCKS, MAT	1,113.13		1,630.20	
592251	POST SECONDARY AA AND ABOVE	6,159.25		43,125.25	
592252	VOCATIONAL TRAINING DIPLOMA OR			777.38	
592255	ADJ & AUGMENTATIVE SKILLS TRAI	1,171.92		2,071.92	
592256	MISCELLANEOUS ACADEMIC			69.95	
592257	Grad Deg Col Univ Trn	14,078.00		14,078.00	
592258	AA Deg Comm Jr College	1,289.13		4,713.43	
592261	ADAPTIVE EQUIPMENT			550.00	
592262	COMPUTERS AND COMPUTER DEVICIN	6,725.43		13,947.25	
592263	ADAPTIVE SOFTWARE	1,367.00		2,937.00	
592264	REHAB TECH SERVICES			142.20	
592265	IL ASSISTIVE DEVICING	474.55		1,957.82	
592266	LOW VISION AIDS	9,012.45		14,148.28	
592272	UNIFORMS	86.62		86.62	
592274	RELOCATION	420.75		420.75	
592275	MISCELLANEOUS CASE SERVICES			1,078.59	
592276	JOB SEARCH ASSISTANCE			97.93	
592282	Job Rdiness Adj Training	1,133.94		1,133.94	
593100	GRANTS	1,075,551.21		8,823,107.23	
593101	PERSONNEL	11,520.34		11,520.34	
593102	FRINGE BENEFITS	3,857.60		3,857.60	
593106	OTHER	54.87		54.87	

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	590000 Government Aid				
	594100 SUBRECIPIENT AGR	10,195,848.20		79,737,114.45	
	595100 CONTRACTUAL AID	990,627.78		27,759,366.00	
	599100 OTHER GOVERNMENT AID	9,025,717.06		127,525,268.30	
	599102 NON-TAXABLE STIPENDS	8,533.32		304,804.60	
	599104 STUDENT TUITION			30,086.00	
	599161 DISTRIBUTION OF AID			42,011.00	
	599163 STATE AID	234,380.20		3,861,371.46	
	599300 1099-INCOME AID	448,140.57		5,424,048.48	
	599304 CREP-OTH GOVT AID	2,471.00		111,051.00	
	Major Account 590000 Total	248,547,328.42		1,884,817,856.70	
	Fund 10000 Expenditures Total	378,371,830.31		2,951,035,456.74	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	24,995.10-		4,926,435.89	
	865100 MISCELLANEOUS ADJUSTMENTS	349,444.92-		8,070,034.16-	
	Fund 10000 Adjustments Total	374,440.02-		3,143,598.27-	
	Fund 10000 Total	348,579,185.74	348,579,185.74	3,466,477,312.22	3,466,477,312.22

Secure Version - Prior Month

As of March 31, 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 March 31, 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	49,054.70-		252,521.13	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	49,054.70-		253,465.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		186.99-		
	Fund 21180 Liabilities Total		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		593.02		4,673.00
	484500 REIMB NON-GOVT SOURCES		11.48		45.74
	Major Account 480000 Total		604.50		4,718.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		421.16		1,083.08
	Major Account 490000 Total		421.16		1,083.08
	Fund 21180 Revenues Total		1,025.66		538,827.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,063.36		249,014.04	
	511800 COMPENSATORY TIME PAID	65.81		525.24	
	512100 VACATION LEAVE EXPENSE	1,449.45		23,858.70	
	512200 SICK LEAVE EXPENSE	1,966.93		14,754.68	
	512300 HOLIDAY LEAVE EXPENSE	1,576.27		17,078.86	
	512500 FUNERAL LEAVE EXPENSE	29.47		93.68	
	515100 RETIREMENT PLANS EXPENSE	2,557.19		22,862.43	
	515200 FICA EXPENSE	2,398.09		21,437.94	
	515400 LIFE & ACCIDENT INS EXP	8.41		75.64	
	515500 HEALTH INSURANCE EXPENSE	5,212.82		47,791.38	
	516200 TUITION ASSISTANCE			3,456.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	44,327.80		405,019.18	

Secure Version - Prior Month

As of March 31, 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	1.48		53.70	
	521200 COM EXPENSE - VOICE/DATA	1,111.92		8,088.93	
	521300 FREIGHT EXPENSE	358.39		2,770.80	
	521500 PUBLICATION & PRINT EXP	69.13		1,286.69	
	521900 AWARDS EXPENSE			35.29	
	522100 DUES & SUBSCRIPTION EXP	350.00		4,721.30	
	522200 CONFERENCE REGISTRATION	695.00		1,460.00	
	522800 E-COMMERCE OPER EXP	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,338.39	
	524900 RENT EXP-DEPR SURCHARGE	50.71		573.06	
	527100 REP & MAINT-OFFICE EQUIP			23,945.22	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	206.39		2,647.94	
	532100 NON-CAPITALIZED EQUIP PU	59.61		59.61	
	541100 ACCTG & AUDITING SERVICES			4,517.55	
	542100 SOS TEMP SERV - PERSONNEL	38.79		513.51	
	543200 IT CONSULTING-HW/SW SUPP			959.72	
	543300 IT CONSULTING-OTHER	1,730.00		4,945.00	
	547100 EDUCATIONAL SERVICES			983.00	
	549200 JANITORIAL/SECURITY SRVS	105.82		1,154.98	
	554900 OTHER CONTRACTUAL SERVICES	6.70		495.91	
	555100 DATA PROC SOFTW LIC FEE	502.71		11,113.55	
	555200 SOFTWARE - NEW PURCHASES			399.12	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	49.60		1,031.57	
	Major Account 520000 Total	5,496.96		73,410.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			563.13	
	572100 COMMERCIAL TRANSPORTATIO			435.40	
	574500 PERSONAL VEHICLE MILEAGE	68.61		1,160.66	
	575100 MISC TRAVEL EXPENSE			106.00	
	Major Account 570000 Total	68.61		2,265.19	
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	49,893.37		488,413.48	
	Fund 21180 Total	838.67	838.67	741,878.53	741,878.53

Secure Version - Prior Month

As of March 31, 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	10,111.76		5,910,644.73	
	Fund 21190 Assets Total	10,111.76		5,910,644.73	
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		10,111.76		21,808.61
	Major Account 480000 Total		10,111.76		21,808.61
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		10,111.76		5,766,413.96
	Fund 21190 Total	10,111.76	10,111.76	5,910,644.73	5,910,644.73

Secure Version - Prior Month

As of March 31, 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	1,236.74		1,345,204.03	
		Fund 21195 Assets Total	1,236.74		1,345,204.03	
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		1,236.74		6,202.39
		Major Account 480000 Total		1,236.74		6,202.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,106,100.00
		Major Account 490000 Total				2,106,100.00
		Fund 21195 Revenues Total		1,236.74		2,112,302.39
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	1,236.74	1,236.74	2,289,055.03	2,289,055.03

Secure Version - Prior Month

As of March 31, 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	49,436.52-		437,202.01	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	49,436.52-		439,272.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,446.93		6,940.00
	Fund 21200 Liabilities Total		6,446.93		6,940.00
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		903.22		9,673.81
	484500 REIMB NON-GOVT SOURCES		11.49		45.75
	Major Account 480000 Total		914.71		9,719.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		914.71		738,491.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,081.58		219,690.81	
	511800 COMPENSATORY TIME PAID	46.46		4,059.06	
	512100 VACATION LEAVE EXPENSE	1,650.88		14,786.70	
	512200 SICK LEAVE EXPENSE	1,088.30		11,585.32	
	512300 HOLIDAY LEAVE EXPENSE	1,398.08		15,130.45	
	512500 FUNERAL LEAVE EXPENSE	27.04		1,179.26	
	515100 RETIREMENT PLANS EXPENSE	2,268.26		19,950.22	
	515200 FICA EXPENSE	2,079.02		18,329.01	
	515400 LIFE & ACCIDENT INS EXP	7.96		69.41	
	515500 HEALTH INSURANCE EXPENSE	6,401.15		51,717.83	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	41,048.73		360,079.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374.59		6,801.38	
	521200 COM EXPENSE - VOICE/DATA	1,856.72		13,774.10	
	521300 FREIGHT EXPENSE	3.10		9.97	
	521500 PUBLICATION & PRINT EXP	1,538.16		21,915.31	

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	341.00		2,759.00	
	524600 RENT EXPENSE-BUILDINGS	2,013.69		17,769.71	
	525500 RENT EXP-OTHER PERS PROP	1,150.00		3,154.45	
	526100 REP & MAINT-REAL PROPERT			203.40	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	198.74		2,615.70	
	532100 NON-CAPITALIZED EQUIP PU	52.44		52.44	
	541100 ACCTG & AUDITING SERVICES			3,974.16	
	542100 SOS TEMP SERV - PERSONNEL	759.30		14,808.00	
	543200 IT CONSULTING-HW/SW SUPP			844.28	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS	16.28		58.28	
	554900 OTHER CONTRACTUAL SERVICES	8.23		74.94	
	555100 DATA PROC SOFTW LIC FEE	442.24		9,409.49	
	555200 SOFTWARE - NEW PURCHASES	6,875.00		20,957.25	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	109.17		1,198.37	
	Major Account 520000 Total	15,738.66		126,576.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,197.01	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE	10.77		2,982.54	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	10.77		7,456.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,223.30	
	Major Account 580000 Total			4,223.30	
	Fund 21200 Expenditures Total	56,798.16		498,335.48	
	Fund 21200 Total	7,361.64	7,361.64	937,607.89	937,607.89

Secure Version - Prior Month

As of March 31, 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	13,665.29-		307,040.47	
	Fund 21240 Assets Total	13,665.29-		307,040.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,213.91		6,934.00
	219100 CLAIMS PAYABLE				660.00
	Fund 21240 Liabilities Total		3,213.91		7,594.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,462.73
	Fund 21240 Fund Equity Total				169,462.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.38		5,389.12
	484500 REIMB NON-GOVT SOURCES		11.48		45.74
	Major Account 480000 Total		572.86		5,434.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,761.00
	Major Account 490000 Total				281,761.00
	Fund 21240 Revenues Total		572.86		287,195.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,630.37		49,052.15	
	511800 COMPENSATORY TIME PAID	6.30		30.49	
	512100 VACATION LEAVE EXPENSE	513.39		7,657.31	
	512200 SICK LEAVE EXPENSE	229.58		2,675.51	
	512300 HOLIDAY LEAVE EXPENSE	260.27		3,514.14	
	512500 FUNERAL LEAVE EXPENSE	3.79		6.41	
	515100 RETIREMENT PLANS EXPENSE	422.60		4,712.96	
	515200 FICA EXPENSE	419.65		4,697.13	
	515400 LIFE & ACCIDENT INS EXP	1.02		11.19	
	515500 HEALTH INSURANCE EXPENSE	393.89		3,912.17	
	516300 EMPLOYEE ASSISTANCE PRO			16.41	
	516500 WORKERS COMP PREMIUMS			663.70	
	Major Account 510000 Total	6,880.86		76,949.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.34		17.75	
	521200 COM EXPENSE - VOICE/DATA	137.63		1,108.36	
	521300 FREIGHT EXPENSE	1.55		4.99	
	521500 PUBLICATION & PRINT EXP	6,972.16		27,638.12	

Secure Version - Prior Month

As of March 31, 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
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	17.00		57.44	
	532100 NON-CAPITALIZED EQUIP PU	9.96		9.96	
	541100 ACCTG & AUDITING SERVICES			4,304.82	
	541500 LEGAL SERVICES EXPENSE	2,000.00		15,154.50	
	542100 SOS TEMP SERV - PERSONNEL	1.39		15.23	
	543200 IT CONSULTING-HW/SW SUPP			160.36	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS	8.14		50.14	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,011.89	
	555100 DATA PROC SOFTW LIC FEE	84.00		1,679.91	
	555200 SOFTWARE - NEW PURCHASES			64.34	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	6.20		151.00	
	Major Account 520000 Total	9,240.89		76,267.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.46		1,292.98	
	572100 COMMERCIAL TRANSPORTATIO	555.40		949.60	
	574500 PERSONAL VEHICLE MILEAGE	87.15		893.66	
	575100 MISC TRAVEL EXPENSE	93.30		93.30	
	Major Account 570000 Total	1,330.31		3,229.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			765.99	
	Major Account 580000 Total			765.99	
	Fund 21240 Expenditures Total	17,452.06		157,212.12	
	Fund 21240 Total	3,786.77	3,786.77	464,252.59	464,252.59

Secure Version - Prior Month

As of March 31, 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	1,144.55		666,719.22	
	Fund 21245 Assets Total	1,144.55		666,719.22	
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		1,144.55		7,545.99
	Major Account 480000 Total		1,144.55		7,545.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				471,286.00-
	Major Account 490000 Total				471,286.00-
	Fund 21245 Revenues Total		1,144.55		127,790.08
	Fund 21245 Total	1,144.55	1,144.55	666,719.22	666,719.22

Secure Version - Prior Month

As of March 31, 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	27.89		8,781.07	
	139901 AR INVOICED (SYSTEM)	20.00-		23,842.75	
	Fund 21270 Assets Total	7.89		32,623.82	
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				90,940.00
	472200 REPROD & PUBLICATIONS				574.00
	Major Account 470000 Total				91,514.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.89		232.07
	Major Account 480000 Total		7.89		232.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				87,092.58-
	Major Account 490000 Total				87,092.58-
	Fund 21270 Revenues Total		7.89		4,653.49
	Fund 21270 Total	7.89	7.89	32,623.82	32,623.82

Secure Version - Prior Month

As of March 31, 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 March 31, 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	589.11		52,580.54	
	Fund 21289 Assets Total	589.11		52,580.54	
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		589.11		6,007.95
	Major Account 480000 Total		589.11		6,007.95
	Fund 21289 Revenues Total		589.11		6,007.95
	Fund 21289 Total	589.11	589.11	52,580.54	52,580.54

Secure Version - Prior Month

As of March 31, 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	17.09		9,989.32	
		Fund 21290 Assets Total	17.09		9,989.32	
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		17.09		4,408.85
		Major Account 480000 Total		17.09		4,408.85
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		17.09		1,679,408.85
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	17.09	17.09	1,684,989.32	1,684,989.32

Secure Version - Prior Month

As of March 31, 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	852,065.31-		68,067,898.21	
	Fund 38000 Assets Total	852,065.31-		68,067,898.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,140.89-		18,431.95-
	211900 AAI DUE TO VENDOR (SYSTE		149,563.50		149,563.50
	Fund 38000 Liabilities Total		141,422.61		131,131.55
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		120,412.14		1,183,943.58
	Major Account 480000 Total		120,412.14		1,183,943.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 38000 Revenues Total		120,412.14		1,433,943.58
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	144.00		1,152.00	
	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	11,781.91		14,251.79	
	541700 LEGAL RELATED EXPENSE			5,850.00	
	542500 ENG & ARCH SERVICES	392,652.45		3,647,209.02	
	554900 OTHER CONTRACTUAL SERVICES			6,710.00	
	Major Account 520000 Total	404,578.36		3,907,680.37	
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	709,321.70		22,075,417.97	
	588004 EQUIPMENT			58,215.74	
	Major Account 580000 Total	709,321.70		22,140,633.71	
	Fund 38000 Expenditures Total	1,113,900.06		26,048,464.16	

Secure Version - Prior Month

As of March 31, 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	261,834.75	261,834.75	94,116,362.37	94,116,362.37

Secure Version - Prior Month

As of March 31, 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	5,662.56		3,309,956.47	
		Fund 61210 Assets Total	5,662.56		3,309,956.47	
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		5,662.56		48,397.68
		Major Account 480000 Total		5,662.56		48,397.68
		Fund 61210 Revenues Total		5,662.56		48,397.68
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	5,662.56	5,662.56	3,353,726.40	3,353,726.40

Secure Version - Prior Month

As of March 31, 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		12.44	
	Fund 61220 Assets Total	.02		12.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.18
	Major Account 480000 Total		.02		.18
	Fund 61220 Revenues Total		.02		.18
	Fund 61220 Total	.02	.02	12.44	12.44

Secure Version - Prior Month

As of March 31, 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	.02		9.43	
	Fund 61221 Assets Total	.02		9.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 61221 Revenues Total		.02		.14
	Fund 61221 Total	.02	.02	9.43	9.43

Secure Version - Prior Month

As of March 31, 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		16,771,040.75		156,294,641.48
	453200 MOTOR VEHICLE FUELS TAX		23,309,222.75		250,217,734.00
	453254 GAS TAX REFUNDS		316,102.00-		2,143,068.00-
	453400 INTERST MOT CARR FUEL TA		1,170,293.85		4,001,159.73
	Major Account 450000 Total		40,934,455.35		408,370,467.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,480,050.22		42,168,074.25
	473201 LICENSE PLATE FEES		6,095.35		53,641.80
	473202 TRANSPORTER PLATE FEES		772.50		14,027.50
	473203 REPOSSESSION PLATE FEES				570.00
	473204 HISTORICAL PLATE FEES		8,215.00		57,606.50
	473205 SAMPLE PLATE FEES		1.70		18.60
	473207 ORGANIZATIONAL PLATE FEE		5,729.00		68,901.00
	473208 SPECIAL INTEREST PLATES		1,100.00		7,725.00
	473210 MESSAGE PLATE		16,471.70		114,217.90
	473400 TRUCK & BUS REGISTRATION				812.50
	473500 FLEET PRORATION FEES		1,681,072.83		17,068,138.48
	473912 DEMONSTRATION PERMITS				1,500.00
	Major Account 470000 Total		6,199,508.30		59,555,233.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,727.71		443,001.48
	Major Account 480000 Total		55,727.71		443,001.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		47,189,691.36-		468,383,486.15-
	Major Account 490000 Total		47,189,691.36-		468,368,702.22-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Secure Version - Prior Month

As of March 31, 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	4,215,255.23-		5,657.38	
	Fund 61250 Assets Total	4,215,255.23-		5,657.38	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		698,845.99		7,095,468.99
	Major Account 470000 Total		698,845.99		7,095,468.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,657.38		20,009.32
	Major Account 480000 Total		5,657.38		20,009.32
	Fund 61250 Revenues Total		704,503.37		7,115,478.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,919,758.60		7,109,820.93	
	Major Account 590000 Total	4,919,758.60		7,109,820.93	
	Fund 61250 Expenditures Total	4,919,758.60		7,109,820.93	
	Fund 61250 Total	704,503.37	704,503.37	7,115,478.31	7,115,478.31

Secure Version - Prior Month

As of March 31, 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	2.86		1,670.76	
	121300 LONG-TERM INVESTMENTS	205.37-		23,276.49	
	Fund 61260 Assets Total	202.51-		24,947.25	
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		18.67		230.85
	481200 GAIN OR LOSS-SALE OF INV		41.30-		428.63
	Major Account 480000 Total		22.63-		659.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		179.39-		481.72-
	Major Account 490000 Total		179.39-		481.72-
	Fund 61260 Revenues Total		202.02-		177.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.49		14.27	
	Major Account 520000 Total	.49		14.27	
	Fund 61260 Expenditures Total	.49		14.27	
	Fund 61260 Total	202.02-	202.02-	24,961.52	24,961.52

Secure Version - Prior Month

As of March 31, 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	70,162.72		531,579.10	
	Fund 61270 Assets Total	70,162.72		531,579.10	
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		748.72		4,654.84
	485100 FINES FORFEITS & PENALTI		68,864.00		489,724.05
	485103 TRANS. FINES - COMMON SCH FUND		550.00		9,098.00
	Major Account 480000 Total		70,162.72		503,476.89
	Fund 61270 Revenues Total		70,162.72		503,476.89
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	70,162.72	70,162.72	830,242.10	830,242.10

Secure Version - Prior Month

As of March 31, 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	407,299.12-		7,674,517.43	
	Fund 61280 Assets Total	407,299.12-		7,674,517.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				256.69
	211900 AAI DUE TO VENDOR (SYSTE		4,739.83-		36.65
	Fund 61280 Liabilities Total		4,739.83-		293.34
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		13,928.84		100,068.75
	484400 ESCHEAT MONIES		402,753.44		15,667,815.39
	Major Account 480000 Total		416,682.28		15,767,884.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,491.74
	493200 OPERATING TRANSFERS OUT				8,356,506.20-
	Major Account 490000 Total				8,355,014.46-
	Fund 61280 Revenues Total		416,682.28		7,412,869.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,270.72	
	521500 PUBLICATION & PRINT EXP	4,070.00		4,070.00	
	541100 ACCTG & AUDITING SERVICES	38,982.87		300,496.59	
	554900 OTHER CONTRACTUAL SERVICES	686.80		6,599.85	
	559100 OTHER OPERATING EXP	775,501.90		6,531,162.46	
	Major Account 520000 Total	819,241.57		6,845,599.62	
	Fund 61280 Expenditures Total	819,241.57		6,845,599.62	
	Fund 61280 Total	411,942.45	411,942.45	14,520,117.05	14,520,117.05

Secure Version - Prior Month

As of March 31, 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	113,423.95		26,052,029.68	
	121300 LONG-TERM INVESTMENTS	854,706.20		68,236,602.37	
	Fund 62220 Assets Total	968,130.15		94,288,632.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,852.43		1,852.43
	Fund 62220 Liabilities Total		1,852.43		1,852.43
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		268,008.83		3,354,631.99
	Major Account 470000 Total		268,008.83		3,354,631.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118,679.89		1,172,667.51
	481200 GAIN OR LOSS-SALE OF INV		1,348,478.26		1,716,665.10
	Major Account 480000 Total		1,467,158.15		2,889,332.61
	Fund 62220 Revenues Total		1,735,166.98		6,243,964.60
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	18,168.88		182,630.40	
	541600 GROSS PROCEEDS LEGAL EXP	750,000.00		3,535,000.00	
	541700 LEGAL RELATED EXPENSE	484.00		45,857.35	
	559100 OTHER OPERATING EXP	236.38		53,237.31	
	Major Account 520000 Total	768,889.26		3,816,725.06	
	Fund 62220 Expenditures Total	768,889.26		3,816,725.06	
	Fund 62220 Total	1,737,019.41	1,737,019.41	98,105,357.11	98,105,357.11

Secure Version - Prior Month

As of March 31, 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	6,744.00		3,942,078.43	
		Fund 62460 Assets Total	6,744.00		3,942,078.43	
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		6,744.00		57,307.13
		Major Account 480000 Total		6,744.00		57,307.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				137.00
		Major Account 490000 Total				137.00
		Fund 62460 Revenues Total		6,744.00		57,444.13
		Fund 62460 Total	6,744.00	6,744.00	3,942,078.43	3,942,078.43

Secure Version - Prior Month

As of March 31, 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	22,304.30-		8,477,695.97	
	Fund 66920 Assets Total	22,304.30-		8,477,695.97	
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		5,523.19		71,788.72
	481200 GAIN OR LOSS-SALE OF INV		27,654.62-		135,885.44
	Major Account 480000 Total		22,131.43-		207,674.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT				449,953.00-
	Major Account 490000 Total				50,047.00
	Fund 66920 Revenues Total		22,131.43-		257,721.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	172.87		5,456.89	
	Major Account 520000 Total	172.87		5,456.89	
	Fund 66920 Expenditures Total	172.87		5,456.89	
	Fund 66920 Total	22,131.43-	22,131.43-	8,483,152.86	8,483,152.86

Secure Version - Prior Month

As of March 31, 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	1.43		835.26	
	Fund 71210 Assets Total	1.43		835.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.43		704.60
	Fund 71210 Liabilities Total		1.43		704.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.43	1.43	835.26	835.26

Secure Version - Prior Month

As of March 31, 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	4,367,245.01-			
		Fund 71220 Assets Total	4,367,245.01-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,372,328.05-		812,977.41-
	215100	DUE TO FUND - SHORT TERM		5,083.04		812,977.41
		Fund 71220 Liabilities Total		4,367,245.01-		
		Fund 71220 Total	4,367,245.01-	4,367,245.01-		

Secure Version - Prior Month

As of March 31, 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	307.33		179,644.61	
	Fund 77520 Assets Total	307.33		179,644.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,431,551.84-
	215100 DUE TO FUND - SHORT TERM		307.33		2,611,196.45
	Fund 77520 Liabilities Total		307.33		179,644.61
	Fund 77520 Total	307.33	307.33	179,644.61	179,644.61

Secure Version - Prior Month

As of March 31, 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 March 31, 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	1,565,394.23		29,514,396.93	
	Fund 77640 Assets Total	1,565,394.23		29,514,396.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		995,938.28-		139,321,938.14-
	215100 DUE TO FUND - SHORT TERM		2,561,332.51		168,836,335.07
	Fund 77640 Liabilities Total		1,565,394.23		29,514,396.93
	Fund 77640 Total	1,565,394.23	1,565,394.23	29,514,396.93	29,514,396.93

Secure Version - Prior Month

As of March 31, 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	537.54-		40,466.70	
	139901 AR INVOICED (SYSTEM)	75.00		75.00	
	Fund 21300 Assets Total	462.54-		40,541.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		524.16-		
	Fund 21300 Liabilities Total		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-PBIS		2,015.00		55,297.00
	Major Account 470000 Total		2,015.00		55,297.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.68		713.07
	484500 Reimb from non-gov sources				549.60
	Major Account 480000 Total		66.68		1,262.67
	Fund 21300 Revenues Total		2,081.68		56,559.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.93	
	521500 Printing-TOY			30.00	
	521900 Awards Exp-TOY			287.95	
	524700 ROOM RENT CONF	150.00		5,925.00	
	525500 OTHER RENT	180.00		4,435.00	
	531100 Supplies-TOY			157.65	
	534901 CONF MEALS	1,353.38		42,602.38	
	Major Account 520000 Total	1,683.38		53,490.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			148.78	
	571600 TOY-Meals One Day			17.56	
	574500 PERSONAL VEHICLE MILEAGE			284.63	
	574600 CONTRACTUAL SERV-TRA	336.68		3,230.00	
	575100 MISC TRAVEL EXPENSE			10,518.24	
	Major Account 570000 Total	336.68		14,199.21	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			1,972.00	

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				
		Major Account 590000 Total			1,972.00	
		Fund 21300 Expenditures Total	2,020.06		69,662.12	
		Fund 21300 Total	1,557.52	1,557.52	110,203.82	110,203.82

Secure Version - Prior Month

As of March 31, 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	1,116.57-		21,647.80	
	139901 AR INVOICED (SYSTEM)	23.21		232.48	
	Fund 21301 Assets Total	1,093.36-		21,880.28	
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		237.84		1,393.39
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS		6.63-		30.18-
	Major Account 470000 Total		231.21		1,356.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.69		349.99
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		38.69		2,599.17
	Fund 21301 Revenues Total		269.90		3,955.20
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			31.24	
	Major Account 510000 Total			3,868.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,544.95	
	522100 DUES & SUBSCRIPTION EXP	1,350.00		1,350.00	
	524600 RENT EXPENSE-BUILDINGS	8.90		8.90	
	524900 RENT EXP-DEPR SURCHARGE	4.00		4.00	
	539100 INDIRECT COST ALLOWANCE	.36		371.40	
	Major Account 520000 Total	1,363.26		3,279.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.90	

Secure Version - Prior Month

As of March 31, 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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			181.90	
		Fund 21301 Expenditures Total	1,363.26		7,329.86	
		Fund 21301 Total	269.90	269.90	29,210.14	29,210.14

Secure Version - Prior Month

As of March 31, 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	4,635.43-		208,105.48	
	Fund 21303 Assets Total	4,635.43-		208,105.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,876.61		16,876.61
	Fund 21303 Liabilities Total		16,876.61		16,876.61
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		364.57		2,135.09
	484100 OPERATING DONATIONS & CO				175,000.00
	Major Account 480000 Total		364.57		177,135.09
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		364.57		177,135.09
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	15,504.00		95,822.05	
	592200 1099-AID TO/FOR INDIVIDUA	6,372.61		64,714.32	
	Major Account 590000 Total	21,876.61		160,536.37	
	Fund 21303 Expenditures Total	21,876.61		163,547.64	
	Fund 21303 Total	17,241.18	17,241.18	371,653.12	371,653.12

Secure Version - Prior Month

As of March 31, 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	5,893.77-		72,596.61	
	139901 AR INVOICED (SYSTEM)	4.19-			
	Fund 21304 Assets Total	5,897.96-		72,596.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		687.00		687.00
	Fund 21304 Liabilities Total		687.00		687.00
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				15,133.28
	Major Account 460000 Total				15,133.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.30		1,303.14
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		141.30		2,858.26
	Fund 21304 Revenues Total		141.30		17,991.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,866.88		17,410.07	
	512100 VACATION LEAVE EXPENSE			1,608.62	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE	187.14		1,261.42	
	515100 RETIREMENT PLANS EXPENSE	303.56		1,522.24	
	515200 FICA EXPENSE	295.04		1,481.33	
	515400 LIFE & ACCIDENT INS EXP	.91		4.62	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	33.27		159.33	
	Major Account 510000 Total	4,686.80		23,559.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.79		204.16	
	521200 COM EXPENSE - VOICE/DATA			16.18	
	521900 AWARDS EXPENSE	687.00		942.12	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE	.27		43.07	
	539100 INDIRECT COST ALLOWANCE	399.98		3,636.33	

Secure Version - Prior Month

As of March 31, 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	750.00		16,350.00	
	Major Account 520000 Total	1,853.04		21,211.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,133.04	
	572100 COMMERCIAL TRANSPORTATIO			745.20	
	574500 PERSONAL VEHICLE MILEAGE	179.42		733.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100 MISC TRAVEL EXPENSE	7.00		81.50	
	Major Account 570000 Total	186.42		4,180.73	
	Fund 21304 Expenditures Total	6,726.26		48,952.54	
	Fund 21304 Total	828.30	828.30	121,549.15	121,549.15

Secure Version - Prior Month

As of March 31, 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	43.39		25,361.54	
	Fund 21305 Assets Total	43.39		25,361.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,992.85
	Fund 21305 Fund Equity Total				24,992.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.39		368.69
	Major Account 480000 Total		43.39		368.69
	Fund 21305 Revenues Total		43.39		368.69
	Fund 21305 Total	43.39	43.39	25,361.54	25,361.54

Secure Version - Prior Month

As of March 31, 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	1,523.95-		27,779.66	
	Fund 21307 Assets Total	1,523.95-		27,779.66	
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
	Major Account 460000 Total				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		34.51		338.23
	484500 REIMB NON-GOVT SOURCES				681.33
	Major Account 480000 Total		34.51		1,019.56
	Fund 21307 Revenues Total		34.51		14,919.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	917.75		8,093.75	
	511800 COMPENSATORY TIME PAID	126.31		618.92	
	512100 VACATION LEAVE EXPENSE			532.57	
	512200 SICK LEAVE EXPENSE			227.35	
	512300 HOLIDAY LEAVE EXPENSE	50.52		566.33	
	512500 FUNERAL LEAVE EXPENSE			42.33	
	515100 RETIREMENT PLANS EXPENSE	81.95		754.90	
	515200 FICA EXPENSE	76.27		711.19	
	515400 LIFE & ACCIDENT INS EXP	.19		1.71	
	515500 HEALTH INSURANCE EXPENSE	294.87		2,371.23	
	516300 EMPLOYEE ASSISTANCE PRO			2.09	
	516500 WORKERS COMP PREMIUMS	10.60		88.37	
	Major Account 510000 Total	1,558.46		14,010.74	
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 March 31, 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	1,558.46		14,255.10	
	Fund 21307 Total	34.51	34.51	42,034.76	42,034.76

Secure Version - Prior Month

As of March 31, 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	436.53		5,907.30	
	Fund 21308 Assets Total	436.53		5,907.30	
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		1,022.54		2,994.35
	Major Account 470000 Total		1,022.54		2,994.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.26		78.43
	Major Account 480000 Total		9.26		78.43
	Fund 21308 Revenues Total		1,031.80		3,072.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	595.27		2,162.93	
	521500 PUBLICATION & PRINT EXP			236.00	
	Major Account 520000 Total	595.27		2,398.93	
	Fund 21308 Expenditures Total	595.27		2,398.93	
	Fund 21308 Total	1,031.80	1,031.80	8,306.23	8,306.23

Secure Version - Prior Month

As of March 31, 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	13,657.03		405,689.26	
	Fund 21310 Assets Total	13,657.03		405,689.26	
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		23,566.69		94,678.25
	Major Account 470000 Total		23,566.69		94,678.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.77		5,845.86
	Major Account 480000 Total		675.77		5,845.86
	Fund 21310 Revenues Total		24,242.46		100,524.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,619.23		45,520.25	
	512100 VACATION LEAVE EXPENSE			4,706.90	
	512200 SICK LEAVE EXPENSE	103.85		726.73	
	512300 HOLIDAY LEAVE EXPENSE	276.92		3,046.12	
	515100 RETIREMENT PLANS EXPENSE	449.28		4,043.52	
	515200 FICA EXPENSE	432.07		3,888.63	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	966.06		8,694.54	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS	58.11		531.82	
	Major Account 510000 Total	7,906.48		71,178.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.30		359.89	
	521200 COM EXPENSE - VOICE/DATA	82.57		437.05	
	521400 DATA PROCESSING EXPENSE			757.12	
	521500 PUBLICATION & PRINT EXP	87.63		539.08	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	339.91		2,042.04	
	524900 RENT EXP-DEPR SURCHARGE	152.61		916.83	
	527100 REP & MAINT-OFFICE EQUIP			93.00	

Secure Version - Prior Month

As of March 31, 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				
	531100 OFFICE SUPPLIES EXPENSE			61.49	
	534600 ED & RECREATIONAL SUP EX			184.00	
	541500 LEGAL SERVICES EXPENSE	505.75		4,005.10	
	554900 OTHER CONTRACTUAL SERVICES			81.25	
	559100 OTHER OPERATING EXP			764.00	
	Major Account 520000 Total	1,227.77		10,490.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.68		2,237.05	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			590.50	
	574500 PERSONAL VEHICLE MILEAGE	1,137.50		4,526.36	
	575100 MISC TRAVEL EXPENSE	90.00		476.50	
	Major Account 570000 Total	1,451.18		7,897.79	
	Fund 21310 Expenditures Total	10,585.43		89,566.79	
	Fund 21310 Total	24,242.46	24,242.46	495,256.05	495,256.05

Secure Version - Prior Month

As of March 31, 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	1,803.30-		89,834.30	
	Fund 21320 Assets Total	1,803.30-		89,834.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		890.00-		
	Fund 21320 Liabilities Total		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		170.00		1,030.00
	475100 REGISTRATION / LICENSE F		2,250.00		34,665.00
	475102 LICENSURES		1,629.00		43,576.00
	Major Account 470000 Total		4,049.00		79,271.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.98		1,132.19
	484500 REIM NONGOVT-BAD CK FEE		20.00		21.45
	Major Account 480000 Total		182.98		1,153.64
	Fund 21320 Revenues Total		4,231.98		80,424.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,188.77		28,214.83	
	512100 VACATION LEAVE EXPENSE	174.85		2,242.56	
	512200 SICK LEAVE EXPENSE	10.69		385.84	
	512300 HOLIDAY LEAVE EXPENSE	163.26		1,804.09	
	515100 RETIREMENT PLANS EXPENSE	264.90		2,444.74	
	515200 FICA EXPENSE	252.51		2,330.92	
	515400 LIFE & ACCIDENT INS EXP	.82		7.54	
	515500 HEALTH INSURANCE EXPENSE	671.63		5,637.45	
	516300 EMPLOYEE ASSISTANCE PRO			9.90	
	516500 WORKERS COMP PREMIUMS	34.26		323.71	
	Major Account 510000 Total	4,761.69		43,401.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.59		591.52	
	521200 COM EXPENSE - VOICE/DATA	19.83		195.34	
	521400 DATA PROCESSING EXPENSE			630.00	
	521500 PUBLICATION & PRINT EXP	10.48		40.00	
	522100 DUES & SUBSCRIPTION EXP			585.85	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS	113.68		684.56	
	524900 RENT EXP-DEPR SURCHARGE	51.04		307.36	
	531100 OFFICE SUPPLIES EXPENSE	17.33		118.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE	135.00		735.00	
	559100 OTHER OPERATING EXP	3.64		52.04	
	Major Account 520000 Total	383.59		4,483.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			194.80	
	572100 COMMERCIAL TRANSPORTATIO			378.70	
	573100 STATE-OWNED TRANSPORT			203.50	
	574500 PERSONAL VEHICLE MILEAGE			6.74	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			805.74	
	Fund 21320 Expenditures Total	5,145.28		48,690.94	
	Fund 21320 Total	3,341.98	3,341.98	138,525.24	138,525.24

Secure Version - Prior Month

As of March 31, 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	53,749.01-		491,764.29	
	131300 LOANS RECEIVABLE	3,620.32-		61,620.05	
	Fund 21330 Assets Total	57,369.33-		553,384.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,975.00-		4,050.00
	Fund 21330 Liabilities Total		2,975.00-		4,050.00
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		1,148.01		12,976.91
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		532.66		5,079.62
	Major Account 480000 Total		1,680.67		18,096.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,297,400.00
	493200 OPERATING TRANSFERS OUT				97,400.00-
	493900 LOAN RECEIVABLE OFFSET				52,550.00
	Major Account 490000 Total				1,252,550.00
	Fund 21330 Revenues Total		1,680.67		1,270,646.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total			100.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	56,075.00		1,387,700.00	
	Major Account 590000 Total	56,075.00		1,387,700.00	
	Fund 21330 Expenditures Total	56,075.00		1,387,800.00	
	Fund 21330 Total	1,294.33-	1,294.33-	1,941,184.34	1,941,184.34

Secure Version - Prior Month

As of March 31, 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	1,438.32		74,086.55	
	139901 AR INVOICED (SYSTEM)	20.00-			
	Fund 21360 Assets Total	1,418.32		74,086.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		734.30		734.30
	Fund 21360 Liabilities Total		734.30		734.30
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		2,790.00		28,661.05
	472200 REPROD & PUBLICATIONS		34.08-		1,223.70
	Major Account 470000 Total		2,755.92		29,884.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.88		947.12
	Major Account 480000 Total		118.88		947.12
	Fund 21360 Revenues Total		2,874.80		30,831.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.13		3,832.39	
	524700 ROOM RENT			30.00	
	534901 CONFERENCE MEALS - EDN	2,182.65		11,860.08	
	Major Account 520000 Total	2,190.78		15,722.47	
	Fund 21360 Expenditures Total	2,190.78		15,722.47	
	Fund 21360 Total	3,609.10	3,609.10	89,809.02	89,809.02

Secure Version - Prior Month

As of March 31, 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	360,774.50		3,219,501.91	
	Fund 21365 Assets Total	360,774.50		3,219,501.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,311.43-		
	Fund 21365 Liabilities Total		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		4,926.52		36,428.17
	Major Account 480000 Total		4,926.52		36,428.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		382,159.41		1,026,209.78
	Major Account 490000 Total		382,159.41		1,026,209.78
	Fund 21365 Revenues Total		387,085.93		1,062,637.95
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			210,819.40	
	Major Account 590000 Total			210,819.40	
	Fund 21365 Expenditures Total			211,337.78	
	Fund 21365 Total	360,774.50	360,774.50	3,430,839.69	3,430,839.69

Secure Version - Prior Month

As of March 31, 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	895.27-		16,800.48	
		Fund 21370 Assets Total	895.27-		16,800.48	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		906.71-		17,529.86
		Fund 21370 Liabilities Total		906.71-		17,529.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385.10
		Fund 21370 Fund Equity Total				385.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.44		599.36
		Major Account 480000 Total		11.44		599.36
		Fund 21370 Revenues Total		11.44		599.36
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SRVCS			1,713.84	
		Major Account 520000 Total			1,713.84	
		Fund 21370 Expenditures Total			1,713.84	
		Fund 21370 Total	895.27-	895.27-	18,514.32	18,514.32

Secure Version - Prior Month

As of March 31, 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	1,140.62		666,729.13	
	Fund 21371 Assets Total	1,140.62		666,729.13	
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		1,140.62		9,692.58
	Major Account 480000 Total		1,140.62		9,692.58
	Fund 21371 Revenues Total		1,140.62		9,692.58
	Fund 21371 Total	1,140.62	1,140.62	666,729.13	666,729.13

Secure Version - Prior Month

As of March 31, 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	3,875.22-		62,573.06	
		Fund 21374 Assets Total	3,875.22-		62,573.06	
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		126.97		1,541.82
		Major Account 480000 Total		126.97		1,541.82
		Fund 21374 Revenues Total		126.97		1,541.82
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,283.81	
	592200	1099-AID TO/FOR INDIVIDUA			338.75	
	594100	SUBRECIPIENT PAYMENT-SEFA	4,002.19		69,696.37	
		Major Account 590000 Total	4,002.19		72,318.93	
		Fund 21374 Expenditures Total	4,002.19		72,318.93	
		Fund 21374 Total	126.97	126.97	134,891.99	134,891.99

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	50,334.52		721,996.06	
	132900 NSF ITEMS SUSPENSE	638.70-			
	Fund 21390 Assets Total	49,695.82		721,996.06	
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		79,705.58		334,817.27
	Major Account 470000 Total		79,705.58		334,817.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.70		10,995.13
	484500 REIM NONGOVT-BAD CK FEE		3,139.11		34,489.15
	Major Account 480000 Total		4,340.81		45,484.28
	Fund 21390 Revenues Total		84,046.39		380,301.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,056.57		157,798.89	
	512100 VACATION LEAVE EXPENSE	1,251.01		14,085.83	
	512200 SICK LEAVE EXPENSE	1,571.71		10,754.48	
	512300 HOLIDAY LEAVE EXPENSE	1,058.58		11,146.09	
	512500 FUNERAL LEAVE EXPENSE			77.27	
	512600 CIVIL LEAVE EXPENSE			182.50	
	515100 RETIREMENT PLANS EXPENSE	1,859.08		15,803.67	
	515200 FICA EXPENSE	1,627.86		13,771.95	
	515400 LIFE & ACCIDENT INS EXP	6.05		49.53	
	515500 HEALTH INSURANCE EXPENSE	3,930.01		33,489.49	
	516300 EMPLOYEE ASSISTANCE PRO			58.74	
	516500 WORKERS COMP PREMIUMS	220.85		1,889.07	
	Major Account 510000 Total	30,581.72		259,107.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	809.00		1,620.96	
	521200 COM EXPENSE - VOICE/DATA	332.46		3,026.84	
	521400 DATA PROCESSING EXPENSE			47,930.20	
	521500 PUBLICATION & PRINT EXP	.58		3,746.43	
	522200 CONFERENCE REGISTRATION			59.00	
	524600 RENT EXPENSE-BUILDINGS	824.14		4,971.82	
	524900 RENT EXP-DEPR SURCHARGE	370.02		2,232.25	

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	240.09		1,893.89	
	532100 NON-CAPITALIZED EQUIP PU			2,900.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500 LEGAL SERVICES EXPENSE			2,219.25	
	541700 LEGAL RELATED EXPENSE			25,964.00	
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543100 IT CONSULTING-APPLICATIONS	553.00		2,903.25	
	543101 IT CONSULTING-APPL>25000			29,328.75	
	559100 OTHER OPERATING EXP	639.56		1,377.48	
	Major Account 520000 Total	3,768.85		139,826.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	34,350.57		398,978.04	
	Fund 21390 Total	84,046.39	84,046.39	1,120,974.10	1,120,974.10

Secure Version - Prior Month

As of March 31, 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	858.41		297,905.58	
		Fund 21480 Assets Total	858.41		297,905.58	
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		509.05		4,324.92
	484900	OTHER PRIVATE SOURCES		349.36		452.36
		Major Account 480000 Total		858.41		4,777.28
		Fund 21480 Revenues Total		858.41		4,777.28
		Fund 21480 Total	858.41	858.41	297,905.58	297,905.58

Secure Version - Prior Month

As of March 31, 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-		300,000.00	
	Fund 21485 Assets Total	100,000.00-		300,000.00	
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		700,000.00	
	Major Account 590000 Total	100,000.00		700,000.00	
	Fund 21485 Expenditures Total	100,000.00		700,000.00	
	Fund 21485 Total			1,000,000.00	1,000,000.00

Secure Version - Prior Month

As of March 31, 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	1,726,346.34		3,770,274.02	
	Fund 21490 Assets Total	1,726,346.34		3,770,274.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,973,275.12
	Fund 21490 Fund Equity Total				6,973,275.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,841.02		60,557.67
	Major Account 480000 Total		4,841.02		60,557.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,144,807.00		11,702,611.84
	493200 OPERATING TRANSFERS OUT				8,538,755.84-
	Major Account 490000 Total		2,144,807.00		3,163,856.00
	Fund 21490 Revenues Total		2,149,648.02		3,224,413.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,189.73		38,010.18	
	511800 COMPENSATORY TIME PAID	226.03		1,107.56	
	512100 VACATION LEAVE EXPENSE	148.39		2,707.43	
	512200 SICK LEAVE EXPENSE	370.98		2,113.36	
	512300 HOLIDAY LEAVE EXPENSE	238.80		2,626.84	
	515100 RETIREMENT PLANS EXPENSE	387.42		3,486.75	
	515200 FICA EXPENSE	356.32		3,222.29	
	515400 LIFE & ACCIDENT INS EXP	1.28		11.59	
	515500 HEALTH INSURANCE EXPENSE	1,493.74		12,908.62	
	516300 EMPLOYEE ASSISTANCE PRO			14.74	
	516500 WORKERS COMP PREMIUMS	50.11		458.61	
	Major Account 510000 Total	7,462.80		66,667.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.81		215.16	
	521200 COM EXPENSE - VOICE/DATA	23.62		212.27	
	521400 DATA PROCESSING EXPENSE			938.00	
	521500 PUBLICATION & PRINT EXP	13.99		616.91	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	
	524600 RENT EXPENSE-BUILDINGS	142.53		858.64	
	524900 RENT EXP-DEPR SURCHARGE	64.00		385.60	
	531100 OFFICE SUPPLIES EXPENSE	13.95		148.64	
	532100 NON-CAPITALIZED EQUIP PU			560.00	

Secure Version - Prior Month

As of March 31, 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				
	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	260.90		143,271.60	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,931,780.22	
	593100 GRANTS	415,577.98		2,285,694.98	
	Major Account 590000 Total	415,577.98		6,217,475.20	
	Fund 21490 Expenditures Total	423,301.68		6,427,414.77	
	Fund 21490 Total	2,149,648.02	2,149,648.02	10,197,688.79	10,197,688.79

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	32,787.78-		7,557,639.48	
	132200 DUE FROM OTHER GOVERNMENT	5,558.00-		5,343.00-	
	139901 AR INVOICED (SYSTEM)	70.00-		773,580.54	
	Fund 41340 Assets Total	38,415.78-		8,325,877.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,475.38-		152.88
	Fund 41340 Liabilities Total		2,475.38-		152.88
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		210,786.08		1,948,438.58
	461300 PASS-THROUGH FEDERAL GRA				963,592.96
	461500 OP GRANTS - STATE AGENCI				10,137.00
	465100 NONGRANT REIMBURSEMENTS		7,056.00		86,788.00
	Major Account 460000 Total		217,842.08		3,008,956.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,390.81		126,685.23
	484500 REIMB NON-GOVT SOURCES		200.40		4,869.98
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		13,591.21		132,454.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,340,923.65		9,340,923.65
	493200 OPERATING TRANSFERS OUT		9,340,923.65-		9,340,923.65-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		231,433.29		3,141,411.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,537.17		1,174,206.98	
	511200 TEMPORARY SALARIES-WAGE			14,252.70	
	511300 OVERTIME PAYMENTS			27.15	
	511600 PER DIEM PAYMENTS	112.50		112.50	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	1,299.02		9,498.35	
	511900 SUPPLEMENTAL	100.00		900.00	
	512100 VACATION LEAVE EXPENSE	13,684.42		194,883.30	
	512200 SICK LEAVE EXPENSE	12,824.70		162,325.84	

Secure Version - Prior Month

As of March 31, 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				
	512300 HOLIDAY LEAVE EXPENSE	4,486.00		86,026.36	
	512500 FUNERAL LEAVE EXPENSE	251.64		4,248.57	
	512600 CIVIL LEAVE EXPENSE			228.67	
	512700 INJURY LEAVE EXPENSE			88.33	
	512800 ADMINISTRATIVE LEAVE EXP			116.18	
	515100 RETIREMENT PLANS EXPENSE	8,868.25		123,199.72	
	515200 FICA EXPENSE	7,990.07		116,188.94	
	515400 LIFE & ACCIDENT INS EXP	23.22		319.73	
	515500 HEALTH INSURANCE EXPENSE	13,615.82		210,567.29	
	516200 TUITION ASSISTANCE			3,702.52	
	516300 EMPLOYEE ASSISTANCE PRO			424.61	
	516500 WORKERS COMP PREMIUMS	19,159.08-		16,816.25	
	Major Account 510000 Total	126,633.73		2,119,733.99	
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	669.18		10,531.65	
	521200 COM EXPENSE - VOICE/DATA	3,097.49		20,273.69	
	521300 FREIGHT EXPENSE	178.07		869.49	
	521400 DATA PROCESSING EXPENSE			72,355.27	
	521500 PUBLICATION & PRINT EXP	34,204.44-		20,253.29	
	521900 AWARDS EXPENSE	144.34		5,899.02	
	522100 DUES & SUBSCRIPTION EXP	3,088.40		19,461.43	
	522200 CONFERENCE REGISTRATION	270.00		6,006.44	
	524600 RENT EXPENSE-BUILDINGS	8,564.82		181,778.36	
	524700 RENT EXP-OTHER REAL PROP			687.50	
	524900 RENT EXP-DEPR SURCHARGE	8,944.86		108,844.69	
	525500 RENT EXP-OTHER PERS PROP			97.50	
	527200 REP & MAINT-MOTOR VEHICL	384.25		470.16	
	527400 REP & MAINT-DATA PROC	424.00		1,083.10	
	531100 OFFICE SUPPLIES EXPENSE	1,574.44		12,053.41	
	532100 NON-CAPITALIZED EQUIP PU	208.00		28,604.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			14,642.00	
	533100 HOUSEHOLD & INSTIT EXP	21.57		405.26	
	533900 FOOD EXPENSE	82.45		2,575.22	
	534600 ED & RECREATIONAL SUP EX	43.98		26,011.81	
	534900 MISCELLANEOUS SUP EXP	16.36		15,499.72	
	535100 MEDICAL SUPPLIES			232.69	
	538100 VEHICLE & EQUIP SUP EXP			297.17	
	539100 INDIRECT COST ALLOWANCE	5,867.36		51,354.19	
	541100 ACCTG & AUDITING SERVICES			56,000.00	

Secure Version - Prior Month

As of March 31, 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				
	541700 LEGAL RELATED EXPENSE	45.00		1,235.80	
	542200 TEMP SERV - OUTSIDE			716.66	
	547100 EDUCATIONAL SERVICES	752.09		28,463.79	
	547101 EDUCATIONAL SERVICES>25000			832.23	
	554900 OTHER CONTRACTUAL SERVICES	6,150.00		37,644.28	
	554901 OTHER CONTRACT SERV>25000	101,000.00		227,397.18	
	555100 DATA PROC SOFTW LIC FEE			10,018.44	
	555200 SOFTWARE - NEW PURCHASES			214.72	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	167.79		211,373.67	
	Major Account 520000 Total	107,490.01		1,179,994.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,348.63		14,631.77	
	571600 MEALS-NOT TRAVEL STATUS	25.00		1,110.89	
	572100 COMMERCIAL TRANSPORTATIO	624.70		6,990.89	
	573100 STATE-OWNED TRANSPORT	504.88		9,297.05	
	574500 PERSONAL VEHICLE MILEAGE	1,050.70		5,048.54	
	574600 Contract travel-TOY	1,078.92-		4,710.27	
	575100 MISC TRAVEL EXPENSE	247.70		1,994.42	
	Major Account 570000 Total	2,722.69		43,783.83	
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	30,527.26		598,337.93	
	Major Account 590000 Total	30,527.26		598,337.93	
	Fund 41340 Expenditures Total	267,373.69		3,945,850.42	
	Fund 41340 Total	228,957.91	228,957.91	12,271,727.44	12,271,727.44

Secure Version - Prior Month

As of March 31, 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	1,019.27-		155,470.49	
	139901 AR INVOICED (SYSTEM)	111.92		10,549.92	
	Fund 41342 Assets Total	907.35-		166,020.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.00		333.00
	Fund 41342 Liabilities Total		333.00		333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,605.49
	Fund 41342 Fund Equity Total				168,605.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,549.92		91,299.38
	Major Account 460000 Total		10,549.92		91,299.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.03		2,407.14
	Major Account 480000 Total		276.03		2,407.14
	Fund 41342 Revenues Total		10,825.95		93,706.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,815.59		53,410.59	
	512100 VACATION LEAVE EXPENSE	174.85		3,346.92	
	512200 SICK LEAVE EXPENSE	45.87		1,153.34	
	512300 HOLIDAY LEAVE EXPENSE	340.39		3,296.43	
	515100 RETIREMENT PLANS EXPENSE	552.37		4,582.96	
	515200 FICA EXPENSE	518.58		4,390.73	
	515400 LIFE & ACCIDENT INS EXP	1.61		12.35	
	515500 HEALTH INSURANCE EXPENSE	1,757.55		9,917.33	
	516300 EMPLOYEE ASSISTANCE PRO			18.70	
	516500 WORKERS COMP PREMIUMS	71.41		601.16	
	Major Account 510000 Total	10,278.22		80,730.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.83		221.13	
	521200 COM EXPENSE - VOICE/DATA	38.89		426.04	
	521400 DATA PROCESSING EXPENSE			1,190.00	
	521500 PUBLICATION & PRINT EXP	13.22		509.15	
	522100 DUES & SUBSCRIPTION EXP			575.85	
	522200 CONFERENCE REGISTRATION			6.60	
	524600 RENT EXPENSE-BUILDINGS	253.29		1,524.02	

Secure Version - Prior Month

As of March 31, 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				
	531100 OFFICE SUPPLIES EXPENSE	33.49		277.60	
	532100 NON-CAPITALIZED EQUIP PU			758.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100 INDIRECT COST ALLOWANCE	1,067.08		8,246.03	
	541700 LEGAL RELATED EXPENSE	333.00		333.00	
	559100 OTHER OPERATING EXP	.91		8.01	
	Major Account 520000 Total	1,754.71		14,359.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.42	
	572100 COMMERCIAL TRANSPORTATIO			742.40	
	573100 STATE-OWNED TRANSPORT	11.51		572.31	
	574500 PERSONAL VEHICLE MILEAGE	21.86		122.71	
	Major Account 570000 Total	33.37		1,534.84	
	Fund 41342 Expenditures Total	12,066.30		96,624.60	
	Fund 41342 Total	11,158.95	11,158.95	262,645.01	262,645.01

Secure Version - Prior Month

As of March 31, 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	37,324.12-		36,973.54	
	139901 AR INVOICED (SYSTEM)	34,291.13		47,850.00	
	Fund 41343 Assets Total	3,032.99-		84,823.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,700.35		1,700.35
	Fund 41343 Liabilities Total		1,700.35		1,700.35
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
	461500 OP GRANTS - STATE AGENCI				47,600.00
	465100 NON GRANT REIMB - PI		50,953.59		525,900.34
	Major Account 460000 Total		50,953.59		589,048.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.42		1,480.81
	484500 REIMB NON-GOVT SOURCES				11.70
	Major Account 480000 Total		146.42		1,492.51
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		51,100.01		590,541.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,797.12		251,467.03	
	512100 VACATION LEAVE EXPENSE	4,362.74		33,306.77	
	512200 SICK LEAVE EXPENSE	1,696.41		15,243.66	
	512300 HOLIDAY LEAVE EXPENSE	1,551.07		18,093.62	
	512500 FUNERAL LEAVE EXPENSE	57.26		779.21	
	512600 CIVIL LEAVE EXPENSE			181.86	
	512700 INJURY LEAVE EXPENSE			165.82	
	515100 RETIREMENT PLANS EXPENSE	2,067.17		23,915.29	
	515200 FICA EXPENSE	1,975.35		23,261.00	
	515400 LIFE & ACCIDENT INS EXP	7.33		76.90	
	515500 HEALTH INSURANCE EXPENSE	4,713.56		43,203.43	
	516300 EMPLOYEE ASSISTANCE PRO			110.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	317.66		3,223.97	
	Major Account 510000 Total	36,545.67		413,028.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	415.48		2,505.97	
	521200 COM EXPENSE - VOICE/DATA	565.29		5,569.91	
	521400 DATA PROCESSING EXPENSE	117.23		1,352.62	
	521500 PUBLICATION & PRINT EXP	1,197.21		2,273.85	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	90.00		52,001.23	
	527200 REP & MAINT-MOTOR VEHICL	289.04		492.59	
	531100 OFFICE SUPPLIES EXPENSE	182.89		1,386.00	
	532100 NON-CAPITALIZED EQUIP PU	56.42		56.42	
	533100 HOUSEHOLD & INSTIT EXP			16.34	
	534800 CONST & MAINT SUP EXP			386.66	
	534900 MISCELLANEOUS SUP EXP			227.72	
	539100 INDIRECT COST ALLOWANCE	6,419.67		50,798.62	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES			960.20	
	549200 JANITORIAL/SECURITY SRVS	33.59		342.92	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE			12,632.00	
	Major Account 520000 Total	9,666.82		132,588.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.99		583.57	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	4,271.03		27,050.23	
	574500 PERSONAL VEHICLE MILEAGE	122.93		576.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			118.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	4,477.95		28,350.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,888.62		34,123.56	
	592200 1099-AID TO/FOR INDIVIDUA	2,254.29		25,603.75	
	Major Account 590000 Total	5,142.91		59,727.31	
	Fund 41343 Expenditures Total	55,833.35		633,695.66	
	Fund 41343 Total	52,800.36	52,800.36	718,519.20	718,519.20

Secure Version - Prior Month

As of March 31, 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	3.65		2,135.69	
	Fund 41346 Assets Total	3.65		2,135.69	
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		3.65		31.06
	Major Account 480000 Total		3.65		31.06
	Fund 41346 Revenues Total		3.65		31.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.63	
	Major Account 520000 Total			1.63	
	Fund 41346 Expenditures Total			1.63	
	Fund 41346 Total	3.65	3.65	2,137.32	2,137.32

Secure Version - Prior Month

As of March 31, 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	9,122.99-		1,859.77	
	139901 AR INVOICED (SYSTEM)	4,788.92		4,788.92	
	Fund 41347 Assets Total	4,334.07-		6,648.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,985.00		2,985.00
	Fund 41347 Liabilities Total		2,985.00		2,985.00
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		4,788.92		503,662.71
	Major Account 460000 Total		4,788.92		503,662.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.64		3,953.07
	Major Account 480000 Total		110.64		3,953.07
	Fund 41347 Revenues Total		4,899.56		507,615.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,576.94	
	512100 VACATION LEAVE EXPENSE			967.06	
	512200 SICK LEAVE EXPENSE			382.25	
	512300 HOLIDAY LEAVE EXPENSE			845.02	
	512500 FUNERAL LEAVE EXPENSE			85.38	
	515100 RETIREMENT PLANS EXPENSE	.01-		887.84	
	515200 FICA EXPENSE			878.90	
	515400 LIFE & ACCIDENT INS EXP	.01		2.69	
	515500 HEALTH INSURANCE EXPENSE	.01-		1,069.26	
	516500 WORKERS COMP PREMIUMS	31.61		116.09	
	Major Account 510000 Total	31.60		14,811.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.93		39.38	
	521200 COM EXPENSE - VOICE/DATA	28.62		217.29	
	521400 DATA PROCESSING EXPENSE			39.14	
	521500 PUBLICATION & PRINT EXP	15.70		15.70	
	524600 RENT EXPENSE-BUILDINGS			929.20	
	531100 OFFICE SUPPLIES EXPENSE	10.39		43.09	
	539100 INDIRECT COST ALLOWANCE	480.42		958.05	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2.34		11.70	
	Major Account 520000 Total	541.40		2,253.55	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	31.47		147.49	
	Major Account 570000 Total	31.47		147.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,019.16		832,796.68	
	592200 1099-AID TO/FOR INDIVIDUA	4,595.00		180,826.72	
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm			12,010.35	
	Major Account 590000 Total	11,614.16		1,025,633.75	
	Fund 41347 Expenditures Total	12,218.63		1,042,846.22	
	Fund 41347 Total	7,884.56	7,884.56	1,049,494.91	1,049,494.91

Secure Version - Prior Month

As of March 31, 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	3,316.01		271,765.10	
	Fund 41348 Assets Total	3,316.01		271,765.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		907.98-		907.98-
	Fund 41348 Liabilities Total		907.98-		907.98-
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		459.00		3,820.02
	486100 LOAN INTEREST		8.47		139.84
	486500 SPONSOR FOOD MISC ADJ		3,756.52		14,416.05
	Major Account 480000 Total		4,223.99		18,375.91
	Fund 41348 Revenues Total		4,223.99		18,375.91
	Fund 41348 Total	3,316.01	3,316.01	271,765.10	271,765.10

Secure Version - Prior Month

As of March 31, 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	13,215.15-		297,241.43	
		Fund 41349 Assets Total	13,215.15-		297,241.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		579.97-		
		Fund 41349 Liabilities Total		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				112,177.00
		Major Account 460000 Total				112,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		531.20		4,829.71
		Major Account 480000 Total		531.20		4,829.71
		Fund 41349 Revenues Total		531.20		117,006.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,811.92		54,749.50	
	512100	VACATION LEAVE EXPENSE	9.15		1,218.78	
	512200	SICK LEAVE EXPENSE	347.26		2,234.85	
	512300	HOLIDAY LEAVE EXPENSE	395.33		3,685.44	
	512500	FUNERAL LEAVE EXPENSE			323.23	
	515100	RETIREMENT PLANS EXPENSE	752.44		5,622.04	
	515200	FICA EXPENSE	611.14		4,383.18	
	515400	LIFE & ACCIDENT INS EXP	1.79		13.23	
	515500	HEALTH INSURANCE EXPENSE	1,471.26		13,370.20	
	516200	TUITION ASSISTANCE			2,588.22	
	516300	EMPLOYEE ASSISTANCE PRO			11.00	
	516500	WORKERS COMP PREMIUMS	85.21		581.27	
		Major Account 510000 Total	11,485.50		88,780.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.90		766.08	
	521200	COM EXPENSE - VOICE/DATA	43.98		304.47	
	521400	DATA PROCESSING EXPENSE			996.72	
	521500	PUBLICATION & PRINT EXP	28.46		106.01	
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION			755.00	

Secure Version - Prior Month

As of March 31, 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	225.08		1,270.58	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	525500 RENT EXP-OTHER PERS PROP			126.00	
	531100 OFFICE SUPPLIES EXPENSE	33.72		972.82	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,339.74		12,889.65	
	547100 EDUCATIONAL SERVICES			10,112.63	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	1,680.88		30,224.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,783.27	
	571600 MEALS-NOT TRAVEL STATUS			754.85	
	572100 COMMERCIAL TRANSPORTATIO			3,852.85	
	574500 PERSONAL VEHICLE MILEAGE			1,204.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,832.43	
	575100 MISC TRAVEL EXPENSE			1,191.17	
	Major Account 570000 Total			20,618.69	
	Fund 41349 Expenditures Total	13,166.38		139,624.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.90-	
	Fund 41349 Adjustments Total			.90-	
	Fund 41349 Total	48.77-	48.77-	436,865.12	436,865.12

Secure Version - Prior Month

As of March 31, 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	.89		904.12	
	Fund 41350 Assets Total	.89		904.12	
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
	Major Account 460000 Total				902.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		2.61
	Major Account 480000 Total		.89		2.61
	Fund 41350 Revenues Total		.89		904.91
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	.89	.89	1,361.60	1,361.60

Secure Version - Prior Month

As of March 31, 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	38.90		31,847.93	
	Fund 41351 Assets Total	38.90		31,847.93	
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
	Major Account 460000 Total				21,281.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.90		863.07
	Major Account 480000 Total		38.90		863.07
	Fund 41351 Revenues Total		38.90		22,145.01
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	38.90	38.90	216,072.66	216,072.66

Secure Version - Prior Month

As of March 31, 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	.40		233.61	
	Fund 41352 Assets Total	.40		233.61	
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		.40		234.26
	Major Account 480000 Total		.40		234.26
	Fund 41352 Revenues Total		.40		218,881.64
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	.40	.40	219,259.58	219,259.58

Secure Version - Prior Month

As of March 31, 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	887.29		518,647.03	
	Fund 41480 Assets Total	887.29		518,647.03	
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		887.29		7,542.35
	Major Account 480000 Total		887.29		7,542.35
	Fund 41480 Revenues Total		887.29		7,542.35
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	887.29	887.29	519,092.94	519,092.94

Secure Version - Prior Month

As of March 31, 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	1,231.87		10,898.24	
	Fund 51321 Assets Total	1,231.87		10,898.24	
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		8.17		116.82
	Major Account 460000 Total		8.17		116.82
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		1,839.90		2,625.40
	Major Account 470000 Total		1,839.90		2,625.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.76		167.36
	Major Account 480000 Total		18.76		167.36
	Fund 51321 Revenues Total		1,866.83		2,909.58
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	634.96		3,019.20	
	Major Account 520000 Total	634.96		3,019.20	
	Fund 51321 Expenditures Total	634.96		3,019.20	
	Fund 51321 Total	1,866.83	1,866.83	13,917.44	13,917.44

Secure Version - Prior Month

As of March 31, 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	25.81		120,239.89	
		Fund 51322 Assets Total	25.81		120,239.89	
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		207.58		1,809.20
		Major Account 480000 Total		207.58		1,809.20
		Fund 51322 Revenues Total		207.58		1,809.20
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,887.00	
	532101	NON-CAPITALIZED COMPUTER EQUIP	181.77		1,259.77	
	555100	DATA PROC SOFTW LIC FEE			3,336.06	
		Major Account 520000 Total	181.77		7,482.83	
		Fund 51322 Expenditures Total	181.77		7,482.83	
		Fund 51322 Total	207.58	207.58	127,722.72	127,722.72

Secure Version - Prior Month

As of March 31, 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	5.64		3,296.01	
	Fund 51323 Assets Total	5.64		3,296.01	
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		5.64		58.38
	Major Account 480000 Total		5.64		58.38
	Fund 51323 Revenues Total		5.64		58.38
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	5.64	5.64	5,066.52	5,066.52

Secure Version - Prior Month

As of March 31, 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	76.80		44,894.47	
	Fund 51324 Assets Total	76.80		44,894.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,241.82
	Fund 51324 Fund Equity Total				44,241.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.80		652.65
	Major Account 480000 Total		76.80		652.65
	Fund 51324 Revenues Total		76.80		652.65
	Fund 51324 Total	76.80	76.80	44,894.47	44,894.47

Secure Version - Prior Month

As of March 31, 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 March 31, 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	93.39		26,502.22	
		Fund 51327 Assets Total	93.39		26,502.22	
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		105.40		816.25
		Major Account 470000 Total		105.40		816.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.29		402.78
	484500	REIMB NON-GOVT SOURCES				3.98
		Major Account 480000 Total		45.29		406.76
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		150.69		1,223.01
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	57.30		3,468.88	
	555100	DATA PROC SOFTW LIC FEE			250.00	
		Major Account 520000 Total	57.30		3,718.88	
		Fund 51327 Expenditures Total	57.30		3,718.88	
		Fund 51327 Total	150.69	150.69	30,221.10	30,221.10

Secure Version - Prior Month

As of March 31, 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	20,355.85-		116,443.09	
	Fund 51328 Assets Total	20,355.85-		116,443.09	
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		247.56		756.04
	484500 REIMB NON-GOVT SOURCES				4.78
	Major Account 480000 Total		247.56		760.82
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		247.56		175,060.82
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19,872.00		69,692.00	
	521400 DATA PROCESSING EXPENSE			33,256.20	
	522100 DUES & SUBSCRIPTION EXP	648.00		1,069.65	
	527700 REP & MAINT-PHOTO/MEDIA			2,566.40	
	555100 DATA PROC SOFTW LIC FEE			6,381.35	
	559100 OTHER OPERATING EXP	83.41		2,127.26	
	Major Account 520000 Total	20,603.41		115,092.86	
	Fund 51328 Expenditures Total	20,603.41		115,092.86	
	Fund 51328 Total	247.56	247.56	231,535.95	231,535.95

Secure Version - Prior Month

As of March 31, 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	41.58		24,306.51	
	Fund 61311 Assets Total	41.58		24,306.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,953.16
	Fund 61311 Fund Equity Total				23,953.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.58		353.35
	Major Account 480000 Total		41.58		353.35
	Fund 61311 Revenues Total		41.58		353.35
	Fund 61311 Total	41.58	41.58	24,306.51	24,306.51

Secure Version - Prior Month

As of March 31, 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	441.55-		1,381,092.10	
		Fund 61312 Assets Total	441.55-		1,381,092.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		680.68-		
		Fund 61312 Liabilities Total		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		2,374.30		20,626.51
		Major Account 480000 Total		2,374.30		20,626.51
		Fund 61312 Revenues Total		2,374.30		20,626.51
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	459.70		2,644.50	
	532100	NON-CAPITALIZED EQUIP PU			1,213.73	
	532101	NON-CAPITALIZED COMPUTER EQUIP	112.54		4,461.68	
	534600	ED & RECREATIONAL SUP EX	1,562.93		18,194.72	
	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	2,135.17		43,834.88	
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			17,898.86	
		Major Account 580000 Total			17,898.86	
		Fund 61312 Expenditures Total	2,135.17		63,565.24	
		Fund 61312 Total	1,693.62	1,693.62	1,444,657.34	1,444,657.34

Secure Version - Prior Month

As of March 31, 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 March 31, 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	17.99		10,514.36	
		Fund 61314 Assets Total	17.99		10,514.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,361.52
		Fund 61314 Fund Equity Total				10,361.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.99		152.84
		Major Account 480000 Total		17.99		152.84
		Fund 61314 Revenues Total		17.99		152.84
		Fund 61314 Total	17.99	17.99	10,514.36	10,514.36

Secure Version - Prior Month

As of March 31, 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	132.29		77,330.88	
	Fund 61315 Assets Total	132.29		77,330.88	
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		132.29		1,181.41
	484500 REIMB NON-GOVT SOURCES				5.81
	Major Account 480000 Total		132.29		1,187.22
	Fund 61315 Revenues Total		132.29		1,187.22
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	132.29	132.29	86,633.49	86,633.49

Secure Version - Prior Month

As of March 31, 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	5,621,580.16		13,265,301.16	
	139901 AR INVOICED (SYSTEM)	540.00-		2,437.67	
	Fund 61360 Assets Total	5,621,040.16		13,267,738.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,981.04-		
	Fund 61360 Liabilities Total		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		94,000.00		246,000.00
	474103 WHOLESALE LIQUOR LIC FEE		9,000.00		14,250.00
	474104 WHOLESALE BEER/MFG LC FEE		4,500.00		7,250.00
	474105 FINES		500.00		500.00
	474106 BOAT/AL/RR DUP FEES		1,126.00		1,546.00
	474107 NON BEVERAGE LIC FEE		285.00		465.00
	474109 FARM WINERY LIC FEE		3,000.00		6,000.00
	474110 CRAFT BREWERY LIC FEE		3,500.00		6,750.00
	475100 REGISTRATION / LICENSE F				22,340.00
	478100 MICRO DISTILLERY				500.00
	Major Account 470000 Total		115,911.00		306,101.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,518.04		416,209.04
	482112 COMMON AG RENT		352,911.97		32,072,953.38
	482113 OIL & GAS RENT		20,591.96		209,037.58
	482114 SAND & GRAVEL RENT				3,217.00
	482115 BONUS-AG RENT		28,000.00		4,237,225.00
	482116 BONUS-MINERALS				55,921.92
	482118 WATER LEASE RENT				250.00
	482119 OTHER		40.00		14,844.68
	482120 WIND AGREEMENTS AND RENT				18,016.60
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		381,756.06
	484820 WIND TOWER ROYALTIES				25,115.76
	485100 FINES FORFEITS & PENALTI		3,300.00		44,350.00
	Major Account 480000 Total		488,779.31		37,483,511.42

Secure Version - Prior Month

As of March 31, 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		5,026,330.89		13,360,717.77
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total		5,026,330.89		1,152,854.30-
	Fund 61360 Revenues Total		5,631,021.20		36,636,758.12
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	
	Major Account 590000 Total			49,348,137.19	
	Fund 61360 Expenditures Total			49,372,772.11	
	Fund 61360 Total	5,621,040.16	5,621,040.16	62,640,510.94	62,640,510.94

Secure Version - Prior Month

As of March 31, 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	437,498.49-		49,583,658.92	
		Fund 61365 Assets Total	437,498.49-		49,583,658.92	
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		33,714.75		440,078.36
	481200	GAIN OR LOSS-SALE OF INV		88,002.66-		913,217.36
		Major Account 480000 Total		54,287.91-		1,353,295.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		382,159.41-		1,026,209.78-
		Major Account 490000 Total		382,159.41-		1,026,209.78-
		Fund 61365 Revenues Total		436,447.32-		327,085.94
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,051.17		33,189.60	
		Major Account 520000 Total	1,051.17		33,189.60	
		Fund 61365 Expenditures Total	1,051.17		33,189.60	
		Fund 61365 Total	436,447.32-	436,447.32-	49,616,848.52	49,616,848.52

Secure Version - Prior Month

As of March 31, 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	656,352.67-		16,673,734.00	
	Fund 20450 Assets Total	656,352.67-		16,673,734.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,523.75-		8,821.91
	211900 AAI DUE TO VENDOR (SYSTE		852,612.78-		255.73
	Fund 20450 Liabilities Total		858,136.53-		9,077.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,246,148.51
	Fund 20450 Fund Equity Total				17,246,148.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,113.74		252,472.37
	484500 REIMB NON-GOVT SOURCES				15.93
	484900 OTHER PRIVATE SOURCES		551,869.46		5,137,640.05
	484901 WRLSS E-911 PREPAID SRCHRG-NET		78,298.54		702,793.51
	485102 LATE HANDLING FEE				200.00
	Major Account 480000 Total		659,281.74		6,093,121.86
	Fund 20450 Revenues Total		659,281.74		6,093,121.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,988.85		143,199.60	
	511800 COMPENSATORY TIME PAID	133.37		260.14	
	512100 VACATION LEAVE EXPENSE	967.18		12,626.44	
	512200 SICK LEAVE EXPENSE	1,146.70		11,590.53	
	512300 HOLIDAY LEAVE EXPENSE	769.14		9,975.39	
	512500 FUNERAL LEAVE EXPENSE	131.82		234.37	
	515100 RETIREMENT PLANS EXPENSE	1,432.91		13,319.88	
	515200 FICA EXPENSE	1,338.69		12,453.18	
	515400 LIFE & ACCIDENT INS EXP	4.16		37.03	
	515500 HEALTH INSURANCE EXPENSE	3,105.91		29,570.93	
	516300 EMPLOYEE ASSISTANCE PRO			54.51	
	516500 WORKERS COMP PREMIUMS			2,496.00	
	Major Account 510000 Total	25,018.73		235,818.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.60		2,120.08	
	521200 COM EXPENSE - VOICE/DATA	288.07		2,373.82	
	521300 FREIGHT EXPENSE	11.25		11.25	
	521400 DATA PROCESSING EXPENSE	90.91		1,874.85	

Secure Version - Prior Month

As of March 31, 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				
	521500 PUBLICATION & PRINT EXP	16.10		1,355.96	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	260.23		3,120.01	
	522200 CONFERENCE REGISTRATION			727.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,803.33		16,210.77	
	531100 OFFICE SUPPLIES EXPENSE	47.13		975.12	
	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	9,743.83		20,016.33	
	554902 CONTRACTUAL-NEXT GEN STUDY			96,925.00	
	555100 DATA PROC SOFTW LIC FEE			126.00-	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	12,373.45		163,165.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.23		1,583.39	
	572100 COMMERCIAL TRANSPORTATIO			287.07	
	574500 PERSONAL VEHICLE MILEAGE	901.62		2,762.43	
	575100 MISC TRAVEL EXPENSE			62.47	
	Major Account 570000 Total	1,004.85		4,695.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	244.48		1,352.48	
	583300 COMPUTER EQUIP & SOFTWARE			888.72	
	Major Account 580000 Total	244.48		2,241.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	418,856.37		6,268,694.08	
	Major Account 590000 Total	418,856.37		6,268,694.08	
	Fund 20450 Expenditures Total	457,497.88		6,674,614.01	
	Fund 20450 Total	198,854.79-	198,854.79-	23,348,348.01	23,348,348.01

Secure Version - Prior Month

As of March 31, 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	531.30-		130,262.39	
	Fund 20460 Assets Total	531.30-		130,262.39	
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		208.38		1,753.82
	484900 OTHER PRIVATE SOURCES				15,298.50
	Major Account 480000 Total		208.38		17,052.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46.49		437.59
	Major Account 490000 Total		46.49		437.59
	Fund 20460 Revenues Total		254.87		17,489.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	503.39		4,723.83	
	512100 VACATION LEAVE EXPENSE	17.98		670.68	
	512200 SICK LEAVE EXPENSE	4.77		134.47	
	512300 HOLIDAY LEAVE EXPENSE	25.46		322.02	
	515100 RETIREMENT PLANS EXPENSE	41.33		438.17	
	515200 FICA EXPENSE	39.26		417.35	
	515400 LIFE & ACCIDENT INS EXP	.08		.90	
	515500 HEALTH INSURANCE EXPENSE	80.22		841.53	
	516300 EMPLOYEE ASSISTANCE PRO			1.44	
	516500 WORKERS COMP PREMIUMS			96.00	
	Major Account 510000 Total	712.49		7,646.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.76		56.02	
	521400 DATA PROCESSING EXPENSE	2.40		41.23	
	524600 RENT EXPENSE-BUILDINGS	63.27		563.97	
	531100 OFFICE SUPPLIES EXPENSE	1.25		8.88	
	541100 ACCTG & AUDITING SERVICES			48.91	
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	73.68		725.40	
	Fund 20460 Expenditures Total	786.17		8,371.79	
	Fund 20460 Total	254.87	254.87	138,634.18	138,634.18

Secure Version - Prior Month

As of March 31, 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	21.47		12,550.25	
		Fund 21400 Assets Total	21.47		12,550.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,367.80
		Fund 21400 Fund Equity Total				12,367.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.47		182.45
		Major Account 480000 Total		21.47		182.45
		Fund 21400 Revenues Total		21.47		182.45
		Fund 21400 Total	21.47	21.47	12,550.25	12,550.25

Secure Version - Prior Month

As of March 31, 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	257.70-		357,528.81	
		Fund 21408 Assets Total	257.70-		357,528.81	
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		614.41		5,221.63
		Major Account 480000 Total		614.41		5,221.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		614.41		35,221.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	590.25		4,883.73	
	511800	COMPENSATORY TIME PAID	9.04		12.52	
	512100	VACATION LEAVE EXPENSE	15.39		466.54	
	512200	SICK LEAVE EXPENSE	18.83		278.29	
	512300	HOLIDAY LEAVE EXPENSE	30.64		337.08	
	515100	RETIREMENT PLANS EXPENSE	49.75		447.82	
	515200	FICA EXPENSE	48.36		435.53	
	515400	LIFE & ACCIDENT INS EXP	.10		1.01	
	515500	HEALTH INSURANCE EXPENSE	25.87		232.97	
	516300	EMPLOYEE ASSISTANCE PRO			1.56	
	516500	WORKERS COMP PREMIUMS			92.00	
		Major Account 510000 Total	788.23		7,189.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	7.32		60.70	
	521400	DATA PROCESSING EXPENSE	2.60		44.66	
	522100	DUES & SUBSCRIPTION EXP	7.45		32.38	
	524600	RENT EXPENSE-BUILDINGS	65.15		580.71	
	531100	OFFICE SUPPLIES EXPENSE	1.36		10.52	
	541100	ACCTG & AUDITING SERVICES			52.99	
	559100	OTHER OPERATING EXP			6.92	
		Major Account 520000 Total	83.88		788.88	
		Fund 21408 Expenditures Total	872.11		7,977.93	
		Fund 21408 Total	614.41	614.41	365,506.74	365,506.74

Secure Version - Prior Month

As of March 31, 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	26,639.24-		173,686.46	
	139901 AR INVOICED (SYSTEM)	2,309.47-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	20.00		20.00	
	Fund 21409 Assets Total	28,928.71-		173,706.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,184.23		6,184.23
	Fund 21409 Liabilities Total		6,184.23		6,184.23
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		4,688.80		219,280.52
	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		4,688.80		220,255.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.19		2,713.20
	484500 REIMB NON-GOVT SOURCES				73.57
	484901 INDUSTRY ASSESSMENT				285,000.00
	Major Account 480000 Total		380.19		287,786.77
	Fund 21409 Revenues Total		5,068.99		508,042.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,561.99		132,241.49	
	511800 COMPENSATORY TIME PAID	117.57		177.71	
	512100 VACATION LEAVE EXPENSE	510.81		11,986.09	
	512200 SICK LEAVE EXPENSE	457.83		7,083.92	
	512300 HOLIDAY LEAVE EXPENSE	756.96		9,014.61	
	512500 FUNERAL LEAVE EXPENSE			252.96	
	515100 RETIREMENT PLANS EXPENSE	1,228.33		12,037.28	
	515200 FICA EXPENSE	1,189.88		11,585.94	
	515400 LIFE & ACCIDENT INS EXP	3.16		31.34	
	515500 HEALTH INSURANCE EXPENSE	1,063.50		13,446.57	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	

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	510000	Personal Services				
		Major Account 510000 Total	19,890.03		200,467.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.64		235.73	
	521200	COM EXPENSE - VOICE/DATA	275.26		2,398.10	
	521300	FREIGHT EXPENSE	11.25		11.25	
	521400	DATA PROCESSING EXPENSE	83.70		1,499.16	
	521500	PUBLICATION & PRINT EXP			337.04	
	521900	AWARDS EXPENSE			10.41	
	522100	DUES & SUBSCRIPTION EXP	239.59		5,984.82	
	522200	CONFERENCE REGISTRATION	305.00		2,420.00	
	522900	EMPLOYEE PARKING EXP			80.00	
	524600	RENT EXPENSE-BUILDINGS	1,849.86		16,625.52	
	531100	OFFICE SUPPLIES EXPENSE	53.05		1,047.76	
	541100	ACCTG & AUDITING SERVICES			1,703.74	
	541500	LEGAL SERVICES EXPENSE	12,843.08		109,631.57	
	541501	CONSULTANT TO PUBLIC ADVOCATE	3,284.47		113,292.56	
	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	18,965.90		293,131.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	891.42		3,116.73	
	572100	COMMERCIAL TRANSPORTATIO	126.84		1,959.33	
	574500	PERSONAL VEHICLE MILEAGE	63.26		230.66	
	575100	MISC TRAVEL EXPENSE			64.08	
		Major Account 570000 Total	1,081.52		5,370.80	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	244.48		244.48	
		Major Account 580000 Total	244.48		244.48	
		Fund 21409 Expenditures Total	40,181.93		499,214.17	
		Fund 21409 Total	11,253.22	11,253.22	672,920.63	672,920.63

Secure Version - Prior Month

As of March 31, 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	50,345.30-		778,082.63	
	Fund 21410 Assets Total	50,345.30-		778,082.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,597.35-		2,302.81
	Fund 21410 Liabilities Total		38,597.35-		2,302.81
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		1,389.95		12,722.92
	484500 REIMB NON-GOVT SOURCES				15.27
	484900 OTHER PRIVATE SOURCES		44,533.73		377,102.53
	484901 TELECOM RELAY PREPD SRCHG-NET		3,518.12		43,251.66
	485102 TRS LATE HANDLING FEE				850.00
	Major Account 480000 Total		49,441.80		433,942.38
	Fund 21410 Revenues Total		49,441.80		433,942.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,432.33		38,807.47	
	511800 COMPENSATORY TIME PAID	9.04		12.52	
	512100 VACATION LEAVE EXPENSE	78.20		5,035.51	
	512200 SICK LEAVE EXPENSE	598.46		1,631.69	
	512300 HOLIDAY LEAVE EXPENSE	247.63		2,722.01	
	515100 RETIREMENT PLANS EXPENSE	401.81		3,610.09	
	515200 FICA EXPENSE	366.41		3,288.91	
	515400 LIFE & ACCIDENT INS EXP	1.08		9.99	
	515500 HEALTH INSURANCE EXPENSE	1,279.75		11,577.54	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,414.71		67,451.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.69		684.96	
	521200 COM EXPENSE - VOICE/DATA	66.44		550.83	
	521400 DATA PROCESSING EXPENSE	23.63		405.43	
	521500 PUBLICATION & PRINT EXP			77.58	
	522100 DUES & SUBSCRIPTION EXP	67.64		493.77	
	522200 CONFERENCE REGISTRATION			225.00	

Secure Version - Prior Month

As of March 31, 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		5,507.40	
	531100 OFFICE SUPPLIES EXPENSE	12.16		384.57	
	541100 ACCTG & AUDITING SERVICES			480.96	
	541700 LEGAL RELATED EXPENSE	145.85		145.85	
	547300 INTERPRETER SERVICES			237.50	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	40,592.89		378,762.50	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	41,605.16		388,024.11	
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	12,169.88		93,914.34	
	Major Account 590000 Total	12,169.88		93,914.34	
	Fund 21410 Expenditures Total	61,189.75		550,388.20	
	Fund 21410 Total	10,844.45	10,844.45	1,328,470.83	1,328,470.83

Secure Version - Prior Month

As of March 31, 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	653.48-		90,175.76	
	Fund 21420 Assets Total	653.48-		90,175.76	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		80.82		1,787.75
	Fund 21420 Liabilities Total		80.82		1,787.75
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		150.00		29,935.00
	471111 MOISTURE TESTING EXAM REQ				1,650.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		375.00
	Major Account 470000 Total		175.00		31,985.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.51		1,068.73
	484500 REIMB NON-GOVT SOURCES				49.14
	485102 MOISTURE TESTING LATE FEE		75.00		175.00
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		231.51		1,417.87
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		406.51		36,757.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.53	
	524600 RENT EXPENSE-BUILDINGS	1,140.81		10,168.77	
	527800 REP & MAINT-OTHER PROPER			1,925.00	
	555100 DATA PROC SOFTW LIC FEE			50.00	
	Major Account 520000 Total	1,140.81		12,185.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,429.93	
	Major Account 580000 Total			3,429.93	
	Fund 21420 Expenditures Total	1,140.81		15,615.23	
	Fund 21420 Total	487.33	487.33	105,790.99	105,790.99

Secure Version - Prior Month

As of March 31, 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	77.13		45,083.89	
	Fund 21430 Assets Total	77.13		45,083.89	
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		77.13		641.29
	Major Account 480000 Total		77.13		641.29
	Fund 21430 Revenues Total		77.13		2,201.29
	Fund 21430 Total	77.13	77.13	45,083.89	45,083.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,525.23-		665,340.51	
	139901 AR INVOICED (SYSTEM)	177.00-			
	Fund 21450 Assets Total	12,702.23-		665,340.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,680.00		3,490.00
	211900 AAI DUE TO VENDOR (SYSTE		418.72		3,790.00
	Fund 21450 Liabilities Total		2,098.72		7,280.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,237.70
	Fund 21450 Fund Equity Total				750,237.70
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				2,283.00
	Major Account 460000 Total				2,283.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				3,527.02
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00		3,600.00
	471140 REC VEHICLES INSPECTIONS		2,000.00		17,630.00
	471141 REC VEHICLES PLAN REVIEW		1,427.50		11,035.00
	476140 MODULAR HOUSING SEALS		8,825.10		107,157.24
	476141 MANUFACTURED HMS SEALS		3,000.00		31,100.00
	476142 REC VEHICLES SEALS		800.00		19,060.00
	Major Account 470000 Total		17,852.60		193,109.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,181.96		10,784.02
	484500 REIMB NON-GOVT SOURCES				32.68
	485101 REC VEHICLES PENALTY				3,800.00
	Major Account 480000 Total		1,181.96		14,616.70
	Fund 21450 Revenues Total		19,034.56		210,008.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,510.43		121,143.30	
	511800 COMPENSATORY TIME PAID	100.79		341.25	
	512100 VACATION LEAVE EXPENSE	2,312.14		12,828.48	
	512200 SICK LEAVE EXPENSE	552.48		11,709.24	
	512300 HOLIDAY LEAVE EXPENSE	797.17		8,768.56	
	512500 FUNERAL LEAVE EXPENSE			649.94	
	515100 RETIREMENT PLANS EXPENSE	1,293.46		11,639.74	

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	1,208.74		10,875.95	
	515400 LIFE & ACCIDENT INS EXP	3.35		30.19	
	515500 HEALTH INSURANCE EXPENSE	3,062.91		27,566.69	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,841.47		208,017.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.30		2,250.66	
	521200 COM EXPENSE - VOICE/DATA	354.19		3,216.21	
	521400 DATA PROCESSING EXPENSE	90.12		1,666.43	
	521500 PUBLICATION & PRINT EXP			2,554.82	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	257.94		1,220.29	
	524600 RENT EXPENSE-BUILDINGS	2,103.20		18,744.26	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	131.36		863.82	
	534600 ED & RECREATIONAL SUP EX			268.00	
	538100 VEHICLE & EQUIP SUP EXP			29.12	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING			14.28	
	554900 OTHER CONTRACTUAL SERVICES	3,790.00		34,494.00	
	554901 ENGINEERING CONTRACTUAL SRVS	3,360.00		15,780.63	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	10,336.11		83,278.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			787.06	
	571900 MEALS-ONE DAY TRAVEL			4.08	
	574500 PERSONAL VEHICLE MILEAGE	657.93		9,168.75	
	Major Account 570000 Total	657.93		9,959.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			929.98	
	Major Account 580000 Total			929.98	
	Fund 21450 Expenditures Total	33,835.51		302,186.15	
	Fund 21450 Total	21,133.28	21,133.28	967,526.66	967,526.66

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	429,178.60		38,783,187.27	
	Fund 21460 Assets Total	429,178.60		38,783,187.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,590.50-		
	211900 AAI DUE TO VENDOR (SYSTE		1,423,226.40		4,930,895.28
	Fund 21460 Liabilities Total		1,420,635.90		4,930,895.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,599,346.94
	Fund 21460 Fund Equity Total				34,599,346.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,331.83		536,771.47
	484500 REIMB NON-GOVT SOURCES				30.59
	484900 OTHER PRIVATE SOURCES		3,935,536.27		37,029,063.35
	485102 USF LATE HANDLING FEE		1,100.00		1,900.00
	Major Account 480000 Total		3,998,968.10		37,567,765.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.63
	Major Account 490000 Total				1.63
	Fund 21460 Revenues Total		3,998,968.10		37,567,767.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,566.59		221,478.72	
	511800 COMPENSATORY TIME PAID	606.04		1,019.55	
	512100 VACATION LEAVE EXPENSE	425.66		15,902.92	
	512200 SICK LEAVE EXPENSE	695.79		13,463.75	
	512300 HOLIDAY LEAVE EXPENSE	1,214.82		14,823.55	
	512500 FUNERAL LEAVE EXPENSE			102.55	
	512600 CIVIL LEAVE EXPENSE			64.01	
	515100 RETIREMENT PLANS EXPENSE	2,209.64		19,982.09	
	515200 FICA EXPENSE	2,057.73		18,392.48	
	515400 LIFE & ACCIDENT INS EXP	5.89		60.01	
	515500 HEALTH INSURANCE EXPENSE	5,274.15		53,894.91	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	39,056.31		363,500.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,893.21		18,439.93	

Secure Version - Prior Month

As of March 31, 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	571.13		5,604.37	
	521300 FREIGHT EXPENSE	11.25		11.25	
	521400 DATA PROCESSING EXPENSE	211.04		2,613.56	
	521500 PUBLICATION & PRINT EXP	165.63		6,087.59	
	521900 AWARDS EXPENSE			15.38	
	522100 DUES & SUBSCRIPTION EXP	445.15		7,429.63	
	522200 CONFERENCE REGISTRATION	610.00		1,155.00	
	522900 EMPLOYEE PARKING EXP	80.00		40.00	
	524600 RENT EXPENSE-BUILDINGS	3,371.37		30,135.24	
	527100 REP & MAINT-OFFICE EQUIP	85.00		85.00	
	531100 OFFICE SUPPLIES EXPENSE	230.16		1,548.61	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE	7,512.72		27,546.64	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	2,640.00		27,663.80	
	555100 DATA PROC SOFTW LIC FEE	1,000.00		1,000.00	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	18,826.66		136,793.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,806.57		3,785.82	
	572100 COMMERCIAL TRANSPORTATIO	129.28		911.86	
	574500 PERSONAL VEHICLE MILEAGE	70.50		70.50	
	575100 MISC TRAVEL EXPENSE	92.50		158.50	
	Major Account 570000 Total	3,098.85		4,926.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	244.48		8,206.48	
	583300 COMPUTER EQUIP & SOFTWARE			717.72	
	Major Account 580000 Total	244.48		8,924.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,929,199.10		37,800,677.30	
	Major Account 590000 Total	4,929,199.10		37,800,677.30	
	Fund 21460 Expenditures Total	4,990,425.40		38,314,821.99	
	Fund 21460 Total	5,419,604.00	5,419,604.00	77,098,009.26	77,098,009.26

Secure Version - Prior Month

As of March 31, 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 March 31, 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	8,070.99		4,720,006.96	
	Fund 61427 Assets Total	8,070.99		4,720,006.96	
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		8,075.07		64,210.42
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		8,075.07		1,645,686.51
	Fund 61427 Revenues Total		8,075.07		1,645,686.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.08		467.78	
	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	
	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	
	559100 OTHER OPERATING EXP	2,215.76		2,215.76	
	Major Account 520000 Total	4.08		53,108.33	
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	4.08		53,696.22	
	Fund 61427 Total	8,075.07	8,075.07	4,773,703.18	4,773,703.18

Secure Version - Prior Month

As of March 31, 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	517.33		302,395.59	
	Fund 61428 Assets Total	517.33		302,395.59	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.33		2,395.59
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		517.33		302,395.59
	Fund 61428 Revenues Total		517.33		302,395.59
	Fund 61428 Total	517.33	517.33	302,395.59	302,395.59

Secure Version - Prior Month

As of March 31, 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	5.07		30,051.56	
	Fund 20470 Assets Total	5.07		30,051.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.18
	Fund 20470 Fund Equity Total				30,048.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.56		440.97
	Major Account 480000 Total		51.56		440.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		46.49-		437.59-
	Major Account 490000 Total		46.49-		437.59-
	Fund 20470 Revenues Total		5.07		3.38
	Fund 20470 Total	5.07	5.07	30,051.56	30,051.56

Secure Version - Prior Month

As of March 31, 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	58,228.95-		849,967.12	
		Fund 21540 Assets Total	58,228.95-		849,967.12	
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		1,593.12		8,647.56
		Major Account 480000 Total		1,593.12		8,647.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		1,593.12		802,547.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,290.61		357,340.34	
	511800	COMPENSATORY TIME PAID			596.68	
	512100	VACATION LEAVE EXPENSE	1,180.06		32,853.53	
	512200	SICK LEAVE EXPENSE	2,408.00		13,627.49	
	512300	HOLIDAY LEAVE EXPENSE	2,203.72		24,582.64	
	515100	RETIREMENT PLANS EXPENSE	3,300.90		32,123.76	
	515200	FICA EXPENSE	3,086.07		30,229.05	
	515400	LIFE & ACCIDENT INS EXP	11.52		106.56	
	515500	HEALTH INSURANCE EXPENSE	9,341.19		84,360.15	
		Major Account 510000 Total	59,822.07		575,820.20	
		Fund 21540 Expenditures Total	59,822.07		575,820.20	
		Fund 21540 Total	1,593.12	1,593.12	1,425,787.32	1,425,787.32

Secure Version - Prior Month

As of March 31, 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	9,745.49-		625,875.55	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	121,173.60		214,348.18	
	139902 AR DEPOSIT CLEARING (SYSTEM)			43,123.70-	
	Fund 21550 Assets Total	111,428.11		801,015.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,616.00-		
	211900 AAI DUE TO VENDOR (SYSTE		42.10-		
	Fund 21550 Liabilities Total		36,658.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,215.07
	Fund 21550 Fund Equity Total				777,215.07
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,027.50		4,027.50
	Major Account 460000 Total		4,027.50		4,027.50
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		117,130.50		117,130.50
	472200 REPROD & PUBLICATIONS		41.20		609.84
	472201 MISCELLANEOUS COPY FEES				36.88
	473500 FLEET PRORATION FEES		21,613.80		219,447.53
	475100 REGISTRATION / LICENSE F		5,973.86		25,493.13
	475200 EXAMINATION FEES		150.00		1,800.00
	Major Account 470000 Total		144,909.36		364,517.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.27		10,077.16
	485100 FINES FORFEITS & PENALTI				13,850.00
	486500 MISCELLANEOUS ADJUSTMENT				8,174.32-
	Major Account 480000 Total		1,058.27		15,752.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,678.45
	Major Account 490000 Total				40,678.45
	Fund 21550 Revenues Total		149,995.13		424,976.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	588.41-		194,559.13	
	511700 EMPLOYEE BONUSES			500.00	

Secure Version - Prior Month

As of March 31, 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				
	512100 VACATION LEAVE EXPENSE	443.50		23,774.06	
	512200 SICK LEAVE EXPENSE	278.77		12,271.27	
	512300 HOLIDAY LEAVE EXPENSE	459.78		14,312.57	
	512500 FUNERAL LEAVE EXPENSE			277.18	
	515100 RETIREMENT PLANS EXPENSE	344.28		18,660.02	
	515200 FICA EXPENSE	331.97		18,160.02	
	515400 LIFE & ACCIDENT INS EXP	.73		39.31	
	515500 HEALTH INSURANCE EXPENSE	547.61		26,705.23	
	Major Account 510000 Total	1,818.23		309,258.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			57.20	
	521400 DATA PROCESSING EXPENSE			74,744.00	
	521900 AWARDS EXPENSE	7.69		7.69	
	522100 DUES & SUBSCRIPTION EXP			811.00	
	522200 CONFERENCE REGISTRATION			4,840.00	
	547100 EDUCATIONAL SERVICES			8,509.95	
	Major Account 520000 Total	7.69		88,969.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,481.86	
	572100 COMMERCIAL TRANSPORTATIO			547.70	
	573100 STATE-OWNED TRANSPORT			918.32	
	Major Account 570000 Total	83.00		2,947.88	
	Fund 21550 Expenditures Total	1,908.92		401,176.51	
	Fund 21550 Total	113,337.03	113,337.03	1,202,191.74	1,202,191.74

Secure Version - Prior Month

As of March 31, 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	633,806.12		3,342,611.93	
	Fund 21551 Assets Total	633,806.12		3,342,611.93	
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		67,209.03		660,093.88
	456201 AIRLINE TAXES REFUNDS		73,049.34-		272,477.15-
	456300 CARLINE TAX		563,576.71		2,724,489.38
	Major Account 450000 Total		557,736.40		3,112,106.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,020.38		9,464.90
	486500 Miscellaneous Adjustment		73,049.34		272,477.15
	Major Account 480000 Total		76,069.72		281,942.05
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		633,806.12		2,038,099.79
	Fund 21551 Total	633,806.12	633,806.12	3,342,611.93	3,342,611.93

Secure Version - Prior Month

As of March 31, 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	1,718,018.92-		1,503,774.15	
		Fund 21560 Assets Total	1,718,018.92-		1,503,774.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		318,205.84-		31,280.95
		Fund 21560 Liabilities Total		318,205.84-		31,280.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,091,214.65
		Fund 21560 Fund Equity Total				1,091,214.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,352.84		26,333.39
	484500	REIMB NON-GOVT SOURCES				3,012.98
	486599	REVENUE SETTLEMENTS				1,950.00
		Major Account 480000 Total		3,352.84		31,296.37
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		852.02		852.02
	493100	OPERATING TRANSFERS IN				14,000,000.00
		Major Account 490000 Total		852.02		14,000,852.02
		Fund 21560 Revenues Total		4,204.86		14,032,148.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,431.02		635,439.72	
	511300	OVERTIME PAYMENTS	42.70		525.35	
	511500	SHIFT DIFFERENTIAL PYMT	46.80		433.50	
	511800	COMPENSATORY TIME PAID			2.56	
	512100	VACATION LEAVE EXPENSE	3,718.59		74,654.43	
	512200	SICK LEAVE EXPENSE	2,796.94		36,716.25	
	512300	HOLIDAY LEAVE EXPENSE	4,004.46		44,429.59	
	512500	FUNERAL LEAVE EXPENSE	13.34		1,182.62	
	512600	CIVIL LEAVE EXPENSE			9.86	
	512700	INJURY LEAVE EXPENSE			4.22	
	515100	RETIREMENT PLANS EXPENSE	5,957.22		59,033.96	
	515200	FICA EXPENSE	5,822.14		57,670.44	
	515400	LIFE & ACCIDENT INS EXP	17.95		164.51	
	515500	HEALTH INSURANCE EXPENSE	10,366.96		96,395.00	
	516200	TUITION ASSISTANCE			750.00	
	516500	WORKERS COMP PREMIUMS			11,294.17	
		Major Account 510000 Total	102,218.12		1,018,706.18	

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	671.42		7,265.69	
	521200	COM EXPENSE - VOICE/DATA	19,160.19		57,474.63	
	521300	FREIGHT EXPENSE	143.61		562.75	
	521400	DATA PROCESSING EXPENSE	10,928.92		28,936.24	
	521500	PUBLICATION & PRINT EXP	619.68		23,961.50	
	521900	AWARDS EXPENSE	16.63		16.63	
	522100	DUES & SUBSCRIPTION EXP	5,985.50		30,030.07	
	522200	CONFERENCE REGISTRATION	119.00		2,692.40	
	522201	CLASS REISTRATION EXP			150.00	
	523600	INTEREST EXPENSE			680.46	
	524600	RENT EXPENSE-BUILDINGS	5,700.38		59,128.42	
	524700	RENT EXP-OTHER REAL PROP			82.33	
	525100	RENT EXP-OFFICE EQUIP			5,971.21	
	527100	REP & MAINT-OFFICE EQUIP	970.80		6,535.67	
	527200	REP & MAINT-MOTOR VEHICL			1,321.05	
	527800	REP & MAINT-OTHER PROPER			100.00	
	531100	OFFICE SUPPLIES EXPENSE			2,543.60	
	531101	OUTSIDE VENDOR SUPPLIES	1,934.25		17,382.71	
	532100	NON-CAPITALIZED EQUIP PU			18,980.98	
	533900	FOOD EXPENSE			309.73	
	538102	FUEL	169.81		2,295.22	
	541100	ACCTG & AUDITING SERVICES	8,808.75		130,966.12	
	541700	LEGAL RELATED EXPENSE	267.00		2,072.56	
	542100	SOS TEMP SERV - PERSONNEL	2,676.53		60,291.33	
	548700	REFUSE/RECYCLING	3.70		249.38	
	549100	LAUNDRY SERVICES	38.00		330.00	
	554900	OTHER CONTRACTUAL SERVICES	18,000.00		46,766.00	
	554901	BACKGROUND CHECK EXPENSE	143.75		2,638.25	
	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			514.53	
	559101	LOTTERY ADVERTISING CONT	147,081.97		3,307,815.00	
	559102	LOTTERY ADVERT.-COMP.GAM			167,476.00	
	559103	LOTTERY PROMOTION	16,812.77		514,174.16	
	559105	LOTTERY SECURITY	9,401.28		101,811.01	
	559106	LOTTERY ONLINE VENDOR EXP	408,517.29		2,423,394.52	
	559107	LOTTERY INSTANT VENDOR EXPENSE	641,071.89		5,416,271.20	
	559109	ADVERTISING-RELATIONSHIP MKTG	12,032.23		133,952.25	

Secure Version - Prior Month

As of March 31, 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				
	559120 MISC. RETAILER EXPENSE	49.06		1,292.16	
	Major Account 520000 Total	1,311,324.41		12,582,406.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,475.03		24,804.21	
	571900 MEALS-ONE DAY TRAVEL	16.96		32.97	
	572100 COMMERCIAL TRANSPORTATIO	54.00		1,665.10	
	573100 STATE-OWNED TRANSPORT	2,624.43		11,267.27	
	574500 PERSONAL VEHICLE MILEAGE			116.43	
	575100 MISC TRAVEL EXPENSE	42.00		399.50	
	575200 LOTTERY BILLABLE CHARGES	13,737.01-		1,491.82-	
	Major Account 570000 Total	9,524.59-		36,793.66	
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	1,404,017.94		13,650,869.84	
	Fund 21560 Total	314,000.98-	314,000.98-	15,154,643.99	15,154,643.99

Secure Version - Prior Month

As of March 31, 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	3,500.62-		27,406.54	
	Fund 21570 Assets Total	3,500.62-		27,406.54	
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		1,277.75		60,410.46-
	Major Account 450000 Total		1,277.75		60,410.46-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				155.50-
	Major Account 470000 Total				155.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.76		676.65
	Major Account 480000 Total		52.76		676.65
	Fund 21570 Revenues Total		1,330.51		59,889.31-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,688.31		4,364.00	
	512100 VACATION LEAVE EXPENSE	4.29		155.85	
	512200 SICK LEAVE EXPENSE	7.60		19.58	
	512300 HOLIDAY LEAVE EXPENSE	4.95		82.81	
	515100 RETIREMENT PLANS EXPENSE	277.44		346.13	
	515200 FICA EXPENSE	265.32		331.70	
	515400 LIFE & ACCIDENT INS EXP	.49		.63	
	515500 HEALTH INSURANCE EXPENSE	582.73		671.02	
	Major Account 510000 Total	4,831.13		5,971.72	
	Fund 21570 Expenditures Total	4,831.13		5,971.72	
	Fund 21570 Total	1,330.51	1,330.51	33,378.26	33,378.26

Secure Version - Prior Month

As of March 31, 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	7,171.07-		21,411.94	
		Fund 21580 Assets Total	7,171.07-		21,411.94	
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		53.00		651.45
		Major Account 480000 Total		53.00		651.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		53.00		60,651.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,349.64		45,312.41	
	511300	OVERTIME PAYMENTS	117.63		166.69	
	511800	COMPENSATORY TIME PAID	1.47		19.42	
	512100	VACATION LEAVE EXPENSE	94.53		5,099.33	
	512200	SICK LEAVE EXPENSE	256.52		4,667.58	
	512300	HOLIDAY LEAVE EXPENSE	249.23		4,625.30	
	512500	FUNERAL LEAVE EXPENSE	2.91		56.90	
	512600	CIVIL LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	392.37		4,589.40	
	515200	FICA EXPENSE	354.93		4,244.70	
	515400	LIFE & ACCIDENT INS EXP	1.54		16.80	
	515500	HEALTH INSURANCE EXPENSE	1,183.35		11,663.17	
		Major Account 510000 Total	7,004.12		80,485.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	219.95		10,338.94	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	219.95		11,519.13	
		Fund 21580 Expenditures Total	7,224.07		92,005.08	
		Fund 21580 Total	53.00	53.00	113,417.02	113,417.02

Secure Version - Prior Month

As of March 31, 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	7,745.63-		29,380.05	
		Fund 21590 Assets Total	7,745.63-		29,380.05	
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		68.78		454.16
		Major Account 480000 Total		68.78		454.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		68.78		50,454.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,663.58		40,826.59	
	512100	VACATION LEAVE EXPENSE	448.01		4,666.28	
	512200	SICK LEAVE EXPENSE	331.15		2,339.92	
	512300	HOLIDAY LEAVE EXPENSE	405.21		3,150.86	
	515100	RETIREMENT PLANS EXPENSE	437.90		3,961.06	
	515200	FICA EXPENSE	395.25		3,489.12	
	515400	LIFE & ACCIDENT INS EXP	1.41		11.82	
	515500	HEALTH INSURANCE EXPENSE	1,131.90		9,850.12	
		Major Account 510000 Total	7,814.41		68,295.77	
		Fund 21590 Expenditures Total	7,814.41		68,295.77	
		Fund 21590 Total	68.78	68.78	97,675.82	97,675.82

Secure Version - Prior Month

As of March 31, 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	21.01		12,280.39	
	Fund 21605 Assets Total	21.01		12,280.39	
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		21.01		178.52
	Major Account 480000 Total		21.01		178.52
	Fund 21605 Revenues Total		21.01		178.52
	Fund 21605 Total	21.01	21.01	12,280.39	12,280.39

Secure Version - Prior Month

As of March 31, 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	8,039.14		11,458.95	
		Fund 21610 Assets Total	8,039.14		11,458.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,800.62
		Fund 21610 Fund Equity Total				3,800.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.88		66.15
		Major Account 480000 Total		6.88		66.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		20,000.00
		Major Account 490000 Total		10,000.00		20,000.00
		Fund 21610 Revenues Total		10,006.88		20,066.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,214.70		6,271.47	
	511300	OVERTIME PAYMENTS	28.64		32.10	
	511800	COMPENSATORY TIME PAID	.33		2.44	
	512100	VACATION LEAVE EXPENSE	21.75		630.81	
	512200	SICK LEAVE EXPENSE	61.54		497.42	
	512300	HOLIDAY LEAVE EXPENSE	64.08		564.05	
	512500	FUNERAL LEAVE EXPENSE	.77		6.52	
	512600	CIVIL LEAVE EXPENSE			2.03	
	515100	RETIREMENT PLANS EXPENSE	118.65		688.33	
	515200	FICA EXPENSE	98.60		565.31	
	515400	LIFE & ACCIDENT INS EXP	.03		.43	
	515500	HEALTH INSURANCE EXPENSE	346.95		1,726.84	
		Major Account 510000 Total	1,956.04		10,987.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.70		1,366.02	
	521500	PUBLICATION & PRINT EXP			54.05	
		Major Account 520000 Total	11.70		1,420.07	
		Fund 21610 Expenditures Total	1,967.74		12,407.82	
		Fund 21610 Total	10,006.88	10,006.88	23,866.77	23,866.77

Secure Version - Prior Month

As of March 31, 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	2,598.87		228,663.58	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,598.87		229,363.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,915.56		37,702.91
	Major Account 450000 Total		2,915.56		37,702.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.58		3,009.94
	Major Account 480000 Total		383.58		3,009.94
	Fund 21630 Revenues Total		3,299.14		40,712.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	433.37		2,674.93	
	511300 OVERTIME PAYMENTS	3.67		4.37	
	511800 COMPENSATORY TIME PAID			1.14	
	512100 VACATION LEAVE EXPENSE	9.05		280.78	
	512200 SICK LEAVE EXPENSE	9.71		115.91	
	512300 HOLIDAY LEAVE EXPENSE	29.42		167.58	
	512500 FUNERAL LEAVE EXPENSE	.15		27.19	
	512600 CIVIL LEAVE EXPENSE			.37	
	515100 RETIREMENT PLANS EXPENSE	44.74		285.72	
	515200 FICA EXPENSE	35.65		232.69	
	515400 LIFE & ACCIDENT INS EXP	.07		.56	
	515500 HEALTH INSURANCE EXPENSE	134.44		684.49	
	Major Account 510000 Total	700.27		4,475.73	
	Fund 21630 Expenditures Total	700.27		4,475.73	
	Fund 21630 Total	3,299.14	3,299.14	233,839.31	233,839.31

Secure Version - Prior Month

As of March 31, 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	25,566.19-		63,428.86	
		Fund 21640 Assets Total	25,566.19-		63,428.86	
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		4,500.00		125,500.00
		Major Account 470000 Total		4,500.00		125,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.38		628.19
		Major Account 480000 Total		167.38		628.19
		Fund 21640 Revenues Total		4,667.38		126,128.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,512.88		47,266.91	
	512100	VACATION LEAVE EXPENSE	981.14		3,569.66	
	512200	SICK LEAVE EXPENSE	898.73		2,792.30	
	512300	HOLIDAY LEAVE EXPENSE	1,082.04		3,242.31	
	512500	FUNERAL LEAVE EXPENSE			30.43	
	515100	RETIREMENT PLANS EXPENSE	1,682.82		4,260.57	
	515200	FICA EXPENSE	1,543.41		3,920.46	
	515400	LIFE & ACCIDENT INS EXP	5.34		13.20	
	515500	HEALTH INSURANCE EXPENSE	4,527.21		11,359.22	
		Major Account 510000 Total	30,233.57		76,455.06	
		Fund 21640 Expenditures Total	30,233.57		76,455.06	
		Fund 21640 Total	4,667.38	4,667.38	139,883.92	139,883.92

Secure Version - Prior Month

As of March 31, 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	12.80-		2,405.79	
		Fund 21650 Assets Total	12.80-		2,405.79	
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		4.15		38.24
		Major Account 480000 Total		4.15		38.24
		Fund 21650 Revenues Total		4.15		472.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10.28		635.24	
	512100	VACATION LEAVE EXPENSE	.46		135.72	
	512200	SICK LEAVE EXPENSE	.46		59.80	
	512300	HOLIDAY LEAVE EXPENSE	.23		30.94	
	512600	CIVIL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	.85		64.64	
	515200	FICA EXPENSE	.71		56.34	
	515400	LIFE & ACCIDENT INS EXP			.22	
	515500	HEALTH INSURANCE EXPENSE	3.96		279.84	
		Major Account 510000 Total	16.95		1,265.54	
		Fund 21650 Expenditures Total	16.95		1,265.54	
		Fund 21650 Total	4.15	4.15	3,671.33	3,671.33

Secure Version - Prior Month

As of March 31, 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	349,028.90-		3,709,462.63	
		Fund 21660 Assets Total	349,028.90-		3,709,462.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.33		146.06
		Fund 21660 Liabilities Total		110.33		146.06
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		233,613.08-		1,601,588.09
	454752	BINGO LOTT & DIST TAX REF				131.96-
		Major Account 450000 Total		233,613.08-		1,601,456.13
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		300.00		55,840.00
	474161	BINGO LOTT & DIST LIC REF		50.00-		200.00-
		Major Account 470000 Total		250.00		55,640.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,906.52		51,996.96
	486300	CLEARING ACCOUNT		125.25-		30.75
		Major Account 480000 Total		6,781.27		52,027.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21660 Revenues Total		226,581.81-		1,659,123.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,833.83		531,500.34	
	511300	OVERTIME PAYMENTS			54.25	
	511800	COMPENSATORY TIME PAID			214.83	
	512100	VACATION LEAVE EXPENSE	3,062.05		65,739.41	
	512200	SICK LEAVE EXPENSE	3,740.68		42,482.88	
	512300	HOLIDAY LEAVE EXPENSE	3,677.89		39,067.93	
	512500	FUNERAL LEAVE EXPENSE	13.34		209.08	
	512600	CIVIL LEAVE EXPENSE			9.86	
	512700	INJURY LEAVE EXPENSE			63.94	
	515100	RETIREMENT PLANS EXPENSE	5,341.04		50,899.17	

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	5,086.14		48,625.42	
	515400 LIFE & ACCIDENT INS EXP	18.08		156.42	
	515500 HEALTH INSURANCE EXPENSE	12,397.45		106,313.79	
	516200 TUITION ASSISTANCE	775.00		1,525.00	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	94,945.50		896,772.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	303.29		5,956.25	
	521200 COM EXPENSE - VOICE/DATA	6,510.74		19,501.31	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE	2,422.78		7,576.28	
	521500 PUBLICATION & PRINT EXP			3,723.52	
	521900 AWARDS EXPENSE	63.35		63.35	
	522100 DUES & SUBSCRIPTION EXP	40.00		295.50	
	522200 CONFERENCE REGISTRATION	150.00		3,030.00	
	524600 RENT EXPENSE-BUILDINGS	6,598.86		34,951.70	
	526100 REP & MAINT-REAL PROPERT			332.90	
	527100 REP & MAINT-OFFICE EQUIP			7.03	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,007.48	
	527400 REP & MAINT-DATA PROC			46,795.76	
	531100 OFFICE SUPPLIES EXPENSE			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			1,376.72	
	548700 REFUSE/RECYCLING	4.78		98.86	
	549100 LAUNDRY SERVICES	38.00		330.00	
	549200 JANITORIAL/SECURITY SRVS	27.84		27.84	
	554900 OTHER CONTRACTUAL SERVICES			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			369.25	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	16,659.64		138,829.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.57		2,850.28	

Secure Version - Prior Month

As of March 31, 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				
	572100 COMMERCIAL TRANSPORTATIO	839.70		1,746.45	
	573100 STATE-OWNED TRANSPORT	9,466.01		27,294.72	
	574500 PERSONAL VEHICLE MILEAGE	69.00		966.58	
	575100 MISC TRAVEL EXPENSE	86.00		206.00	
	Major Account 570000 Total	10,952.28		33,064.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,562.41	
	Major Account 580000 Total			9,562.41	
	Fund 21660 Expenditures Total	122,557.42		1,078,228.09	
	Fund 21660 Total	226,471.48-	226,471.48-	4,787,690.72	4,787,690.72

Secure Version - Prior Month

As of March 31, 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	679,020.62		13,882,537.54	
	Fund 21670 Assets Total	679,020.62		13,882,537.54	
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		692,171.08		6,934,217.64
	454251 TOBACCO PRODUCTS REFUND		32,561.86-		40,522.68-
	Major Account 450000 Total		659,609.22		6,893,694.96
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		350.00
	Major Account 470000 Total		25.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,143.65		151,156.55
	Major Account 480000 Total		22,143.65		151,156.55
	Fund 21670 Revenues Total		681,777.87		7,045,201.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,318.95		9,052.77	
	511300 OVERTIME PAYMENTS	25.06		28.52	
	511800 COMPENSATORY TIME PAID	.33		6.08	
	512100 VACATION LEAVE EXPENSE	27.62		945.83	
	512200 SICK LEAVE EXPENSE	59.66		559.31	
	512300 HOLIDAY LEAVE EXPENSE	73.63		740.44	
	512500 FUNERAL LEAVE EXPENSE	.61		7.83	
	512600 CIVIL LEAVE EXPENSE			1.52	
	515100 RETIREMENT PLANS EXPENSE	127.40		961.82	
	515200 FICA EXPENSE	107.55		812.70	
	515400 LIFE & ACCIDENT INS EXP	.15		1.35	
	515500 HEALTH INSURANCE EXPENSE	352.36		1,995.18	
	Major Account 510000 Total	2,093.32		15,113.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	609.52		5,952.16	
	521500 PUBLICATION & PRINT EXP	54.41		54.41	
	Major Account 520000 Total	663.93		6,006.57	
	Fund 21670 Expenditures Total	2,757.25		21,119.92	
	Fund 21670 Total	681,777.87	681,777.87	13,903,657.46	13,903,657.46

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	42,185.43		2,504,382.84	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	42,185.43		2,504,483.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	Fund 21700 Liabilities Total				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		4,141.47		34,151.80
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		4,141.47		34,251.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,125,000.00
	Major Account 490000 Total		125,000.00		1,125,000.00
	Fund 21700 Revenues Total		129,141.47		1,160,871.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,574.53		499,762.17	
	511300 OVERTIME PAYMENTS	4.13		54.67	
	511800 COMPENSATORY TIME PAID	.33		97.57	
	512100 VACATION LEAVE EXPENSE	2,571.54		63,452.51	
	512200 SICK LEAVE EXPENSE	2,593.26		37,231.57	
	512300 HOLIDAY LEAVE EXPENSE	2,804.53		36,090.43	
	512500 FUNERAL LEAVE EXPENSE	13.34		14.17	
	512600 CIVIL LEAVE EXPENSE			25.74	
	512700 INJURY LEAVE EXPENSE			1.97	
	515100 RETIREMENT PLANS EXPENSE	4,472.56		48,299.80	
	515200 FICA EXPENSE	4,164.65		44,771.65	
	515400 LIFE & ACCIDENT INS EXP	15.22		152.04	
	515500 HEALTH INSURANCE EXPENSE	10,990.29		106,312.63	
	516500 WORKERS COMP PREMIUMS			11,584.68	
	Major Account 510000 Total	79,204.38		847,851.60	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.15		1,017.05	
	521200 COM EXPENSE - VOICE/DATA	4,818.08		15,490.42	
	521400 DATA PROCESSING EXPENSE	1,139.83		8,213.72	
	521500 PUBLICATION & PRINT EXP			119.92	
	521900 AWARDS EXPENSE	26.60		26.60	
	522100 DUES & SUBSCRIPTION EXP			4,175.00	
	522200 CONFERENCE REGISTRATION			872.00	
	522800 E-COMMERCE OPER EXP	535.68		2,028.85	
	523202 ELECTRICITY	14.02		150.18	
	524600 RENT EXPENSE-BUILDINGS	30.00		100.00	
	524700 RENT EXP-OTHER REAL PROP			6.43	
	526100 REP & MAINT-REAL PROPERT			535.10	
	527100 REP & MAINT-OFFICE EQUIP			25.78	
	531100 OFFICE SUPPLIES EXPENSE			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	3.93		257.82	
	549200 JANITORIAL/SECURITY SRVS	102.08		102.08	
	554900 OTHER CONTRACTUAL SERVICES	2.50		631.80	
	556100 INSURANCE EXPENSE			176.42	
	559100 OTHER OPERATING EXP			272.35	
	Major Account 520000 Total	6,724.87		41,426.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,015.53	
	572100 COMMERCIAL TRANSPORTATIO			1,449.40	
	573100 STATE-OWNED TRANSPORT	990.55		4,354.52	
	574500 PERSONAL VEHICLE MILEAGE	36.24		1,460.53	
	575100 MISC TRAVEL EXPENSE			208.75	
	Major Account 570000 Total	1,026.79		11,488.73	
	Fund 21700 Expenditures Total	86,956.04		900,766.95	
	Fund 21700 Total	129,141.47	129,141.47	3,405,250.58	3,405,250.58

Secure Version - Prior Month

As of March 31, 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	42,055.98-		1,780,009.35	
	Fund 21750 Assets Total	42,055.98-		1,780,009.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,632.24		13,207.24
	211900 AAI DUE TO VENDOR (SYSTE		13,429.12-		
	Fund 21750 Liabilities Total		1,796.88-		13,207.24
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		3,280.82		26,202.93
	Major Account 480000 Total		3,280.82		26,202.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		108,598.00		1,047,372.00
	Major Account 490000 Total		108,598.00		1,047,372.00
	Fund 21750 Revenues Total		111,878.82		1,073,574.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,359.35		803.39	
	512100 VACATION LEAVE EXPENSE	438.08		3,051.36	
	512200 SICK LEAVE EXPENSE	268.14		1,795.32	
	512300 HOLIDAY LEAVE EXPENSE	371.88		3,647.30	
	515100 RETIREMENT PLANS EXPENSE	556.90		4,440.06	
	515200 FICA EXPENSE	537.86		4,315.60	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.08	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		6,643.96	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	9,646.01		25,616.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.44		289.11	
	521200 COM EXPENSE - VOICE/DATA	1,090.19		4,228.20	
	521400 DATA PROCESSING EXPENSE	16.63		66.48	
	521500 PUBLICATION & PRINT EXP	2,000.00		3,076.70	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	2,520.38-		1,154.62	
	531100 OFFICE SUPPLIES EXPENSE	73.25		626.01	

Secure Version - Prior Month

As of March 31, 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	220.00		2,794.25	
	533900 FOOD EXPENSE	682.52		989.75	
	541100 ACCTG & AUDITING SERVICES			1,367.13	
	543100 IT CONSULTING-APPLICATIONS			26.25	
	554900 OTHER CONTRACTUAL SERVICES	8,520.00		36,627.25	
	556100 INSURANCE EXPENSE			4.56	
	559100 OTHER OPERATING EXP			13.62	
	Major Account 520000 Total	10,133.65		55,537.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.84		423.23	
	574500 PERSONAL VEHICLE MILEAGE	700.37		3,129.09	
	Major Account 570000 Total	782.21		3,552.32	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	131,576.05		925,190.66	
	Major Account 590000 Total	131,576.05		925,190.66	
	Fund 21750 Expenditures Total	152,137.92		1,009,896.92	
	Fund 21750 Total	110,081.94	110,081.94	2,789,906.27	2,789,906.27

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	436.54		351,624.03	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	436.54		351,652.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.00-		
	Fund 24310 Liabilities Total		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		657.00-		1,318.00
	454408 PRO/AMATEUR MMA ATHL TAX		4,839.00		75,174.65
	454700 ENTERTAINMENT TAX				105,165.00
	Major Account 450000 Total		4,182.00		181,657.65
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		20.00		840.00
	476105 SECOND'S LICENSE FEE		660.00		3,780.00
	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				680.00
	476112 PHYSICIAN'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE		50.00		200.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		700.00
	476118 PRFESSIONAL MMA STATE LICENSE		80.00		1,120.00
	476119 AMATEUR MMA CONTESTANT LICENSE		700.00		3,820.00
	476120 MMA REGISTERY PHOTOGRAPHS		155.00		405.00
	476121 WEIGH IN FEE		750.00		4,000.00
	Major Account 470000 Total		2,590.00		17,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.55		4,291.89
	486600 MISCELLANEOUS COLLECTION FEE		74.98		255.13
	Major Account 480000 Total		674.53		4,547.02
	Fund 24310 Revenues Total		7,446.53		203,289.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,529.94		22,743.71	

Secure Version - Prior Month

As of March 31, 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	450.00		5,850.00	
	511800 COMPENSATORY TIME PAID			66.46	
	512100 VACATION LEAVE EXPENSE	68.91		1,186.05	
	512200 SICK LEAVE EXPENSE	1.05		359.37	
	512300 HOLIDAY LEAVE EXPENSE	135.04		1,478.92	
	515100 RETIREMENT PLANS EXPENSE	204.80		1,934.54	
	515200 FICA EXPENSE	204.22		2,069.78	
	515400 LIFE & ACCIDENT INS EXP	.97		8.73	
	515500 HEALTH INSURANCE EXPENSE	1,559.70		14,012.87	
	Major Account 510000 Total	5,154.63		49,710.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		3.36	
	521200 COM EXPENSE - VOICE/DATA	641.63		2,152.47	
	521400 DATA PROCESSING EXPENSE	58.20		491.31	
	521500 PUBLICATION & PRINT EXP			220.52	
	521800 CASH SHORT ADJUSTMENT	172.00-		159.13-	
	521900 AWARDS EXPENSE	10.41		10.41	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION			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	739.68		3,302.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,668.31	
	572100 COMMERCIAL TRANSPORTATIO	628.68		743.68	
	574500 PERSONAL VEHICLE MILEAGE			1,363.36	
	Major Account 570000 Total	628.68		3,775.35	
	Fund 24310 Expenditures Total	6,522.99		56,788.13	
	Fund 24310 Total	6,959.53	6,959.53	408,440.22	408,440.22

Secure Version - Prior Month

As of March 31, 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	123,907.98		72,497,879.92	
	Fund 29610 Assets Total	123,907.98		72,497,879.92	
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		123,907.98		506,739.94
	486500 MISCELLANEOUS ADJUSTMENT				798,322.04
	Major Account 480000 Total		123,907.98		1,305,061.98
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		123,907.98		139,305,061.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			69,999,884.20	
	Major Account 590000 Total			69,999,884.20	
	Fund 29610 Expenditures Total			69,999,884.20	
	Fund 29610 Total	123,907.98	123,907.98	142,497,764.12	142,497,764.12

Secure Version - Prior Month

As of March 31, 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	6,227,599.72-		2,295,429.71	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	6,227,599.72-		2,295,729.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,414,828.04
	Fund 61610 Fund Equity Total				3,414,828.04
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,616,249.18		64,428,158.67
	472102 LOTTERY CREDIT CARD RECEIPTS		64.00		2,981.00
	Major Account 470000 Total		6,616,313.18		64,431,139.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,869.10		108,529.00
	Major Account 480000 Total		15,869.10		108,529.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,859,782.00-		65,658,767.00-
	Major Account 490000 Total		12,859,782.00-		65,658,767.00-
	Fund 61610 Revenues Total		6,227,599.72-		1,119,098.33-
	Fund 61610 Total	6,227,599.72-	6,227,599.72-	2,295,729.71	2,295,729.71

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	593,165.39-		2,137,750.68	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	593,165.39-		2,138,350.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339,682.81-		
	215102 STATE WITHHOLDING		12,579.00-		34,349.75
	Fund 61620 Liabilities Total		352,261.81-		34,349.75
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		3,068.07		25,247.43
	Major Account 480000 Total		3,068.07		25,247.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		24,000,000.00
	Major Account 490000 Total		2,000,000.00		24,000,000.00
	Fund 61620 Revenues Total		2,003,068.07		24,025,247.43
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,286,165.75		13,735,157.51	
	559111 LOTTERY WINNINGS	957,805.90		9,487,539.47	
	Major Account 520000 Total	2,243,971.65		23,222,696.98	
	Fund 61620 Expenditures Total	2,243,971.65		23,222,696.98	
	Fund 61620 Total	1,650,806.26	1,650,806.26	25,361,047.66	25,361,047.66

Secure Version - Prior Month

As of March 31, 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	2,000,223.92-		38,862.14	
		Fund 61630 Assets Total	2,000,223.92-		38,862.14	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		844,265.06		8,141,430.87
	471104	3 CITY S TAX ON MV ADM FE		78,868.68		777,328.50
		Major Account 470000 Total		923,133.74		8,918,759.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,853.50		38,862.14
		Major Account 480000 Total		2,853.50		38,862.14
		Fund 61630 Revenues Total		925,987.24		8,957,621.51
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,926,211.16		8,918,759.37	
		Major Account 590000 Total	2,926,211.16		8,918,759.37	
		Fund 61630 Expenditures Total	2,926,211.16		8,918,759.37	
		Fund 61630 Total	925,987.24	925,987.24	8,957,621.51	8,957,621.51

Secure Version - Prior Month

As of March 31, 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	499,907.99-		19,964,031.38	
	Fund 71620 Assets Total	499,907.99-		19,964,031.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		250,123.12		250,123.12
	Fund 71620 Liabilities Total		250,123.12		250,123.12
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		1,543,823.76		23,728,503.52
	452251 MV SALES TAX REF-CITIES		2,549,301.85-		25,132,452.58-
	452252 CITY MV SALES REF-T/P		2,668.26-		18,126.90-
	452253 ST MV SALES TAX REF-T/P		11,508.03-		223,874.50-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		1,283,470.50		13,596,566.03
	452351 LODGING TAX REF TO COUNTY		1,011,639.56-		14,396,586.00-
	452352 COUNTY LODGING REF-T/P		38.28-		1,074.89-
	452353 ST LODGING TAX REF TO T/P		57.92-		1,624.58-
	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		231,058.10		500,719.48
	456452 NP CAP TAX TO COUNTIES		231,058.10-		500,719.48-
	Major Account 450000 Total		747,919.64-		2,508,474.85-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		2,111.47-		2,343.97-
	Major Account 480000 Total		2,111.47-		2,343.97-
	Fund 71620 Revenues Total		750,031.11-		2,510,818.82-
	Fund 71620 Total	499,907.99-	499,907.99-	19,964,031.38	19,964,031.38

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	4,857.00		4,857.00	
	Fund 71621 Assets Total	4,857.00		4,857.00	
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		4,857.00		7,534.60-
	Major Account 480000 Total		4,857.00		7,534.60-
	Fund 71621 Revenues Total		4,857.00		7,534.60-
	Fund 71621 Total	4,857.00	4,857.00	4,857.00	4,857.00

Secure Version - Prior Month

As of March 31, 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	73,923.85		8,685,878.63	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	3,172.98		17,761.55	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,038.25		3,961.40-	
	Fund 21710 Assets Total	78,135.08		8,702,680.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,278.58-		2,450.84
	Fund 21710 Liabilities Total		7,278.58-		2,450.84
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		94,203.89		968,726.56
	Major Account 450000 Total		94,203.89		968,726.56
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-GORDON		58,950.00		10,549,304.00
	465100 NON-GRANT REIMBURSEMENTS		156.49		156.49
	465101 HANGAR LOAN REPAYMENT		25,494.00		228,330.34
	465102 FUEL LOAN REPAYMENT		2,593.33		23,339.97
	465104 PROJ REIMB-GORDON		2,144.65		112,974.60
	Major Account 460000 Total		89,338.47		10,914,455.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,153.27		179,962.11
	472100 SALE OF SUP & MAT		1,855.58		35,253.84
	472200 REPROD & PUBLICATIONS				3.85
	474100 GENERAL BUSINESS FEES		5,430.00		8,346.85
	Major Account 470000 Total		21,438.85		223,566.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,517.82		115,623.37
	482100 LAND USE REVENUE		66,943.35		319,428.40
	483200 BUILDING & SPACE RENTAL		9,322.50		88,092.10
	483300 EQUIPMENT LEASE OR RENTA		12,115.47		104,684.11
	483301 RECEIPTS/RES LEFT ENGINE		451.00		5,636.80
	483302 RECEIPTS/RES RIGHT ENGINE		451.00		5,687.80
	483303 RECEIPTS/RES AVIONICS		110.00		1,161.00

Secure Version - Prior Month

As of March 31, 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
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		110.00		1,704.00
	483305 RECEIPTS-DEPR RESERVES				724.00
	484100 OPERATING DONATIONS				1,500.00
	484500 REIMB NON-GOVT SOURCES		10.10		9,374.89
	486500 MISCELLANEOUS ADJUSTMENT				2,050.73
	Major Account 480000 Total		104,031.24		655,667.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		373.70		6,621.24
	493100 OPERATING TRANSFERS IN		13,937.77		123,477.08
	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		14,311.47		744,590.17
	Fund 21710 Revenues Total		323,323.92		13,507,005.98
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NO PLATTE	66,158.88		620,919.92	
	511300 PREMIUM PAY-STAFF TRAINING	72.71		5,370.02	
	511400 ON CALL PAY	593.84		5,581.56	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	58.16		4,316.40	
	512100 VACATION LEAVE EXPENSE	5,146.33		91,586.45	
	512200 SICK LEAVE EXPENSE	4,496.37		42,311.74	
	512300 HOLIDAY LEAVE EXPENSE	3,992.58		44,475.04	
	512700 INJURY LEAVE EXPENSE			62.94	
	515100 RETIREMENT EXP-NO PLATTE	6,029.23		60,998.95	
	515200 OASDI EXP-NO PLATTE	5,672.74		57,665.89	
	515400 LIFE & ACC INS-NO PLATTE	18.24		170.58	
	515500 HEALTH INS EXP-COZAD	12,872.76		125,056.02	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	105,111.84		1,073,847.52	
Expenditures	520000 Operating Expenses				
	521100 AIRPORT REGISTRATION POSTAGE	216.89		8,563.60	

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				
	521177	POSTAGE DUE-DAVID CITY			282.75	
	521200	COM EXPENSE - VOICE/DATA	1,235.61		10,264.53	
	521277	NEBRASKA CITY-PHONE CALLS	3.23		3.23	
	521290	COM EXPENSE - DATA ONLY	1,265.46		20,655.46	
	521300	FREIGHT EXPENSE	50.53		229.24	
	521400	DATA PROCESSING EXPENSE-KEARNY	324.26		2,724.76	
	521500	COMMUNITY OUTREACH	1,495.24		19,503.30	
	521577	PHOTO COPIES-COLUMBUS PROJECT			8.25	
	521900	AWARDS EXPENSE			188.06	
	522100	DUES & SUBSCRIPTION EXP	109.20		14,126.58	
	522200	CONFERENCE REGISTRATION			5,299.00	
	523201	GAS SERVICE - KINGAIR	288.70		2,761.99	
	523202	ELECTRICITY-KNGAIR	2,599.07		20,147.66	
	523203	WATER	6.58		63.09	
	523204	SEWER	3.52		38.39	
	523207	PROPANE			3,800.18	
	523500	PROMPT PAY INTEREST			50.00	
	524100	RENT EXPENSE-LAND			830.74	
	524600	NAVAIDS-PARKING-NASAO	9,528.00		110,939.32	
	525500	KNGAIR-EQPMT RENTAL-REBILL	225.00		6,065.50	
	526100	REP & MAINT-REAL PROPERT			174.21	
	526101	R & M - BLDGS & OTH REAL PROP			6,241.93	
	527100	REP & MAINT-OFFICE EQUIP			600.55	
	527200	REP & MAINT-MOTOR VEHICL			1,770.84	
	527600	REP & MAINT-HOUSE/INST E			390.25	
	527800	REP & MAINT-OTHER PROPER			234.87	
	527810	MAINTENANCE & INSPECTIONS			26,772.98	
	527811	REP & MAINT-AVIONICS			282.60	
	531100	OFC/SHOP SUPPLIES-KNGAIR	612.31		2,891.91	
	532100	NON-CAPITALIZED EQUIP PU	106.66		4,413.95	
	533100	HOUSEHOLD & INSTIT EXP	98.81		539.50	
	533900	FOOD EXPENSE			2.97	
	534500	AGRICULTURAL SUPPLIES EX			866.44	
	534700	ENG TECH & COMM SUP EXP			6,828.47	
	534800	CONST & MAINT SUP EXP	2,472.70		9,372.42	
	534802	TAR			20,948.40	
	538100	VEHICLE & EQUIP SUP EXP			213.78-	
	538101	GAS & OIL-F350	2,792.98		58,875.43	
	538102	OTHER VEH/EQ SUP	799.08		7,273.50	

Secure Version - Prior Month

As of March 31, 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				
	541100 ACCTG & AUDITING SERVICES			9,214.50	
	541177 ACCT & AUDIT SVC-NO PLATTE			287.25	
	541200 PURCHASING ASSESSMENT			1,049.00	
	542577 ENGR/TECH CONSULT-NDA20			61,471.00	
	547100 EDUCATIONAL SERVICES			131.95	
	548700 TRASH SRVC-PAVMNT PRESRVATION	75.29		742.82	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,974.70		5,341.43	
	555100 SOFTWARE RENEWAL-GRANT PROG.	550.00		550.00	
	556100 INSURANCE EXPENSE			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	26,833.82		520,962.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	3,033.35		22,405.76	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP			1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	31.03		206.59	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 COMMERCIAL TRANSPORTATIO	406.04		3,373.93	
	573100 TSB CAR RENTAL-PP84Y08	2,720.21		17,509.31	
	573177 MILEAGE-COLUMBUS PROJECT			1,416.96	
	574500 PERS VEH MILEAGE-SCB	375.99		5,425.38	
	574577 PERS VEH MILEAGE-NE CITY			312.07	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	6,566.62		52,780.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	36,000.00		40,790.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total	36,000.00		88,678.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	
	593101 AIP FED SHARE-GORDON	54,072.00		10,482,724.00	
	593102 AIP STATE SHARE-FALLS CITY			26,310.71	
	593104 PAVEMENT PRES-BLMFLD			99,051.00	

Secure Version - Prior Month

As of March 31, 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				
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		200.00	
	599100 OTHER GOVERNMENT AID	9,225.98		18,579.00	
	Major Account 590000 Total	63,397.98		10,698,050.96	
	Fund 21710 Expenditures Total	237,910.26		12,434,319.44	
	Fund 21710 Total	316,045.34	316,045.34	21,136,999.96	21,136,999.96

Secure Version - Prior Month

As of March 31, 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	142,437.85		6,845,237.08	
		Fund 61700 Assets Total	142,437.85		6,845,237.08	
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		14,408.12		115,204.33
	481200	GAIN OR LOSS-SALE OF INV		141,981.52		199,571.56
		Major Account 480000 Total		156,389.64		314,775.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,937.77-		123,477.08-
		Major Account 490000 Total		13,937.77-		123,477.08-
		Fund 61700 Revenues Total		142,451.87		191,298.81
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.02		330.24	
		Major Account 520000 Total	14.02		330.24	
		Fund 61700 Expenditures Total	14.02		330.24	
		Fund 61700 Total	142,451.87	142,451.87	6,845,567.32	6,845,567.32

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	2,979.84-		300,649.55	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	26,917.32-			
	Fund 20750 Assets Total	29,897.16-		300,654.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		307.60-		
	Fund 20750 Liabilities Total		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		106.25		3,331.00
	474100 GENERAL BUSINESS FEES		4,560.00		363,091.75
	Major Account 470000 Total		4,666.25		366,422.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.54		3,344.05
	Major Account 480000 Total		542.54		3,344.05
	Fund 20750 Revenues Total		5,208.79		369,766.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,178.21		155,902.64	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID			1,176.14	
	512100 VACATION LEAVE EXPENSE	421.59		16,201.96	
	512200 SICK LEAVE EXPENSE	635.69		8,300.69	
	512300 HOLIDAY LEAVE EXPENSE	1,012.42		11,212.74	
	512500 FUNERAL LEAVE EXPENSE			624.41	
	515100 RETIREMENT PLANS EXPENSE	1,516.11		14,493.27	
	515200 FICA EXPENSE	1,444.52		13,849.65	
	515400 LIFE & ACCIDENT INS EXP	4.75		43.12	
	515500 HEALTH INSURANCE EXPENSE	3,724.38		33,829.15	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	26,937.67		258,614.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.04		721.18	
	521200 COM EXPENSE - VOICE/DATA	60.00		1,788.39	
	521290 COM EXPENSE - DATA ONLY			13.10	

Secure Version - Prior Month

As of March 31, 2015

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	306.48		8,814.18	
	521500 PUBLICATION & PRINT EXP			2,864.87	
	521900 AWARDS EXPENSE			43.79	
	522200 CONFERENCE REGISTRATION	480.00		1,734.00	
	524600 RENT EXPENSE-BUILDINGS	238.66		2,126.34	
	524900 RENT EXP-DEPR SURCHARGE	105.00		945.00	
	527200 REP & MAINT-MOTOR VEHICL			1,077.58	
	531100 OFFICE SUPPLIES EXPENSE	43.93		461.06	
	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	6.19		13.50	
	534947 DATA PROCESSING SUPPLIES	30.90		561.75	
	538100 VEHICLE & EQUIP SUP EXP	100.21		210.58	
	538182 GAS EXPENSE	24.10		3,085.96	
	541100 ACCTG & AUDITING SERVICES			567.97	
	545000 LABORATORY SERVICES			15.00	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP	12.21		245.04	
	Major Account 520000 Total	1,505.72		26,854.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	810.42		10,485.68	
	572100 COMMERCIAL TRANSPORTATIO			203.61	
	573100 STATE-OWNED TRANSPORT	5,228.28		27,724.39	
	574500 PERSONAL VEHICLE MILEAGE	316.26		1,158.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			725.26	
	575100 MISC TRAVEL EXPENSE			24.60	
	Major Account 570000 Total	6,354.96		40,321.73	
	Fund 20750 Expenditures Total	34,798.35		325,790.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,135.89-	
	Fund 20750 Adjustments Total			10,135.89-	
	Fund 20750 Total	4,901.19	4,901.19	616,309.15	616,309.15

Secure Version - Prior Month

As of March 31, 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	1,354.04-		54,134.09	
	Fund 20755 Assets Total	1,354.04-		54,134.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.62-		
	Fund 20755 Liabilities Total		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		96.16		1,242.65
	Major Account 480000 Total		96.16		1,242.65
	Fund 20755 Revenues Total		96.16		195,211.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,071.21		8,315.43	
	512100 VACATION LEAVE EXPENSE	33.27		1,245.86	
	512200 SICK LEAVE EXPENSE	14.72		968.44	
	512300 HOLIDAY LEAVE EXPENSE	58.89		647.79	
	515100 RETIREMENT PLANS EXPENSE	88.23		836.89	
	515200 FICA EXPENSE	87.64		832.69	
	515400 LIFE & ACCIDENT INS EXP	.24		2.15	
	516500 WORKERS COMP PREMIUMS			165.00	
	Major Account 510000 Total	1,354.20		13,014.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			62.17	
	522200 CONFERENCE REGISTRATION			70.00	
	534900 MISCELLANEOUS SUP EXP	2.06		4.12	
	538182 GAS EXPENSE	8.03		147.80	
	541100 ACCTG & AUDITING SERVICES			141.08	
	554900 OTHER CONTRACTUAL SERVICES			211,979.82	
	559100 OTHER OPERATING EXP			30.06	
	Major Account 520000 Total	10.09		212,435.05	
Expenditures	570000 Travel Expenses				

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	50.29		529.00	
	572100 COMMERCIAL TRANSPORTATIO			184.09	
	574500 PERSONAL VEHICLE MILEAGE			35.62	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	50.29		769.96	
	Fund 20755 Expenditures Total	1,414.58		226,219.26	
	Fund 20755 Total	60.54	60.54	280,353.35	280,353.35

Secure Version - Prior Month

As of March 31, 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	411.76-		5,853.28	
	Fund 20760 Assets Total	411.76-		5,853.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,092.65
	Fund 20760 Fund Equity Total				9,092.65
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.01		106.90
	Major Account 480000 Total		11.01		106.90
	Fund 20760 Revenues Total		11.01		906.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	291.27		2,945.10	
	512100 VACATION LEAVE EXPENSE	2.22		28.82	
	512200 SICK LEAVE EXPENSE	11.11		22.21	
	512300 HOLIDAY LEAVE EXPENSE	2.22		24.42	
	515100 RETIREMENT PLANS EXPENSE	23.00		226.38	
	515200 FICA EXPENSE	21.81		215.49	
	515400 LIFE & ACCIDENT INS EXP	.05		.51	
	515500 HEALTH INSURANCE EXPENSE	49.81		469.06	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	401.49		3,980.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.40	
	521900 AWARDS EXPENSE			.91	
	522100 DUES & SUBSCRIPTIONS			5.25	
	522200 CONFERENCE REGISTRATION			26.25	
	541100 ACCTG & AUDITING SERVICES			5.78	
	559100 OTHER OPERATING EXP			1.23	
	Major Account 520000 Total			41.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			98.54	
	572100 COMMERCIAL TRANSPORTATIO	21.28		21.28	
	574500 PERSONAL VEHICLE MILEAGE			3.64	
	Major Account 570000 Total	21.28		123.46	

Secure Version - Prior Month

As of March 31, 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 Expenditures Total	422.77		4,146.27	
		Fund 20760 Total	11.01	11.01	9,999.55	9,999.55

Secure Version - Prior Month

As of March 31, 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	187.93-		71,279.06	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	187.93-		72,299.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.14		15.42
	Fund 20780 Liabilities Total		4.14		15.42
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		314.61		9,834.01
	474100 GENERAL BUSINESS FEES				5.19
	Major Account 470000 Total		314.61		9,839.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.90		1,031.43
	Major Account 480000 Total		122.90		1,031.43
	Fund 20780 Revenues Total		437.51		10,870.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211.01		1,709.64	
	512100 VACATION LEAVE EXPENSE			109.69	
	512200 SICK LEAVE EXPENSE			110.38	
	512300 HOLIDAY LEAVE EXPENSE	11.11		122.19	
	512500 FUNERAL LEAVE EXPENSE			55.53	
	515100 RETIREMENT PLANS EXPENSE	16.63		157.82	
	515200 FICA EXPENSE	16.02		152.41	
	515400 LIFE & ACCIDENT INS EXP	.09		.79	
	515500 HEALTH INSURANCE EXPENSE	36.45		328.10	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	291.31		2,777.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.45		1,850.97	
	521500 PUBLICATION & PRINT EXP			21.00	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,107.35	
	541100 ACCTG & AUDITING SERVICES			11.94	
	559100 OTHER OPERATING EXP	27.67		223.54	
	Major Account 520000 Total	338.27		4,214.80	

Secure Version - Prior Month

As of March 31, 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	629.58		6,992.35	
		Fund 20780 Total	441.65	441.65	79,291.41	79,291.41

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	16,161.08-		828,096.02	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	16,161.08-		830,171.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.95-		10.20
	Fund 20790 Liabilities Total		12.95-		10.20
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		2,280.00		181,545.00
	474152 DEALERS		500.00		31,075.00
	474174 AERIAL APPLICATOR LICENSE FEE		900.00		10,100.00
	Major Account 470000 Total		3,680.00		222,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460.03		11,806.17
	485100 FINES FORFEITS & PENALTI		1,048.75		10,952.50
	486500 MISCELLANEOUS ADJUSTMENT		407.66		407.66
	Major Account 480000 Total		2,916.44		23,166.33
	Fund 20790 Revenues Total		6,596.44		245,886.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,050.62		99,016.62	
	511800 COMPENSATORY TIME PAID			32.84	
	512100 VACATION LEAVE EXPENSE	375.00		11,075.44	
	512200 SICK LEAVE EXPENSE	398.77		3,603.62	
	512300 HOLIDAY LEAVE EXPENSE	600.94		6,538.33	
	512500 FUNERAL LEAVE EXPENSE			413.38	
	515100 RETIREMENT PLANS EXPENSE	930.44		9,035.78	
	515200 FICA EXPENSE	877.02		8,521.38	
	515400 LIFE & ACCIDENT INS EXP	3.08		28.42	
	515500 HEALTH INSURANCE EXPENSE	2,439.78		23,867.08	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	16,675.65		164,000.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,244.73		12,421.99	
	521200 COM EXPENSE - VOICE/DATA	10.20		1,610.59	

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			18.11	
	521300	FREIGHT EXPENSE	45.98		339.24	
	521400	DATA PROCESSING EXPENSE	541.55		17,809.85	
	521500	PUBLICATION & PRINT EXP	60.00		6,087.08	
	521900	AWARDS EXPENSE			18.47	
	522100	DUES & SUBSCRIPTION EXP	25.00		169.15	
	522200	CONFERENCE REGISTRATION			190.99	
	523100	UTILITIES EXPENSE			33.23	
	524600	RENT EXPENSE-BUILDINGS	827.24		7,307.23	
	524700	RENT EXP-OTHER REAL PROP			15.00	
	524744	RENT EXPENSE-EXHIBIT SPACE			30.00	
	524900	RENT EXP-DEPR SURCHARGE	974.18		8,767.62	
	527200	REP & MAINT-MOTOR VEHICL	48.55		158.03	
	527400	REP & MAINT-DATA PROC			30.00	
	527800	REP & MAINT-OTHER PROPER			298.02	
	531100	OFFICE SUPPLIES EXPENSE	47.00		231.55	
	532100	NON-CAPITALIZED EQUIP PU			55.34	
	532101	NON CAPITALIZED COMPUTER EQUIP	21.45		417.40	
	533100	HOUSEHOLD & INSTIT EXP	21.17		133.62	
	533132	UNIFORMS/CLOTHING			2.66	
	533900	FOOD EXPENSE			9.08	
	534500	AGRICULTURAL SUPPLIES EX			103.27	
	534900	MISCELLANEOUS SUP EXP	1.53		18.08	
	534947	DATA PROCESSING SUPPLIES			213.51	
	534948	AG SAMPLES			78.80	
	537100	LABORATORY SUP EXP	184.87		703.15	
	537172	EQUIPMENT REPAIR PTS	18.63		182.91	
	538100	VEHICLE & EQUIP SUP EXP	118.64		275.69	
	538182	GAS EXPENSE	101.40		1,333.93	
	538183	OIL EXPENSE	3.15		32.62	
	541100	ACCTG & AUDITING SERVICES			1,268.14	
	544100	PHYSICIAN SERVICES			17.50	
	545000	LABORATORY SERVICES	87.00		18,538.23	
	549100	LAUNDRY SERVICES	6.52		58.06	
	554900	OTHER CONTRACTUAL SERVICES			9,003.20	
	555200	SOFTWARE - NEW PURCHASES			120.68	
	556100	INSURANCE EXPENSE			3,666.36	
	559100	OTHER OPERATING EXP	154.49		938.97	
		Major Account 520000 Total	5,543.28		92,707.35	

Secure Version - Prior Month

As of March 31, 2015

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	396.64		991.64	
	572100 COMMERCIAL TRANSPORTATIO	42.00		42.00	
	573100 STATE-OWNED TRANSPORT	63.00		612.28	
	575100 MISC TRAVEL EXPENSE	24.00		29.24	
	Major Account 570000 Total	525.64		1,675.16	
	Fund 20790 Expenditures Total	22,744.57		258,383.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00	
	Fund 20790 Adjustments Total			500.00	
	Fund 20790 Total	6,583.49	6,583.49	1,089,054.42	1,089,054.42

Secure Version - Prior Month

As of March 31, 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	72,236.18-		1,101,077.80	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	288.66		663.66	
	Fund 20810 Assets Total	71,947.52-		1,102,346.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,820.00-		
	211900 AAI DUE TO VENDOR (SYSTE		487.47-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		6,307.47-		2.67
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		2,196.60		747,211.66
	455192 SMALL PKG TONNAGE FEES		2,750.00		180,650.00
	Major Account 450000 Total		4,946.60		927,861.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		465.00		32,850.00
	Major Account 470000 Total		465.00		32,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,938.55		14,115.03
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		447.82		2,149.61
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		2,386.37		13,459.64
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		7,797.97		981,229.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,841.48		308,292.59	
	511300 OVERTIME PAYMENTS			86.35	
	511800 COMPENSATORY TIME PAID	266.41		543.37	
	512100 VACATION LEAVE EXPENSE	2,192.53		30,318.17	
	512200 SICK LEAVE EXPENSE	1,324.48		15,663.46	

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	1,918.14		20,557.32	
	512500 FUNERAL LEAVE EXPENSE	675.16		1,184.29	
	515100 RETIREMENT PLANS EXPENSE	3,011.65		28,033.41	
	515200 FICA EXPENSE	2,830.75		26,689.11	
	515400 LIFE & ACCIDENT INS EXP	10.56		93.77	
	515500 HEALTH INSURANCE EXPENSE	7,644.79		67,432.48	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	53,715.95		504,779.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.19		5,132.36	
	521200 COM EXPENSE - VOICE/DATA	33.70		4,189.96	
	521290 COM EXPENSE - DATA ONLY			20.40	
	521400 DATA PROCESSING EXPENSE	1,128.11		32,365.78	
	521500 PUBLICATION & PRINT EXP	228.00		1,808.50	
	521900 AWARDS EXPENSE			77.23	
	522100 DUES & SUBSCRIPTION EXP	84.00		847.70	
	522200 CONFERENCE REGISTRATION			3,042.08	
	524600 RENT EXPENSE-BUILDINGS	5,187.81		46,458.95	
	524900 RENT EXP-DEPR SURCHARGE	939.55		8,455.95	
	525500 RENT EXP-OTHER PERS PROP			1.54-	
	527200 REP & MAINT-MOTOR VEHICL	135.90		1,045.88	
	527400 REP & MAINT-DATA PROC			1,189.00	
	527800 REP & MAINT-OTHER PROPER	37.10		8,127.21	
	531100 OFFICE SUPPLIES EXPENSE	133.25		1,308.67	
	532100 NON-CAPITALIZED EQUIP PU			433.23	
	532101 NON-CAPITAL COMPUTER EQUIP			15,306.45	
	533100 HOUSEHOLD & INSTIT EXP	50.53		302.94	
	533132 UNIFORMS/CLOTHING			34.83	
	533900 FOOD EXPENSE			114.21	
	534500 AGRICULTURAL SUPPLIES EX	715.43		780.94	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534800 CONST & MAINT SUP EXP			11.23	
	534900 MISCELLANEOUS SUP EXP	8.75		117.43	
	534947 DATA PROCESSING SUPPLIES	2,047.16		3,864.97	
	534948 AG SAMPLES	20.43		386.17	
	537100 LABORATORY SUP EXP	4,758.41		26,017.31	
	537172 EQUIPMENT REPAIR PARTS	26.27		523.48	
	538100 VEHICLE & EQUIP SUP EXP	134.10		1,494.54	
	538182 GAS EXPENSE	567.20		7,453.56	

Secure Version - Prior Month

As of March 31, 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	24.51		239.17	
	538185 VOYAGER SALES TAX			243.60	
	539500 PURCHASING CARD SUSPENSE			20.07	
	541100 ACCTG & AUDITING SERVICES			1,064.77	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES			47.40	
	545000 LABORATORY SERVICES			404.00	
	549100 LAUNDRY SERVICES	105.52		968.52	
	554900 OTHER CONTRACTUAL SERVICES	1,679.46		30,117.51	
	555200 SOFTWARE - NEW PURCHASES			6,204.02	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	58.64		910.49	
	Major Account 520000 Total	18,280.02		218,060.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,071.03		7,032.59	
	572100 COMMERCIAL TRANSPORTATIO	60.35		5,386.85	
	573100 STATE-OWNED TRANSPORT	63.00		2,378.87	
	574500 PERSONAL VEHICLE MILEAGE	83.48		219.77	
	575100 MISC TRAVEL EXPENSE	164.19		352.58	
	Major Account 570000 Total	1,442.05		15,370.66	
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	73,438.02		745,443.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,225.53	
	Fund 20810 Adjustments Total			16,225.53	
	Fund 20810 Total	1,490.50	1,490.50	1,864,015.87	1,864,015.87

Secure Version - Prior Month

As of March 31, 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	28,211.55-		507,447.48	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	12.50-			
	Fund 20820 Assets Total	28,224.05-		507,497.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.75		12.00
	Fund 20820 Liabilities Total		20.75		12.00
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		616.32		424,649.37
	Major Account 450000 Total		616.32		424,649.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		440.00		26,935.00
	Major Account 470000 Total		440.00		26,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.40		6,971.84
	484500 REIMB NON-GOVT SOURCES				135.00
	485100 FINES FORFEITS & PENALTI		54.44		6,997.39
	Major Account 480000 Total		990.84		14,104.23
	Fund 20820 Revenues Total		2,047.16		465,688.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,286.24		138,555.10	
	511300 OVERTIME PAYMENTS			28.79	
	511800 COMPENSATORY TIME PAID			141.42	
	512100 VACATION LEAVE EXPENSE	657.28		15,846.34	
	512200 SICK LEAVE EXPENSE	616.50		5,055.35	
	512300 HOLIDAY LEAVE EXPENSE	886.94		9,568.16	
	512500 FUNERAL LEAVE EXPENSE	289.36		472.92	
	515100 RETIREMENT PLANS EXPENSE	1,328.13		12,705.06	
	515200 FICA EXPENSE	1,250.89		12,015.55	
	515400 LIFE & ACCIDENT INS EXP	4.54		40.92	
	515500 HEALTH INSURANCE EXPENSE	3,473.48		31,579.57	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	23,793.36		228,514.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.54		1,593.87	
	521200 COM EXPENSE - VOICE/DATA	12.00		2,048.12	
	521290 COM EXPENSE - DATA ONLY			8.93	
	521400 DATA PROCESSING EXPENSE	541.60		29,912.44	
	521500 PUBLICATION & PRINT EXP			505.70	
	521900 AWARDS EXPENSE			30.70	
	522100 DUES & SUBSCRIPTION EXP	36.00		363.00	
	522200 CONFERENCE REGISTRATION			449.81	
	522600 JOB APPLICANT			482.70	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,342.07		20,660.78	
	524900 RENT EXP-DEPR SURCHARGE	400.91		3,608.19	
	525500 RENT EXP-OTHER PERS PROP			.66-	
	527200 REP & MAINT-MOTOR VEHICL	38.83		169.82	
	527800 REP & MAINT-OTHER PROPER	15.90		3,447.12	
	531100 OFFICE SUPPLIES EXPENSE	140.56		494.12	
	532100 NON-CAPITALIZED EQUIP PU			171.44	
	532101 NON-CAPITAL COMPUTER EQUIP			415.20	
	533100 HOUSEHOLD & INSTIT EXP	19.07		111.37	
	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	1.80		30.99	
	534947 DATA PROCESSING SUPPLIES	75.28		541.76	
	537100 LABORATORY SUP EXP	2,017.13		11,266.85	
	537172 EQUIPMENT REPAIR PARTS	9.00		202.01	
	538100 VEHICLE & EQUIP SUP EXP	122.09		307.17	
	538182 GAS EXPENSE	84.95		1,429.03	
	538183 OIL EXPENSE	2.83		48.30	
	541100 ACCTG & AUDITING SERVICES			561.02	
	544100 PHYSICIAN SERVICES			21.00	
	549100 LAUNDRY SERVICES	42.80		393.34	
	555200 SOFTWARE - NEW PURCHASES			545.18	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	31.95		475.12	
	Major Account 520000 Total	6,028.31		81,648.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	385.97		1,074.25	

Secure Version - Prior Month

As of March 31, 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	84.32		653.09	
	574500 PERSONAL VEHICLE MILEAGE			64.96	
	575100 MISC TRAVEL EXPENSE			128.92	
	Major Account 570000 Total	470.29		2,493.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			596.40	
	Major Account 580000 Total			596.40	
	Fund 20820 Expenditures Total	30,291.96		313,252.94	
	Fund 20820 Total	2,067.91	2,067.91	820,750.42	820,750.42

Secure Version - Prior Month

As of March 31, 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	1,250.06		104,480.36	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	1,250.06		104,824.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,613.42
	Fund 20830 Fund Equity Total				42,613.42
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		18,331.23		178,535.62
	455195 EGG/TURKEY FEE REFUNDS		16,013.50-		136,607.75-
	455196 TURKEY FEES		2,154.98		22,140.54
	455197 EGG FEES IMPORTED EGGS				31,179.79
	Major Account 450000 Total		4,472.71		95,248.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.51		1,250.31
	484500 REIMB NON-GOVT SOURCES				9,097.20
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		183.51		10,394.01
	Fund 20830 Revenues Total		4,656.22		105,642.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.78	
	521500 PUBLICATION & PRINT EXP	10.17		16,750.61	
	521900 AWARDS EXPENSE			455.33	
	522200 CONFERENCE REGISTRATION	410.00		410.00	
	534946 PROMOTIONAL SUPPLIES			2,009.00	
	541100 ACCTG & AUDITING SERVICES			225.38	
	554900 OTHER CONTRACTUAL SERVICES	2,985.99		21,328.64	
	559100 OTHER OPERATING EXP			2,068.02	
	Major Account 520000 Total	3,406.16		43,254.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			176.51	
	Major Account 570000 Total			176.51	
	Fund 20830 Expenditures Total	3,406.16		43,431.27	
	Fund 20830 Total	4,656.22	4,656.22	148,255.63	148,255.63

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	3,799.96		182,074.23	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	1,235.00-			
	Fund 20840 Assets Total	2,564.96		182,254.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,009.73
	Fund 20840 Fund Equity Total				147,009.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,541.00		64,584.00
	Major Account 470000 Total		7,541.00		64,584.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.51		2,282.44
	484100 OPERATING DONATIONS & CO		4,955.00		22,000.00
	484500 REIMB NON-GOVT SOURCES				800.00
	Major Account 480000 Total		5,242.51		25,082.44
	Fund 20840 Revenues Total		12,783.51		89,666.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,174.44		23,455.55	
	511800 COMPENSATORY TIME PAID			17.59	
	512100 VACATION LEAVE EXPENSE	28.30		4,120.12	
	512200 SICK LEAVE EXPENSE	394.91		2,919.64	
	512300 HOLIDAY LEAVE EXPENSE	127.26		1,660.80	
	515100 RETIREMENT PLANS EXPENSE	204.07		2,409.44	
	515200 FICA EXPENSE	185.22		2,233.29	
	515400 LIFE & ACCIDENT INS EXP	1.00		9.18	
	515500 HEALTH INSURANCE EXPENSE	943.05		8,937.80	
	516500 WORKERS COMP PREMIUMS			446.00	
	Major Account 510000 Total	4,058.25		46,209.41	
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	
	547100 EDUCATIONAL SERVICES	4,500.00		4,500.00	
	559100 OTHER OPERATING EXP	.83		688.83	
	Major Account 520000 Total	4,500.83		5,637.75	

Secure Version - Prior Month

As of March 31, 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	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.47		1,659.47	
	Major Account 570000 Total	1,659.47		2,574.78	
	Fund 20840 Expenditures Total	10,218.55		54,421.94	
	Fund 20840 Total	12,783.51	12,783.51	236,676.17	236,676.17

Secure Version - Prior Month

As of March 31, 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	1.27		744.28	
		Fund 20841 Assets Total	1.27		744.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				733.46
		Fund 20841 Fund Equity Total				733.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.27		10.82
		Major Account 480000 Total		1.27		10.82
		Fund 20841 Revenues Total		1.27		10.82
		Fund 20841 Total	1.27	1.27	744.28	744.28

Secure Version - Prior Month

As of March 31, 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	83.28		11,379.52	
		Fund 20842 Assets Total	83.28		11,379.52	
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		64.00		791.00
		Major Account 470000 Total		64.00		791.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.28		158.62
		Major Account 480000 Total		19.28		158.62
		Fund 20842 Revenues Total		83.28		949.62
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	83.28	83.28	11,436.83	11,436.83

Secure Version - Prior Month

As of March 31, 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	12.29		7,184.82	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	12.29		7,269.82	
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		12.29		103.90
	Major Account 480000 Total		12.29		103.90
	Fund 20850 Revenues Total		12.29		103.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	12.29	12.29	7,272.63	7,272.63

Secure Version - Prior Month

As of March 31, 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	3.32		1,938.64	
		Fund 20870 Assets Total	3.32		1,938.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,910.45
		Fund 20870 Fund Equity Total				1,910.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.32		28.19
		Major Account 480000 Total		3.32		28.19
		Fund 20870 Revenues Total		3.32		28.19
		Fund 20870 Total	3.32	3.32	1,938.64	1,938.64

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	65,197.30-		325,143.57	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	65,197.30-		326,298.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,218.47		3,218.47
	Fund 20890 Liabilities Total		3,218.47		3,218.47
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		1,954.40		348,961.66
	474113 INSP FEE-RETL FOOD STORE		287.01		43,683.02
	474114 INSP FEE-TEMP FOOD SERV		273.40		39,165.91
	474115 INSPECTION FEE-BAKERY		478.35		20,797.31
	474116 INSP FEE-FOOD PROCESSOR		341.65		25,367.61
	474117 INSP FEE-FOOD STORAGE EST		95.67		9,986.13
	474118 INSP FEE-FOOD VENDING		54.64		642.02
	474119 INSP FEE-MOBILE UNIT		34.17		1,848.38
	474121 INSP FEE-SALVAGE PROCESS				416.85
	474122 PERMIT FEE		3,144.10		48,674.87
	474158 INSP FEE-CONVENIENCE STOR		239.21		85,851.62
	474159 INSP FEE-LIC BEVERAGE EST		444.25		75,841.20
	474161 INSP FEE-PUSH CART		13.66		314.18
	474162 INSP FEE-LTD FOOD SERVICE		68.35		7,785.26
	474163 INSP FEE-COMMISSARY		191.34		2,364.42
	474164 INSP FEE-CATERER		95.67		25,119.18
	474173 INSP FEE-ITINERANT FOOD		34.17		4,091.02
	Major Account 470000 Total		7,750.04		740,845.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.51		6,995.60
	484500 REIMB NON-GOVT SOURCES				1,125.53
	485100 FINES FORFEITS & PENALTI		120.00		2,053.66
	486300 CLEARING ACCOUNT		364.89		18,099.89
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00-
	Major Account 480000 Total		1,186.40		26,774.68
	Fund 20890 Revenues Total		8,936.44		767,620.32

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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,116.54		253,365.12	
	511300 OVERTIME PAYMENTS			101.43	
	511800 COMPENSATORY TIME PAID			1,164.54	
	512100 VACATION LEAVE EXPENSE	502.71		36,705.65	
	512200 SICK LEAVE EXPENSE	1,454.02		26,302.57	
	512300 HOLIDAY LEAVE EXPENSE	1,509.86		17,775.27	
	512500 FUNERAL LEAVE EXPENSE			127.02	
	512600 CIVIL LEAVE EXPENSE			28.84	
	515100 RETIREMENT PLANS EXPENSE	2,221.79		25,139.33	
	515200 FICA EXPENSE	2,041.60		23,534.65	
	515400 LIFE & ACCIDENT INS EXP	7.93		76.69	
	515500 HEALTH INSURANCE EXPENSE	7,871.87		75,397.96	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	39,726.32		464,519.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.26		5,764.26	
	521200 COM EXPENSE - VOICE/DATA			840.62	
	521290 COM EXPENSE - DATA ONLY			56.25	
	521300 FREIGHT EXPENSE			333.43	
	521400 DATA PROCESSING EXPENSE	557.15		14,959.95	
	521500 PUBLICATION & PRINT EXP			1,005.85	
	521900 AWARDS EXPENSE			189.76	
	522100 DUES & SUBSCRIPTION EXP			740.84	
	522200 CONFERENCE REGISTRATION	224.85		1,462.26	
	524600 RENT EXPENSE-BUILDINGS	1,208.98		10,876.58	
	524900 RENT EXP-DEPR SURCHARGE	368.22		3,313.98	
	527200 REP & MAINT-MOTOR VEHICL	5.75		617.61	
	527800 REP & MAINT-OTHER PROPER	183.20		2,416.54	
	531100 OFFICE SUPPLIES EXPENSE	5.50		349.32	
	532100 NON-CAPITALIZED EQUIP PU	32.85		422.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP	15.64		105.02	
	533900 FOOD EXPENSE			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			487.86	
	534948 AG SAMPLES	.43		108.42	
	537100 LABORATORY SUP EXP	432.03		1,616.48	

Secure Version - Prior Month

As of March 31, 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				
	537172	EQUIPMENT REPAIR PARTS	218.43		339.79	
	538100	VEHICLE & EQUIP SUP EXP	17.12		84.36-	
	538182	GAS EXPENSE	13.24		3,867.09	
	538183	OIL EXPENSE	2.32		2.32	
	541100	ACCTG & AUDITING SERVICES			1,140.38	
	542100	SOS TEMP SERV - PERSONNEL			2,748.34	
	544100	PHYSICIAN SERVICES			14.35	
	545100	CITY/COUNTY HEALTH DEPT	30,363.21		32,659.18	
	549100	LAUNDRY SERVICES	8.48		77.50	
	555200	SOFTWARE - NEW PURCHASES			4,750.00	
	556100	INSURANCE EXPENSE			105.57	
	559100	OTHER OPERATING EXP			3,338.86	
		Major Account 520000 Total	33,692.66		95,203.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	421.23		7,515.44	
	571600	MEALS-NOT TRAVEL STATUS			99.50	
	572100	COMMERCIAL TRANSPORTATIO			278.42	
	573100	STATE-OWNED TRANSPORT	3,101.44		34,978.96	
	574500	PERSONAL VEHICLE MILEAGE	410.56		4,624.64	
	575100	MISC TRAVEL EXPENSE			34.05	
		Major Account 570000 Total	3,933.23		47,531.01	
		Fund 20890 Expenditures Total	77,352.21		607,253.99	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			8,600.00	
		Fund 20890 Adjustments Total			8,600.00	
		Fund 20890 Total	12,154.91	12,154.91	942,152.93	942,152.93

Secure Version - Prior Month

As of March 31, 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	2,683.54-		68,415.69	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,683.54-		68,766.69	
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		100.00		42,525.00
	Major Account 470000 Total		100.00		42,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.33		807.91
	485100 FINES FORFEITS & PENALTI		5.00		165.00
	Major Account 480000 Total		128.33		972.91
	Fund 21780 Revenues Total		228.33		43,497.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,298.64		13,561.58	
	512100 VACATION LEAVE EXPENSE	183.10		1,839.79	
	512200 SICK LEAVE EXPENSE	417.96		2,202.84	
	512300 HOLIDAY LEAVE EXPENSE	99.99		1,279.74	
	512600 CIVIL LEAVE EXPENSE			89.95	
	515100 RETIREMENT PLANS EXPENSE	149.73		1,420.85	
	515200 FICA EXPENSE	141.44		1,350.36	
	515400 LIFE & ACCIDENT INS EXP	.31		2.87	
	515500 HEALTH INSURANCE EXPENSE	351.90		3,167.35	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	2,643.07		25,194.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.86		312.25	
	521400 DATA PROCESSING EXPENSE	57.95		1,531.09	
	521500 PUBLICATION & PRINT EXP			729.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			27.50	
	524600 RENT EXPENSE-BUILDINGS	80.90		728.10	
	524900 RENT EXP-DEPR SURCHARGE	16.77		150.93	
	527200 REP & MAINT-MOTOR VEHICL	.44		.58	
	527800 REP & MAINT-OTHER PROPER			8.36	

Secure Version - Prior Month

As of March 31, 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				
	531100 OFFICE SUPPLIES EXPENSE	40.77		46.03	
	533100 HOUSEHOLD & INSTIT EXP	1.53		8.22	
	534947 DATA PROCESSING SUP EXP			28.72	
	534948 AG SAMPLES			31.89	
	537172 EQUIPMENT REPAIR PARTS	.72		12.56	
	538100 VEHICLE & EQUIP SUP EXP	1.67		1.67	
	538182 GAS EXPENSE	7.65		27.14	
	538183 OIL EXPENSE	.23		.23	
	541100 ACCTG & AUDITING SERVICES			55.41	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP	1.20		99.34	
	Major Account 520000 Total	227.69		3,878.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.79		72.95	
	573100 STATE-OWNED TRANSPORT	21.32		133.99	
	Major Account 570000 Total	41.11		206.94	
	Fund 21780 Expenditures Total	2,911.87		29,280.08	
	Fund 21780 Total	228.33	228.33	98,046.77	98,046.77

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	15,028.71-		113,504.82	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	14.64		46.00	
	Fund 21790 Assets Total	15,014.07-		114,481.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		536.72-		
	Fund 21790 Liabilities Total		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		17,750.48		137,262.12
	471112 CORN BORER LICENSE FEES		243.75		5,281.25
	474100 GENERAL BUSINESS FEES				2,173.80
	474151 NURSERY GROWER				120.00
	474153 FIELD INSPECTIONS				1,914.04
	474155 CORN BORER CERTIFICATES		100.00		1,243.75
	474176 NURSERY LICENSE		4,270.00		140,740.00
	Major Account 470000 Total		22,364.23		288,734.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.30		1,104.97
	485100 FINES FORFEITS & PENALTI		952.50		2,999.50
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		1,188.80		4,212.63
	Fund 21790 Revenues Total		23,553.03		292,947.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,133.49		132,585.79	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS			4,322.75	
	511800 COMPENSATORY TIME PAID			64.42	
	512100 VACATION LEAVE EXPENSE	650.40		12,133.85	
	512200 SICK LEAVE EXPENSE	465.38		3,723.04	
	512300 HOLIDAY LEAVE EXPENSE	853.06		9,799.81	
	512500 FUNERAL LEAVE EXPENSE			30.25	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	1,205.78		10,586.44	

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
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,082.60		11,752.86	
	515400 LIFE & ACCIDENT INS EXP	4.44		44.44	
	515500 HEALTH INSURANCE EXPENSE	4,762.14		45,448.10	
	516500 WORKERS COMP PREMIUMS			2,137.00	
	Major Account 510000 Total	23,157.29		237,330.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.78		1,075.10	
	521200 COM EXPENSE - VOICE/DATA	60.00		2,597.90	
	521290 COM EXPENSE - DATA ONLY			24.86	
	521300 FREIGHT EXPENSE			2,387.04	
	521400 DATA PROCESSING EXPENSE	608.73		16,418.95	
	521500 PUBLICATION & PRINT EXP			5,859.85	
	521900 AWARDS EXPENSE			23.92	
	522100 DUES & SUBSCRIPTION EXP	702.00		4,123.33	
	522200 CONFERENCE REGISTRATION	1,092.00		1,738.66	
	522500 EMPLOYEE MOVING EXPENSE			175.00	
	524600 RENT EXPENSE-BUILDINGS	345.14		2,818.99	
	524744 EXHIBIT SPACE			1,625.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		1,067.31	
	527200 REP & MAINT-MOTOR VEHICL	42.50		853.39	
	527400 REP & MAINT-DATA PROC			248.00	
	531100 OFFICE SUPPLIES EXPENSE	11.94		143.26	
	532100 NON-CAPITALIZED EQUIP PU			108.86	
	532101 NON-CAPITAL COMPUTER EQUIPMENT			2,996.00	
	533100 HOUSEHOLD & INSTIT EXP			278.19	
	533132 UNIFORMS/CLOTHING			396.79	
	534500 AGRICULTURAL SUPPLIES EX			3,260.94	
	534800 CONST & MAINT SUP EXP	53.50		53.50	
	534900 MISCELLANEOUS SUP EXP	1.75		21.92	
	534946 PROMOTIONAL SUPPLIES			5,629.93	
	534947 DATA PROCESSING SUPPLIES	530.00		849.47	
	535100 MEDICAL SUPPLIES			12.54	
	537172 EQUIPMENT REPAIR PARTS			3.72	
	538100 VEHICLE & EQUIP SUP EXP	120.28		631.18	
	538182 GAS EXPENSE	142.03		5,860.07	
	538183 OIL EXPENSE	25.73		860.53	
	541100 ACCTG & AUDITING SERVICES			614.45	
	542100 SOS TEMP SERV - PERSONNEL			3,172.26	
	545000 LABORATORY SERVICES	60.00		4,620.00	

Secure Version - Prior Month

As of March 31, 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				
	554900 OTHER CONTRACTUAL SERVICES	8,920.70		89,579.25	
	559100 OTHER OPERATING EXP	60.75		858.83	
	Major Account 520000 Total	12,970.42		160,988.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.57		15,151.05	
	572100 COMMERCIAL TRANSPORTATIO	166.98		1,657.16	
	573100 STATE-OWNED TRANSPORT	1,408.12		6,822.00	
	574500 PERSONAL VEHICLE MILEAGE			300.97	
	575100 MISC TRAVEL EXPENSE	48.00		145.35	
	Major Account 570000 Total	1,902.67		24,076.53	
	Fund 21790 Expenditures Total	38,030.38		422,395.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			140,371.23-	
	Fund 21790 Adjustments Total			140,371.23-	
	Fund 21790 Total	23,016.31	23,016.31	396,506.22	396,506.22

Secure Version - Prior Month

As of March 31, 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	143,312.62-		39,599.77	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	143,312.62-		39,609.77	
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		142,203.04-		1,255.21
	Major Account 450000 Total		142,203.04-		1,255.21
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		301.72		569.79
	485100 FINES FORFEITS & PENALTI		268.14		268.14
	Major Account 480000 Total		569.86		837.93
	Fund 21800 Revenues Total		141,633.18-		18,643.14
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29.93	
	554900 OTHER CONTRACTUAL SERVICES	1,679.44		14,440.58	
	559100 OTHER OPERATING EXP			6.38	
	Major Account 520000 Total	1,679.44		14,476.89	
	Fund 21800 Expenditures Total	1,679.44		14,476.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	141,633.18-	141,633.18-	46,871.64	46,871.64

Secure Version - Prior Month

As of March 31, 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 March 31, 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	2,373.34		15,385.27	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	2,373.34		15,410.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,301.30		1,301.30
	Fund 21810 Liabilities Total		1,301.30		1,301.30
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		12,584.34		106,589.22
	474171 MILK INSP-MILK PROCESSED		1,477.84		33,237.01
	474172 MILK INSP-COMPONENTS PROC		783.23		6,182.22
	Major Account 470000 Total		14,845.41		180,233.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.54		525.35
	485100 FINES FORFEITS & PENALTI				125.38
	Major Account 480000 Total		24.54		650.73
	Fund 21810 Revenues Total		14,869.95		180,884.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,509.49		87,910.66	
	511300 OVERTIME PAYMENTS			26.03	
	511800 COMPENSATORY TIME PAID			411.31	
	512100 VACATION LEAVE EXPENSE	625.44		10,904.60	
	512200 SICK LEAVE EXPENSE	176.86		4,763.18	
	512300 HOLIDAY LEAVE EXPENSE	538.50		6,000.42	
	512500 FUNERAL LEAVE EXPENSE			16.18	

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				
	512600	CIVIL LEAVE EXPENSE			6.56	
	515100	RETIREMENT PLANS EXPENSE	812.45		8,239.91	
	515200	FICA EXPENSE	784.65		7,989.63	
	515400	LIFE & ACCIDENT INS EXP	2.47		22.46	
	515500	HEALTH INSURANCE EXPENSE	1,340.54		12,602.75	
	516500	WORKERS COMP PREMIUMS			1,639.00	
		Major Account 510000 Total	13,790.40		140,532.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.89		125.96	
	521200	COM EXPENSE - VOICE/DATA			773.45	
	521290	COM EXPENSE - DATA ONLY			1.37	
	521300	FREIGHT EXPENSE	124.98		1,085.48	
	521400	DATA PROCESSING EXPENSE	568.82		15,227.27	
	521500	PUBLICATION & PRINT EXP			16.02	
	521900	AWARDS EXPENSE			40.36	
	522100	DUES & SUBSCRIPTION EXP			151.67	
	522200	CONFERENCE REGISTRATION			646.05	
	524600	RENT EXPENSE-BUILDINGS	1,305.48		11,789.12	
	524900	RENT EXP-DEPR SURCHARGE	260.45		2,344.05	
	527200	REP & MAINT-MOTOR VEHICL	505.87		1,522.26	
	527600	REP & MAINT-HOUSE/INST E	134.09		134.09	
	527800	REP & MAINT-OTHER PROPER	77.55		777.28	
	531100	OFFICE SUPPLIES EXPENSE	6.11		157.57	
	532100	NON-CAPITALIZED EQUIP PU	32.85		422.30	
	532101	NON-CAPITALIZED COMPUTER EQUIP			278.11	
	533100	HOUSEHOLD & INSTIT EXP	17.35		93.38	
	534500	AGRICULTURAL SUPPLIES EX			3.18	
	534800	CONST & MAINT SUP EXP			28.71	
	534900	MISCELLANEOUS SUP EXP			22.15	
	534947	DATA PROCESSING SUPPLIES	27.72		674.13	
	534948	AG SAMPLES			38.18	
	537100	LABORATORY SUP EXP	350.97		6,086.45	
	537172	EQUIPMENT REPAIR PARTS	10.78		145.46	
	538100	VEHICLE & EQUIP SUP EXP	19.00		19.00	
	538182	GAS EXPENSE	2.54		1,290.84	
	538183	OIL EXPENSE	2.58		2.58	
	541100	ACCTG & AUDITING SERVICES			398.05	
	544100	PHYSICIAN SERVICES			15.75	
	549100	LAUNDRY SERVICES	10.40		94.82	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP			182.45	
	Major Account 520000 Total	3,459.43		44,726.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,825.36-		4,249.00-	
	572100 COMMERCIAL TRANSPORTATIO	5.00		1,002.05	
	573100 STATE-OWNED TRANSPORT	1,300.44		10,838.32	
	574500 PERSONAL VEHICLE MILEAGE			11.85	
	575100 MISC TRAVEL EXPENSE	68.00		120.00	
	Major Account 570000 Total	3,451.92-		7,723.22	
	Fund 21810 Expenditures Total	13,797.91		192,982.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	16,171.25	16,171.25	208,433.79	208,433.79

Secure Version - Prior Month

As of March 31, 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	37,238.14-		124,291.48	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	37,238.14-		124,351.48	
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		600.00		5,250.00
	474125 INSP FEE-AUCTION MARKET		57,030.16		482,278.44
	474147 LIVESTOCK DEALER LICENSE				8,200.00
	474148 AUCTION MKT LICENSE				6,200.00
	Major Account 470000 Total		57,630.16		501,928.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.64		1,731.65
	Major Account 480000 Total		262.64		1,731.65
	Fund 21820 Revenues Total		57,892.80		503,660.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	465.00		3,867.11	
	512200 SICK LEAVE EXPENSE			3.18	
	515100 RETIREMENT PLANS EXPENSE	34.80		289.67	
	515200 FICA EXPENSE	33.76		281.32	
	515400 LIFE & ACCIDENT INS EXP	.08		.64	
	515500 HEALTH INSURANCE EXPENSE	63.00		513.82	
	516500 WORKERS COMP PREMIUMS			70.00	
	Major Account 510000 Total	596.64		5,025.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.16		422.94	
	521200 COM EXPENSE - VOICE/DATA	1.48		247.94	
	521400 DATA PROCESSING EXPENSE			81.90	
	521900 AWARDS EXPENSE			.18	
	531100 OFFICE SUPPLIES EXPENSE			3.86	
	534947 DATA PROCESSING SUPPLIES	1.41		2.45	
	538182 GAS EXPENSE			72.79	
	541100 ACCTG & AUDITING SERVICES			846.28	
	546800 VETERINARY SERVICES	94,391.25		453,700.66	
	559100 OTHER OPERATING EXP			181.53	

Secure Version - Prior Month

As of March 31, 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	94,534.30		455,560.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			25.08	
	573100	STATE-OWNED TRANSPORT			397.14	
		Major Account 570000 Total			422.22	
		Fund 21820 Expenditures Total	95,130.94		461,008.49	
		Fund 21820 Total	57,892.80	57,892.80	585,359.97	585,359.97

Secure Version - Prior Month

As of March 31, 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	10,097.76-		102,521.55	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	10,097.76-		102,788.55	
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		194.94		1,503.38
	485100 FINES FORFEITS & PENALTI				1,238.47
	Major Account 480000 Total		194.94		2,741.85
	Fund 21840 Revenues Total		194.94		75,700.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	749.87		7,055.02	
	512300 HOLIDAY LEAVE EXPENSE	39.47		434.15	
	515100 RETIREMENT PLANS EXPENSE	59.10		560.74	
	515200 FICA EXPENSE	60.39		572.92	
	516500 WORKERS COMP PREMIUMS			110.00	
	Major Account 510000 Total	908.83		8,732.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			32.75	
	521500 PUBLICATION & PRINT EXP	56.11		100.96	
	541100 ACCTG & AUDITING SERVICES			54.80	
	554900 OTHER CONTRACTUAL SERVICES	9,327.76		24,490.09	
	559100 OTHER OPERATING EXP			11.68	
	Major Account 520000 Total	9,383.87		24,690.28	
	Fund 21840 Expenditures Total	10,292.70		33,423.11	
	Fund 21840 Total	194.94	194.94	136,211.66	136,211.66

Secure Version - Prior Month

As of March 31, 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	1,412.71-		246.14	
	Fund 21850 Assets Total	1,412.71-		246.14	
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		30.00		2,702.50
	Major Account 470000 Total		30.00		2,702.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.98		67.38
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		3.98		267.38
	Fund 21850 Revenues Total		33.98		2,969.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	922.16		3,015.74	
	512100 VACATION LEAVE EXPENSE			1,883.06	
	512200 SICK LEAVE EXPENSE	34.98		101.02	
	512300 HOLIDAY LEAVE EXPENSE	129.83		1,518.02	
	515100 RETIREMENT PLANS EXPENSE	81.40		937.23	
	515200 FICA EXPENSE	77.74		898.03	
	515400 LIFE & ACCIDENT INS EXP	.25		2.88	
	515500 HEALTH INSURANCE EXPENSE	200.33		2,252.74	
	516500 WORKERS COMP PREMIUMS			138.00	
	Major Account 510000 Total	1,446.69		10,746.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.54	
	521200 COM EXPENSE - VOICE/DATA			66.51	
	531100 OFFICE SUPPLIES EXPENSE			5.98	
	538182 GAS EXPENSE			75.08	
	541100 ACCTG & AUDITING SERVICES			15.88	
	559100 OTHER OPERATING EXP			12.71	
	Major Account 520000 Total			198.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			31.38	
	573100 STATE-OWNED TRANSPORT			523.22	
	Major Account 570000 Total			554.60	

Secure Version - Prior Month

As of March 31, 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	1,446.69		11,500.02	
		Fund 21850 Total	33.98	33.98	11,746.16	11,746.16

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	59,907.86-		362,289.74	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			2,700.00	
	Fund 21870 Assets Total	59,907.86-		365,060.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,235.39-		
	Fund 21870 Liabilities Total		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		2,820.65		738,973.13
	474123 VOLUNTARY REGISTRATIONS		630.00		5,985.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		465.00		5,653.55
	Major Account 470000 Total		3,915.65		759,651.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.51		7,521.46
	485100 FINES FORFEITS & PENALTI		24.34		73,533.70
	Major Account 480000 Total		804.85		81,055.16
	Fund 21870 Revenues Total		4,720.50		840,706.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,443.78		221,919.70	
	511300 OVERTIME PAYMENTS			103.62	
	511800 COMPENSATORY TIME PAID	412.58		1,379.61	
	512100 VACATION LEAVE EXPENSE	3,022.61		26,662.47	
	512200 SICK LEAVE EXPENSE	606.00		20,073.42	
	512300 HOLIDAY LEAVE EXPENSE	1,438.48		15,309.41	
	512500 FUNERAL LEAVE EXPENSE			616.22	
	512600 CIVIL LEAVE EXPENSE			137.14	
	515100 RETIREMENT PLANS EXPENSE	2,240.62		21,437.64	
	515200 FICA EXPENSE	2,111.39		20,463.29	
	515400 LIFE & ACCIDENT INS EXP	8.36		73.11	
	515500 HEALTH INSURANCE EXPENSE	7,133.68		57,808.16	
	516500 WORKERS COMP PREMIUMS			4,257.00	
	Major Account 510000 Total	41,417.50		390,240.79	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.72		760.04	
	521200	COM EXPENSE - VOICE/DATA			3,250.06	
	521400	DATA PROCESSING EXPENSE	724.66		19,460.49	
	521500	PUBLICATION & PRINT EXP	77.21		2,386.33	
	521900	AWARDS EXPENSE			76.93	
	522100	DUES & SUBSCRIPTION EXP			748.13	
	522200	CONFERENCE REGISTRATION			925.25	
	523100	UTILITIES EXPENSE			282.75	
	523201	NATURAL GAS	470.12		1,906.77	
	523202	ELECTRICITY	107.79		1,456.57	
	524600	RENT EXPENSE-BUILDINGS	2,940.42		26,466.03	
	524900	RENT EXP-DEPR SURCHARGE	149.54		1,345.86	
	526100	REP & MAINT-REAL PROPERT	122.50		7,819.87	
	527200	REP & MAINT-MOTOR VEHICL	3,165.59		16,046.73	
	527400	REP & MAINT-DATA PROC			868.00	
	527800	REP & MAINT-OTHER PROPER	165.00		1,951.42	
	531100	OFFICE SUPPLIES EXPENSE	19.40		140.21	
	532100	NON-CAPITALIZED EQUIP PU			2,165.26	
	532101	NON-CAPITALIZED COMP EQU	1,498.00		11,984.00	
	533100	HOUSEHOLD & INSTIT EXP			242.04	
	533132	UNIFORMS/CLOTHING			468.56	
	534500	AGRICULTURAL SUPPLIES EX	27.12		1,295.12	
	534800	CONST & MAINT SUP EXP			212.72	
	534900	MISCELLANEOUS SUP EXP	3.60		21.16	
	534947	DATA PROCESSING SUPPLIES	2,120.00		2,302.58	
	537172	EQUIPMENT REPAIR PARTS	553.39		7,468.01	
	538100	VEHICLE & EQUIP SUP EXP	3,672.21		19,969.05	
	538182	GAS EXPENSE	648.69		7,167.06	
	538183	OIL EXPENSE	345.81		1,892.29	
	538184	DIESEL EXPENSE	1,837.98		22,861.18	
	541100	ACCTG & AUDITING SERVICES			1,212.23	
	544100	PHYSICIAN SERVICES	46.00		46.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			367.50	
	548600	PEST CONTROL			150.00	
	548700	REFUSE/RECYCLING			211.50	
	556100	INSURANCE EXPENSE			130.17	
	559100	OTHER OPERATING EXP	3.96		399.65	
		Major Account 520000 Total	18,783.71		166,457.52	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of March 31, 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	2,508.02		14,801.81	
	572100 COMMERCIAL TRANSPORTATIO	568.83		1,500.53	
	574500 PERSONAL VEHICLE MILEAGE	106.41		765.18	
	575100 MISC TRAVEL EXPENSE	8.50		58.50	
	Major Account 570000 Total	3,191.76		17,126.02	
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	63,392.97		655,466.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			246.78-	
	Fund 21870 Adjustments Total			246.78-	
	Fund 21870 Total	3,485.11	3,485.11	1,020,280.49	1,020,280.49

Secure Version - Prior Month

As of March 31, 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	.52		301.14	
	Fund 21880 Assets Total	.52		301.14	
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		.52		4.07
	Major Account 480000 Total		.52		4.07
	Fund 21880 Revenues Total		.52		46.57
	Fund 21880 Total	.52	.52	301.14	301.14

Secure Version - Prior Month

As of March 31, 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	1,212.86		44,037.32	
		Fund 21885 Assets Total	1,212.86		44,037.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,980.90
		Fund 21885 Fund Equity Total				32,980.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,140.00		10,500.00
		Major Account 470000 Total		1,140.00		10,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.86		556.78
		Major Account 480000 Total		72.86		556.78
		Fund 21885 Revenues Total		1,212.86		11,056.78
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			.36	
		Major Account 520000 Total			.36	
		Fund 21885 Expenditures Total			.36	
		Fund 21885 Total	1,212.86	1,212.86	44,037.68	44,037.68

Secure Version - Prior Month

As of March 31, 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	7,818.70		443,315.80	
	Fund 21950 Assets Total	7,818.70		443,315.80	
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		9,120.00		726,180.00
	Major Account 470000 Total		9,120.00		726,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.24		3,953.66
	Major Account 480000 Total		743.24		3,953.66
	Fund 21950 Revenues Total		9,863.24		730,133.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,367.66		12,117.04	
	512100 VACATION LEAVE EXPENSE	30.50		1,070.44	
	512200 SICK LEAVE EXPENSE	28.15		231.70	
	512300 HOLIDAY LEAVE EXPENSE	75.07		825.77	
	515100 RETIREMENT PLANS EXPENSE	112.39		1,066.63	
	515200 FICA EXPENSE	106.28		1,015.12	
	515400 LIFE & ACCIDENT INS EXP	.38		3.46	
	515500 HEALTH INSURANCE EXPENSE	298.94		2,690.36	
	516500 WORKERS COMP PREMIUMS			210.00	
	Major Account 510000 Total	2,019.37		19,230.52	
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	
	554900 OTHER CONTRACTUAL SERVICES			427,480.82	
	559100 OTHER OPERATING EXP	14.30		319.96	
	Major Account 520000 Total	14.30		428,881.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.87		28.47	
	Major Account 570000 Total	10.87		28.47	
	Fund 21950 Expenditures Total	2,044.54		448,140.06	
	Fund 21950 Total	9,863.24	9,863.24	891,455.86	891,455.86

Secure Version - Prior Month

As of March 31, 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	20,324.56		28,087.54	
	139901 AR INVOICED (SYSTEM)	150.00		150.00	
	Fund 21960 Assets Total	20,474.56		28,237.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.95-		
	Fund 21960 Liabilities Total		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		38,325.00		88,029.45
	474175 DOG & CAT LIC FEE (LOCAL)		1,059.24		115,271.92
	Major Account 470000 Total		39,384.24		203,295.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.48		849.16
	484100 OPERATING DONATIONS & CO				3,000.00
	484500 REIMB NON-GOVT SOURCES		139.00		251.78
	485100 FINES FORFEITS & PENALTI		270.00		1,580.00
	Major Account 480000 Total		429.48		5,680.94
	Fund 21960 Revenues Total		39,813.72		208,976.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,028.67		136,981.24	
	511300 OVERTIME PAYMENTS			268.24	
	511800 COMPENSATORY TIME PAID			361.85	
	512100 VACATION LEAVE EXPENSE	560.56		13,958.98	
	512200 SICK LEAVE EXPENSE	692.22		7,530.01	
	512300 HOLIDAY LEAVE EXPENSE	962.19		10,434.52	
	512500 FUNERAL LEAVE EXPENSE			626.98	
	515100 RETIREMENT PLANS EXPENSE	1,441.00		13,490.63	
	515200 FICA EXPENSE	1,379.18		12,940.50	
	515400 LIFE & ACCIDENT INS EXP	5.23		47.19	
	515500 HEALTH INSURANCE EXPENSE	3,310.38		29,793.54	
	516500 WORKERS COMP PREMIUMS			2,631.00	
	Major Account 510000 Total	15,379.43		229,064.68	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.27		1,345.64	
	521200 COM EXPENSE - VOICE/DATA			2,768.24	
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	439.74		12,272.26	
	521500 PUBLICATION & PRINT EXP			1,098.26	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	200.00		612.00	
	524600 RENT EXPENSE-BUILDINGS	119.79		943.11	
	524900 RENT EXP-DEPR SURCHARGE	40.31		362.79	
	527200 REP & MAINT-MOTOR VEHICL	563.00		1,687.25	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	66.47		226.95	
	532100 NON-CAPITALIZED EQUIP PU	424.65		424.65	
	533132 UNIFORMS/CLOTHING	50.85		206.45	
	534900 MISCELLANEOUS SUP EXP	10.41		90.95	
	534947 DATA PROCESSING SUPPLIES	46.57		255.35	
	538100 VEHICLE & EQUIP SUP EXP	763.92		1,220.20	
	538182 GAS EXPENSE	641.36		8,315.35	
	538183 OIL EXPENSE			185.90	
	541100 ACCTG & AUDITING SERVICES			533.45	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP	.11		169.45	
	Major Account 520000 Total	3,768.45		35,165.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.33		1,103.90	
	574500 PERSONAL VEHICLE MILEAGE			419.44	
	Major Account 570000 Total	161.33		1,523.34	
	Fund 21960 Expenditures Total	19,309.21		265,753.48	
	Fund 21960 Total	39,783.77	39,783.77	293,991.02	293,991.02

Secure Version - Prior Month

As of March 31, 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	50,245.57		135,836.11	
	139901 AR INVOICED (SYSTEM)	7.80-			
	Fund 21970 Assets Total	50,237.77		135,836.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,264.30
	Fund 21970 Fund Equity Total				103,264.30
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				11,389.69
	454800 OTHER EXCISE TAX		542.24		5,291.48
	Major Account 450000 Total		542.24		16,681.17
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		50,000.00		119,500.00
	Major Account 470000 Total		50,000.00		119,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.08		1,175.56
	Major Account 480000 Total		122.08		1,175.56
	Fund 21970 Revenues Total		50,664.32		137,356.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.55		59.11	
	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	
	554900 OTHER CONTRACTUAL SERVICES	425.00		98,983.77	
	559100 OTHER OPERATING EXP			55.80	
	Major Account 520000 Total	426.55		102,847.41	
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	426.55		104,784.92	
	Fund 21970 Total	50,664.32	50,664.32	240,621.03	240,621.03

Secure Version - Prior Month

As of March 31, 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	82.09		47,986.22	
	Fund 41810 Assets Total	82.09		47,986.22	
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		82.09		717.89
	Major Account 480000 Total		82.09		717.89
	Fund 41810 Revenues Total		82.09		106,884.95
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	82.09	82.09	134,153.28	134,153.28

Secure Version - Prior Month

As of March 31, 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
Assets	100000	Assets				
	111100	GENERAL CASH	7,135.83-		144,848.20	
		Fund 41820 Assets Total	7,135.83-		144,848.20	
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				225,230.22
		Major Account 460000 Total				225,230.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.72		358.53
		Major Account 480000 Total		41.72		358.53
		Fund 41820 Revenues Total		41.72		225,588.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,285.16		11,987.92	
	512100	VACATION LEAVE EXPENSE	396.65		2,715.44	
	512200	SICK LEAVE EXPENSE	8.19		558.26	
	512300	HOLIDAY LEAVE EXPENSE	141.58		1,557.38	
	512500	FUNERAL LEAVE EXPENSE			46.82	
	515100	RETIREMENT PLANS EXPENSE	211.99		1,815.89	
	515200	FICA EXPENSE	195.60		1,866.14	
	515400	LIFE & ACCIDENT INS EXPENSE	.71		6.16	
	515500	HEALTH INSURANCE EXPENSE	714.89		6,115.50	
	516500	WORKERS COMP PREMIUMS			396.00	
		Major Account 510000 Total	3,954.77		27,065.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			230.51	
	521290	COM EXPENSE - DATA ONLY			3.04	
	521400	DATA PROCESSING EXPENSE	98.29		2,662.31	
	521500	PUBLICATION & PRINT EXP			676.21	
	522200	CONFERENCE REGISTRATION	192.50		192.50	
	524600	RENT EXPENSE-BUILDINGS	50.12		451.08	
	524700	RENT EXP-OTHER REAL PROP			35.00	
	524744	EXHIBIT SPACE			580.80	
	534946	PROMOTIONAL SUPPLIES			874.70	
	541100	ACCTG & AUDITING SERVICES			294.51	
	554900	OTHER CONTRACTUAL SERVICES			700.00	

Secure Version - Prior Month

As of March 31, 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				
	554927 MEDIATORS			6,793.72	
	554928 LEGAL ASSISTANCE	2,092.99		17,918.45	
	554929 CLINIC FINANCIAL COUNSELING			11,920.42	
	554930 INTAKE/SCHEDULING	229.84		3,917.78	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD			16,224.60	
	559100 OTHER OPERATING EXP			201.29	
	Major Account 520000 Total	2,663.74		67,423.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.00		892.85	
	572100 COMMERCIAL TRANSPORTATIO	299.04		299.04	
	574500 PERSONAL VEHICLE MILEAGE			636.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	Major Account 570000 Total	559.04		2,549.05	
	Fund 41820 Expenditures Total	7,177.55		97,037.87	
	Fund 41820 Total	41.72	41.72	241,886.07	241,886.07

Secure Version - Prior Month

As of March 31, 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	28.60		16,716.99	
		Fund 41841 Assets Total	28.60		16,716.99	
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		28.60		193.81
		Major Account 480000 Total		28.60		193.81
		Fund 41841 Revenues Total		28.60		2,255.20
		Fund 41841 Total	28.60	28.60	16,716.99	16,716.99

Secure Version - Prior Month

As of March 31, 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	17,587.54		133,315.15	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	42,360.87		2,802,159.33	
	Fund 41850 Assets Total	59,948.41		2,935,725.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,066.50		2,750.00
	Fund 41850 Liabilities Total		2,066.50		2,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,772.52
	Fund 41850 Fund Equity Total				2,893,772.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,741.20		52,525.91
	481200 GAIN OR LOSS-SALE OF INV		55,453.68		73,451.94
	484100 OPERATING DONATIONS & CO		10,100.00		58,138.90
	484500 REIMB NON-GOVT SOURCES				5,780.00
	486500 MISCELLANEOUS ADJUSTMENT				2,688.90
	Major Account 480000 Total		72,294.88		192,585.65
	Fund 41850 Revenues Total		72,294.88		192,585.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,464.49		21,541.94	
	511200 TEMPORARY SALARIES-WAGE	1,010.00		7,232.16	
	512100 VACATION LEAVE EXPENSE			1,416.61	
	512200 SICK LEAVE EXPENSE	4.26		267.77	
	512300 HOLIDAY LEAVE EXPENSE	129.93		1,429.23	
	515100 RETIREMENT PLANS EXPENSE	194.64		1,846.60	
	515200 FICA EXPENSE	257.75		2,274.23	
	515400 LIFE & ACCIDENT INS EXP	.48		4.40	
	515500 HEALTH INSURANCE EXPENSE	660.03		5,940.11	
	516500 WORKERS COMP PREMIUMS			364.00	
	Major Account 510000 Total	4,721.58		42,317.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.02		765.58	
	521200 COM EXPENSE - VOICE/DATA			310.54	
	521400 DATA PROCESSING EXPENSE	79.41		2,175.15	
	521500 PUBLICATION & PRINT EXP			1,788.34	
	521900 AWARDS EXPENSE			390.36	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			243.84	
	524600 RENT EXPENSE-BUILDINGS	272.50		2,452.50	
	524700 RENT EXPENSE - OTHER REAL PROP			975.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		1,101.06	
	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	314.47		1,240.42	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE			73.80	
	541100 ACCTG & AUDITING SERVICES			474.17	
	547100 EDUCATIONAL SERVICES	4,500.00		13,735.00	
	554900 OTHER CONTRACTUAL SERVICES	2,750.00		6,050.00	
	559100 OTHER OPERATING EXP	1,180.75		5,419.80	
	Major Account 520000 Total	9,428.49		45,613.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.45		15,178.74	
	571600 MEALS-NOT TRAVEL STATUS			41,198.57	
	572100 COMMERCIAL TRANSPORTATIO	221.45		7,660.83	
	573100 STATE-OWNED TRANSPORT			615.84	
	574500 PERSONAL VEHICLE MILEAGE			317.47	
	575100 MISC TRAVEL EXPENSE	29.00		480.70	
	Major Account 570000 Total	262.90		65,452.15	
	Fund 41850 Expenditures Total	14,412.97		153,382.69	
	Fund 41850 Total	74,361.38	74,361.38	3,089,108.17	3,089,108.17

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	5,348.65-		15,942.52	
	139901 AR INVOICED (SYSTEM)	2,717.74		2,717.74	
	Fund 41860 Assets Total	2,630.91-		18,660.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.01-		37.80
	Fund 41860 Liabilities Total		48.01-		37.80
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		30,849.62		473,445.40
	Major Account 460000 Total		30,849.62		473,445.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.09		242.77
	486500 MISCELLANEOUS ADJUSTMENT		2,310.08		2,310.08
	Major Account 480000 Total		2,326.17		2,552.85
	Fund 41860 Revenues Total		33,175.79		475,998.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,210.31		181,480.23	
	511800 COMPENSATORY TIME PAID			121.47	
	512100 VACATION LEAVE EXPENSE	825.74		21,977.73	
	512200 SICK LEAVE EXPENSE	568.72		4,785.21	
	512300 HOLIDAY LEAVE EXPENSE	1,139.07		12,118.21	
	512500 FUNERAL LEAVE EXPENSE			38.87	
	515100 RETIREMENT PLANS EXPENSE	1,778.02		16,512.29	
	515200 FICA EXPENSE	1,658.63		15,394.96	
	515400 LIFE & ACCIDENT INS EXP	6.53		57.08	
	515500 HEALTH INSURANCE EXPENSE	5,462.31		51,608.07	
	516500 WORKERS COMP PREMIUMS			3,339.00	
	Major Account 510000 Total	32,649.33		307,433.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.35		4,001.44	
	521200 COM EXPENSE - VOICE/DATA	37.80		4,046.32	
	521290 COM EXPENSE - DATA ONLY			32.72	
	521300 FREIGHT EXPENSE			1,405.32	
	521400 DATA PROCESSING EXPENSE	327.45		23,682.30	

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				
	521500 PUBLICATION & PRINT EXP			8,257.49	
	521900 AWARDS EXPENSE			17.76	
	522100 DUES & SUBSCRIPTION EXP	100.00		251.85	
	522200 CONFERENCE REGISTRATION			742.00	
	523100 UTILITIES EXPENSE			166.25	
	524600 RENT EXPENSE-BUILDINGS	782.68		6,504.66	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			170.00	
	527200 REP & MAINT-MOTOR VEHICL	89.11		283.01	
	527400 REP & MAINT-DATA PROC			30.00	
	527800 REP & MAINT-OTHER PROPER			59.39	
	531100 OFFICE SUPPLIES EXPENSE	89.75		597.28	
	532101 NON CAPITALIZED COMPUTER EQUIP	121.55		662.84	
	533100 HOUSEHOLD & INSTIT EXP	4.20		134.16	
	534500 AGRICULTURAL SUPPLIES EX			583.16	
	534900 MISCELLANEOUS SUP EXP	5.67		52.29	
	534947 DATA PROCESSING SUPPLIES			533.29	
	534948 AG SAMPLES			315.20	
	537100 LABORATORY SUP EXP	36.98		277.59	
	537172 EQUIPMENT REPAIR PARTS	3.71		36.27	
	538100 VEHICLE & EQUIP SUP EXP	37.01		705.78	
	538182 GAS EXPENSE	305.67		4,187.34	
	538183 OIL EXPENSE	.62		136.64	
	541100 ACCTG & AUDITING SERVICES			1,045.40	
	545000 LABORATORY SERVICES	348.00		81,728.27	
	549100 LAUNDRY SERVICES	1.20		10.72	
	554900 OTHER CONTRACTUAL SERVICES			14,184.80	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			701.71	
	559100 OTHER OPERATING EXP			229.36	
	Major Account 520000 Total	2,401.75		156,537.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	623.61		1,463.63	
	575100 MISC TRAVEL EXPENSE	84.00		209.76	
	Major Account 570000 Total	707.61		1,673.39	
	Fund 41860 Expenditures Total	35,758.69		465,644.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	

Secure Version - Prior Month

As of March 31, 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
Adjustments	800000	Adjustments				
		Fund 41860 Adjustments Total			500.00-	
		Fund 41860 Total	33,127.78	33,127.78	483,804.38	483,804.38

Secure Version - Prior Month

As of March 31, 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	1,497.59-		40,882.49	
	139901 AR INVOICED (SYSTEM)			8,118.22	
	Fund 41900 Assets Total	1,497.59-		49,000.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292.41		292.41
	Fund 41900 Liabilities Total		292.41		292.41
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				43,859.07
	Major Account 460000 Total				43,859.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.32		96.77
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		69.32		1,596.77
	Fund 41900 Revenues Total		69.32		45,455.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	941.70		10,181.20	
	511800 COMPENSATORY TIME PAID			24.63	
	512100 VACATION LEAVE EXPENSE	13.91		1,275.12	
	512200 SICK LEAVE EXPENSE	53.39		561.58	
	512300 HOLIDAY LEAVE EXPENSE	53.73		826.62	
	512500 FUNERAL LEAVE EXPENSE			.73	
	512600 CIVIL LEAVE EXPENSE			3.93	
	515100 RETIREMENT PLANS EXPENSE	79.57		992.66	
	515200 FICA EXPENSE	72.69		918.16	
	515400 LIFE & ACCIDENT INS EXP	.29		2.79	
	515500 HEALTH INSURANCE EXPENSE	297.08		3,140.26	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	1,512.36		18,117.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			37.95	
	521200 COM EXPENSE - VOICE/DATA			596.61	
	521400 DATA PROCESSING EXPENSE			3.64	
	521500 PUBLICATION & PRINT EXP			1.05	

Secure Version - Prior Month

As of March 31, 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				
	521900 AWARDS EXPENSE			.15	
	522100 DUES & SUBSCRIPTION EXP			32.48	
	522200 CONFERENCE REGISTRATION			29.22	
	524600 RENT EXPENSE-BUILDINGS	27.15		244.35	
	527200 REP & MAINT-MOTOR VEHICL	.05		42.04	
	531100 OFFICE SUPPLIES EXPENSE			62.68	
	533100 HOUSEHOLD & INSTIT EXP			1.84	
	534500 AGRICULTURAL SUPPLIES EX			20.22	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES EXPEN	9.98		13.70	
	534948 AG SAMPLES			2.43	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE	.40		128.02	
	541100 ACCTG & AUDITING SERVICES			115.47	
	559100 OTHER OPERATING EXP			2,985.77-	
	Major Account 520000 Total	37.58		1,658.77-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.99		299.40	
	572100 COMMERCIAL TRANSPORTATIO			35.59	
	573100 STATE-OWNED TRANSPORT	288.16		1,596.00	
	574500 PERSONAL VEHICLE MILEAGE	4.95		143.92	
	575100 MISC TRAVEL EXPENSE	.28		.50	
	Major Account 570000 Total	309.38		2,075.41	
	Fund 41900 Expenditures Total	1,859.32		18,534.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00-	
	Fund 41900 Adjustments Total			8,600.00-	
	Fund 41900 Total	361.73	361.73	58,935.03	58,935.03

Secure Version - Prior Month

As of March 31, 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	7,044.62-		22,162.43	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	30,118.69		45,375.69	
	Fund 41920 Assets Total	23,074.07		67,558.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.24-		
	Fund 41920 Liabilities Total		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		30,118.69		45,375.69
	Major Account 460000 Total		30,118.69		45,375.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.85		393.73
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		56.85		3,393.73
	Fund 41920 Revenues Total		30,175.54		48,769.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,252.43		41,508.97	
	512100 VACATION LEAVE EXPENSE	255.03		3,008.83	
	512200 SICK LEAVE EXPENSE	101.58		2,665.13	
	512300 HOLIDAY LEAVE EXPENSE	247.42		2,721.66	
	512500 FUNERAL LEAVE EXPENSE			20.17	
	515100 RETIREMENT PLANS EXPENSE	363.62		3,689.48	
	515200 FICA EXPENSE	353.79		3,631.74	
	515400 LIFE & ACCIDENT INS EXP	1.47		14.47	
	515500 HEALTH INSURANCE EXPENSE	643.49		7,246.09	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	6,218.83		64,968.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.11		205.01	
	521200 COM EXPENSE - VOICE/DATA			630.87	
	521290 COM EXPENSE - DATA ONLY			1.31	
	521400 DATA PROCESSING EXPENSE			13.65	
	521900 AWARDS EXPENSE			3.05	

Secure Version - Prior Month

As of March 31, 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	43.51		355.59	
	527200 REP & MAINT-MOTOR VEHICL	14.50		141.77	
	531100 OFFICE SUPPLIES EXPENSE			4.80	
	532101 NON-CAPITAL COMPUTER EQUIP			1,498.00	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING			135.61	
	534500 AGRICULTURAL SUPPLIES EX			9.57	
	534900 MISCELLANEOUS SUP EXP	1.17		19.59	
	534947 DATA PROCESSING SUPPLIES	265.00		292.33	
	534948 AG SAMPLES	13.95		263.60	
	538100 VEHICLE & EQUIP SUP EXP	16.47		397.63	
	538182 GAS EXPENSE	208.53		2,893.02	
	538183 OIL EXPENSE	4.85		45.27	
	541100 ACCTG & AUDITING SERVICES			352.69	
	559100 OTHER OPERATING EXP			43.45	
	Major Account 520000 Total	599.09		7,307.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,997.41	
	572100 COMMERCIAL TRANSPORTATIO	28.50		1,534.06	
	575100 MISC TRAVEL EXPENSE	29.81		246.55	
	Major Account 570000 Total	58.31		3,778.02	
	Fund 41920 Expenditures Total	6,876.23		76,054.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,997.77-	
	Fund 41920 Adjustments Total			9,997.77-	
	Fund 41920 Total	29,950.30	29,950.30	133,614.89	133,614.89

Secure Version - Prior Month

As of March 31, 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	282.02		97,405.66	
		Fund 41930 Assets Total	282.02		97,405.66	
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		282.02		1,611.35
		Major Account 480000 Total		282.02		1,611.35
		Fund 41930 Revenues Total		282.02		493,272.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			149,532.59	
	511300	OVERTIME PAYMENTS			24.71	
	511800	COMPENSATORY TIME PAID			11.35	
	512100	VACATION LEAVE EXPENSE			7,107.51	
	512200	SICK LEAVE EXPENSE			7,346.35	
	512300	HOLIDAY LEAVE EXPENSE			10,452.09	
	515100	RETIREMENT PLANS EXPENSE			13,058.39	
	515200	FICA EXPENSE			11,947.98	
	515400	LIFE & ACCIDENT INS EXP			48.24	
	515500	HEALTH INSURANCE EXPENSE			41,950.63	
	516500	WORKERS COMP PREMIUMS			3,409.00	
		Major Account 510000 Total			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 March 31, 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			989.88	
	542100 SOS TEMP SERV - PERSONNEL			24,949.37	
	545000 LABORATORY SERVICES			4,695.66	
	559100 OTHER OPERATING EXP			97.96	
	Major Account 520000 Total			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			364,327.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	282.02	282.02	651,198.21	651,198.21

Secure Version - Prior Month

As of March 31, 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	43,268.23		100,989.08	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	51,107.87		51,107.87	
	Fund 41950 Assets Total	94,376.10		152,097.95	
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		94,276.77		311,448.77
	Major Account 460000 Total		94,276.77		311,448.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.33		590.10
	Major Account 480000 Total		99.33		590.10
	Fund 41950 Revenues Total		94,376.10		312,038.87
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	
	556100 INSURANCE EXPENSE			494.73	
	559100 OTHER OPERATING EXP			67.00	

Secure Version - Prior Month

As of March 31, 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	520000	Operating Expenses				
		Major Account 520000 Total			3,077.94	
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			31,750.52	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			142,398.68	
		Fund 41950 Adjustments Total			142,398.68	
		Fund 41950 Total	94,376.10	94,376.10	326,247.15	326,247.15

Secure Version - Prior Month

As of March 31, 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	4,166.56-		71,185.39	
	139901 AR INVOICED (SYSTEM)	15,800.00-			
	Fund 41970 Assets Total	19,966.56-		71,185.39	
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		11,891.57		301,772.54
	Major Account 460000 Total		11,891.57		301,772.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.69		664.19
	Major Account 480000 Total		104.69		664.19
	Fund 41970 Revenues Total		11,996.26		302,436.73
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			1,092.76	
	554900 OTHER CONTRACTUAL SERVICES	30,491.76		146,089.50	
	559100 OTHER OPERATING EXP			174.00	
	Major Account 520000 Total	30,491.76		147,405.58	
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		89,741.57	
	Major Account 590000 Total	1,471.06		89,741.57	
	Fund 41970 Expenditures Total	31,962.82		237,465.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,016.50	
	Fund 41970 Adjustments Total			31,016.50	
	Fund 41970 Total	11,996.26	11,996.26	339,667.22	339,667.22

Secure Version - Prior Month

As of March 31, 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	4,623.83-		38,636.32	
	132200	DUE FROM OTHER GOVERNMENT			425.05	
	132218	DUE FROM GOVERNMENT			687.11	
	132900	NSF ITEMS SUSPENSE	164.02-		1,017.21	
	139901	AR INVOICED (SYSTEM)	1,643.85-		1,019.47	
		Fund 51810 Assets Total	6,431.70-		41,785.16	
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		23,904.12		442,591.10
		Major Account 470000 Total		23,904.12		442,591.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.29		598.04
	484500	REIMB NON-GOVT SOURCES				483.58
	486600	CREDIT CARD CLEARING		3,365.00		4,300.00
		Major Account 480000 Total		3,479.29		5,381.62
		Fund 51810 Revenues Total		27,383.41		447,972.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,664.58		165,573.28	
	511300	OVERTIME PAYMENTS	538.71		3,429.40	
	511800	COMPENSATORY TIME PAID	14.26		273.08	
	512100	VACATION LEAVE EXPENSE	1,297.96		20,440.62	
	512200	SICK LEAVE EXPENSE	774.12		6,905.83	
	512300	HOLIDAY LEAVE EXPENSE	1,153.75		12,330.21	
	512500	FUNERAL LEAVE EXPENSE			1,044.44	
	515100	RETIREMENT PLANS EXPENSE	1,755.50		15,725.95	
	515200	FICA EXPENSE	1,672.31		15,140.66	
	515400	LIFE & ACCIDENT INS EXP	5.14		40.94	
	515500	HEALTH INSURANCE EXPENSE	4,202.92		31,604.21	
	516500	WORKERS COMP PREMIUMS			3,265.00	
		Major Account 510000 Total	31,079.25		275,773.62	
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	209.50		1,645.48	
	521200 COM EXPENSE - VOICE/DATA			4,880.07	
	521290 COM EXPENSE - DATA ONLY			47.48	
	521300 FREIGHT EXPENSE			101.25	
	521400 DATA PROCESSING EXPENSE			126,084.43	
	521500 PUBLICATION & PRINT EXP			2,530.12	
	521900 AWARDS EXPENSE			19.65	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	159.80		1,419.32	
	524900 RENT EXP-DEPR SURCHARGE	63.89		575.01	
	527400 REP & MAINT-DATA PROC			11,132.76	
	531100 OFFICE SUPPLIES EXPENSE	638.58		3,895.69	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP			19.39	
	534946 PROMOTIONAL SUPPLIES			60.00	
	534947 DATA PROCESSING SUPPLIES	1,269.51		8,403.22	
	538182 GAS EXPENSE			32.76	
	541100 ACCTG & AUDITING SERVICES			769.14	
	554900 OTHER CONTRACTUAL SERVICES			753.39-	
	555200 SOFTWARE - NEW PURCHASES			29,127.72	
	559100 OTHER OPERATING EXP			173.09	
	Major Account 520000 Total	2,501.28		190,323.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.54	
	573100 STATE-OWNED TRANSPORT	234.58		1,023.61	
	Major Account 570000 Total	234.58		1,462.15	
	Fund 51810 Expenditures Total	33,815.11		467,558.96	
	Fund 51810 Total	27,383.41	27,383.41	509,344.12	509,344.12

Secure Version - Prior Month

As of March 31, 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	260,593.26-		3,410,005.16	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	325.00		525.00	
	Fund 21910 Assets Total	260,268.26-		3,410,608.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,815.32		35,815.32
	211900 AAI DUE TO VENDOR (SYSTE		1,369.62-		2,460.68
	Fund 21910 Liabilities Total		34,445.70		38,276.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,773,327.12
	Fund 21910 Fund Equity Total				2,773,327.12
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		1,096.91		2,348,488.46
	Major Account 450000 Total		1,096.91		2,348,488.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.45		235.08
	474122 PERSONAL LOAN LICENSE				50.00
	474123 MONEY TRANSMITTERS		1,000.00		26,000.00
	474124 PLEDGED SECURITIES		780.00		20,797.24
	474126 CHARTER FEES				2,725.00
	474127 APPLICATION FEES				6,000.00
	474128 BRANCH APPLICATION FEES		250.00		5,000.00
	474129 ARTICLES & BYLAWS		50.00		315.00
	474132 CHANGE OF CONTROL		1,500.00		4,000.00
	474141 SALES FINANCE LICENSE		450.00		19,200.00
	474143 DDS LICENSE		6,350.00		6,350.00
	474144 DDS BRANCH				1,050.00
	474145 INSTALLMENT LOAN BR LIC				3,450.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		5,550.00		20,350.00
	474153 MORT BANKER LIC FEE REN				67,450.00
	474154 MORT BANKER BRANCH LIC		900.00		7,275.00
	474155 MORT BANKER BR LIC REN				28,125.00
	474156 MB CHANGE OF CONTROL		2,400.00		29,075.00
	474158 MORT LOAN ORIGINATOR LIC		9,150.00		73,350.00
	474159 MLO SUBSEQUENT SPONSORSHIP		750.00		7,300.00

Secure Version - Prior Month

As of March 31, 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
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL				216,250.00
	474161 MLO LIC REINSTATEMENT		150.00		4,200.00
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		3,005.00		42,495.00
	475122 LOAN OFFICERS LICENSE				1,185.00
	475131 LOAN BROKER		200.00		800.00
	475200 EXAMINATION FEES		66,275.00		1,018,327.50
	Major Account 470000 Total		98,767.45		1,611,954.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,461.64		49,983.82
	484500 REIMB NON-GOVT SOURCES		15,383.71		22,959.08
	Major Account 480000 Total		21,845.35		72,942.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.67
	Major Account 490000 Total				613.67
	Fund 21910 Revenues Total		121,709.71		4,033,999.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208,908.72		1,825,019.16	
	511300 OVERTIME PAYMENTS	1,586.55		8,462.11	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID			9,637.77	
	512100 VACATION LEAVE EXPENSE	11,744.97		204,400.25	
	512200 SICK LEAVE EXPENSE	14,496.82		84,353.29	
	512300 HOLIDAY LEAVE EXPENSE	12,074.44		128,881.36	
	512500 FUNERAL LEAVE EXPENSE			2,137.29	
	512600 CIVIL LEAVE EXPENSE			54.27	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			410.38	
	515100 RETIREMENT PLANS EXPENSE	18,630.65		169,423.39	
	515200 OASDI EXPENSE	17,985.52		164,090.19	
	515400 LIFE & ACCIDENT INS EXP	46.23		400.35	
	515500 HEALTH INSURANCE EXPENSE	28,046.30		249,149.62	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS			22,434.36	
	Major Account 510000 Total	313,520.20		2,872,633.54	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	336.88		5,058.36	
	521200 COM EXPENSE - VOICE/DATA	3,883.97		32,597.02	
	521300 FREIGHT EXPENSE	59.61		502.23	
	521400 DATA PROCESSING EXPENSE	2,590.16		23,453.20	
	521500 PUBLICATION & PRINT EXP	21.03		14,787.21	
	521900 AWARDS EXPENSE			411.55	
	522100 DUES & SUBSCRIPTION EXP	354.71		8,589.97	
	522200 CONFERENCE REGISTRATION	7,345.00		18,590.58	
	524600 RENT EXPENSE-BUILDINGS	14,823.35		128,754.11	
	524700 RENT EXP-OTHER REAL PROP			187.45	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		13,609.88	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	539.27		7,568.60	
	532100 NON-CAPITALIZED EQUIP PU	42.50		1,600.76	
	533900 FOOD EXPENSE			1,314.79	
	534600 ED & RECREATIONAL SUP EX	546.15		17,804.89	
	534900 MISCELLANEOUS SUP EXP	225.24		747.89	
	541100 ACCTG & AUDITING SERVICES			3,773.82	
	541500 LEGAL SERVICES EXPENSE	15.00		101.25	
	541700 LEGAL RELATED EXPENSE	1,930.03		10,710.19	
	542100 SOS TEMP SERV - PERSONNEL			15,447.11	
	554900 OTHER CONTRACTUAL SERVICE	5.07		88.98	
	555200 SOFTWARE - NEW PURCHASES	174.31		6,695.57	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			188.73	
	559100 OTHER OPERATING EXP	520.71		5,257.20	
	Major Account 520000 Total	35,025.37		321,080.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,176.83		79,848.06	
	571900 MEALS-ONE DAY TRAVEL			115.73	
	572100 COMMERCIAL TRANSPORTATIO	2,616.60		11,815.75	
	573100 STATE-OWNED TRANPORTAION			335.33	
	574500 PERSONAL VEHICLE MILEAGE	15,289.85		111,114.23	
	575100 MISC TRAVEL EXPENSE	466.25		1,606.25	
	Major Account 570000 Total	34,549.53		204,835.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	449.40		1,889.72	
	583300 COMPUTER HARDWARE EQUIPME	32,879.17		34,554.90	

Secure Version - Prior Month

As of March 31, 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				
		Major Account 580000 Total	33,328.57		36,444.62	
		Fund 21910 Expenditures Total	416,423.67		3,434,994.45	
		Fund 21910 Total	156,155.41	156,155.41	6,845,602.97	6,845,602.97

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	9,023,007.40-		16,061,992.60	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 21920 Assets Total	9,023,207.40-		16,064,548.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31.50		31.50
	211900 AAI DUE TO VENDOR (SYSTE		1,212.98-		1,129.64-
	Fund 21920 Liabilities Total		1,181.48-		1,098.14-
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		225.00		2,775.00
	474112 SECURITIES REGIS		1,422,058.25		15,264,501.06
	475111 INDV DUAL AG/RA				80.00
	475112 BROKER-DEALER		1,750.00		353,960.00
	475113 BROKER-DEALER AGENT		93,680.00		4,429,560.00
	475115 INVESTMENT ADVISER		5,400.00		281,200.00
	475116 INVESTMENT ADVISER AGENT		3,800.00		184,400.00
	475117 PRIVATE OFFERING FEE		8,400.00		59,800.00
	475118 59-1722 EXEMPTION FEE		3,600.00		15,100.01
	475119 S-AMP FEES				300.00
	475130 ISSUER-DEALER		340.00		340.00
	475134 NEBRASKA SECURITIES EXAM		5.00		5.00
	Major Account 470000 Total		1,539,258.25		20,592,021.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,442.83		279,832.40
	484500 REIMB NON-GOVT SOURCES		6.46		77,612.82
	Major Account 480000 Total		41,449.29		357,445.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				233.39
	493200 OPERATING TRANSFERS OUT		10,500,000.00-		23,000,000.00-
	Major Account 490000 Total		10,500,000.00-		22,999,766.61-
	Fund 21920 Revenues Total		8,919,292.46-		2,050,300.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,129.30		495,773.95	

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				
	511300 OVERTIME PAYMENTS	839.39		3,862.82	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			216.40	
	512100 VACATION LEAVE EXPENSE	3,495.00		51,156.90	
	512200 SICK LEAVE EXPENSE	4,961.98		32,153.48	
	512300 HOLIDAY LEAVE EXPENSE	3,129.26		35,753.75	
	512500 FUNERAL LEAVE EXPENSE			809.51	
	512600 CIVIL LEAVE EXPENSE			2.98	
	515100 RETIREMENT PLANS EXPENSE	4,759.37		46,484.69	
	515200 OASDI EXPENSE	4,534.33		44,313.19	
	515400 LIFE & ACCIDENT INS EXP	13.29		125.73	
	515500 HEALTH INSURANCE EXPENSE	10,353.10		96,596.94	
	516200 TUITION ASSISTANCE			702.95	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS			6,035.64	
	Major Account 510000 Total	83,215.02		814,428.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	246.52		2,898.01	
	521200 COM EXPENSE - VOICE/DATA	1,708.64		14,384.64	
	521300 FREIGHT EXPENSE	4.00		194.05	
	521400 DATA PROCESSING EXPENSE	1,048.80		12,250.63	
	521500 PUBLICATION & PRINT EXP	9.01		3,949.90	
	521900 AWARDS EXPENSE			47.61	
	522100 DUES & SUBSCRIPTION EXP	58.27		3,004.61	
	522200 CONFERENCE REGISTRATION			397.57	
	524600 RENT EXPENSE-BUILDINGS	4,023.94		40,139.75	
	524700 RENT EXP-OTHER REAL PROP			17.55	
	524900 RENT EXP-DEPR SURCHARGE	901.51		9,015.10	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	278.38		4,185.84	
	532100 NON-CAPITALIZED EQUIP PU			1,830.25	
	533900 FOOD EXPENSE			386.09	
	534600 ED & RECREATIONAL SUP EX	1,955.85		6,584.10	
	534900 MISCELLANEOUS SUP EXP	136.30		374.95	
	541100 ACCTG & AUDITING SERVICES			1,131.18	
	541500 LEGAL SERVICES EXPENSE	5,385.50		104,848.63	
	541700 LEGAL RELATED EXPENSE	1,930.03		10,688.49	
	542100 SOS TEMP SERV - PERSONNEL	953.13		13,004.34	
	554900 OTHER CONTRACTUAL SERVICE	5.08		128.07	

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				
	555200 SOFTWARE - NEW PURCHASES			2,632.70	
	556100 INSURANCE EXPENSE			195.14	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	400.23		4,063.90	
	Major Account 520000 Total	19,045.19		237,235.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	.30-		229.20	
	574500 PERSONAL VEHICLE MILEAGE	300.77		2,099.05	
	Major Account 570000 Total	300.47		2,328.25	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	92.60		768.60	
	583300 COMPUTER HARDWARE EQUIPME	80.18		707.35	
	Major Account 580000 Total	172.78		1,475.95	
	Fund 21920 Expenditures Total	102,733.46		1,055,468.53	
	Fund 21920 Total	8,920,473.94-	8,920,473.94-	17,120,017.41	17,120,017.41

Secure Version - Prior Month

As of March 31, 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	12.78		8,694.30	
	Fund 21930 Assets Total	12.78		8,694.30	
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		12.78		1,220.62
	484500 REIMB NON-GOVT SOURCES				4,291.75
	Major Account 480000 Total		12.78		5,512.37
	Fund 21930 Revenues Total		12.78		5,512.37
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	12.78	12.78	287,450.74	287,450.74

Secure Version - Prior Month

As of March 31, 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	9,016.09-		367,776.12	
		Fund 21230 Assets Total	9,016.09-		367,776.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,088.42-		332.00
		Fund 21230 Liabilities Total		1,088.42-		332.00
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	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		13,223.28		13,223.28
		Major Account 470000 Total		13,223.28		13,223.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		665.01		6,669.44
	484500	REIMB NON-GOVT SOURCES				64.02-
		Major Account 480000 Total		665.01		6,605.42
		Fund 21230 Revenues Total		13,888.29		76,431.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,061.30		120,706.04	
	511800	COMPENSATORY TIME PAID			155.40	
	512100	VACATION LEAVE EXPENSE	1,348.54		15,194.25	
	512200	SICK LEAVE EXPENSE	197.88		2,685.70	
	512300	HOLIDAY LEAVE EXPENSE	701.26		7,841.66	
	515100	RETIREMENT PLANS EXPENSE	1,146.34		10,976.23	
	515200	FICA EXPENSE	1,068.05		10,277.64	
	515400	LIFE & ACCIDENT INS EXP	13.35		122.84	
	515500	HEALTH INSURANCE EXPENSE	2,901.74		26,070.67	
	516300	EMPLOYEE ASSISTANCE PRO			54.00	
	516500	WORKERS COMP PREMIUMS			2,432.16	
		Major Account 510000 Total	20,438.46		196,516.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	247.62		1,232.82	
	521200	COM EXPENSE - VOICE/DATA	97.18		2,395.83	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			117.12	
	521400 DATA PROCESSING EXPENSE			743.80	
	521500 PUBLICATION & PRINT EXP			195.84	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		630.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		167.76	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	531100 OFFICE SUPPLIES EXPENSE	3.05		47.58	
	532100 NON-CAPITALIZED EQUIP PU			6,881.37	
	533100 HOUSEHOLD & INSTIT EXP	48.00		516.90	
	534900 MISCELLANEOUS SUP EXP			219.00	
	538100 VEHICLE & EQUIP SUP EXP			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	484.49		16,121.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.26		5,549.52	
	573100 STATE-OWNED TRANSPORT			19,231.70	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE	8.75		25.50	
	Major Account 570000 Total	893.01		25,004.72	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,140.93	
	Major Account 580000 Total			1,140.93	
	Fund 21230 Expenditures Total	21,815.96		238,783.57	
	Fund 21230 Total	12,799.87	12,799.87	606,559.69	606,559.69

Secure Version - Prior Month

As of March 31, 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	14,888.47		649,220.68	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			4,119.52	
	132200	DUE FROM OTHER GOVERNMENT	8.50		8.50	
	132900	NSF ITEMS SUSPENSE			1,398.30	
	139901	AR INVOICED (SYSTEM)	17,790.64-		860.50	
		Fund 21250 Assets Total	2,893.67-		655,657.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,975.00-		25.00-
		Fund 21250 Liabilities Total		4,975.00-		25.00-
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		97.38		398.56
	474100	GENERAL BUSINESS FEES		6,400.00		25,800.00
	474101	PLAN REVIEW FEE		11,695.60		91,273.58
	474102	LIQUOR INSPECTION FEE		1,400.00		12,550.00
	474103	HEALTH FACILITY INSPECTION FEE		6,360.00		30,720.00
	474104	HOSPITAL INSPECTION FEE		300.00		4,050.00
	474106	DAY CARE INSPECTION FEE		2,620.00		13,105.00
	474107	ABOVE GROUND STORAGE TANK FEE		200.00		4,330.00
	474108	ELEVATOR REGISTRATION FEE		65.00		23,970.00
	475100	REGISTRATION / LICENSE F				5,000.00
	475101	FIREWORKS DISPLAY		90.00		720.00
	476100	OTHER LIC PERM & FEES		850.00		8,050.00
		Major Account 470000 Total		30,077.98		219,988.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,097.87		9,774.49
	484500	REIMB NON-GOVT SOURCES		55.54		520.65
		Major Account 480000 Total		1,153.41		10,295.14
Revenues	490000	Other Financing Sources				

Secure Version - Prior Month

As of March 31, 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		949.40		2,624.17
	Major Account 490000 Total		949.40		2,624.17
	Fund 21250 Revenues Total		32,180.79		304,169.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,208.78		280,029.43	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	337.77		20,653.86	
	512200 SICK LEAVE EXPENSE	1,016.21		7,539.97	
	512300 HOLIDAY LEAVE EXPENSE	692.02		11,127.11	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	1,591.72		24,141.08	
	515200 FICA EXPENSE	1,469.99		22,691.87	
	515400 LIFE & ACCIDENT INS EXP	11.58		147.56	
	515500 HEALTH INSURANCE EXPENSE	5,718.84		70,969.89	
	Major Account 510000 Total	30,046.91		440,324.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.55		517.31	
	521200 COM EXPENSE - VOICE/DATA			6,559.68	
	521500 PUBLICATION & PRINT EXP			2,878.66	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			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	52.55		30,734.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,329.61	
	Major Account 570000 Total			1,329.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			7,716.20	
	Major Account 580000 Total			7,716.20	
	Fund 21250 Expenditures Total	30,099.46		480,104.79	
	Fund 21250 Total	27,205.79	27,205.79	1,135,762.29	1,135,762.29

Secure Version - Prior Month

As of March 31, 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	684.59-		227,923.41	
	Fund 21251 Assets Total	684.59-		227,923.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,150.00-		
	Fund 21251 Liabilities Total		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		2,510.00		15,155.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		2,510.00		15,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.11		3,134.12
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		388.11		8,609.77
	Fund 21251 Revenues Total		2,898.11		23,774.77
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			1,457.73	
	538100 VEHICLE & EQUIP SUP EXP			347.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			1,825.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.92	
	572100 COMMERCIAL TRANSPORTATIO	432.70		432.70	
	574500 PERSONAL VEHICLE MILEAGE			172.48	
	Major Account 570000 Total	432.70		677.10	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,714.18	
	Major Account 580000 Total			1,714.18	

Secure Version - Prior Month

As of March 31, 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
Expenditures	580000	Capital Outlay				
		Fund 21251 Expenditures Total	432.70		8,850.63	
		Fund 21251 Total	251.89-	251.89-	236,774.04	236,774.04

Secure Version - Prior Month

As of March 31, 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	188.04-		964,449.50	
	Fund 22110 Assets Total	188.04-		964,449.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,665.00		7,665.00
	211900 AAI DUE TO VENDOR (SYSTE		3,600.00-		
	Fund 22110 Liabilities Total		4,065.00		7,665.00
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		300.00		550.00
	474110 FLST-STATE FEES		2,880.00		166,686.80
	474112 FLST-INSTALL FEES		300.00		1,900.00
	Major Account 470000 Total		3,480.00		169,136.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652.23		13,466.33
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,652.23		13,465.38
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		5,132.23		232,616.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	954.28		94,255.56	
	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	71.48		8,159.32	
	515200 FICA EXPENSE	68.25		7,718.57	
	515400 LIFE & ACCIDENT INS EXP	.35		32.46	
	515500 HEALTH INSURANCE EXPENSE	159.03		16,460.43	
	Major Account 510000 Total	1,253.39		141,343.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.52		692.26	

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			2,904.29	
	521400 DATA PROCESSING EXPENSE			1,306.41	
	521500 PUBLICATION & PRINT EXP			3,232.16	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS			3,620.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,586.34	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	222.10		1,199.30	
	532100 NON-CAPITALIZED EQUIP PU	7,665.00		19,827.91	
	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	8,131.88		55,171.64	
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			1,714.18	
	Major Account 580000 Total			1,714.18	
	Fund 22110 Expenditures Total	9,385.27		210,208.06	
	Fund 22110 Total	9,197.23	9,197.23	1,174,657.56	1,174,657.56

Secure Version - Prior Month

As of March 31, 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	1,921.47-		53,617.54	
		Fund 22120 Assets Total	1,921.47-		53,617.54	
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				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.81		871.13
		Major Account 480000 Total		94.81		871.13
		Fund 22120 Revenues Total		94.81		12,871.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,230.21		12,210.77	
	511300	OVERTIME PAYMENTS	33.25		33.25	
	512100	VACATION LEAVE EXPENSE			975.32	
	512200	SICK LEAVE EXPENSE			147.78	
	512300	HOLIDAY LEAVE EXPENSE	59.11		709.32	
	512600	CIVIL LEAVE EXPENSE			59.11	
	515100	RETIREMENT PLANS EXPENSE	99.08		1,058.68	
	515200	FICA EXPENSE	89.13		951.18	
	515400	LIFE & ACCIDENT INS EXP	.56		5.89	
	515500	HEALTH INSURANCE EXPENSE	393.43		4,265.45	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	1,904.77		20,969.23	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	27.09		224.30	
	521400	DATA PROCESSING EXPENSE			114.28	
	524600	RENT EXPENSE-BUILDINGS	66.67		600.03	
	524900	RENT EXP-DEPR SURCHARGE	17.75		159.75	
	541100	ACCTG & AUDITING SERVICES			64.19	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			71.61	
		Major Account 520000 Total	111.51		1,239.17	
		Fund 22120 Expenditures Total	2,016.28		22,208.40	

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
Expenditures	520000 Operating Expenses				
	Fund 22120 Total	94.81	94.81	75,825.94	75,825.94

Secure Version - Prior Month

As of March 31, 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			10,386.35	
	139901 AR INVOICED (SYSTEM)	6,690.00		6,690.00	
	Fund 41210 Assets Total	6,690.00		17,076.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,690.00		6,690.00
	Fund 41210 Liabilities Total		6,690.00		6,690.00
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
	461300 PASS-THROUGH FEDERAL GRA		6,690.00		6,690.00
	Major Account 460000 Total		6,690.00		9,190.00
	Fund 41210 Revenues Total		6,690.00		9,190.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			165.00	
	Major Account 520000 Total			165.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,690.00		6,690.00	
	Major Account 580000 Total	6,690.00		6,690.00	
	Fund 41210 Expenditures Total	6,690.00		6,855.00	
	Fund 41210 Total	13,380.00	13,380.00	23,931.35	23,931.35

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	27,358.21		30,552.30	
	Fund 41211 Assets Total	27,358.21		30,552.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,984.47-		86.50
	Fund 41211 Liabilities Total		4,984.47-		86.50
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		75,000.00		300,000.00
	Major Account 460000 Total		75,000.00		300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.31		132.56
	484500 REIMB NON-GOVT SOURCES		.55-		.55-
	Major Account 480000 Total		18.76		132.01
	Fund 41211 Revenues Total		75,018.76		300,132.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,219.15		106,786.96	
	511800 COMPENSATORY TIME PAID			205.62	
	512100 VACATION LEAVE EXPENSE	483.91		4,220.76	
	512200 SICK LEAVE EXPENSE	1,020.19		4,054.89	
	512300 HOLIDAY LEAVE EXPENSE	1,471.62		9,089.99	
	515100 RETIREMENT PLANS EXPENSE	2,036.26		9,311.58	
	515200 FICA EXPENSE	1,885.14		8,677.46	
	515400 LIFE & ACCIDENT INS EXP	8.98		39.30	
	515500 HEALTH INSURANCE EXPENSE	6,138.67		24,211.80	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,134.56	
	Major Account 510000 Total	37,263.92		171,846.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.37		918.83	
	521200 COM EXPENSE - VOICE/DATA	1,960.00		5,340.12	
	521291 COM EXPENSE - VIDEO			781.76	
	521300 FREIGHT EXPENSE			118.34	
	521400 DATA PROCESSING EXPENSE			3,991.00	
	521500 PUBLICATION & PRINT EXP			2,017.53	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			8.94	
	522200 CONFERENCE REGISTRATION			44.00	
	524600 RENT EXPENSE-BUILDINGS	772.00		3,058.00	
	527200 REP & MAINT-MOTOR VEHICL			112.24	
	527800 REP & MAINT-OTHER PROPER			75.00	
	531100 OFFICE SUPPLIES EXPENSE	24.40		523.45	
	533100 HOUSEHOLD & INSTIT EXP	110.00		2,084.10	
	534900 MISCELLANEOUS SUP EXP	31.77		1,706.13	
	538100 VEHICLE & EQUIP SUP EXP			604.56	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP	72.78		453.32	
	Major Account 520000 Total	3,048.32		21,941.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,363.84		8,524.72	
	573100 STATE-OWNED TRANSPORT			20,711.40	
	574500 PERSONAL VEHICLE MILEAGE			159.60	
	Major Account 570000 Total	2,363.84		29,395.72	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total	42,676.08		271,058.93	
	Fund 41211 Total	70,034.29	70,034.29	301,611.23	301,611.23

Secure Version - Prior Month

As of March 31, 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	5,486.49-		46,452.99	
	Fund 41212 Assets Total	5,486.49-		46,452.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.00-		
	Fund 41212 Liabilities Total		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		91.97		630.15
	Major Account 480000 Total		91.97		630.15
	Fund 41212 Revenues Total		91.97		77,228.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,099.19		23,761.08	
	511800 COMPENSATORY TIME PAID	20.04		80.16	
	512100 VACATION LEAVE EXPENSE	80.16		931.86	
	512200 SICK LEAVE EXPENSE	205.41		1,172.34	
	512300 HOLIDAY LEAVE EXPENSE	160.32		1,603.20	
	512500 FUNERAL LEAVE EXPENSE	641.28		641.28	
	515100 RETIREMENT PLANS EXPENSE	240.08		2,110.76	
	515200 FICA EXPENSE	216.72		1,926.53	
	515400 LIFE & ACCIDENT INS EXP	4.20		34.86	
	515500 HEALTH INSURANCE EXPENSE	1,158.06		9,249.79	
	Major Account 510000 Total	4,825.46		41,511.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.00	
	521200 COM EXPENSE - VOICE/DATA	220.00		548.10	
	521300 FREIGHT EXPENSE			9.95	
	522100 DUES & SUBSCRIPTION EXP			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	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			64.23	
	Major Account 520000 Total	220.00		1,496.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		821.77	
	573100 STATE-OWNED TRANSPORT			3,619.74	
	Major Account 570000 Total	83.00		4,441.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			37,596.39	
	Major Account 590000 Total			37,596.39	
	Fund 41212 Expenditures Total	5,128.46		85,045.77	
	Fund 41212 Total	358.03-	358.03-	131,498.76	131,498.76

Secure Version - Prior Month

As of March 31, 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	1,910.49-		15,463.35	
	Fund 41213 Assets Total	1,910.49-		15,463.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		36.80-		
	Fund 41213 Liabilities Total		36.80-		.01
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		1,631.18		12,458.69
	461500 OP GRANTS - STATE AGENCI				50,241.41
	Major Account 460000 Total		1,631.18		62,700.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.45		224.43
	Major Account 480000 Total		31.45		224.43
	Fund 41213 Revenues Total		1,662.63		62,924.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216.59		1,526.67	
	511200 TEMPORARY SALARIES-WAGE	2,104.00		13,800.00	
	511300 OVERTIME PAYMENTS			213.12	
	515100 RETIREMENT PLANS EXPENSE	16.14		129.97	
	515200 FICA EXPENSE	175.21		1,171.85	
	515400 LIFE & ACCIDENT INS EXP	.09		.63	
	515500 HEALTH INSURANCE EXPENSE	80.62		597.94	
	Major Account 510000 Total	2,592.65		17,440.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,500.04	
	521200 COM EXPENSE - VOICE/DATA	26.73		207.76	
	521300 FREIGHT EXPENSE			53.19	
	531100 OFFICE SUPPLIES EXPENSE	171.90		2,143.24	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	Major Account 520000 Total	198.63		6,949.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		972.22	

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				
	574500 PERSONAL VEHICLE MILEAGE	579.04		5,447.10	
	Major Account 570000 Total	745.04		6,419.32	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	3,536.32		36,604.32	
	Fund 41213 Total	1,625.83	1,625.83	52,067.67	52,067.67

Secure Version - Prior Month

As of March 31, 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	11,441,710.50		48,819,185.60	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)			33.80	
	Fund 22210 Assets Total	11,441,710.50		48,830,329.05	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				999,530.00
	211700 REC'D - NOT VOUCHERED (S		4,000.00		4,000.00
	211900 AAI DUE TO VENDOR (SYSTE		23,919.32		64,519.41
	215112 PREM TAX - FINAL PAYMENT		14,156,739.94		30,542,819.34
	215123 PREMIUM TAX - PY COLL				381,312.00
	215128 DUE TO FUND - SHORT TERM		2,392.46		4,639,486.32
	Fund 22210 Liabilities Total		14,187,051.72		36,631,667.07
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		18,168.88		362,569.03
	472200 REPROD & PUBLICATIONS		340.50		2,000.50
	474112 AGENT CERTIFICATION		1,760.00		17,365.00
	474115 LEGAL FILING FEES		1,135.00		14,016.26
	474116 MISCELLANEOUS FEES				1,065.00
	474119 PREADMISSION FEES		2,000.00		15,300.00
	474122 P & C FILING FEES		63,742.00		414,548.00
	474123 L & H FILING FEES		13,910.00		100,085.01
	475114 IAA CTF OF AUTH		4,665.00		59,089.00
	475116 AGENCY LICENSE		131,220.00		441,745.00
	475117 CO APPOINTMENT/CANCEL		127,081.00		2,551,058.00
	475118 AGENTS LICENSE		273,810.00		2,571,610.00
	475121 CONT ED APPROVAL FEE		3,950.00		36,600.00
	475123 THIRD PARTY ADMINISTRATOR		32,800.00		67,200.00
	475200 EXAMINATION FEES		235,931.54		3,552,114.25
	Major Account 470000 Total		910,513.92		10,206,365.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,779.84		293,186.62
	484400 ESCHEAT MONIES				305.00

Secure Version - Prior Month

As of March 31, 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		1,648.73		8,182.23
	486600 CREDIT CARD CLEARING		60.00		60.00
	Major Account 480000 Total		43,488.57		301,733.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		215.28		215.28
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		6,000,000.00-
	Major Account 490000 Total		2,999,784.72-		5,999,784.72-
	Fund 22210 Revenues Total		2,045,782.23-		4,508,314.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	366,992.66		3,199,215.56	
	511200 TEMPORARY SALARIES-WAGE			882.36	
	511300 OVERTIME PAYMENTS	2,028.04		2,230.15	
	511700 EMPLOYEE BONUSES	200.00		3,050.00	
	511800 COMPENSATORY TIME PAID			450.44	
	512100 VACATION LEAVE EXPENSE	15,236.35		320,171.59	
	512200 SICK LEAVE EXPENSE	15,937.24		211,060.48	
	512300 HOLIDAY LEAVE EXPENSE	20,901.15		226,462.94	
	512400 MILITARY LEAVE EXPENSE	175.23		350.46	
	512500 FUNERAL LEAVE EXPENSE	318.60		13,547.61	
	512600 CIVIL LEAVE EXPENSE			167.44	
	515100 RETIREMENT PLANS EXPENSE	31,977.29		299,846.68	
	515200 FICA EXPENSE	30,066.36		283,853.56	
	515400 LIFE & ACCIDENT INS EXP	88.32		789.44	
	515500 HEALTH INSURANCE EXPENSE	63,910.68		569,474.12	
	516100 EMPLOYEE RELOCATION			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	547,831.92		5,207,099.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,787.61		34,201.23	
	521200 COM EXPENSE - VOICE/DATA	14,270.25		64,979.72	
	521300 FREIGHT EXPENSE	16.00		387.94	
	521400 DATA PROCESSING EXPENSE	4,101.92		38,987.62	
	521500 PUBLICATION & PRINT EXP	1,114.08		31,912.30	
	521900 AWARDS EXPENSE			318.49	

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				
	522100 DUES & SUBSCRIPTION EXP	1,840.50		25,263.84	
	522110 PROFESSIONAL DESIGNATION	1,275.00		12,419.39	
	522120 DHS - SAVE PRG	25.00		249.00	
	522200 CONFERENCE REGISTRATION	747.00		1,115.10	
	522500 EMPLOYEE MOVING EXPENSE			13,877.95	
	522600 JOB APPLICANT EXPENSE			1,523.57	
	524600 RENT EXPENSE-BUILDINGS	28,896.30		259,310.70	
	524700 RENT EXP-OTHER REAL PROP			2,307.48	
	526100 REP & MAINT-REAL PROPERT	3,802.00		40,708.88	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	531100 OFFICE SUPPLIES EXPENSE	3,007.67		20,456.24	
	531110 PROMOTIONAL ITEMS			923.06	
	532100 NON-CAPITALIZED EQUIP PU			61,034.75	
	533900 FOOD EXPENSE			9,167.14	
	534600 ED & RECREATIONAL SUP EX	236.05		720.25	
	534700 ENG TECH & COMM SUP EXP			275.50	
	541100 ACCTG & AUDITING SERVICES	68,571.53		832,832.41	
	541200 PURCHASING EXPENSES			2,150.00	
	541500 LEGAL SERVICES EXPENSE	3,500.00		36,963.82	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL	774.60		43,572.29	
	547100 EDUCATIONAL SERVICES			5,420.20	
	554900 OTHER CONTRACTUAL SERVICES	273.60		824.58	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES			11,419.09	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS	40.00		160.00	
	559100 OTHER OPERATING EXP	1,608.60		16,930.83	
	Major Account 520000 Total	139,887.71		1,601,727.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,890.24		80,212.26	
	571900 MEALS-ONE DAY TRAVEL			38.09	
	572100 COMMERCIAL TRANSPORTATIO	1,262.40		43,222.24	
	573100 STATE-OWNED TRANSPORT	527.00		4,659.74	
	574500 PERSONAL VEHICLE MILEAGE	7,759.72		56,742.54	
	575100 MISC TRAVEL EXPENSE	400.00		5,314.82	
	Major Account 570000 Total	11,839.36		190,189.69	
Expenditures	580000 Capital Outlay				

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				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	
	Fund 22210 Expenditures Total	699,558.99		7,002,375.75	
	Fund 22210 Total	12,141,269.49	12,141,269.49	55,832,704.80	55,832,704.80

Secure Version - Prior Month

As of March 31, 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	164,245.81		15,938,433.14	
	Fund 62240 Assets Total	164,245.81		15,938,433.14	
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		137,213.50		4,239,391.00-
	Major Account 450000 Total		137,213.50		4,239,391.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,032.31		270,380.91
	Major Account 480000 Total		27,032.31		270,380.91
	Fund 62240 Revenues Total		164,245.81		3,969,010.09-
	Fund 62240 Total	164,245.81	164,245.81	15,938,433.14	15,938,433.14

Secure Version - Prior Month

As of March 31, 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	59,641.93		34,862,390.07	
		Fund 72210 Assets Total	59,641.93		34,862,390.07	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				34,571,654.00
	215100	DUE TO FUND - SHORT TERM		59,641.93		290,736.07
		Fund 72210 Liabilities Total		59,641.93		34,862,390.07
		Fund 72210 Total	59,641.93	59,641.93	34,862,390.07	34,862,390.07

Secure Version - Prior Month

As of March 31, 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	1.55		908.59	
		Fund 22310 Assets Total	1.55		908.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.55		16.22
		Major Account 480000 Total		1.55		16.22
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		1.55		16.22
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	1.55	1.55	913.59	913.59

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	946,691.87-		1,787,051.84	
	132900 NSF ITEMS SUSPENSE	164.00-		782.00	
	Fund 22320 Assets Total	946,855.87-		1,787,833.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,265,272.23
	Fund 22320 Fund Equity Total				2,265,272.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		.01		.01
	Major Account 460000 Total		.01		.01
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		4,473.85		34,694.17
	484500 REIMB NON-GOVT SOURCES		102.12-		135.94
	Major Account 480000 Total		4,371.73		34,830.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		308,918.19		12,310,944.85
	493102 ALLOCATION TRANSFERS IN		185.18		17,935.40
	493200 OPERATING TRANSFERS OUT		1,258,482.76-		10,452,991.37-
	493202 ALLOCATION TRANSFERS OUT		185.18-		17,935.40-
	Major Account 490000 Total		949,564.57-		1,857,953.48
	Fund 22320 Revenues Total		945,192.83-		2,029,670.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	343.40		23,039.45	
	511998 LEAVE SALARY	41.89		5,613.91	
	512998 SALARY ALLOCATION TO	63.50		5,752.99	
	515100 RETIREMENT PLANS EXPENSE	25.71		1,725.24	
	515200 OASDI EXPENSE	23.62		1,659.31	
	515400 LIFE & ACCIDENT INS EXP	.08		6.44	
	515500 HEALTH INSURANCE EXPENSE	107.43		3,820.72	
	518998 LEAVE BENEFIT	14.29		1,606.18	
	519898 BENEFITS ALLOCATION TO	21.51		1,826.11	
	Major Account 510000 Total	641.43		45,050.35	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of March 31, 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				
	521198 POSTAGE ALLOCATION TO	.04		4.12	
	521298 COMMUNICATION ALLOCATION	5.38		461.38	
	521498 IT ALLOCATION TO	11.88		1,049.15	
	522001 LEGAL SETTLEMENTS			2,372,999.96	
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,993.10	
	524998 FACILITIES ALLOCATION TO	2.58		285.16	
	525598 OFFICE EXP ALLOCATION TO	.09-		1.15	
	535198 SUPPLIES ALLOCATION TO	2.35		166.19	
	539500 PURCHASING CARD SUSPENSE			135.94	
	541500 LEGAL SERVICES EXPENSE	282.00		282.00	
	547598 SERVICES ALLOCATION TO	4.56		596.13	
	554900 OTHER CONTRACTUAL SERVICES			79,660.22	
	559198 MISC ALLOCATION TO	.36		59.07	
	Major Account 520000 Total	974.96		2,461,693.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	45.13		155.84	
	575198 TRAVEL ALLOCATION TO	1.52		208.91	
	Major Account 570000 Total	46.65		364.75	
	Fund 22320 Expenditures Total	1,663.04		2,507,108.67	
	Fund 22320 Total	945,192.83-	945,192.83-	4,294,942.51	4,294,942.51

Secure Version - Prior Month

As of March 31, 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	32,576.86		157,614.35	
	139901 AR INVOICED (SYSTEM)	140.00-		200.00	
	Fund 22340 Assets Total	32,436.86		157,814.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.85-		125.85-
	Fund 22340 Liabilities Total		125.85-		125.85-
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		30,372.20-		7,360.00
	474100 GENERAL BUSINESS FEES		97,900.00		768,371.11
	475100 REGISTRATION / LICENSE F		1,825.00		2,875.00
	476100 OTHER LIC PERM & FEES		430.74		2,743.28
	Major Account 470000 Total		69,783.54		781,349.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.15		2,066.93
	Major Account 480000 Total		223.15		2,066.93
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		6,340.37		87,787.16
	493202 ALLOCATION TRANSFERS OUT		6,340.37-		87,787.16-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		70,006.69		783,416.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,245.53		169,696.72	
	511300 OVERTIME PAYMENTS			5,284.40	
	511800 COMPENSATORY TIME PAID			.02	
	511998 LEAVE SALARY	1,503.29		25,619.07	
	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	1,609.36		27,844.31	
	515100 RETIREMENT PLANS EXPENSE	842.04		13,705.53	
	515200 FICA EXPENSE	834.72		13,594.86	

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				
	515400 LIFE & ACCIDENT INS EXP	2.66		54.40	
	515500 HEALTH INSURANCE EXPENSE	544.93		9,623.59	
	518998 LEAVE BENEFIT	362.55		4,919.53	
	519898 BENEFITS ALLOCATION TO	507.84		10,141.36	
	Major Account 510000 Total	17,452.92		288,540.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.23		4,772.45	
	521198 POSTAGE ALLOCATION TO	1.31		37.12	
	521200 COM EXPENSE - VOICE/DATA	541.54		6,208.07	
	521298 COMMUNICATION ALLOCATION TO	418.13		5,910.27	
	521400 DATA PROCESSING EXPENSE	22.09		527.80	
	521498 IT ALLOCATION TO	253.45		8,228.61	
	521500 PUBLICATION & PRINT EXP			4,840.24	
	522100 DUES & SUBSCRIPTION EXP	1.31-		1,605.76	
	522200 CONFERENCE REGISTRATION			238.77	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	2,409.56		34,800.06	
	525500 RENT EXP-OTHER PERS PROP			40.00-	
	525598 OFFICE EXP ALLOCATION TO	7.14		75.13	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	531100 OFFICE SUPPLIES EXPENSE	162.99		4,282.64	
	532100 NON-CAPITALIZED ASSET PURCHAS			467.99	
	533100 HOUSEHOLD & INSTIT EXP	12.14		39.38	
	534800 CONST & MAINT SUP EXP			2,134.94	
	535198 SUPPLIES ALLOCATION TO	68.61		521.25	
	541700 LEGAL RELATED EXPENSE			247.31	
	542100 SOS TEMP SERV - PERSONNEL	11,880.44		39,190.78	
	542110 SOS OVERTIME - PERSONNEL	163.68		737.15	
	547598 SERVICES ALLOCATION TO	73.20		5,174.12	
	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	12.02		445.52	
	Major Account 520000 Total	16,424.22		361,646.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.15		10,557.04	
	571900 MEALS-ONE DAY TRAVEL			7.37	

Secure Version - Prior Month

As of March 31, 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				
	573100 STATE-OWNED TRANSPORT			4,901.26	
	574500 PERSONAL VEHICLE MILEAGE	1,682.34		21,137.02	
	575100 MISC TRAVEL EXPENSE	28.75		270.00	
	575198 TRAVEL ALLOCATION TO	49.17		805.31	
	Major Account 570000 Total	1,797.41		37,678.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,769.43		2,174.42	
	Major Account 580000 Total	1,769.43		2,174.42	
	Fund 22340 Expenditures Total	37,443.98		690,039.78	
	Fund 22340 Total	69,880.84	69,880.84	847,854.13	847,854.13

Secure Version - Prior Month

As of March 31, 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 March 31, 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	32,867.16		1,521,720.17	
	Fund 22360 Assets Total	32,867.16		1,521,720.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		558.99-		558.99-
	Fund 22360 Liabilities Total		558.99-		558.99-
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		37,610.00		306,245.00
	475100 REGISTRATION / LICENSE F		11,055.00		126,995.00
	Major Account 470000 Total		48,665.00		433,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,527.06		19,718.88
	Major Account 480000 Total		2,527.06		19,718.88
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		5,238.08		36,797.67
	493202 ALLOCATION TRANSFERS OUT		5,238.08-		36,797.67-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		51,192.06		452,958.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,747.23		54,613.88	
	511998 LEAVE SALARY	1,309.76		14,705.68	
	512998 SALARY ALLOCATION TO	1,869.20		11,974.26	
	515100 RETIREMENT PLANS EXPENSE	655.19		4,089.94	
	515200 FICA EXPENSE	618.04		3,810.26	
	515400 LIFE & ACCIDENT INS EXP	2.99		17.47	
	515500 HEALTH INSURANCE EXPENSE	1,183.04		9,333.92	
	518998 LEAVE BENEFIT	379.89		3,762.16	
	519898 BENEFITS ALLOCATION TO	590.60		4,632.80	
	Major Account 510000 Total	15,355.94		106,940.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.07		1,539.66	
	521198 POSTAGE ALLOCATION TO	1.53		19.02	
	521200 COM EXPENSE - VOICE/DATA	164.70		1,856.15	

Secure Version - Prior Month

As of March 31, 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				
	521298 COMMUNICATION ALLOCATION TO	298.50		1,831.44	
	521400 DATA PROCESSING EXPENSE	.10		837.82	
	521498 IT ALLOCATION TO	291.29		2,394.33	
	521500 PUBLICATION & PRINT EXP			852.22	
	522100 DUES & SUBSCRIPTION EXP	34.00		48.00	
	524998 FACILITIES ALLOCATION TO	577.36		4,906.62	
	525598 OFFICE EXP ALLOCATION TO	8.20		32.14	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	42.41		787.87	
	533100 HOUSEHOLD & INSTIT EXP			178.76	
	534800 CONST & MAINT SUP EXP			96.42	
	535198 SUPPLIES ALLOCATION TO	91.12		295.99	
	541700 LEGAL RELATED EXPENSE	328.00		528.00	
	547598 SERVICES ALLOCATION TO	84.10		1,952.84	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 DATA PROC SOFTW LIC FEE	14.37		14.37	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND	90.00		210.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	24.60		204.29	
	Major Account 520000 Total	2,261.35		19,197.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,184.91	
	573100 STATE-OWNED TRANSPORT	92.12		4,671.96	
	575198 TRAVEL ALLOCATION TO	56.50		333.22	
	Major Account 570000 Total	148.62		6,190.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.01-	
	Major Account 580000 Total			117.01-	
	Fund 22360 Expenditures Total	17,765.91		132,210.62	
	Fund 22360 Total	50,633.07	50,633.07	1,653,930.79	1,653,930.79

Secure Version - Prior Month

As of March 31, 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	8,877.66-		763,491.93	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	139901 AR INVOICED (SYSTEM)	183.00		1,475.00	
	Fund 22370 Assets Total	8,694.66-		764,976.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.49-		1,223.49-
	Fund 22370 Liabilities Total		1,223.49-		1,223.49-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,779.51
	Fund 22370 Fund Equity Total				842,779.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,243.00		10,561.50
	474100 GENERAL BUSINESS FEES		19,632.00		192,458.00
	Major Account 470000 Total		20,875.00		203,019.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,317.25		11,896.66
	Major Account 480000 Total		1,317.25		11,896.66
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,930.74		90,231.53
	493202 ALLOCATION TRANSFERS OUT		8,930.74-		90,231.53-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		22,192.25		214,916.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,498.49		127,522.42	
	511300 OVERTIME PAYMENTS			1,358.63	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	1,636.21		25,824.29	
	512998 SALARY ALLOCATION TO	2,050.21		20,782.71	
	515100 RETIREMENT PLANS EXPENSE	1,085.75		9,650.70	
	515200 FICA EXPENSE	1,026.95		9,146.10	
	515400 LIFE & ACCIDENT INS EXP	3.31		28.91	
	515500 HEALTH INSURANCE EXPENSE	2,382.13		21,051.20	
	518998 LEAVE BENEFIT	535.81		7,532.09	
	519898 BENEFITS ALLOCATION TO	649.67		8,176.16	
	Major Account 510000 Total	23,868.53		231,323.21	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.86		3,006.65	
	521198 POSTAGE ALLOCATION TO	1.63		31.32	
	521200 COM EXPENSE - VOICE/DATA	339.25		3,623.06	
	521298 COMMUNICATION ALLOCATION TO	364.69		2,537.63	
	521498 IT ALLOCATION TO	312.63		4,411.32	
	521500 PUBLICATION & PRINT EXP			192.37	
	521501 RECORDS MANAGEMENT EXP			584.26	
	522100 DUES & SUBSCRIPTION EXP			269.00	
	522200 CONFERENCE REGISTRATION			348.46	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	1,700.33		10,711.98	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	8.76		64.28	
	531100 OFFICE SUPPLIES EXPENSE	24.72		1,160.54	
	533100 HOUSEHOLD & INSTIT EXP	12.14		834.14	
	533900 FOOD EXPENSE			2,954.15	
	534800 CONST & MAINT SUP EXP	19.23		161.76	
	535198 SUPPLIES ALLOCATION TO	130.66		593.79	
	547598 SERVICES ALLOCATION TO	90.31		3,803.68	
	548700 REFUSE/RECYCLING			7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	14.84		313.16	
	Major Account 520000 Total	3,301.05		35,951.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		3,136.83	
	573100 STATE-OWNED TRANSPORT	2,267.17		19,801.62	
	574500 PERSONAL VEHICLE MILEAGE			389.20	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	60.67		599.32	
	Major Account 570000 Total	2,493.84		23,993.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			226.20	
	Major Account 580000 Total			226.20	
	Fund 22370 Expenditures Total	29,663.42		291,495.25	
	Fund 22370 Total	20,968.76	20,968.76	1,056,472.18	1,056,472.18

Secure Version - Prior Month

As of March 31, 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	1,707.30		265,237.42	
	Fund 22380 Assets Total	1,707.30		265,237.42	
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		2,000.00		49,000.00
	Major Account 470000 Total		2,000.00		51,500.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		92.60		197.96
	493202 ALLOCATION TRANSFERS OUT		92.60-		197.96-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		2,000.00		51,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	193.98		435.61	
	511998 LEAVE SALARY	14.90		58.79	
	512998 SALARY ALLOCATION TO	21.09		53.60	
	515100 RETIREMENT PLANS EXPENSE	14.55		32.69	
	515200 FICA EXPENSE	14.36		32.09	
	515400 LIFE & ACCIDENT INS EXP	.04		.08	
	515500 HEALTH INSURANCE EXPENSE	13.67		35.22	
	518998 LEAVE BENEFIT	4.32		15.81	
	519898 BENEFITS ALLOCATION TO	6.60		16.15	
	Major Account 510000 Total	283.51		680.04	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.02		.09	
	521200 COM EXPENSE - VOICE/DATA			66.27	
	521298 COMMUNICATION ALLOCATION TO	2.31		5.31	
	521498 IT ALLOCATION TO	3.32		5.95	
	524998 FACILITIES ALLOCATION TO	.81		2.02	
	525598 OFFICE EXP ALLOCATION TO	.11		.12	
	535198 SUPPLIES ALLOCATION TO	.88		1.53	
	547598 SERVICES ALLOCATION TO	.93		3.41	
	559198 MISC ALLOCATION TO	.16		.48	
	Major Account 520000 Total	8.54		85.18	

Secure Version - Prior Month

As of March 31, 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	.65		1.13	
	Major Account 570000 Total	.65		1.13	
	Fund 22380 Expenditures Total	292.70		766.35	
	Fund 22380 Total	2,000.00	2,000.00	266,003.77	266,003.77

Secure Version - Prior Month

As of March 31, 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	212,800.06		225,238.46	
	139901 AR INVOICED (SYSTEM)			31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	212,800.06		225,329.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,829.64-		4,829.64-
	Fund 42300 Liabilities Total		4,829.64-		4,829.64-
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 GRANT		573,159.64		4,367,723.13
	Major Account 460000 Total		573,159.64		4,367,723.13
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES				1.84
	Major Account 470000 Total				1.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.83		166.57
	Major Account 480000 Total		59.83		166.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		190,515.23		1,612,060.32
	493102 ALLOCATION TRANSFERS IN		134,408.03		1,129,654.96
	493200 OPERATING TRANSFERS OUT		10,809.09-		1,432,354.08-
	493202 ALLOCATION TRANSFERS OUT		134,408.03-		1,129,654.96-
	Major Account 490000 Total		179,706.14		179,706.24
	Fund 42300 Revenues Total		752,925.61		4,547,597.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,360.91		1,613,967.83	
	511300 OVERTIME PAYMENTS			931.91	
	511998 LEAVE SALARY	24,637.71		367,349.97	
	512998 SALARY ALLOCATION TO	42,962.06		347,881.41	
	515100 RETIREMENT PLANS EXPENSE	15,320.75		120,648.21	
	515200 FICA EXPENSE	14,506.91		114,259.66	
	515400 LIFE & ACCIDENT INS EXPENSE	76.49		572.70	
	515500 HEALTH INSURANCE EXPENSE	37,435.22		297,115.28	

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				
	516200 TUITION ASSISTANCE			324.00	
	516400 UNEMPLOY COMP INS EXP			14,061.79	
	518998 LEAVE BENEFIT	9,079.29		109,801.87	
	519898 BENEFITS ALLOCATION TO	13,235.04		131,934.13	
	Major Account 510000 Total	361,614.38		3,118,848.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	581.03		13,445.11	
	521198 POSTAGE ALLOCATION TO	62.87		687.84	
	521200 COMMUNICATION EXPENSE	344.50		3,686.01	
	521298 COMMUNICATION ALLOCATION TO	13,185.42		109,428.76	
	521300 FREIGHT EXPENSE			607.48	
	521400 DATA PROCESSING EXPENSE	422.07		8,405.54	
	521498 IT ALLOCATION TO	8,726.40		110,460.40	
	521500 PUBLICATION & PRINT EXP			19,806.37	
	521501 RECORDS MANAGEMENT EXPENSE	97.41		1,146.76	
	522100 DUES & SUBSCRIPTIONS EXPENSE	50,500.40		58,920.89	
	522200 CONFERENCE REGISTRATION	810.00		5,096.55	
	524998 FACILITIES ALLOCATION TO	35,200.58		272,503.05	
	525500 RENT EXP-OTHER PP	24.00-		192.00-	
	525598 OFFICE EXP ALLOCATION TO	130.60		713.34	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.00	
	527200 REP & MAINT-MOTOR VEHICLE			35.50	
	531100 OFFICE SUPPLIES	2,865.99		14,343.95	
	532100 NON-CAPITALIZED ASSET PURCH	.36-		7,074.84	
	533100 HOUSEHOLD & INSTITUTION EXP	192.63		566.67	
	533900 FOOD EXPENSE			491.18	
	534600 ED & RECREATIONAL SUPPLIES EXP			5.70-	
	534800 CONST & MAINT SUP EXP			10.76	
	535100 MEDICAL SUPPLIES			19.54	
	535198 SUPPLIES ALLOCATION TO	2,190.30		10,239.01	
	541100 ACCTG & AUDITING SERVICES			996.00	
	541700 LEGAL RELATED EXPENSE	30.00		375.00	
	542200 TEMP SERV-OUTSIDE			8,796.00	
	543100 IT CONSULTING-APPLICATION	41,252.66		381,908.39	
	547100 EDUCATIONAL SERVICES			2,874.84	
	547300 INTERPRETER SERVICES			180.00	
	547598 SERVICES ALLOCATION TO	1,883.75		70,926.66	
	548700 REFUSE/RECYCLING	24.93		338.80	
	549200 JANITORIAL/SECURITY SERVICES	118.41		3,286.44	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			30.00	
	555100 SOFTWARE RENEWEL/MAINT FEE	143.50		5,586.94	
	555200 NON-CAPITALIZED SOFTWARE			18,562.50	
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP	500.00		858.11	
	559198 MISC ALLOCATION TO	623.71		10,997.25	
	Major Account 520000 Total	159,862.80		1,143,553.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,500.80		23,266.95	
	572100 COMMERCIAL TRANSPORTATION	1,818.80		4,695.51	
	573100 STATE OWNED TRANSPORTATION EXP	2,432.01		14,853.23	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,475.94		9,484.04	
	575100 MISC TRAVEL EXPENSE	180.00		917.49	
	575198 TRAVEL ALLOCATION TO	1,411.18		11,478.11	
	Major Account 570000 Total	13,818.73		64,695.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,619.04	
	Major Account 580000 Total			1,619.04	
	Fund 42300 Expenditures Total	535,295.91		4,328,716.64	
	Fund 42300 Total	748,095.97	748,095.97	4,554,045.95	4,554,045.95

Secure Version - Prior Month

As of March 31, 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	23,491.26		769,533.44	
	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	23,535.43		799,035.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,850.11-		3,850.11-
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		3,850.11-		2,009.89-
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		55,146.61		843,991.72
	Major Account 460000 Total		55,146.61		843,991.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		310.16		4,389.41
	474100 GENERAL BUSINESS FEES				128.50
	Major Account 470000 Total		310.16		4,517.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,408.00		12,122.55
	Major Account 480000 Total		1,408.00		12,122.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,140.10		8,834.51
	493100 OPERATING TRANSFERS IN		24,781.95		445,965.14
	493102 ALLOCATION TRANSFERS IN		553,923.93		5,629,895.69
	493200 OPERATING TRANSFERS OUT		428.35-		421,611.54-
	493202 ALLOCATION TRANSFERS OUT		553,923.93-		5,629,895.69-
	Major Account 490000 Total		28,493.70		33,188.11
	Fund 42310 Revenues Total		85,358.47		893,820.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,674.80		1,436,273.44	
	511300 OVERTIME PAYMENTS	2,692.52		26,134.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	323.94		5,032.99	
	511998 LEAVE SALARY	22,969.37		317,510.96	
	511999 JOURNAL ALLOCATIONS	148,361.08-		2,083,458.45-	
	512100 VACATION LEAVE EXPENSE	43,671.68		873,100.28	
	512200 SICK LEAVE EXPENSE	46,621.68		555,029.94	
	512300 HOLIDAY LEAVE EXPENSE	56,026.52		624,721.45	
	512400 MILITARY LEAVE EXPENSE			1,690.45	
	512500 FUNERAL LEAVE EXPENSE	1,681.02		20,198.59	
	512600 CIVIL LEAVE EXPENSE			1,505.08	
	512700 INJURY LEAVE EXPENSE	36.24		2,179.67	
	512998 SALARY ALLOCATION TO	11,973.24		111,955.22	
	512999 SALARY ALLOCATION FROM	164,552.77-		1,515,421.41-	
	515100 RETIREMENT PLANS EXPENSE	24,334.50		265,963.79	
	515200 FICA EXPENSE	22,343.60		252,535.71	
	515400 LIFE & ACCIDENT INS EXP	697.87		4,186.04	
	515500 HEALTH INSURANCE EXPENSE	56,572.72		524,221.81	
	516300 EMPLOYEE ASSISTANCE PRO			5,192.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	518998 LEAVE BENEFIT	7,696.15		90,168.40	
	518999 LEAVE BENEFIT OFFSET	50,872.77-		613,617.45-	
	519898 BENEFITS ALLOCATION TO	3,827.35		40,324.72	
	519899 BENEFITS ALLOCATION FROM	52,188.43-		613,683.44-	
	Major Account 510000 Total	51,168.15		494,944.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.40		2,821.98	
	521198 POSTAGE ALLOCATION TO	4.20		89.33	
	521199 POSTAGE ALLOCATION FROM	127.33-		2,388.31-	
	521200 COM EXPENSE - VOICE/DATA	28,906.14		249,667.58	
	521298 COMMUNICATION ALLOCATION TO	697.98		6,039.83	
	521299 COMMUNICATION ALLOCATION FROM	28,495.74-		246,033.50-	
	521300 FREIGHT EXPENSE	6.86		1,514.93	
	521400 DATA PROCESSING EXPENSE	25,862.50		355,014.06	
	521498 IT ALLOCATION TO	3,657.87		43,869.72	
	521499 IT ALLOCATION FROM	30,391.14-		410,146.93-	
	521500 PUBLICATION & PRINT EXP	1,191.30		15,958.70	
	521501 RECORDS MANAGEMENT EXP	416.01		4,007.64	
	521900 AWARDS EXPENSE			1,396.26	
	522100 DUES & SUBSCRIPTION EXP	1,280.81		31,988.03	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	3,022.69		21,704.07	
	522500	EMPLOYEE MOVING EXPENSE			2,500.00	
	523201	NATURAL GAS	5,658.93		14,118.35	
	523202	ELECTRICITY	8,041.08		83,820.40	
	523203	WATER	649.98		5,779.79	
	523204	SEWER	22.19		223.36	
	524600	RENT EXP BUILDINGS	45,845.38		424,483.59	
	524998	FACILITIES ALLOCATION TO	6,779.77		64,537.10	
	524999	FACILITIES ALLOCATION FROM	75,039.71-		709,772.89-	
	525500	RENT EXP-OTHER PERS PROP	192.00-		1,558.00-	
	525598	OFFICE EXP ALLOCATION TO	7.49-		85.77	
	525599	OFFICE EXP ALLOCATION FROM	638.99-		4,742.02-	
	526100	REP & MAINT-REAL PROPERT	140.64		22,647.84	
	527100	REP & MAINT-OFFICE EQUIP			1,113.00	
	527400	REP & MAINT-DATA PROC			402.88	
	531100	OFFICE SUPPLIES EXPENSE	4,029.48		15,669.07	
	532100	NON-CAPITALIZED ASSET PURCHAS	830.99		8,563.88	
	533100	HOUSEHOLD & INSTIT EXP	4,255.79		17,122.35	
	533900	FOOD EXPENSE			1,064.83	
	534500	AGRICULTURAL SUPPLIES EXP	.85-		62.93	
	534600	ED & RECREATIONAL SUP EX	163.35		178.35	
	534800	CONST & MAINT SUP EXP	2,378.56		8,321.78	
	535100	MEDICAL SUPPLIES	187.71		187.71	
	535198	SUPPLIES ALLOCATION TO	1,760.60		7,728.69	
	535199	SUPPLIES ALLOCATION FROM	11,157.31-		50,825.18-	
	541100	ACCTG & AUDITING SERVICES			89,451.00	
	541700	LEGAL RELATED EXPENSE	210.00		4,715.35	
	542100	SOS TEMP SERV - PERSONNEL	3,803.32		94,191.97	
	542110	SOS OVERTIME - PERSONNEL			3,279.37	
	542200	TEMP SERV - OUTSIDE			22,293.20	
	543100	IT CONSULTING-APPLICATION	2,983.39		106,426.27	
	547100	EDUCATIONAL SERVICES			2,290.00	
	547598	SERVICES ALLOCATION TO	463.47		11,125.14	
	547599	SERVICES ALLOCATION FROM	7,419.58-		308,744.11-	
	548500	LAWN/LANDSCAPE/SNOW REMOV	13.89		9,850.99	
	548600	PEST CONTROL			11.88	
	548700	REFUSE/RECYCLING	425.96		4,020.84	
	549200	JANITORIAL/SECURITY SRVS	6,187.08		79,607.17	
	555100	DATA PROC SOFTW LIC FEE	692.89		15,085.16	

Secure Version - Prior Month

As of March 31, 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				
	555200 SOFTWARE - NEW PURCHASES	261.96		874.26	
	556100 INSURANCE EXPENSE			3,439.98	
	556300 SURETY & NOTARY BOND			140.00	
	559100 OTHER OPERATING EXP	151.92		267,950.18	
	559198 MISC ALLOCATION TO	38.15		2,216.27	
	559199 MISC ALLOCATION FROM	1,432.73-		47,932.56-	
	Major Account 520000 Total	6,264.37		347,509.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,807.20		11,223.80	
	572100 COMMERCIAL TRANSPORTATIO	2,223.80		8,845.77	
	573100 STATE-OWNED TRANSPORT	51.97		2,408.42	
	574500 PERSONAL VEHICLE MILEAGE	79.14		1,327.21	
	574600 CONTRACTUAL SERV-TRAVEL			11,644.72	
	575100 MISC TRAVEL EXPENSE	87.00		790.52	
	575198 TRAVEL ALLOCATION TO	394.26		3,365.64	
	575199 TRAVEL ALLOCATION FROM	5,254.94-		50,710.17-	
	Major Account 570000 Total	611.57-		11,104.09-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,866.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,151.98		14,005.90	
	Major Account 580000 Total	1,151.98		15,871.90	
	Fund 42310 Expenditures Total	57,972.93		847,221.47	
	Fund 42310 Total	81,508.36	81,508.36	1,646,256.74	1,646,256.74

Secure Version - Prior Month

As of March 31, 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	1,336.67		781,326.41	
		Fund 42312 Assets Total	1,336.67		781,326.41	
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		1,336.67		11,358.54
		Major Account 480000 Total		1,336.67		11,358.54
		Fund 42312 Revenues Total		1,336.67		11,358.54
		Fund 42312 Total	1,336.67	1,336.67	781,326.41	781,326.41

Secure Version - Prior Month

As of March 31, 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	.07		40.53	
		Fund 42315 Assets Total	.07		40.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39.95
		Fund 42315 Fund Equity Total				39.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.58
		Major Account 480000 Total		.07		.58
		Fund 42315 Revenues Total		.07		.58
		Fund 42315 Total	.07	.07	40.53	40.53

Secure Version - Prior Month

As of March 31, 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	12,398.19		12,564.74	
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	12,398.19		12,780.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		308.70-		308.70-
		Fund 42320 Liabilities Total		308.70-		308.70-
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		28,755.08		355,242.92
		Major Account 460000 Total		28,755.08		355,242.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.49		54.04
		Major Account 480000 Total		3.49		54.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		22,830.67		156,455.43
	493102	ALLOCATION TRANSFERS IN		7,250.84		106,903.83
	493200	OPERATING TRANSFERS OUT		10,127.27-		143,752.03-
	493202	ALLOCATION TRANSFERS OUT		7,250.84-		106,903.83-
		Major Account 490000 Total		12,703.40		12,703.40
		Fund 42320 Revenues Total		41,461.97		368,000.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,143.13		143,831.06	
	511300	OVERTIME PAYMENTS			270.18	
	511998	LEAVE SALARY	5,900.26		42,857.37	
	512998	SALARY ALLOCATION TO	1,864.81		26,051.44	
	515100	RETIREMENT PLANS EXPENSE	834.07		10,788.13	
	515200	FICA EXPENSE	766.41		10,048.83	
	515400	LIFE & ACCIDENT INS EXP	3.23		38.65	
	515500	HEALTH INSURANCE EXPENSE	3,227.72		35,712.49	
	518998	LEAVE BENEFIT	2,135.74		15,735.54	
	519898	BENEFITS ALLOCATION TO	593.12		10,938.66	
		Major Account 510000 Total	26,468.49		296,272.35	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	31.52		950.87	
	521198 POSTAGE ALLOCATION TO	1.43		41.86	
	521200 COM EXPENSE-VOICE/DATA	243.47		2,954.08	
	521298 COMMUNICATION ALLOCATION TO	197.62		3,012.66	
	521300 FREIGHT EXPENSE	20.98		3,042.35	
	521400 DATA PROCESSING EXPENSE			77.06	
	521498 IT ALLOCATION TO	276.34		6,003.48	
	521500 PUBLICATION & PRINT EXPENSE			709.49	
	522100 DUES & SUBSCRIPTION EXP			80.99	
	522200 CONFERENCE REGISTRATION			196.89	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	455.18		7,777.15	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	7.78		81.79	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	27.45		1,813.05	
	532100 NON-CAPITALIZED ASSET PURCHASE			1,455.35	
	533100 HOUSEHOLD & INSTIT EXP	139.63		139.63	
	535198 SUPPLIES ALLOCATION TO	154.11		791.62	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	79.80		5,199.21	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	13.11		380.49	
	Major Account 520000 Total	1,648.42		36,053.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,088.28	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT	455.15		5,601.97	
	574500 PERSONAL VEHICLE MILEAGE	129.40		1,699.34	
	575100 MISC TRAVEL EXPENSE			78.85	
	575198 TRAVEL ALLOCATION TO	53.62		761.89	
	Major Account 570000 Total	638.17		13,591.23	
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	28,755.08		355,242.92	

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	580000	Capital Outlay				
		Fund 42320 Total	41,153.27	41,153.27	368,023.66	368,023.66

Secure Version - Prior Month

As of March 31, 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
Assets	100000	Assets				
	111100	GENERAL CASH	25,794.00		25,794.00	
		Fund 42330 Assets Total	25,794.00		25,794.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		816.05-		816.05-
		Fund 42330 Liabilities Total		816.05-		816.05-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		52,165.48		545,134.22
		Major Account 460000 Total		52,165.48		545,134.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,719.00		213,847.42
	493102	ALLOCATION TRANSFERS IN		15,408.92		165,859.42
	493200	OPERATING TRANSFERS OUT		4,108.95-		187,237.37-
	493202	ALLOCATION TRANSFERS OUT		15,408.92-		165,859.42-
		Major Account 490000 Total		26,610.05		26,610.05
		Fund 42330 Revenues Total		78,775.53		571,744.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,726.39		233,106.16	
	511200	TEMPORARY SALARIES-WAGE			12,632.36	
	511998	LEAVE SALARY	3,299.67		52,287.90	
	512998	SALARY ALLOCATION TO	4,884.78		47,045.93	
	515100	RETIREMENT PLANS EXPENSE	1,926.44		17,370.48	
	515200	FICA EXPENSE	1,869.39		17,950.54	
	515400	LIFE & ACCIDENT INS EXPENSE	8.34		68.48	
	515500	HEALTH INSURANCE EXPENSE	2,603.53		23,573.08	
	516400	UNEMPLOY COMP INS EXP			580.62	
	518998	LEAVE BENEFIT	1,129.09		15,059.75	
	519898	BENEFITS ALLOCATION TO	1,533.49		18,866.14	
		Major Account 510000 Total	42,981.12		438,541.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.61		665.66	
	521198	POSTAGE ALLOCATION TO	6.00		84.97	
	521298	COMMUNICATION ALLOCATION TO	1,493.98		13,125.64	
	521400	DATA PROCESSING EXPENSE	16.72		71.68	
	521498	IT ALLOCATION TO	772.16		11,878.21	
	521500	PUBLICATION & PRINT EXP	14.85		913.11	
	522200	CONFERENCE REGISTRATION	73.00		422.50	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	4,827.97		46,654.61	
	525598 OFFICE EXP ALLOCATION TO	20.59		142.19	
	527200 REP & MAINT-MOTOR VEHICLE			3.50	
	531100 OFFICE SUPPLIES EXPENSE			211.14	
	533100 HOUSEHOLD & INSTITUTION EXP	36.46		94.85	
	535198 SUPPLIES ALLOCATION TO	260.38		1,312.90	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSONNEL			6,520.85	
	547598 SERVICES ALLOCATION TO	226.86		10,173.61	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	110.26		1,953.35	
	Major Account 520000 Total	7,865.84		94,894.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.67	
	573100 STATE-OWNED TRANSPORT	880.58		7,508.51	
	574500 PERSONAL VEHICLE MILEAGE	287.19		2,014.24	
	575100 MISC TRAVEL EXPENSE			66.00	
	575198 TRAVEL ALLOCATION TO	150.75		1,579.19	
	Major Account 570000 Total	1,318.52		11,698.61	
	Fund 42330 Expenditures Total	52,165.48		545,134.22	
	Fund 42330 Total	77,959.48	77,959.48	570,928.22	570,928.22

Secure Version - Prior Month

As of March 31, 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	410.80		240,123.05	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	410.80		240,192.00	
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		410.80		3,589.55
	Major Account 480000 Total		410.80		3,589.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		410.80		18,776.83-
	Fund 42340 Total	410.80	410.80	240,192.00	240,192.00

Secure Version - Prior Month

As of March 31, 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	197,715.57		269,933.48	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	197,715.57		276,973.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,148.90-		37,148.90-
	Fund 42350 Liabilities Total		37,148.90-		37,148.90-
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		482,883.65		4,338,954.87
	Major Account 460000 Total		482,883.65		4,338,954.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.41		1,659.93
	Major Account 480000 Total		213.41		1,659.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		399,651.85		1,906,569.10
	493102 ALLOCATION TRANSFERS IN		60,774.75		540,167.36
	493200 OPERATING TRANSFERS OUT		174,964.11-		1,681,881.35-
	493202 ALLOCATION TRANSFERS OUT		60,774.75-		540,167.36-
	Major Account 490000 Total		224,687.74		224,687.75
	Fund 42350 Revenues Total		707,784.80		4,565,302.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,376.86		558,352.04	
	511200 TEMPORARY SALARIES-WAGE	22,422.10		85,366.46	
	511240 TEMPORARY SALARIES-WORK			5,868.90	
	511300 OVERTIME PAYMENTS	171.04		3,821.95	
	511998 LEAVE SALARY	10,440.99		139,008.06	
	512500 FUNERAL LEAVE EXPENSE			1.26	
	512998 SALARY ALLOCATION TO	19,006.01		165,602.99	
	512999 SALARY ALLOCATION FROM	8,484.72-		89,511.26-	
	515100 RETIREMENT PLANS EXPENSE	4,680.82		42,288.70	
	515200 FICA EXPENSE	6,040.92		46,420.57	
	515400 LIFE & ACCIDENT INS EXP	16.50		141.23	
	515500 HEALTH INSURANCE EXPENSE	13,843.92		112,366.58	

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				
	516400 UNEMPLOY COMP INS EXP			8,054.41	
	518998 LEAVE BENEFIT	3,965.44		41,777.68	
	519898 BENEFITS ALLOCATION TO	5,823.04		59,201.92	
	519899 BENEFITS ALLOCATION FROM	2,154.20-		24,985.22-	
	Major Account 510000 Total	138,148.72		1,153,776.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.59		8,323.91	
	521198 POSTAGE ALLOCATION TO	219.69		7,759.36	
	521199 POSTAGE ALLOCATION FROM	248.28-		7,834.13-	
	521200 COM EXPENSE - VOICE/DATA	2,328.98		22,056.29	
	521298 COMMUNICATION ALLOCATION TO	4,093.76		29,970.48	
	521299 COMMUNICATION ALLOCATION FROM	2,403.99-		22,803.59-	
	521300 FREIGHT EXPENSE	12.47		26.39	
	521400 DATA PROCESSING EXPENSE	466.75		25,915.60-	
	521498 IT ALLOCATION TO	2,459.79		27,758.75	
	521499 IT ALLOCATION FROM	292.89-		4,387.99-	
	521500 PUBLICATION & PRINT EXPENSE	405.07		6,905.12	
	521501 RECORDS MANAGEMENT EXP	16.32		140.70	
	522200 CONFERENCE REGISTRATION	591.73		2,391.96	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,705.72	
	524998 FACILITIES ALLOCATION TO	8,404.83		69,267.61	
	524999 FACILITIES ALLOCATION FROM	619.47-		5,580.77-	
	525100 RENT EXP-OFFICE EQUIP	150.00		247.60	
	525500 RENT EXP-OTHER PERS PROP	30.00-		270.00-	
	525598 OFFICE EXP ALLOCATION TO	51.41		287.32	
	525599 OFFICE EXP ALLOCATION FROM	30.00		268.92	
	526100 REP & MAINT-REAL PROPERT	210.00		210.00	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL			14.00	
	527400 REP & MAINT-DATA PROC			2,884.96-	
	531100 OFFICE SUPPLIES EXPENSE	244.18		3,083.14	
	532100 NON-CAPITALIZED EQUIP PU			6,802.35	
	533100 HOUSEHOLD & INSTIT EXP	24.32		24.32	
	533900 FOOD EXPENSE	50.00		1,143.33	
	534600 ED & RECREATIONAL SUPPLIES EXP			1,732.80	
	535198 SUPPLIES ALLOCATION TO	776.05		6,666.75	
	535199 SUPPLIES ALLOCATION FROM	226.03-		5,396.72-	
	541100 ACCTG & AUDITING SERVICES			1,328.00	
	541700 LEGAL RELATED EXPENSE			50.00	

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				
	542100 SOS TEMP SERV-PERSONNEL	5,613.91		19,981.93	
	543100 IT CONSULTING-APPLICATION	7,631.89		6,748.41	
	547100 EDUCATIONAL SERVICES			2,878.03	
	547598 SERVICES ALLOCATION TO	696.82		19,871.65	
	547599 SERVICES ALLOCATION FROM	158.96-		2,618.30-	
	548700 REFUSE/RECYCLING	1.64		36.99	
	555100 SOFTWARE RENEWAL/MAINT FEE	16.19		26,244.24-	
	556100 INSURANCE EXPENSE			2,481.01-	
	559100 OTHER OPERATING EXP			156.87	
	559198 MISC ALLOCATION TO	199.00		3,237.05	
	559199 MISC ALLOCATION FROM	2.32-		16.32-	
	Major Account 520000 Total	31,390.45		145,107.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,826.44		14,360.50	
	572100 COMMERCIAL TRANSPORTATIO	452.67		3,091.77	
	573100 STATE-OWNED TRANSPORT	278.06		7,161.74	
	574500 PERSONAL VEHICLE MILEAGE	2,430.67		24,858.32	
	575100 MISCELLANEOUS TRAVEL EXPENSE	197.00		449.30	
	575198 TRAVEL ALLOCATION TO	601.57		5,688.54	
	575199 TRAVEL ALLOCATION FROM	207.07-		2,212.06-	
	Major Account 570000 Total	6,579.34		53,398.11	
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	53,174.12		626,997.22	
	592200 1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100 SUBRECIPIENT PAYMENT	243,627.70		2,280,877.93	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	296,801.82		2,917,381.00	
	Fund 42350 Expenditures Total	472,920.33		4,304,317.94	
	Fund 42350 Total	670,635.90	670,635.90	4,581,291.86	4,581,291.86

Secure Version - Prior Month

As of March 31, 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-		7.96	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.01-		935.63	
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-		.05
	Major Account 480000 Total		.01-		.05
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-		.05
	Fund 42360 Total	.01-	.01-	935.63	935.63

Secure Version - Prior Month

As of March 31, 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	894.67		522,961.73	
		Fund 42370 Assets Total	894.67		522,961.73	
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		894.67		7,602.56
		Major Account 480000 Total		894.67		7,602.56
		Fund 42370 Revenues Total		894.67		7,602.56
		Fund 42370 Total	894.67	894.67	522,961.73	522,961.73

Secure Version - Prior Month

As of March 31, 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	1,049.65		2,862.96	
		Fund 42380 Assets Total	1,049.65		2,862.96	
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		3.11		2,154.56
		Major Account 480000 Total		3.11		2,154.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,088.38		16,257,065.26
	493200	OPERATING TRANSFERS OUT				105,399.54-
		Major Account 490000 Total		7,088.38		16,151,665.72
		Fund 42380 Revenues Total		7,091.49		16,153,820.28
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	1,547.50		67,652.63	
	541700	LEGAL RELATED EXPENSE			46,950.00	
	543100	IT CONSULTING-APPLICATIONS	4,494.34		4,494.34	
		Major Account 520000 Total	6,041.84		119,096.97	
		Fund 42380 Expenditures Total	6,041.84		16,197,773.30	
		Fund 42380 Total	7,091.49	7,091.49	16,200,636.26	16,200,636.26

Secure Version - Prior Month

As of March 31, 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	460,100.92		799,221.68	
	139901 AR INVOICED (SYSTEM)	60.97		60.97	
	Fund 42390 Assets Total	460,161.89		799,282.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,472.26-		19,472.26-
	Fund 42390 Liabilities Total		19,472.26-		19,472.26-
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		1,312,911.79		13,368,822.35
	461300 PASS-THROUGH FEDERAL GRA				3,388.00-
	Major Account 460000 Total		1,312,911.79		13,365,434.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.22		380.51
	472200 REPROD & PUBLICATIONS		8.00		32.00
	Major Account 470000 Total		15.22		412.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.36		4,822.00
	Major Account 480000 Total		744.36		4,822.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		587,124.21		6,030,589.08
	493102 ALLOCATIONS TRANSFERS IN		293,419.48		3,195,580.58
	493200 OPERATING TRANSFERS OUT		108,234.42-		5,507,535.40-
	493202 ALLOCATIONS TRANSFERS OUT		293,419.48-		3,195,580.58-
	Major Account 490000 Total		478,889.79		523,053.68
	Fund 42390 Revenues Total		1,792,561.16		13,893,722.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,738.96		611,301.41	
	511150 PERM SAL-WAGES UI INITIAL CLAI	25,045.35		238,160.06	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,288.67		110,724.31	
	511152 PERM SAL-WAGES UI NONMONETARY	61,294.54		573,183.06	
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,266.20		235,111.37	
	511154 PERM SAL-WAGES UI WAGE RECORD	12,984.36		126,906.45	
	511155 PERM SAL-WAGES UI TAX	79,934.78		754,589.76	

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				
	511156	PERM SAL-WAGES UI BENE PAYMT	31,520.10		312,261.50	
	511157	PERM SAL-WAGES UI PERFORMS	24,462.68		227,691.70	
	511158	PERM SAL-WAGES UI SUPPORT	93,802.13		1,086,949.17	
	511159	PERM SAL-WAGES UI TRADE	2,002.89		13,087.57	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	13,481.76		76,095.27	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	3,370.10		40,810.57	
	511252	TEMP SAL-WAGES UI NON MONETARY	13,303.93		67,763.93	
	511253	TEMP SAL-WAGES UI BENEFIT APPE	440.87		29,602.59	
	511254	TEMP SAL-WAGES UI WAGE RECORD	6,139.41		29,458.52	
	511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300	OVERTIME PAYMENTS	32.54		8,690.71	
	511350	OVERTIME-UI INITIAL CLAIMS			348.17	
	511351	OVERTIME-UI WEEKS CLAIMED			791.40	
	511352	OVERTIME-UI NON MONETARY DETE			15,446.80	
	511353	OVERTIME-UI BENEFIT APPEALS			233.09	
	511354	OVERTIME-UI WAGE RECORDS			185.37	
	511355	OVERTIME-UI TAX			40.29	
	511357	OVERTIME-UI PERFORMS			398.52	
	511358	OVERTIME-UI SUPPORT			7,140.35	
	511359	UI - TRADE			322.80	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	72,892.94		1,020,600.30	
	512998	SALARY ALLOCATION TO	83,479.28		814,876.56	
	515100	RETIREMENT PLANS EXPENSE	32,934.71		323,733.48	
	515200	FICA EXPENSE	33,716.49		326,837.14	
	515400	LIFE & ACCIDENT INS EXP	149.27		1,342.56	
	515500	HEALTH INSURANCE EXPENSE	85,676.61		761,018.85	
	516200	TUITION ASSISTANCE			1,262.25	
	516400	UNEMPLOY COMP INS EXP			39,766.51	
	518998	LEAVE BENEFIT	24,428.18		302,547.27	
	519898	BENEFITS ALLOCATION TO	26,476.67		338,474.07	
		Major Account 510000 Total	835,863.42		8,516,735.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47,711.96		370,089.81	
	521198	POSTAGE ALLOCATION TO	71.77		1,384.63	
	521200	COM EXPENSE-VOICE/DATA	39,821.69		353,604.14	
	521298	COMMUNICATION ALLOCATION TO	9,645.08		92,507.40	
	521300	FREIGHT EXPENSE	243.25		322.82	
	521400	DATA PROCESSING EXPENSE	44,101.25		455,079.50	

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				
	521498	IT ALLOCATION TO	13,812.39		197,647.36	
	521500	PUBLICATION & PRINT EXP	5,439.55		208,055.05	
	521501	RECORDS MANAGEMENT EXP	2,922.70		45,057.15	
	522100	DUES & SUBSCRIPTIONS	3,547.93		64,223.48	
	522200	CONFERENCE REGISTRATION	5,414.50		15,418.73	
	524600	RENT EXPENSE-BUILDINGS	2,994.09		27,012.33	
	524998	FACILITIES ALLOCATION TO	14,589.89		200,087.92	
	525500	RENT EXP-OTHER PERS PROP	192.00-		1,774.50-	
	525598	OFFICE EXP ALLOCATION TO	364.07		2,843.17	
	526100	REP & MAINT-REAL PROPERTY			6,010.18	
	527100	REP & MAINT-OFFICE EQUIP			504.00	
	531100	OFFICE SUPPLIES EXPENSE	9,719.13		44,627.94	
	532100	NON-CAPITALIZED ASSET PUR	1,195.91		17,218.80	
	533100	HOUSEHOLD & INSTIT EXP	12.14		128.82	
	533900	GROUP FOOD EXPENSE			299.21	
	534600	EDU & RECREATIONAL SUP EXP			174.60	
	534700	ENG TECH & COMM SUP EXP	4.44-		405.90	
	535198	SUPPLIES ALLOCATION TO	5,637.02		26,393.08	
	541100	ACCTG & AUDITING SERVICES			89,749.46	
	541700	LEGAL RELATED SERVICES	926.65		10,407.74	
	542150	SOS TEMP SERV UI INITIAL C	989.64		20,675.51	
	542153	SOS TEMP SERV UI APPEALS	6,809.63		10,700.85	
	542156	SOS TEMP SERV UI BPCU			4,843.94	
	542157	SOS TEMP SERV UI PERFORM			632.60	
	542158	SOS TEMP SERV UI-SUPPORT	4,018.04		65,200.17	
	542200	TEMP SERV-OUTSIDE			2,456.80	
	542500	ENG & ARCH SERVICES			66.00	
	543100	IT CONSULTING-APPLICATIONS	129,078.70		1,231,895.98	
	543200	IT CONSULTING-HW/SW SUPP	21,795.00		173,615.00	
	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	3,777.97		173,136.58	
	548700	REFUSE/RECYCLING	5.50		475.55	
	549200	JANITORIAL SERV/SECURITY SERV	119.25		28,238.50	
	555100	SOFTWARE RENEWAL/MAINT FEE	3,359.00		34,541.20	
	555200	NON-CAPITALIZED SOFTWARE	219.92		71,809.79	
	556100	INSURANCE EXPENSE			19.14	

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				
	559100 OTHER OPERATING EXPENSE	20,087.41		34,195.54-	
	559198 MISC ALLOCATION TO	367.22		27,411.94	
	Major Account 520000 Total	398,601.81		4,057,479.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,222.71		21,433.51	
	572100 COMMERCIAL TRANSPORTATION	1,563.28		14,049.37	
	573100 STATE-OWNED TRANSPORT	73.22		2,484.20	
	574500 PERSONAL VEHICLE MILEAGE	4,641.99		49,217.99	
	574600 CONTRACTUAL SERV-TRAVEL	1,825.05		22,011.82	
	575100 MISC TRAVEL EXPENSE	53.50		1,502.72	
	575198 TRAVEL ALLOCATION TO	2,605.71		27,125.87	
	Major Account 570000 Total	11,985.46		137,825.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,004.56		51,227.00	
	Major Account 580000 Total	2,004.56		51,227.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	34,856.76		154,410.71	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	29,615.00		160,432.63	
	Major Account 590000 Total	64,471.76		314,843.34	
	Fund 42390 Expenditures Total	1,312,927.01		13,078,111.05	
	Fund 42390 Total	1,773,088.90	1,773,088.90	13,877,393.70	13,877,393.70

Secure Version - Prior Month

As of March 31, 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			54,177,050.76	
		Fund 62310 Assets Total			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		92,601.10		781,354.51
		Major Account 480000 Total		92,601.10		781,354.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,190,466.48
	493200	OPERATING TRANSFERS OUT		92,601.10-		3,321,494.89-
		Major Account 490000 Total		92,601.10-		868,971.59
		Fund 62310 Revenues Total				1,650,326.10
		Fund 62310 Total			54,177,050.76	54,177,050.76

Secure Version - Prior Month

As of March 31, 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	17,964.94		4,099,611.09	
	Fund 62320 Assets Total	17,964.94		4,099,611.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,686.39-		35,686.39-
	Fund 62320 Liabilities Total		35,686.39-		35,686.39-
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		6,949.33		59,190.09
	Major Account 480000 Total		6,949.33		59,190.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		92,601.10		948,494.93
	493102 ALLOCATION TRANSFERS OUT		1,875.00		22,500.79
	493200 OPERATING TRANSFERS OUT				40,440.98-
	493202 ALLOCATION TRANSFERS OUT		1,875.00-		22,500.79-
	Major Account 490000 Total		92,601.10		908,053.95
	Fund 62320 Revenues Total		99,550.43		967,244.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,714.98		29,388.50	
	511998 LEAVE SALARY	298.17		5,268.43	
	512998 SALARY ALLOCATION TO	527.23		5,714.18	
	515100 RETIREMENT PLANS EXPENSE	203.33		2,200.52	
	515200 FICA EXPENSE	182.31		1,985.11	
	515400 LIFE & ACCIDENT INS EXP	.68		7.50	
	515500 HEALTH INSURANCE EXPENSE	885.58		9,212.28	
	518998 LEAVE BENEFIT	99.12		1,615.73	
	519898 BENEFITS ALLOCATION TO	154.20		2,207.14	
	Major Account 510000 Total	5,065.60		57,599.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.38		2,075.66	
	521198 POSTAGE ALLOCATION TO	1.95		19.41	
	521298 COMMUNICATION ALLOCATION TO	106.78		1,195.39	
	521400 DATA PROCESSING EXPENSE	7,514.00		7,514.00	
	521498 IT ALLOCATION TO	68.91		985.60	
	521500 PUBLICATION & PRINT EXP	170.10		1,573.80	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	19.38		188.22	
	524998 FACILITIES ALLOCATION TO	71.75		719.38	
	525598 OFFICE EXP ALLOCATION TO	.94		7.00	
	531100 OFFICE SUPPLIES EXPENSE	581.33		733.61	
	532100 NON-CAPITALIZED EQUIP PU			64.96	
	535198 SUPPLIES ALLOCATION TO	34.33		222.27	
	547598 SERVICES ALLOCATION TO	22.41		1,014.49	
	548700 REFUSE/RECYCLING			8.67	
	559198 MISC ALLOCATION TO	2.98		76.07	
	Major Account 520000 Total	8,758.24		16,398.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	573100 STATE-OWNED TRANSPORT	55.93		132.83	
	574500 PERSONAL VEHICLE MILEAGE			321.94	
	575198 TRAVEL ALLOCATION TO	13.93		147.91	
	Major Account 570000 Total	69.86		934.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	32,005.40		832,310.08	
	Major Account 590000 Total	32,005.40		832,310.08	
	Fund 62320 Expenditures Total	45,899.10		907,242.68	
	Fund 62320 Total	63,864.04	63,864.04	5,006,853.77	5,006,853.77

Secure Version - Prior Month

As of March 31, 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	443,637.32-		164,033.42	
	Fund 72310 Assets Total	443,637.32-		164,033.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,131.50		35.00-
	214100 DEPOSITS		447,698.25-		115,564.58
	215100 DUE TO FUND - SHORT TERM		929.43		48,037.34
	Fund 72310 Liabilities Total		443,637.32-		163,566.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	443,637.32-	443,637.32-	164,033.42	164,033.42

Secure Version - Prior Month

As of March 31, 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	466.55-		5,972.25	
		Fund 72320 Assets Total	466.55-		5,972.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		146.59-		2,512.47
	215100	DUE TO FUND - SHORT TERM		10.88		1,653.38
		Fund 72320 Liabilities Total		135.71-		4,165.85
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	330.84		1,497.84	
		Major Account 520000 Total	330.84		1,497.84	
		Fund 72320 Expenditures Total	330.84		1,497.84	
		Fund 72320 Total	135.71-	135.71-	7,470.09	7,470.09

Secure Version - Prior Month

As of March 31, 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	150,657.79		1,287,054.22	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	150,657.79		1,292,908.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,075.71		16,460.00
	215119 OPTIONAL ACCOUNT		855.00-		2,816.00
	215900 SALES TAX COLLECTIONS		105,489.16		345,439.86
	Fund 22430 Liabilities Total		115,709.87		364,715.86
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		634.00		5,238.00
	473131 DRIVER REINSTATEMENT FEES				600.00
	473300 VEHICLE TITLE FEES		10,763.40		89,366.83
	474100 GENERAL BUSINESS FEES		75.00		675.00
	474110 IFTA PERMITS/DECALS		3,081.00		88,604.00
	Major Account 470000 Total		14,553.40		184,483.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,821.65		13,513.63
	485100 FINES FORFEITS & PENALTI		5.00		100.00
	486100 LOAN INTEREST		366.84		305.93
	Major Account 480000 Total		2,193.49		13,919.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,000.00		1,080,000.00
	Major Account 490000 Total		120,000.00		1,080,000.00
	Fund 22430 Revenues Total		136,746.89		1,278,403.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,970.89		445,804.52	
	511800 COMPENSATORY TIME PAID			226.64	
	512100 VACATION LEAVE EXPENSE	2,499.17		48,947.07	
	512200 SICK LEAVE EXPENSE	1,952.24		18,095.55	
	512300 HOLIDAY LEAVE EXPENSE	2,759.06		31,543.93	
	512600 CIVIL LEAVE EXPENSE			368.28	
	515100 RETIREMENT PLANS EXPENSE	4,131.94		40,808.11	

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	3,920.89		38,916.10	
	515400 LIFE & ACCIDENT INS EXP	15.36		142.56	
	515500 HEALTH INSURANCE EXPENSE	10,147.08		94,066.42	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	73,396.63		727,725.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,972.27		30,458.58	
	521200 COM EXPENSE - VOICE/DATA	2,650.50		5,760.17	
	521400 DATA PROCESSING EXPENSE			5,225.65	
	521500 PUBLICATION & PRINT EXP	965.76		22,535.27	
	522100 DUES & SUBSCRIPTION EXP			49,810.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.89		26,256.60	
	524900 RENT EXP-DEPR SURCHARGE	1,176.25		10,586.25	
	527400 REP & MAINT-DATA PROC			5,600.00	
	531100 OFFICE SUPPLIES EXPENSE	657.93		10,236.80	
	532100 NON-CAPITALIZED EQUIP PU			1,023.00	
	541700 LEGAL RELATED EXPENSE	200.00		620.00	
	543100 IT CONSULTING-APPLICATIONS	16,200.00		99,150.00	
	547100 EDUCATIONAL SERVICES	12.00		742.00	
	548700 REFUSE/RECYCLING			169.09	
	559100 OTHER OPERATING EXP	60.00		120.00	
	Major Account 520000 Total	27,182.60		268,993.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,119.74		2,866.39	
	572100 COMMERCIAL TRANSPORTATIO	50.00		1,115.40	
	573100 STATE-OWNED TRANSPORT			257.58	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	1,219.74		4,345.37	
	Fund 22430 Expenditures Total	101,798.97		1,001,064.53	
	Fund 22430 Total	252,456.76	252,456.76	2,293,973.14	2,293,973.14

Secure Version - Prior Month

As of March 31, 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	204,029.40		2,740,813.48	
	Fund 22440 Assets Total	204,029.40		2,740,813.48	
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		4,029.40		28,188.04
	Major Account 480000 Total		4,029.40		28,188.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		2,000,000.00
	Major Account 490000 Total		200,000.00		2,000,000.00
	Fund 22440 Revenues Total		204,029.40		2,028,188.04
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	204,029.40	204,029.40	3,745,923.30	3,745,923.30

Secure Version - Prior Month

As of March 31, 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	237,660.00		9,022,109.51	
	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			383.44	
	132900	NSF ITEMS SUSPENSE	1,816.19		10,346.18	
	139901	AR INVOICED (SYSTEM)	4,003.58-		11,728.66	
		Fund 22450 Assets Total	235,472.61		9,212,607.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		596.84		596.84
	211900	AAI DUE TO VENDOR (SYSTE		432,605.89		447,587.57
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		433,202.73		452,189.41
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		217.50		12,580.70
	471110	DR ABSTRACT FEES		942.07		17,463.63
	471111	ONLINE DRIVER RECORDS		23,532.08		204,125.68
	471120	VEHICLE RECORD SEARCHES		13,774.71		94,238.02
	471122	ONLINE VEHICLE RECORDS		14,781.20		124,428.00
	473100	DRIVERS LICENSE FEES		266,512.25		2,317,062.69
	473101	SECURITY SURCHARGE		87,952.50		740,045.00
	473105	ONLINE DRIVER LICENSE		98,432.50		817,223.25
	473106	ONLINE SECURITY FEE		18,989.75		157,599.75
	473110	DRIVER TRAINING SCHOOL		2,000.00		7,150.00
	473131	DRIVER REINSTATEMENT FEES		30,150.00		228,750.00
	473133	ONLINE REINSTATEMENTS		148,900.00		988,905.00
	473200	VEHICLE REGIST & PLATE F		356,673.00		3,507,523.00
	473204	SPIRIT PLATE FEE		35,073.19		342,532.32
	473207	ORGANIZATIONAL PLATE FEE		3,140.90		31,110.96
	473208	SPECIAL INTEREST PLATES		1,979.24		16,039.12
	473210	MESSAGE PLATE		119,780.00		1,183,656.64
	473211	SPIRIT PLATE		8,518.30		69,828.90
	473212	GOLD STAR MESSAGE PLATE		88.33		973.17
	473300	VEHICLE TITLE FEES		280,187.60		2,719,917.47

Secure Version - Prior Month

As of March 31, 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				
	473310 BONDED TITLES		1,016.00		8,432.00
	475100 REGISTRATION / LICENSE F				3,450.00
	476100 ALR 15 YR Revoc		500.00		2,300.00
	Major Account 470000 Total		1,513,141.12		13,595,335.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,376.44		137,526.19
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES		30.00		1,251.14
	486400 CASH OVER ADJUSTMENT		113.75		527.22
	Major Account 480000 Total		14,520.19		140,304.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,611.05		1,922.55
	493200 OPERATING TRANSFERS OUT				12,500,722.10-
	Major Account 490000 Total		1,611.05		12,498,799.55-
	Fund 22450 Revenues Total		1,529,272.36		1,236,840.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	444,086.51		3,950,143.08	
	511300 OVERTIME PAYMENTS	2,249.42		23,453.74	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	18.48		207.43	
	512100 VACATION LEAVE EXPENSE	32,615.09		383,980.02	
	512200 SICK LEAVE EXPENSE	33,907.21		203,710.68	
	512300 HOLIDAY LEAVE EXPENSE	25,993.11		275,361.47	
	512500 FUNERAL LEAVE EXPENSE			7,030.66	
	512600 CIVIL LEAVE EXPENSE			1,806.59	
	512700 INJURY LEAVE EXPENSE			531.39	
	512800 ADMINISTRATIVE LEAVE EXP			3,142.70	
	515100 RETIREMENT PLANS EXPENSE	40,349.99		363,163.84	
	515200 FICA EXPENSE	37,812.19		341,741.14	
	515400 LIFE & ACCIDENT INS EXP	163.20		1,420.84	
	515500 HEALTH INSURANCE EXPENSE	116,624.26		997,315.74	
	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	733,819.46		6,635,634.27	
Expenditures	520000 Operating Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	135,389.45		1,039,711.60	
	521200	COM EXPENSE - VOICE/DATA	47,923.60		96,199.43	
	521290	COM EXPENSE - DATA ONLY	82,743.17		272,304.10	
	521300	FREIGHT EXPENSE	616.00		645.08	
	521400	DATA PROCESSING EXPENSE	86,690.32		644,163.70	
	521500	PUBLICATION & PRINT EXP	137,295.37		350,753.23	
	521800	CASH SHORT ADJUSTMENT			80.00	
	521900	AWARDS EXPENSE	356.38		704.58	
	522100	DUES & SUBSCRIPTION EXP			21,653.62	
	522200	CONFERENCE REGISTRATION	1,500.00		3,626.95	
	522700	DEFICIENCY CLAIMS			426.45	
	524600	RENT EXPENSE-BUILDINGS	13,043.50		105,903.79	
	524900	RENT EXP-DEPR SURCHARGE	4,549.32		40,943.88	
	525200	RENT EXP-DATA PROC EQUIP	21,629.19		194,446.37	
	526100	REP & MAINT-REAL PROPERT			1,996.20	
	527100	REP & MAINT-OFFICE EQUIP	946.00		1,040.00	
	527200	REP & MAINT-MOTOR VEHICL	115.04		9,244.52	
	527600	REP & MAINT-HOUSE/INST E			44.00	
	531100	OFFICE SUPPLIES EXPENSE	12,037.28		119,121.55	
	532100	NON-CAPITALIZED EQUIP PU	18,009.19		51,525.14	
	533100	HOUSEHOLD & INSTIT EXP	437.34		22,575.36	
	533900	FOOD EXPENSE	100.13-		487.52	
	534600	ED & RECREATIONAL SUP EX			4,023.49	
	538100	VEHICLE & EQUIP SUP EXP	320.07		2,633.16	
	541100	ACCTG & AUDITING SERVICES			28,664.00	
	541500	LEGAL SERVICES EXPENSE			3,412.00	
	541700	LEGAL RELATED EXPENSE			2,110.80	
	542100	SOS TEMP SERV - PERSONNEL	10,695.83		145,966.20	
	542500	ENG & ARCH SERVICES			3,433.00	
	543500	MGT CONSULTANT SERVICES			24,149.00	
	543501	PSA			40,446.00	
	545000	LABORATORY FEES	152.00		342.00	
	547100	EDUCATIONAL SERVICES	1,582.80		5,562.80	
	547300	INTERPRETER SERVICES			2,222.50	
	548700	REFUSE/RECYCLING			1,419.98	
	549200	JANITORIAL/SECURITY SRVS			2,420.88	
	549201	SECURITY SERVICES			4,740.00	
	554900	OTHER CONTRACTUAL SERVICES	360,282.60		1,738,776.23	
	555100	DATA PROC SOFTW LIC FEE	21,102.42		311,426.13	

Secure Version - Prior Month

As of March 31, 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				
	555200 SOFTWARE - NEW PURCHASES			55,000.00	
	556100 INSURANCE EXPENSE			2,114.54	
	556200 TORT PREMIUMS			62.25	
	556300 SURETY & NOTARY BONDS			915.58	
	559100 OTHER OPERATING EXP	20.00		60.00	
	Major Account 520000 Total	957,336.74		5,357,497.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.34		22,001.75	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO	75.00		1,601.97	
	573100 STATE-OWNED TRANSPORT	32,500.19		136,996.38	
	574500 PERSONAL VEHICLE MILEAGE	2,487.57		20,735.26	
	575100 MISC TRAVEL EXPENSE	147.18		1,006.99	
	Major Account 570000 Total	35,407.28		182,347.35	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	439.00		6,076.08	
	583300 COMPUTER EQUIP & SOFTWARE			8,673.25	
	Major Account 580000 Total	439.00		14,749.33	
	Fund 22450 Expenditures Total	1,727,002.48		12,190,228.56	
	Fund 22450 Total	1,962,475.09	1,962,475.09	21,402,836.30	21,402,836.30

Secure Version - Prior Month

As of March 31, 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	13,679.85		376,553.64	
	Fund 22460 Assets Total	13,679.85		376,553.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.39-		
	Fund 22460 Liabilities Total		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		14,960.00		134,643.00
	Major Account 470000 Total		14,960.00		134,643.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.30		4,810.76
	Major Account 480000 Total		610.30		4,810.76
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		15,570.30		60,546.24-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	1,387.06		26,512.90	
	Major Account 590000 Total	1,387.06		26,512.90	
	Fund 22460 Expenditures Total	1,387.06		26,512.90	
	Fund 22460 Total	15,066.91	15,066.91	403,066.54	403,066.54

Secure Version - Prior Month

As of March 31, 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	21,662.75		12,662,556.71	
	Fund 22470 Assets Total	21,662.75		12,662,556.71	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,662.75		162,556.71
	Major Account 480000 Total		21,662.75		162,556.71
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		21,662.75		12,662,556.71
	Fund 22470 Total	21,662.75	21,662.75	12,662,556.71	12,662,556.71

Secure Version - Prior Month

As of March 31, 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	263.05-		142,596.32	
		Fund 42410 Assets Total	263.05-		142,596.32	
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		7,140.63		122,108.05
	461600	OP GRANTS - LOCAL GOVERN				18,691.34
		Major Account 460000 Total		7,140.63		140,799.39
		Fund 42410 Revenues Total		7,140.63		140,799.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,018.40		61,267.41	
	512100	VACATION LEAVE EXPENSE			2,054.59	
	512200	SICK LEAVE EXPENSE			192.93	
	512300	HOLIDAY LEAVE EXPENSE	147.60		1,902.05	
	515100	RETIREMENT PLANS EXPENSE	386.86		4,850.64	
	515200	FICA EXPENSE	346.63		4,456.54	
	515400	LIFE & ACCIDENT INS EXP	1.68		19.88	
	515500	HEALTH INSURANCE EXPENSE	1,239.48		13,319.46	
		Major Account 510000 Total	7,140.65		88,063.50	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			2,295.96	
	521290	COM EXPENSE - DATA ONLY			13.73	
	533900	FOOD EXPENSE	263.03		1,804.37	
	543500	MGT CONSULTANT SERVICES			6,000.00	
	545000	LABORATORY SERVICES			228.00	
	554900	OTHER CONTRACTUAL SERVICES			14,650.00	
		Major Account 520000 Total	263.03		24,992.06	
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	

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	7,403.68		114,674.68	
		Fund 42410 Total	7,140.63	7,140.63	257,271.00	257,271.00

Secure Version - Prior Month

As of March 31, 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	4,385.00		53,826.93	
	Fund 62410 Assets Total	4,385.00		53,826.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,885.00		404,264.52
	214110 DEPOSITS		500.00-		397,049.51-
	Fund 62410 Liabilities Total		4,385.00		7,215.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	4,385.00	4,385.00	53,826.93	53,826.93

Secure Version - Prior Month

As of March 31, 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 March 31, 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	705,769.10		4,461,080.96	
		Fund 72411 Assets Total	705,769.10		4,461,080.96	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		752,873.65		45,040,555.56
	215117	DUE TO FUND - SHORT TERM		3,649.87-		8,004.23-
	215130	IRP REFUNDS TO NEBRASKA CARR.		18,013.17-		248,701.61-
	215131	IRP PAYMENTS TO JURISDICTIONS		25,441.51-		40,322,768.76-
		Fund 72411 Liabilities Total		705,769.10		4,461,080.96
		Fund 72411 Total	705,769.10	705,769.10	4,461,080.96	4,461,080.96

Secure Version - Prior Month

As of March 31, 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	1,387,345.46-		144,315.67	
		Fund 72412 Assets Total	1,387,345.46-		144,315.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		361,367.28-		
	215100	DUE TO FUND - SHORT TERM		1,170,293.85-		3,876,848.09-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		27,220.13		3,691,945.82
	215114	IFTA OTHER JURISDICITION DEPOS		108,220.80		1,914,030.82
	215115	IFTA AUDIT DEPOSITS		13,313.58		112,172.31
	215133	IFTA REFUNDS TO NEBRASKA CARR.		2,802.26-		654,522.67-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,636.58-		1,042,462.52-
		Fund 72412 Liabilities Total		1,387,345.46-		144,315.67
		Fund 72412 Total	1,387,345.46-	1,387,345.46-	144,315.67	144,315.67

Secure Version - Prior Month

As of March 31, 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	1,353.50		153,081.60	
	Fund 22000 Assets Total	1,353.50		153,081.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		559.00		781.00
	Fund 22000 Liabilities Total		559.00		781.00
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		2,600.00		18,900.00
	Major Account 470000 Total		2,600.00		18,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.35		2,149.58
	Major Account 480000 Total		259.35		2,149.58
	Fund 22000 Revenues Total		2,859.35		21,049.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.85		47.00	
	522200 CONFERENCE REGISTRATION	545.00		545.00	
	545000 LABORATORY SERVICES	1,514.00		9,342.90	
	Major Account 520000 Total	2,064.85		9,934.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 22000 Expenditures Total	2,064.85		10,100.90	
	Fund 22000 Total	3,418.35	3,418.35	163,182.50	163,182.50

Secure Version - Prior Month

As of March 31, 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	11,263.24		1,807,230.47	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22001 Assets Total	11,263.24		1,893,930.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		6,961.95		8,321.60
	224200 REVENUE FROM OTHER AGENCIES				20,670.00
	Fund 22001 Liabilities Total		6,961.95		29,159.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766,387.49
	Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,480.00		154,510.00
	475100 REGISTRATION / LICENSE F		290.00		110,070.00
	475200 EXAMINATION FEES		647.50		11,285.00
	Major Account 470000 Total		14,417.50		275,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,953.84		25,114.77
	484500 REIMB NON-GOVT SOURCES		200.00		1,500.00
	Major Account 480000 Total		3,153.84		26,614.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,954.31-
	Major Account 490000 Total				28,954.31-
	Fund 22001 Revenues Total		17,571.34		273,525.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			639.68	
	522100 DUES & SUBSCRIPTION EXP			945.00	
	522200 CONFERENCE REGISTRATION			1,794.00	
	522800 E-COMMERCE OPER EXP	2,361.40		26,678.00	
	524700 RENT EXP-OTHER REAL PROP			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	
	527500 REP & MAINT-COMM EQUIP	163.95		163.95	

Secure Version - Prior Month

As of March 31, 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				
	531100 OFFICE SUPPLIES EXPENSE			253.45	
	532100 NON-CAPITALIZED EQUIP PU			2,847.83	
	534600 ED & RECREATIONAL SUP EX			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	1,927.16		35,919.89	
	545000 LABORATORY SERVICES	821.00		2,043.00	
	549600 CONSTRUCTION SERVICES	7,473.76		33,133.44	
	Major Account 520000 Total	12,747.27		123,187.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	522.78		4,489.50	
	572100 COMMERCIAL TRANSPORTATIO			432.33	
	574500 PERSONAL VEHICLE MILEAGE			2,363.35	
	Major Account 570000 Total	522.78		7,285.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,669.50	
	Major Account 580000 Total			44,669.50	
	Fund 22001 Expenditures Total	13,270.05		175,142.08	
	Fund 22001 Total	24,533.29	24,533.29	2,069,072.55	2,069,072.55

Secure Version - Prior Month

As of March 31, 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	24,530.31		645,606.34	
	139901 AR INVOICED (SYSTEM)	7,900.00		7,900.00	
	Fund 22002 Assets Total	32,430.31		653,506.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		642.10		683.72
	Fund 22002 Liabilities Total		642.10		683.72
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		1,052.43		7,805.22
	484500 REIMB NON-GOVT SOURCES		38,371.20		222,655.89
	Major Account 480000 Total		39,423.63		230,461.11
	Fund 22002 Revenues Total		39,423.63		230,576.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,989.36		12,545.56	
	511800 COMPENSATORY TIME PAID	6.38		97.07	
	512100 VACATION LEAVE EXPENSE	20.41		759.27	
	512200 SICK LEAVE EXPENSE	127.82		477.49	
	512300 HOLIDAY LEAVE EXPENSE	296.59		878.35	
	515100 RETIREMENT PLANS EXPENSE	332.45		1,104.95	
	515200 FICA EXPENSE	308.63		1,014.36	
	515400 LIFE & ACCIDENT INS EXP	1.01		3.16	
	515500 HEALTH INSURANCE EXPENSE	542.67		2,194.76	
	Major Account 510000 Total	5,625.32		19,074.97	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,911.10		6,235.67	
	539500 PURCHASING CARD SUSPENSE	99.00		99.00	
	Major Account 520000 Total	2,010.10		6,334.67	
	Fund 22002 Expenditures Total	7,635.42		25,409.64	
	Fund 22002 Total	40,065.73	40,065.73	678,915.98	678,915.98

Secure Version - Prior Month

As of March 31, 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	6,732.17		137,602.60	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	6,732.17		137,664.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,860.00		6,860.00
	Fund 22003 Liabilities Total		6,860.00		6,860.00
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		40.00
	472200 REPROD & PUBLICATIONS				686.00
	475200 EXAMINATION FEES		6,501.00		41,417.00
	Major Account 470000 Total		6,511.00		42,143.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.17		2,441.52
	Major Account 480000 Total		221.17		2,441.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				104,774.84-
	Major Account 490000 Total				104,774.84-
	Fund 22003 Revenues Total		6,732.17		60,190.32-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	6,860.00		12,740.00	
	Major Account 520000 Total	6,860.00		12,740.00	
	Fund 22003 Expenditures Total	6,860.00		12,740.00	
	Fund 22003 Total	13,592.17	13,592.17	150,404.60	150,404.60

Secure Version - Prior Month

As of March 31, 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	12,778.37-		96,390.10	
		Fund 22010 Assets Total	12,778.37-		96,390.10	
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		178.63		1,244.17
	484100	OPERATING DONATIONS & CO		3,781.00		56,856.99
	484101	ONLINE OPERATING DONATIONS		972.00		7,890.00
		Major Account 480000 Total		4,931.63		65,991.16
		Fund 22010 Revenues Total		4,931.63		65,991.16
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	17,710.00		48,087.55	
		Major Account 520000 Total	17,710.00		48,087.55	
		Fund 22010 Expenditures Total	17,710.00		48,087.55	
		Fund 22010 Total	4,931.63	4,931.63	144,477.65	144,477.65

Secure Version - Prior Month

As of March 31, 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	212.29		124,091.96	
		Fund 22012 Assets Total	212.29		124,091.96	
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		212.29		1,808.29
		Major Account 480000 Total		212.29		1,808.29
		Fund 22012 Revenues Total		212.29		1,808.29
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	212.29	212.29	125,279.96	125,279.96

Secure Version - Prior Month

As of March 31, 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	12.77		7,466.20	
	139901 AR INVOICED (SYSTEM)	.42		.42	
	Fund 22016 Assets Total	13.19		7,466.62	
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		.42		2,178.46
	Major Account 460000 Total		.42		2,178.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.77		90.23
	Major Account 480000 Total		12.77		90.23
	Fund 22016 Revenues Total		13.19		2,268.69
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			688.69	
	Major Account 520000 Total			688.69	
	Fund 22016 Expenditures Total			2,070.60	
	Fund 22016 Total	13.19	13.19	9,537.22	9,537.22

Secure Version - Prior Month

As of March 31, 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	38.28-		26,460.56	
	Fund 22017 Assets Total	38.28-		26,460.56	
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		45.44		404.24
	Major Account 480000 Total		45.44		404.24
	Fund 22017 Revenues Total		45.44		1,328.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			328.83	
	512100 VACATION LEAVE EXPENSE			22.48	
	512200 SICK LEAVE EXPENSE			15.78	
	512300 HOLIDAY LEAVE EXPENSE			15.78	
	515100 RETIREMENT PLANS EXPENSE			28.70	
	515200 FICA EXPENSE			28.93	
	515400 LIFE & ACCIDENT INS EXP			.09	
	Major Account 510000 Total			440.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	83.72		203.74	
	549500 HAZARDOUS WASTE DISPOSAL			2,311.33	
	Major Account 520000 Total	83.72		2,515.07	
	Fund 22017 Expenditures Total	83.72		2,955.66	
	Fund 22017 Total	45.44	45.44	29,416.22	29,416.22

Secure Version - Prior Month

As of March 31, 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	58,903.63		3,158,966.67	
	131300 LOANS RECEIVABLE	16,237.70-		1,321,189.05	
	Fund 22020 Assets Total	42,665.93		4,480,155.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,000.00		25,000.00
	211900 AAI DUE TO VENDOR (SYSTE		3,333.00		3,333.00
	Fund 22020 Liabilities Total		28,333.00		28,333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		16,237.70-		1,321,189.05
	Fund 22020 Fund Equity Total		16,237.70-		4,520,562.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,230.98		47,271.57
	484900 OTHER PRIVATE SOURCES		91,360.39		1,208,686.72
	484901 LOAN REPAY-OTHER PRIVA		3,987.92		15,705.31
	486100 LOAN INTEREST		349.03		3,964.79
	Major Account 480000 Total		100,928.32		1,275,628.39
	Fund 22020 Revenues Total		100,928.32		1,275,628.39
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	69,361.00		1,099,631.38	
	Major Account 520000 Total	69,361.00		1,099,781.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		727.10	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE	913.69		3,818.97	
	Major Account 570000 Total	996.69		4,586.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,000.00	
	Major Account 590000 Total			240,000.00	
	Fund 22020 Expenditures Total	70,357.69		1,344,368.36	
	Fund 22020 Total	113,023.62	113,023.62	5,824,524.08	5,824,524.08

Secure Version - Prior Month

As of March 31, 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	24,084.51-		301,394.17	
	Fund 22024 Assets Total	24,084.51-		301,394.17	
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		6,000.00		66,000.00
	Major Account 460000 Total		6,000.00		66,000.00
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		525.91		4,188.49
	Major Account 480000 Total		525.91		4,188.49
	Fund 22024 Revenues Total		6,525.91		106,688.49
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	610.42		9,996.46	
	543200 IT CONSULTING-HW/SW SUPP			27,837.50	
	543500 MGT CONSULTANT SERVICES	30,000.00		75,611.83	
	Major Account 520000 Total	30,610.42		113,445.79	
	Fund 22024 Expenditures Total	30,610.42		113,445.79	
	Fund 22024 Total	6,525.91	6,525.91	414,839.96	414,839.96

Secure Version - Prior Month

As of March 31, 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	165.63		32,627.30	
	Fund 22027 Assets Total	165.63		32,627.30	
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		110.00		1,610.00
	Major Account 470000 Total		110.00		1,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.63		468.05
	Major Account 480000 Total		55.63		468.05
	Fund 22027 Revenues Total		165.63		2,078.05
	Fund 22027 Total	165.63	165.63	32,627.30	32,627.30

Secure Version - Prior Month

As of March 31, 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	22.64		13,233.66	
	Fund 22029 Assets Total	22.64		13,233.66	
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		22.64		191.99
	Major Account 480000 Total		22.64		191.99
	Fund 22029 Revenues Total		22.64		241.99
	Fund 22029 Total	22.64	22.64	13,233.66	13,233.66

Secure Version - Prior Month

As of March 31, 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	39,303.94		528,272.44	
	Fund 22030 Assets Total	39,303.94		528,272.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		327.19-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		2,298.40		4,788.40
	Fund 22030 Liabilities Total		1,971.21		7,057.53
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				
	471100 SALE OF SERVICES		118.70		118.70
	473200 VEHICLE REGIST & PLATE F		89,153.00		876,248.00
	475100 REGISTRATION / LICENSE F		1,500.00		1,600.00
	Major Account 470000 Total		90,771.70		877,966.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747.20		7,740.84
	Major Account 480000 Total		747.20		7,740.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				252,745.78-
	Major Account 490000 Total				252,745.78-
	Fund 22030 Revenues Total		91,518.90		638,368.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,710.07		310,876.07	
	511800 COMPENSATORY TIME PAID	252.64		387.38	
	512100 VACATION LEAVE EXPENSE	344.58		28,304.78	
	512200 SICK LEAVE EXPENSE	1,344.84		9,216.92	
	512300 HOLIDAY LEAVE EXPENSE	1,827.83		21,901.08	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE			1,285.38	
	515100 RETIREMENT PLANS EXPENSE	2,731.44		27,920.99	
	515200 FICA EXPENSE	2,572.81		26,534.00	
	515400 LIFE & ACCIDENT INS EXP	9.94		97.64	

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,345.70		47,753.94	
	Major Account 510000 Total	47,139.85		475,195.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.00		133.19	
	521500 PUBLICATION & PRINT EXP			272.16	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP			759.95	
	522200 CONFERENCE REGISTRATION	395.00		1,850.00	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	532100 NON-CAPITALIZED EQUIP PU			1,874.88	
	534600 ED & RECREATIONAL SUP EX			781.28	
	543200 IT CONSULTING-HW/SW SUPP			95,161.30	
	543500 MGT CONSULTANT SERVICES	4,840.00		89,041.04	
	547100 EDUCATIONAL SERVICES	800.00		12,251.50	
	Major Account 520000 Total	6,095.00		203,436.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.89		8,482.83	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL	26.33		109.86	
	572100 COMMERCIAL TRANSPORTATIO	390.70		1,931.72	
	574500 PERSONAL VEHICLE MILEAGE			1,655.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.40		6,945.97	
	575100 MISC TRAVEL EXPENSE			107.25	
	Major Account 570000 Total	951.32		19,534.99	
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	54,186.17		700,198.42	
	Fund 22030 Total	93,490.11	93,490.11	1,228,470.86	1,228,470.86

Secure Version - Prior Month

As of March 31, 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	3,122.41-		81,174.29	
	Fund 22031 Assets Total	3,122.41-		81,174.29	
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		146.44		1,475.47
	Major Account 480000 Total		146.44		1,475.47
	Fund 22031 Revenues Total		146.44		1,475.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,539.06		15,011.80	
	512100 VACATION LEAVE EXPENSE	109.31		2,300.83	
	512200 SICK LEAVE EXPENSE			347.96	
	512300 HOLIDAY LEAVE EXPENSE	87.98		1,085.59	
	515100 RETIREMENT PLANS EXPENSE	129.96		1,403.44	
	515200 FICA EXPENSE	126.56		1,370.83	
	515400 LIFE & ACCIDENT INS EXP	.39		4.06	
	515500 HEALTH INSURANCE EXPENSE	195.69		1,989.90	
	Major Account 510000 Total	2,188.95		23,514.41	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,079.90		11,099.76	
	Major Account 520000 Total	1,079.90		11,099.76	
	Fund 22031 Expenditures Total	3,268.85		34,614.17	
	Fund 22031 Total	146.44	146.44	115,788.46	115,788.46

Secure Version - Prior Month

As of March 31, 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	6,804.59		2,846,681.96	
	Fund 22032 Assets Total	6,804.59		2,846,681.96	
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		600.00		25,400.00
	475200 EXAMINATION FEES		4,425.00		43,241.56
	Major Account 470000 Total		5,025.00		68,641.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,863.98		41,044.66
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,863.98		42,244.66
	Fund 22032 Revenues Total		9,888.98		110,886.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,537.13		7,462.04	
	511800 COMPENSATORY TIME PAID	4.48		9.98	
	512100 VACATION LEAVE EXPENSE	36.01		785.76	
	512200 SICK LEAVE EXPENSE	201.21		526.47	
	512300 HOLIDAY LEAVE EXPENSE	36.01		429.82	
	515100 RETIREMENT PLANS EXPENSE	135.86		689.46	
	515200 FICA EXPENSE	120.39		581.49	
	515400 LIFE & ACCIDENT INS EXP	.40		2.59	
	515500 HEALTH INSURANCE EXPENSE	534.36		3,656.49	
	Major Account 510000 Total	2,605.85		14,144.10	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	478.54		6,236.18	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	478.54		8,935.37	
	Fund 22032 Expenditures Total	3,084.39		23,079.47	
	Fund 22032 Total	9,888.98	9,888.98	2,869,761.43	2,869,761.43

Secure Version - Prior Month

As of March 31, 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	3,504.47-		9,927.47	
	Fund 22033 Assets Total	3,504.47-		9,927.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,989.25-		40.75
	Fund 22033 Liabilities Total		2,989.25-		40.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,961.93
	Fund 22033 Fund Equity Total				36,961.93
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		40.75-		40.75-
	Major Account 470000 Total		40.75-		40.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.53		400.02
	Major Account 480000 Total		25.53		400.02
	Fund 22033 Revenues Total		15.22-		359.27
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	543300 IT CONSULTING-OTHER			23,402.80	
	Major Account 520000 Total	500.00		24,127.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,393.90	
	571600 MEALS-NOT TRAVEL STATUS			196.13	
	572100 COMMERCIAL TRANSPORTATIO			124.00	
	574500 PERSONAL VEHICLE MILEAGE			1,500.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			75.26	
	575100 MISC TRAVEL EXPENSE			16.80	
	Major Account 570000 Total			3,306.68	
	Fund 22033 Expenditures Total	500.00		27,434.48	
	Fund 22033 Total	3,004.47-	3,004.47-	37,361.95	37,361.95

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	7,508.12		470,989.72	
	139901 AR INVOICED (SYSTEM)	288.00		980.00	
	Fund 22034 Assets Total	7,796.12		471,969.72	
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		60.00		540.00
	475100 REGISTRATION / LICENSE F		10,656.00		84,492.00
	475200 EXAMINATION FEES		6,876.00		56,988.00
	Major Account 470000 Total		17,592.00		142,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		792.33		6,411.95
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		792.33		6,451.95
	Fund 22034 Revenues Total		18,384.33		148,471.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,179.19		28,218.91	
	512100 VACATION LEAVE EXPENSE	65.54		1,534.38	
	512200 SICK LEAVE EXPENSE	386.06		1,169.06	
	512300 HOLIDAY LEAVE EXPENSE	234.70		2,236.79	
	515100 RETIREMENT PLANS EXPENSE	364.26		2,482.56	
	515200 FICA EXPENSE	302.69		2,256.46	
	515400 LIFE & ACCIDENT INS EXP	2.03		11.89	
	515500 HEALTH INSURANCE EXPENSE	1,748.14		8,022.63	
	Major Account 510000 Total	7,282.61		45,932.68	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	532100 NON-CAPITALIZED EQUIP PU	32.72		32.72	
	539100 INDIRECT COST ALLOWANCE	3,272.88		19,594.61	
	541700 LEGAL RELATED EXPENSE			189.25	
	542100 SOS TEMP SERV - PERSONNEL			10,716.64	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	

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				
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	3,305.60		35,590.47	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			125.54	
	Major Account 570000 Total			125.54	
	Fund 22034 Expenditures Total	10,588.21		81,648.69	
	Fund 22034 Total	18,384.33	18,384.33	553,618.41	553,618.41

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	212,584.80		1,173,466.20	
	139901 AR INVOICED (SYSTEM)	3,850.00		4,900.00	
	Fund 22035 Assets Total	216,434.80		1,178,366.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		581.51-		569.57
	Fund 22035 Liabilities Total		581.51-		579.31
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		14.02		395.02
	474100 GENERAL BUSINESS FEES		346,725.00		1,128,448.03
	475100 REGISTRATION / LICENSE F		9,800.00		18,625.00
	Major Account 470000 Total		356,539.02		1,147,468.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,532.66		16,540.26
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		1,532.66		16,580.26
	Fund 22035 Revenues Total		358,071.68		1,164,048.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,817.44		651,512.72	
	511800 COMPENSATORY TIME PAID			513.42	
	512100 VACATION LEAVE EXPENSE	3,950.95		49,925.21	
	512200 SICK LEAVE EXPENSE	4,105.47		31,157.96	
	512300 HOLIDAY LEAVE EXPENSE	3,624.58		45,698.56	
	512500 FUNERAL LEAVE EXPENSE			221.39	
	512600 CIVIL LEAVE EXPENSE			75.03	
	515100 RETIREMENT PLANS EXPENSE	5,578.54		58,341.91	
	515200 FICA EXPENSE	5,319.95		56,093.67	
	515400 LIFE & ACCIDENT INS EXP	17.67		161.45	
	515500 HEALTH INSURANCE EXPENSE	10,331.00		97,324.40	
	Major Account 510000 Total	95,745.60		991,025.72	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION			355.15	

Secure Version - Prior Month

As of March 31, 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	27.19		301.94	
	532100 NON-CAPITALIZED EQUIP PU	82.58		585.24	
	539100 INDIRECT COST ALLOWANCE	42,866.52		454,054.79	
	541700 LEGAL RELATED EXPENSE	1,238.76-		1,114.41-	
	542100 SOS TEMP SERV - PERSONNEL			31.83	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	41,737.53		455,609.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,061.84		28,903.47	
	571600 MEALS-NOT TRAVEL STATUS			2.78	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO	482.70		589.06	
	574500 PERSONAL VEHICLE MILEAGE	24.70		747.50	
	575100 MISC TRAVEL EXPENSE	3.00		28.45	
	Major Account 570000 Total	3,572.24		30,274.59	
	Fund 22035 Expenditures Total	141,055.37		1,476,909.81	
	Fund 22035 Total	357,490.17	357,490.17	2,655,276.01	2,655,276.01

Secure Version - Prior Month

As of March 31, 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	18,174.15-		440,596.25	
		Fund 22036 Assets Total	18,174.15-		440,596.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		40.56		40.56
		Fund 22036 Liabilities Total		40.56		69.65
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		7,905.00		361,168.50
	475200	EXAMINATION FEES		7,350.00		42,415.00
		Major Account 470000 Total		15,255.00		403,593.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		796.58		5,669.24
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		816.58		5,689.24
		Fund 22036 Revenues Total		16,071.58		409,282.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,581.61		155,803.72	
	511800	COMPENSATORY TIME PAID	4.48		9.98	
	512100	VACATION LEAVE EXPENSE	2,290.87		6,242.65	
	512200	SICK LEAVE EXPENSE	442.56		1,455.36	
	512300	HOLIDAY LEAVE EXPENSE	929.88		10,149.53	
	515100	RETIREMENT PLANS EXPENSE	1,366.69		13,004.24	
	515200	FICA EXPENSE	1,342.24		12,868.85	
	515400	LIFE & ACCIDENT INS EXP	3.46		29.99	
	515500	HEALTH INSURANCE EXPENSE	2,055.90		14,667.60	
		Major Account 510000 Total	23,017.69		214,231.92	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	532100	NON-CAPITALIZED EQUIP PU	32.72		32.72	
	539100	INDIRECT COST ALLOWANCE	10,456.97		98,103.50	
	541700	LEGAL RELATED EXPENSE			135.00	
	543200	IT CONSULTING-HW/SW SUPP	332.40		2,223.53	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	10,822.09		101,014.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	446.51		2,175.72	
		Major Account 570000 Total	446.51		2,175.72	
		Fund 22036 Expenditures Total	34,286.29		317,422.39	
		Fund 22036 Total	16,112.14	16,112.14	758,018.64	758,018.64

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	1,650.41		87,782.64	
	Fund 22037 Assets Total	1,650.41		87,782.64	
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		6,400.00
	475100 REGISTRATION / LICENSE F		704.00		8,205.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,504.00		14,428.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.41		1,189.20
	484500 REIMB NON-GOVT SOURCES				2,600.00
	Major Account 480000 Total		146.41		3,789.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,083.04-
	Major Account 490000 Total				6,083.04-
	Fund 22037 Revenues Total		1,650.41		12,134.16
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			273.41	
	545000 LABORATORY SERVICES			60.00	

Secure Version - Prior Month

As of March 31, 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			1,365.87	
		Fund 22037 Expenditures Total			1,840.50	
		Fund 22037 Total	1,650.41	1,650.41	89,623.14	89,623.14

Secure Version - Prior Month

As of March 31, 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	193.33		113,006.77	
	Fund 22040 Assets Total	193.33		113,006.77	
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		193.33		1,628.66
	Major Account 480000 Total		193.33		1,628.66
	Fund 22040 Revenues Total		193.33		4,728.66
	Fund 22040 Total	193.33	193.33	113,006.77	113,006.77

Secure Version - Prior Month

As of March 31, 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	41.36		24,177.66	
	Fund 22041 Assets Total	41.36		24,177.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,826.19
	Fund 22041 Fund Equity Total				23,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.36		351.47
	Major Account 480000 Total		41.36		351.47
	Fund 22041 Revenues Total		41.36		351.47
	Fund 22041 Total	41.36	41.36	24,177.66	24,177.66

Secure Version - Prior Month

As of March 31, 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	10,744.55		164,218.38	
	Fund 22042 Assets Total	10,744.55		164,218.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153.39		153.39
	211900 AAI DUE TO VENDOR (SYSTE		1,055.71-		2,681.95
	Fund 22042 Liabilities Total		902.32-		2,835.34
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		259.80		1,769.13
	484500 REIMB NON-GOVT SOURCES		19,540.00		212,060.00
	Major Account 480000 Total		19,799.80		213,829.13
	Fund 22042 Revenues Total		19,799.80		213,829.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,152.93		172,969.95	
	Major Account 590000 Total	8,152.93		172,969.95	
	Fund 22042 Expenditures Total	8,152.93		172,969.95	
	Fund 22042 Total	18,897.48	18,897.48	337,188.33	337,188.33

Secure Version - Prior Month

As of March 31, 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	399,631.44-		305,904.88	
	139901 AR INVOICED (SYSTEM)	54,434.91-		651,167.65	
	Fund 22043 Assets Total	454,066.35-		957,072.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		399,632.00-		
	Fund 22043 Liabilities Total		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		651,167.65		7,175,360.29
	Major Account 480000 Total		651,167.65		7,175,360.29
	Fund 22043 Revenues Total		651,167.65		7,175,360.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	705,602.00		6,524,293.00	
	Major Account 590000 Total	705,602.00		6,524,293.00	
	Fund 22043 Expenditures Total	705,602.00		6,524,293.00	
	Fund 22043 Total	251,535.65	251,535.65	7,481,365.53	7,481,365.53

Secure Version - Prior Month

As of March 31, 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	13.16		7,693.38	
	Fund 22044 Assets Total	13.16		7,693.38	
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		13.16		111.34
	Major Account 480000 Total		13.16		111.34
	Fund 22044 Revenues Total		13.16		111.34
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
	Fund 22044 Adjustments Total			101.38-	
	Fund 22044 Total	13.16	13.16	7,592.00	7,592.00

Secure Version - Prior Month

As of March 31, 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	54,406.83		1,348,717.44	
	139901 AR INVOICED (SYSTEM)	1,100.00-		4,345.00	
	Fund 22050 Assets Total	53,306.83		1,353,062.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.00-		
	Fund 22050 Liabilities Total		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		20.00		4,260.00
	475100 REGISTRATION / LICENSE F		71,454.33		351,680.02
	Major Account 470000 Total		71,474.33		355,940.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,211.90		18,272.06
	Major Account 480000 Total		2,211.90		18,272.06
	Fund 22050 Revenues Total		73,686.23		374,212.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,110.10		77,523.53	
	512100 VACATION LEAVE EXPENSE			4,170.49	
	512200 SICK LEAVE EXPENSE	1,432.02		4,051.83	
	512300 HOLIDAY LEAVE EXPENSE	474.40		5,306.94	
	515100 RETIREMENT PLANS EXPENSE	750.14		6,818.26	
	515200 FICA EXPENSE	701.24		6,441.42	
	515400 LIFE & ACCIDENT INS EXP	2.19		19.53	
	515500 HEALTH INSURANCE EXPENSE	1,569.22		12,370.61	
	Major Account 510000 Total	13,039.31		116,702.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	527800 REP & MAINT-OTHER PROPER			305.00	
	531100 OFFICE SUPPLIES EXPENSE			69.95	
	532100 NON-CAPITALIZED EQUIP PU	25.08		205.06	
	534600 ED & RECREATIONAL SUP EX			43.82	
	535100 MEDICAL SUPPLIES			217.33	
	539100 INDIRECT COST ALLOWANCE	5,331.31		54,327.41	

Secure Version - Prior Month

As of March 31, 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	1,773.70		27,384.45	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	7,130.09		83,834.98	
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	20,169.40		212,486.44	
	Fund 22050 Total	73,476.23	73,476.23	1,565,548.88	1,565,548.88

Secure Version - Prior Month

As of March 31, 2015

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	156,579.03		1,085,174.93	
	Fund 22051 Assets Total	156,579.03		1,085,174.93	
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		1,596.10		13,944.20
	484500 REIMB NON-GOVT SOURCES		163,104.52		163,104.52
	Major Account 480000 Total		164,700.62		177,048.72
	Fund 22051 Revenues Total		164,700.62		177,048.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,754.87		22,273.88	
	511300 OVERTIME PAYMENTS	34.50		34.50	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE	32.47		2,757.96	
	512200 SICK LEAVE EXPENSE	612.49		1,593.91	
	512300 HOLIDAY LEAVE EXPENSE	102.32		1,233.85	
	515100 RETIREMENT PLANS EXPENSE	339.64		2,089.30	
	515200 FICA EXPENSE	316.46		1,935.41	
	515400 LIFE & ACCIDENT INS EXP	.56		4.86	
	515500 HEALTH INSURANCE EXPENSE	980.35		5,642.74	
	Major Account 510000 Total	6,173.66		37,573.47	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			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	1,947.93		16,244.97	
	545000 LABORATORY SERVICES			90.00	
	Major Account 520000 Total	1,947.93		22,638.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,421.98	
	574500 PERSONAL VEHICLE MILEAGE			85.46	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,582.44	
	Fund 22051 Expenditures Total	8,121.59		61,794.74	

Secure Version - Prior Month

As of March 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22051 Total	164,700.62	164,700.62	1,146,969.67	1,146,969.67

Secure Version - Prior Month

As of March 31, 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	16,930.64		1,263,077.63	
	139901 AR INVOICED (SYSTEM)	14,200.00		18,140.00	
	Fund 22052 Assets Total	31,130.64		1,281,217.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.00-		
	Fund 22052 Liabilities Total		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		60,130.00		484,330.00
	Major Account 470000 Total		60,130.00		492,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,123.00		17,543.91
	Major Account 480000 Total		2,123.00		17,543.91
	Fund 22052 Revenues Total		62,253.00		510,423.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,043.80		145,018.31	
	512100 VACATION LEAVE EXPENSE	393.33		17,514.14	
	512200 SICK LEAVE EXPENSE	2,451.15		27,962.00	
	512300 HOLIDAY LEAVE EXPENSE	829.95		11,552.23	
	515100 RETIREMENT PLANS EXPENSE	1,176.99		15,129.65	
	515200 FICA EXPENSE	1,097.89		14,338.46	
	515400 LIFE & ACCIDENT INS EXP	3.08		36.60	
	515500 HEALTH INSURANCE EXPENSE	2,964.25		32,033.31	
	Major Account 510000 Total	20,960.44		263,584.70	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			150.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			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 March 31, 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	10,001.92		125,408.92	
	Major Account 520000 Total	10,001.92		128,918.50	
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	30,962.36		393,996.64	
	Fund 22052 Total	62,093.00	62,093.00	1,675,214.27	1,675,214.27

Secure Version - Prior Month

As of March 31, 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	42,397.51		129,818.15	
	139901 AR INVOICED (SYSTEM)	400.00-		100.00	
	Fund 22053 Assets Total	41,997.51		129,918.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.95-		
	Fund 22053 Liabilities Total		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		685.00		23,265.00
	476101 SWIMMING POOL PERMITS		47,005.00		67,976.25
	476103 CAMP RECEIPTS		765.00		1,040.00
	Major Account 470000 Total		48,455.00		92,344.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.03		2,447.95
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		132.03		7,067.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				76,274.09-
	Major Account 490000 Total				76,274.09-
	Fund 22053 Revenues Total		48,587.03		23,138.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	870.26		61,719.78	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID			876.29	
	512100 VACATION LEAVE EXPENSE			6,689.00	
	512200 SICK LEAVE EXPENSE	62.82		1,517.88	
	512300 HOLIDAY LEAVE EXPENSE	45.42		2,649.71	
	515100 RETIREMENT PLANS EXPENSE	73.23		5,565.30	
	515200 FICA EXPENSE	71.30		5,254.54	
	515400 LIFE & ACCIDENT INS EXP	.20		15.79	
	515500 HEALTH INSURANCE EXPENSE	82.04		12,654.54	
	Major Account 510000 Total	1,205.27		97,816.97	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			1,135.00	
	522600 JOB APPLICANT EXPENSE	396.13		396.13	
	524700 RENT EXP-OTHER REAL PROP			1,159.75	
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX			25.35	
	537100 LABORATORY SUP EXP			720.04	
	539100 INDIRECT COST ALLOWANCE	868.67		56,941.18	
	542100 SOS TEMP SERV - PERSONNEL	1,551.65		24,127.06	
	545100 CITY/COUNTY HEALTH DEPT	2,400.00		2,400.00	
	Major Account 520000 Total	5,216.45		87,312.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.85		3,038.24	
	572100 COMMERCIAL TRANSPORTATIO			450.70	
	574500 PERSONAL VEHICLE MILEAGE			596.68	
	575100 MISC TRAVEL EXPENSE	2.00		42.00	
	Major Account 570000 Total	122.85		4,127.62	
	Fund 22053 Expenditures Total	6,544.57		189,257.10	
	Fund 22053 Total	48,542.08	48,542.08	319,175.25	319,175.25

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	7,125.10		74,701.84	
	139901 AR INVOICED (SYSTEM)	300.00		10.00-	
	Fund 22055 Assets Total	7,425.10		74,691.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		260.00-		
	Fund 22055 Liabilities Total		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		6,140.00		54,430.00
	475100 REGISTRATION / LICENSE F		15,030.00		43,490.00
	475200 EXAMINATION FEES		85.00-		670.00-
	Major Account 470000 Total		21,085.00		97,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.64		1,395.96
	484500 REIMB NON-GOVT SOURCES		4,298.00		58,366.00
	Major Account 480000 Total		4,413.64		59,761.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31,249.64-
	Major Account 490000 Total				31,249.64-
	Fund 22055 Revenues Total		25,498.64		125,962.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,104.06		59,553.16	
	511800 COMPENSATORY TIME PAID			105.52	
	512100 VACATION LEAVE EXPENSE	106.18		5,016.72	
	512200 SICK LEAVE EXPENSE	29.06		2,326.77	
	512300 HOLIDAY LEAVE EXPENSE	384.34		4,413.11	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	570.94		5,443.97	
	515200 FICA EXPENSE	524.91		5,038.11	
	515400 LIFE & ACCIDENT INS EXP	1.91		16.50	
	515500 HEALTH INSURANCE EXPENSE	2,189.43		19,285.96	
	Major Account 510000 Total	10,910.83		102,477.14	

Secure Version - Prior Month

As of March 31, 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			965.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			33.12	
	533900 FOOD EXPENSE			49.34	
	534900 MISCELLANEOUS SUP EXP			7.10	
	539100 INDIRECT COST ALLOWANCE	6,227.20		43,951.89	
	542100 SOS TEMP SERV - PERSONNEL	675.51		9,177.40	
	545000 LABORATORY SERVICES			95.00	
	Major Account 520000 Total	6,902.71		54,778.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			591.10	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE			635.46	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total			1,258.81	
	Fund 22055 Expenditures Total	17,813.54		158,514.80	
	Fund 22055 Total	25,238.64	25,238.64	233,206.64	233,206.64

Secure Version - Prior Month

As of March 31, 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	34,358.00		699,270.45	
	Fund 22056 Assets Total	34,358.00		699,270.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		460.87-		
	Fund 22056 Liabilities Total		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		16,250.00		162,491.00
	475100 REGISTRATION / LICENSE F		25,176.00		50,300.00
	475200 EXAMINATION FEES		67.00-		67.00-
	Major Account 470000 Total		41,359.00		212,724.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.28		8,820.80
	Major Account 480000 Total		1,128.28		8,820.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,054.01-
	Major Account 490000 Total				8,054.01-
	Fund 22056 Revenues Total		42,487.28		213,490.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478.49		40,957.21	
	511800 COMPENSATORY TIME PAID			16.04	
	512100 VACATION LEAVE EXPENSE			4,196.35	
	512200 SICK LEAVE EXPENSE			1,587.50	
	512300 HOLIDAY LEAVE EXPENSE	200.36		2,728.51	
	515100 RETIREMENT PLANS EXPENSE	275.40		3,704.53	
	515200 FICA EXPENSE	278.18		3,740.26	
	515400 LIFE & ACCIDENT INS EXP	1.09		13.23	
	515500 HEALTH INSURANCE EXPENSE	117.58		1,131.80	
	Major Account 510000 Total	4,351.10		58,075.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.73	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			270.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			277.89	
	527800 REP & MAINT-OTHER PROPER			530.35	
	531100 OFFICE SUPPLIES EXPENSE			35.27	
	532100 NON-CAPITALIZED EQUIP PU	44.04		44.04	
	534600 ED & RECREATIONAL SUP EX			20.95	
	539100 INDIRECT COST ALLOWANCE	3,030.91		28,115.73	
	Major Account 520000 Total	3,074.95		29,423.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.89		1,493.22	
	571600 MEALS-NOT TRAVEL STATUS			44.90	
	572100 COMMERCIAL TRANSPORTATIO	35.14		35.14	
	574500 PERSONAL VEHICLE MILEAGE	75.33		1,098.00	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	242.36		2,727.26	
	Fund 22056 Expenditures Total	7,668.41		90,226.65	
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	42,026.41	42,026.41	773,088.32	773,088.32

Secure Version - Prior Month

As of March 31, 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	10.86		6,346.37	
		Fund 22057 Assets Total	10.86		6,346.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,254.10
		Fund 22057 Fund Equity Total				6,254.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.86		92.27
		Major Account 480000 Total		10.86		92.27
		Fund 22057 Revenues Total		10.86		92.27
		Fund 22057 Total	10.86	10.86	6,346.37	6,346.37

Secure Version - Prior Month

As of March 31, 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	1.78		1,038.74	
	Fund 22058 Assets Total	1.78		1,038.74	
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		1.78		15.09
	Major Account 480000 Total		1.78		15.09
	Fund 22058 Revenues Total		1.78		15.09
	Fund 22058 Total	1.78	1.78	1,038.74	1,038.74

Secure Version - Prior Month

As of March 31, 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	44.36		25,931.77	
	Fund 22059 Assets Total	44.36		25,931.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,554.80
	Fund 22059 Fund Equity Total				25,554.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.36		376.97
	Major Account 480000 Total		44.36		376.97
	Fund 22059 Revenues Total		44.36		376.97
	Fund 22059 Total	44.36	44.36	25,931.77	25,931.77

Secure Version - Prior Month

As of March 31, 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	23.43		13,677.35	
	Fund 22062 Assets Total	23.43		13,677.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.40
	Fund 22062 Fund Equity Total				13,477.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.43		199.95
	Major Account 480000 Total		23.43		199.95
	Fund 22062 Revenues Total		23.43		199.95
	Fund 22062 Total	23.43	23.43	13,677.35	13,677.35

Secure Version - Prior Month

As of March 31, 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	2.91		1,701.01	
	Fund 22063 Assets Total	2.91		1,701.01	
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		2.91		24.74
	Major Account 480000 Total		2.91		24.74
	Fund 22063 Revenues Total		2.91		24.74
	Fund 22063 Total	2.91	2.91	1,701.01	1,701.01

Secure Version - Prior Month

As of March 31, 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	88.25		51,582.54	
	Fund 22064 Assets Total	88.25		51,582.54	
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		88.25		749.90
	Major Account 480000 Total		88.25		749.90
	Fund 22064 Revenues Total		88.25		749.90
	Fund 22064 Total	88.25	88.25	51,582.54	51,582.54

Secure Version - Prior Month

As of March 31, 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	17.87		10,447.82	
	Fund 22065 Assets Total	17.87		10,447.82	
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		17.87		155.83
	Major Account 480000 Total		17.87		155.83
	Fund 22065 Revenues Total		17.87		155.83
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	17.87	17.87	11,804.11	11,804.11

Secure Version - Prior Month

As of March 31, 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	32.38		18,926.24	
	Fund 22066 Assets Total	32.38		18,926.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,651.10
	Fund 22066 Fund Equity Total				18,651.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.38		275.14
	Major Account 480000 Total		32.38		275.14
	Fund 22066 Revenues Total		32.38		275.14
	Fund 22066 Total	32.38	32.38	18,926.24	18,926.24

Secure Version - Prior Month

As of March 31, 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	55.03		32,167.38	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	55.03		32,567.38	
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		55.03		467.63
	Major Account 480000 Total		55.03		467.63
	Fund 22067 Revenues Total		55.03		467.63
	Fund 22067 Total	55.03	55.03	32,567.38	32,567.38

Secure Version - Prior Month

As of March 31, 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	46.50-		26,899.85	
	Fund 22068 Assets Total	46.50-		26,899.85	
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		652.50		4,171.00
	Major Account 470000 Total		652.50		4,171.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.20		441.59
	Major Account 480000 Total		46.20		441.59
	Fund 22068 Revenues Total		698.70		4,612.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	745.20		745.20	
	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	
	Major Account 520000 Total	745.20		7,042.59	
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	745.20		9,137.36	
	Fund 22068 Total	698.70	698.70	36,037.21	36,037.21

Secure Version - Prior Month

As of March 31, 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	117.23		68,523.47	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	117.23		68,935.47	
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		117.23		996.17
	Major Account 480000 Total		117.23		996.17
	Fund 22069 Revenues Total		117.23		996.17
	Fund 22069 Total	117.23	117.23	68,935.47	68,935.47

Secure Version - Prior Month

As of March 31, 2015

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	25.16		14,441.47	
	Fund 22070 Assets Total	25.16		14,441.47	
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		25.16		240.71
	Major Account 480000 Total		25.16		240.71
	Fund 22070 Revenues Total		25.16		945.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			42.58	
	533900 FOOD EXPENSE			1,389.47	
	534600 ED & RECREATIONAL SUP EX			2,923.82	
	543500 MGT CONSULTANT SERVICES			760.00	
	Major Account 520000 Total			5,115.87	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			74.19	
	Major Account 570000 Total			74.19	
	Fund 22070 Expenditures Total			5,190.06	
	Fund 22070 Total	25.16	25.16	19,631.53	19,631.53

Secure Version - Prior Month

As of March 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,075.31		432,561.05	
		Fund 22071 Assets Total	1,075.31		432,561.05	
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		300.00		1,886.58
		Major Account 470000 Total		300.00		1,886.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		739.36		6,295.99
		Major Account 480000 Total		739.36		6,295.99
		Fund 22071 Revenues Total		1,039.36		8,182.57
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	35.95-		47.58-	
		Fund 22071 Adjustments Total	35.95-		47.58-	
		Fund 22071 Total	1,039.36	1,039.36	437,046.65	437,046.65

Secure Version - Prior Month

As of March 31, 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	176.55		103,215.60	
		Fund 22072 Assets Total	176.55		103,215.60	
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				2,355.95
		Major Account 470000 Total				2,355.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.55		1,486.33
		Major Account 480000 Total		176.55		1,486.33
		Fund 22072 Revenues Total		176.55		3,842.28
		Fund 22072 Total	176.55	176.55	103,215.60	103,215.60

Secure Version - Prior Month

As of March 31, 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	3.48		2,034.24	
	Fund 22073 Assets Total	3.48		2,034.24	
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		3.48		29.56
	Major Account 480000 Total		3.48		29.56
	Fund 22073 Revenues Total		3.48		29.56
	Fund 22073 Total	3.48	3.48	2,034.24	2,034.24

Secure Version - Prior Month

As of March 31, 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	46.84		27,380.67	
	Fund 22075 Assets Total	46.84		27,380.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,982.63
	Fund 22075 Fund Equity Total				26,982.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.84		398.04
	Major Account 480000 Total		46.84		398.04
	Fund 22075 Revenues Total		46.84		398.04
	Fund 22075 Total	46.84	46.84	27,380.67	27,380.67

Secure Version - Prior Month

As of March 31, 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	3,530.90-		55,181.20	
	139901 AR INVOICED (SYSTEM)	2,500.00		2,500.00	
	Fund 22076 Assets Total	1,030.90-		57,681.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,137.70-		
	Fund 22076 Liabilities Total		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				4,200.00
	Major Account 470000 Total				4,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.80		862.36
	484100 OPERATING DONATIONS & CO				5,082.00
	Major Account 480000 Total		106.80		5,944.36
	Fund 22076 Revenues Total		106.80		10,144.36
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	534600 ED & RECREATIONAL SUP EX			1,137.70	
	547100 EDUCATIONAL SERVICES			7,554.31	
	Major Account 520000 Total			8,942.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total			9,028.25	
	Fund 22076 Total	1,030.90-	1,030.90-	66,709.45	66,709.45

Secure Version - Prior Month

As of March 31, 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 March 31, 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	19,041.96-		124,258.12	
	Fund 22510 Assets Total	19,041.96-		124,258.12	
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				9,995,190.20
	Major Account 470000 Total				9,995,190.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,461.79		9,376.63
	Major Account 480000 Total		1,461.79		9,376.63
	Fund 22510 Revenues Total		1,461.79		10,004,566.83
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,503.75		41,007.50	
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total	20,503.75		61,511.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,938,622.45	
	Major Account 590000 Total			9,938,622.45	
	Fund 22510 Expenditures Total	20,503.75		10,000,133.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	1,461.79	1,461.79	10,127,139.32	10,127,139.32

Secure Version - Prior Month

As of March 31, 2015

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	23,079.04		166,823.03	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	1,588.00-		241,762.52	
	Fund 22520 Assets Total	21,491.04		411,585.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		412.22		7,648.01
	211900 AAI DUE TO VENDOR (SYSTE		182.31-		926.88
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		229.91		8,390.82
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		38,169.17		52,663.92
	471135 LETTER OF AGREEMENT				48,569.60
	471147 MAINTENACE OF RESIDENTS		130.00		910.00
	471148 JUVENILE PROBATION				303,297.52
	Major Account 470000 Total		38,299.17		405,447.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.00		5,654.61
	Major Account 480000 Total		259.00		5,654.61
	Fund 22520 Revenues Total		38,558.17		411,102.15
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,596.21	
	521900 AWARDS EXPENSE	132.12		553.85	
	522100 DUES & SUBSCRIPTION EXP			3,197.00	
	522200 CONFERENCE REGISTRATION			9,038.99	
	522300 WARDS OF THE STATE EXP	273.00		1,725.86	
	522600 JOB APPLICANT EXPENSE			4,554.06	
	524600 RENT EXPENSE-BUILDINGS	35.00		280.00	
	526100 REP & MAINT-REAL PROPERT			720.00	
	527600 REP & MAINT-HOUSE/INST E	389.52		2,908.40	
	531100 OFFICE SUPPLIES EXPENSE	745.16		7,602.30	
	532100 NON-CAPITALIZED EQUIP PU			1,504.00	
	533100 HOUSEHOLD & INSTIT EXP	3,849.06		21,288.07	

Secure Version - Prior Month

As of March 31, 2015

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	7,297.62		44,963.70	
	534600 ED & RECREATIONAL SUP EX	104.41		3,141.08	
	538100 VEHICLE & EQUIP SUP EXP			524.75	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES	40.00		160.00	
	544100 PHYSICIAN SERVICES			796.00	
	544400 HOSPITAL SERVICES			2,460.54	
	544900 DENTAL SERVICES			446.46	
	545000 LABORATORY SERVICES	89.00		11,383.02	
	547300 INTERPRETER SERVICES	287.50		325.50	
	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	13,242.39		642,237.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.85		228.85	
	573100 STATE-OWNED TRANSPORTATION	3,468.78		28,584.63	
	574500 PERSONAL VEHICLE MILEAGE			2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL	357.02		987.52	
	Major Account 570000 Total	4,054.65		32,017.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	17,297.04		695,841.56	
	Fund 22520 Total	38,788.08	38,788.08	1,107,427.11	1,107,427.11

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	40,952.74-		1,570,104.66	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	40,952.74-		1,573,104.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,739.78		16,136.29
	211900 AAI DUE TO VENDOR (SYSTE		14,084.64-		5,977.96
	215100 DUE TO FUND - SHORT TERM		22.65		522.79-
	215102 NORFOLK OCCUPATION TAX		17.89-		72.61
	Fund 22524 Liabilities Total		10,340.10-		21,664.07
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		174.00		644.57
	471116 MEAL & LNDRY-OTHER FAC		1,271.95		10,049.01
	471120 MTNCE-INSURANCE		449.05		11,699.59
	471147 MAINTENANCE OF RESIDENTS		198,176.72		2,394,087.64
	474100 GENERAL BUSINESS FEES		1.51		17.58
	Major Account 470000 Total		200,073.23		2,416,498.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,757.77		21,095.25
	486400 CASH OVER ADJUSTMENT		6.12		6.12
	Major Account 480000 Total		2,763.89		21,101.37
	Fund 22524 Revenues Total		202,837.12		2,437,599.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,975.09		692,834.56	
	511200 TEMPORARY SALARIES-WAGE	24,127.62		237,205.05	
	511300 OVERTIME PAYMENTS	27,906.28		234,552.79	
	511500 SHIFT DIFFERENTIAL PYMT	7,416.23		68,162.05	
	512100 VACATION LEAVE EXPENSE	2,192.32		36,109.02	
	512200 SICK LEAVE EXPENSE	2,605.25		22,366.81	
	512300 HOLIDAY LEAVE EXPENSE	3,826.69		40,190.16	
	512500 FUNERAL LEAVE EXPENSE	442.70		2,378.46	
	512600 CIVIL LEAVE EXPENSE			95.18	
	512700 INJURY LEAVE EXPENSE			2,480.67	
	515100 RETIREMENT PLANS EXPENSE	8,256.12		75,470.68	

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				
	515200 FICA EXPENSE	10,231.07		95,723.97	
	515400 LIFE & ACCIDENT INS EXP	28.56		308.11	
	515500 HEALTH INSURANCE EXPENSE	18,515.02		177,249.43	
	516400 UNEMPLOYM COMP INS EXP			3,615.61	
	Major Account 510000 Total	179,522.95		1,688,742.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,851.06		15,703.68	
	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	
	522600 JOB APPLICANT EXPENSE	430.00		530.00	
	522601 PRE-EMPLOYMENT PHYSICALS	656.00		1,189.00	
	525500 RENT EXP-OTHER PERS PROP	2,048.38		24,099.70	
	526100 REP & MAINT-REAL PROPERT			406.97	
	527200 REP & MAINT-MOTOR VEHICL			216.70	
	527300 REP & MAINT-MEDICAL EQUI			2,522.05	
	527500 REP & MAINT-COMM EQUIP	75.00		230.00	
	527600 REP & MAINT-HOUSE/INST E	495.85		2,987.72	
	531100 OFFICE SUPPLIES EXPENSE	1,518.54		11,355.73	
	532100 NON-CAPITALIZED EQUIP PU	699.99		9,636.76	
	533100 HOUSEHOLD & INSTIT EXP	8,138.52		64,625.77	
	533102 ATTENDS & DISPOSABLE ITEM	4,038.89		33,676.01	
	533900 FOOD EXPENSE	19,291.32		148,200.55	
	533901 NUTRITIONAL SUPPLEMENTS	235.62		2,652.14	
	534600 ED & RECREATIONAL SUP EX	400.20		400.20	
	534800 CONST & MAINT SUP EXP	7.99		90.95	
	535101 MEDICAL SUPPLIES-OTHER	12,039.45		125,996.76	
	549500 HAZARDOUS WASTE DISPOSAL			33,741.89	
	Major Account 520000 Total	53,926.81		481,970.50	
	Fund 22524 Expenditures Total	233,449.76		2,170,713.05	
	Fund 22524 Total	192,497.02	192,497.02	3,743,817.71	3,743,817.71

Secure Version - Prior Month

As of March 31, 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	311,417.94		339,256.14	
	Fund 22530 Assets Total	311,417.94		339,256.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22530 Liabilities Total				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		333,303.78		515,049.83
	Major Account 470000 Total		333,303.78		515,049.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.60		939.36
	Major Account 480000 Total		14.60		939.36
	Fund 22530 Revenues Total		333,318.38		515,989.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,038.77		114,167.71	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE	136.61		8,791.71	
	512200 SICK LEAVE EXPENSE	6,046.35		37,492.13	
	512300 HOLIDAY LEAVE EXPENSE	427.83		4,714.70	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,579.28		15,706.04	
	515200 OASDI EXPENSE	1,223.95		12,110.60	
	515400 LIFE & ACCIDENT INS EXP	3.84		36.33	
	515500 HEALTH INSURANCE EXPENSE	1,916.64		20,912.83	
	Major Account 510000 Total	21,373.27		214,381.18	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	99.29		794.37	
	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	413.27		2,085.65	
	533100 HOUSEHOLD & INSTIT EXP	14.61		29.22	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			3,508.50	
	547906 VERIFICATIONS			4.00	
	556100 INSURANCE EXPENSE			11,281.85	
	Major Account 520000 Total	527.17		36,953.87	
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	21,900.44		252,907.13	
	Fund 22530 Total	333,318.38	333,318.38	592,163.27	592,163.27

Secure Version - Prior Month

As of March 31, 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	11,541.20-		20,535.59	
	Fund 22531 Assets Total	11,541.20-		20,535.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,000.00		40,000.00
	Fund 22531 Liabilities Total		20,000.00		40,000.00
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		43.50		1,319.13
	Major Account 480000 Total		43.50		1,319.13
	Fund 22531 Revenues Total		43.50		217,041.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,446.86		215,635.81	
	512100 VACATION LEAVE EXPENSE			1,182.44	
	512200 SICK LEAVE EXPENSE	961.71		4,158.70	
	512500 FUNERAL LEAVE EXPENSE			947.60	
	515100 RETIREMENT PLANS EXPENS	2,312.22		21,472.94	
	515200 OASDI EXPENSE	1,671.93		15,917.89	
	515400 LIFE & ACCIDENT INS EXP	5.28		46.56	
	515500 HEALTH INSURANCE EXPENS	2,531.64		22,420.20	
	Major Account 510000 Total	29,929.64		281,782.14	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	67.50		705.30	
	522200 CONFERENCE REGISTRATION			2,200.00	
	531100 OFFICE SUPPLIES EXPENSE	153.32		830.26	
	533100 HOUSEHOLD & INSTIT EXP			102.25	
	534600 ED & RECREATIONAL SUP E			2,240.07	
	549100 LAUNDRY SERVICES	1,434.24		10,802.52	
	555100 DATA PROC SOFTW LIC FEE			2,730.00	
	556100 INSURANCE EXPENSE			3,129.78	
	Major Account 520000 Total	1,655.06		22,740.18	
	Fund 22531 Expenditures Total	31,584.70		304,522.32	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000	Operating Expenses				
		Fund 22531 Total	20,043.50	20,043.50	325,057.91	325,057.91

Secure Version - Prior Month

As of March 31, 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 March 31, 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	409,664.56-		7,208,384.04	
		Fund 22551 Assets Total	409,664.56-		7,208,384.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		397,810.00-		
		Fund 22551 Liabilities Total		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		12,641.87		106,780.20
		Major Account 480000 Total		12,641.87		106,780.20
		Fund 22551 Revenues Total		12,641.87		106,780.20
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,355.93		10,538.19	
	543500	MGT CONSULTANT SERVICES	23,140.50		112,153.12	
		Major Account 520000 Total	24,496.43		122,691.31	
		Fund 22551 Expenditures Total	24,496.43		122,691.31	
		Fund 22551 Total	385,168.13-	385,168.13-	7,331,075.35	7,331,075.35

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	234.51		20,644.90	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	234.51		20,067.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.00		122.18
	Fund 22552 Liabilities Total		13.00		122.18
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		34.51		226.34
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		187.00		3,038.75
	Major Account 480000 Total		221.51		13,265.09
	Fund 22552 Revenues Total		221.51		13,265.09
	Fund 22552 Total	234.51	234.51	20,067.59	20,067.59

Secure Version - Prior Month

As of March 31, 2015

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	830.24		439,755.10	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	830.24		437,849.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.89		72.93
	Fund 22553 Liabilities Total		2.89		72.93
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		58.03		855.43
	474100 GENERAL BUSINESS FEES				.51
	Major Account 470000 Total		58.03		855.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.66		6,510.57
	484100 OPERATING DONATIONS & CO				1,531.74
	Major Account 480000 Total		751.66		8,042.31
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE		17.66		80.74
	Major Account 490000 Total		17.66		80.74
	Fund 22553 Revenues Total		827.35		8,978.99
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	830.24	830.24	470,980.94	470,980.94

Secure Version - Prior Month

As of March 31, 2015

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	40,078.63		4,621,834.06	
	Fund 22555 Assets Total	40,078.63		4,621,834.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,693.30		9,693.30
	Fund 22555 Liabilities Total		9,693.30		9,693.30
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		7,858.57		83,457.87
	485100 FINES FORFEITS & PENALTI		24,245.42		393,546.82
	Major Account 480000 Total		32,103.99		477,004.69
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		32,103.99		6,322,995.31-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU			22,726.29	
	543100 IT CONSULTING-APPLICATIONS	1,718.66		87,575.84	
	Major Account 520000 Total	1,718.66		111,318.18	
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	1,718.66		287,408.30	
	Fund 22555 Total	41,797.29	41,797.29	4,909,242.36	4,909,242.36

Secure Version - Prior Month

As of March 31, 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	84,844.64		189,936.99	
	Fund 22556 Assets Total	84,844.64		189,936.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,781.86-		
	Fund 22556 Liabilities Total		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	189,626.50-		677,345.56	
	Major Account 590000 Total	189,626.50-		677,345.56	
	Fund 22556 Expenditures Total	189,626.50-		677,345.56	
	Fund 22556 Total	104,781.86-	104,781.86-	867,282.55	867,282.55

Secure Version - Prior Month

As of March 31, 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 March 31, 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	2,190.25		1,277,025.80	
		Fund 22561 Assets Total	2,190.25		1,277,025.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,260,375.74
		Fund 22561 Fund Equity Total				1,260,375.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,190.25		18,624.83
		Major Account 480000 Total		2,190.25		18,624.83
		Fund 22561 Revenues Total		2,190.25		18,624.83
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	2,190.25	2,190.25	1,279,000.57	1,279,000.57

Secure Version - Prior Month

As of March 31, 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	947.04-		74,606.08	
	Fund 22570 Assets Total	947.04-		74,606.08	
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		129.48		1,105.90
	Major Account 480000 Total		129.48		1,105.90
	Fund 22570 Revenues Total		129.48		1,105.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,000.00		1,000.00	
	515200 FICA EXPENSE	76.52		76.52	
	Major Account 510000 Total	1,076.52		1,076.52	
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	1,076.52		1,149.12	
	Fund 22570 Total	129.48	129.48	75,755.20	75,755.20

Secure Version - Prior Month

As of March 31, 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	165.14		17,676.95	
		Fund 22590 Assets Total	165.14		17,676.95	
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		29.85		243.98
	484900	OTHER PRIVATE SOURCES		105.60		938.68
	486100	LOAN INTEREST		29.69		278.93
		Major Account 480000 Total		165.14		1,461.59
		Fund 22590 Revenues Total		165.14		1,461.59
		Fund 22590 Total	165.14	165.14	17,676.95	17,676.95

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	110,268.14-		1,241,279.44	
	132200	DUE FROM OTHER GOVERNMENT	10.01		188.16	
	132900	NSF ITEMS SUSPENSE	4,090.00		48,082.09	
	139901	AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	106,168.13-		1,289,587.64	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	215100	DUE TO FUND - SHORT TERM		23,776.83		637,803.11
	215120	CREDIT CARD CLEARING		107,742.78-		22,622.14
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		83,965.95-		688,817.81
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		879.34		28,383.67
	472200	REPROD & PUBLICATIONS		369.00		513.50
	475100	REGISTRATION / LICENSE F				10,670.40
		Major Account 470000 Total		1,248.34		39,567.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,186.04		19,601.51
	483200	BUILDING & SPACE RENT				177,704.36
	484500	REIMB NON-GOVT SOURCES				15,300.00
		Major Account 480000 Total		2,186.04		212,605.87
		Fund 22600 Revenues Total		3,434.38		252,173.44
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	25,636.56		230,729.04	
	533900	FOOD EXPENSE			17,549.44	
	547100	EDUCATIONAL SERVICES			250.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			796.25-	
	548600	PEST CONTROL			21.20-	
	549200	JANITORIAL/SECURITY SRVS			514.02-	
		Major Account 520000 Total	25,636.56		247,197.01	
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	25,636.56		252,957.07	
	Fund 22600 Total	80,531.57-	80,531.57-	1,542,544.71	1,542,544.71

Secure Version - Prior Month

As of March 31, 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	18,500.07		311,625.04	
	Fund 22610 Assets Total	18,500.07		311,625.04	
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		506.44		4,132.14
	Major Account 480000 Total		506.44		4,132.14
	Fund 22610 Revenues Total		506.44		4,132.14
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	17,993.63-		31,795.57-	
	Fund 22610 Adjustments Total	17,993.63-		31,795.57-	
	Fund 22610 Total	506.44	506.44	279,829.47	279,829.47

Secure Version - Prior Month

As of March 31, 2015

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	13,082.60-		497,453.87	
	Fund 22630 Assets Total	13,082.60-		497,453.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,771.82
	Fund 22630 Fund Equity Total				639,771.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				176.39
	475100 REGISTRATION / LICENSE F				200.00
	475200 EXAMINATION FEES		10,070.00		85,445.00
	Major Account 470000 Total		10,070.00		85,821.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.77		8,722.65
	Major Account 480000 Total		886.77		8,722.65
	Fund 22630 Revenues Total		10,956.77		94,544.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,336.70		140,148.57	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			173.28	
	512100 VACATION LEAVE EXPENSE	594.14		10,508.61	
	512200 SICK LEAVE EXPENSE	661.42		5,628.25	
	512300 HOLIDAY LEAVE EXPENSE	925.91		9,970.98	
	515100 RETIREMENT PLANS EXPENSE	1,386.60		12,463.12	
	515200 FICA EXPENSE	1,328.37		12,023.52	
	515400 LIFE & ACCIDENT INS EXP	5.63		48.69	
	515500 HEALTH INSURANCE EXPENSE	2,800.60		24,108.93	
	Major Account 510000 Total	24,039.37		215,573.95	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			559.99	
	532100 NON-CAPITALIZED EQUIP PU			2,537.89	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			3,137.88	

Secure Version - Prior Month

As of March 31, 2015

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				
		Fund 22630 Expenditures Total	24,039.37		218,711.83	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			31,110.16	
		Fund 22630 Adjustments Total			31,110.16	
		Fund 22630 Total	10,956.77	10,956.77	747,275.86	747,275.86

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	3,914,205.96-		18,370,019.30	
	Fund 22640 Assets Total	3,914,205.96-		18,370,019.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,072.89-		1,289.48
	211900 AAI DUE TO VENDOR (SYSTE		341,372.02-		23,585.91
	Fund 22640 Liabilities Total		357,444.91-		24,875.39
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		42,804.74		511,212.11
	Major Account 480000 Total		42,804.74		511,212.11
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		42,804.74		60,009,972.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,650.56		1,048,096.51	
	511300 OVERTIME PAYMENTS	90.76		582.97	
	511400 ON CALL PAY	94.27		1,798.32	
	511500 SHIFT DIFFERENTIAL PYMT	76.20		605.70	
	511800 COMPENSATORY TIME PAID			520.31	
	512100 VACATION LEAVE EXPENSE	4,602.50		102,123.16	
	512200 SICK LEAVE EXPENSE	4,450.41		65,107.47	
	512300 HOLIDAY LEAVE EXPENSE	5,238.14		68,078.34	
	512500 FUNERAL LEAVE EXPENSE	159.23		2,013.85	
	515100 RETIREMENT PLANS EXPENSE	8,713.27		92,771.71	
	515200 FICA EXPENSE	8,260.23		84,491.54	
	515400 LIFE & ACCIDENT INS EXP	30.77		283.81	
	515500 HEALTH INSURANCE EXPENSE	21,968.99		192,625.99	
	Major Account 510000 Total	155,335.33		1,659,099.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,000.00		6,860.16	
	521400 DATA PROCESSING EXPENSE	9,235.51		24,366.06	
	521500 PUBLICATION & PRINT EXP			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	750.00		2,040.00	
	522200 CONFERENCE REGISTRATION			1,088.85	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX			769.73	
	543500 MGT CONSULTANT SERVICES	48,473.69		331,005.31	
	547100 EDUCATIONAL SERVICES	23,530.25		637,323.49	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	87,989.45		1,287,173.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,365.55	
	572100 COMMERCIAL TRANSPORTATIO			8,303.86	
	573100 STATE-OWNED TRANSPORT			46.80	
	574500 PERSONAL VEHICLE MILEAGE			703.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			120.52	
	575100 MISC TRAVEL EXPENSE			680.96	
	Major Account 570000 Total			14,221.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,700,345.88		14,700,313.05	
	592200 1099 -AID TO/FOR INDIVIDUAL	16,349.68		182,728.74	
	594100 SUBRECIPIENT PAYMENT-SEFA	939,545.45		9,864,059.14	
	595100 CONTRACTUAL AID			476,046.83	
	599100 OTHER GOVERNMENT AID	700,000.00		17,419,620.57	
	Major Account 590000 Total	3,356,241.01		42,642,768.33	
	Fund 22640 Expenditures Total	3,599,565.79		45,603,262.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	314,640.17-	314,640.17-	63,961,866.39	63,961,866.39

Secure Version - Prior Month

As of March 31, 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	14,703.62		1,472,296.41	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	14,703.62		1,472,357.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,274.03-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		38,757.79		38,757.79
	Fund 22650 Liabilities Total		28,483.76		41,757.79
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		10,246.42		66,859.72
	474100 GENERAL BUSINESS FEES		15,656.00		127,350.00
	Major Account 470000 Total		25,902.42		194,209.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,515.60		21,388.69
	Major Account 480000 Total		2,515.60		21,388.69
	Fund 22650 Revenues Total		28,418.02		215,598.41
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	42,198.16		216,081.72	
	Major Account 590000 Total	42,198.16		216,081.72	
	Fund 22650 Expenditures Total	42,198.16		217,081.72	
	Fund 22650 Total	56,901.78	56,901.78	1,689,439.13	1,689,439.13

Secure Version - Prior Month

As of March 31, 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	20,126.91-		2,713,501.73	
		Fund 22671 Assets Total	20,126.91-		2,713,501.73	
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		200,452.91		2,067,013.53
		Major Account 450000 Total		200,452.91		2,067,013.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,740.08		40,062.21
		Major Account 480000 Total		4,740.08		40,062.21
		Fund 22671 Revenues Total		205,192.99		2,107,075.74
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	225,319.90		2,091,650.17	
		Major Account 590000 Total	225,319.90		2,091,650.17	
		Fund 22671 Expenditures Total	225,319.90		2,091,650.17	
		Fund 22671 Total	205,192.99	205,192.99	4,805,151.90	4,805,151.90

Secure Version - Prior Month

As of March 31, 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	151,121.95		1,205,773.58	
	Fund 22680 Assets Total	151,121.95		1,205,773.58	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		149,270.00		1,194,160.00
	Major Account 450000 Total		149,270.00		1,194,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,851.95		11,613.58
	Major Account 480000 Total		1,851.95		11,613.58
	Fund 22680 Revenues Total		151,121.95		1,205,773.58
	Fund 22680 Total	151,121.95	151,121.95	1,205,773.58	1,205,773.58

Secure Version - Prior Month

As of March 31, 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 March 31, 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-		78,000.00	
	Fund 22683 Assets Total	26,000.00-		78,000.00	
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		234,000.00	
	Major Account 590000 Total	26,000.00		234,000.00	
	Fund 22683 Expenditures Total	26,000.00		234,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of March 31, 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	3,366.69		432,362.05	
	139901 AR INVOICED (SYSTEM)			3,126.50	
	Fund 22690 Assets Total	3,366.69		435,488.55	
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		734.19		5,873.06
	485100 FINES FORFEITS & PENALTI		2,632.50		60,379.15
	Major Account 480000 Total		3,366.69		66,252.21
	Fund 22690 Revenues Total		3,366.69		66,252.21
	Fund 22690 Total	3,366.69	3,366.69	435,488.55	435,488.55

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	85,326.18		2,644,503.22	
	Fund 27270 Assets Total	85,326.18		2,644,503.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,006.65-		
	211900 AAI DUE TO VENDOR (SYSTE		26,030.48-		
	Fund 27270 Liabilities Total		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		167,122.06		1,723,315.24
	Major Account 450000 Total		167,122.06		1,723,315.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,364.21		32,242.98
	Major Account 480000 Total		4,364.21		32,242.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		171,486.27		2,005,558.22
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				

Secure Version - Prior Month

As of March 31, 2015

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	56,122.96		1,438,808.22	
	Major Account 590000 Total	56,122.96		1,438,808.22	
	Fund 27270 Expenditures Total	56,122.96		1,443,330.91	
	Fund 27270 Total	141,449.14	141,449.14	4,087,834.13	4,087,834.13

Secure Version - Prior Month

As of March 31, 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 March 31, 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	9,588.31-		8,718.17	
	139901 AR INVOICED (SYSTEM)	37.01-		1,495.60	
	Fund 42024 Assets Total	9,625.32-		10,213.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,310.21-		
	Fund 42024 Liabilities Total		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		5,402.82		198,263.45
	Major Account 460000 Total		5,402.82		198,263.45
	Fund 42024 Revenues Total		5,402.82		198,263.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,481.78		17,664.42	
	512100 VACATION LEAVE EXPENSE			5,269.04	
	512200 SICK LEAVE EXPENSE	24.54		1,452.53	
	512300 HOLIDAY LEAVE EXPENSE	136.64		1,990.98	
	512500 FUNERAL LEAVE EXPENSE			1,115.40	
	515100 RETIREMENT PLANS EXPENSE	197.91		2,058.63	
	515200 FICA EXPENSE	191.27		1,972.77	
	515400 LIFE & ACCIDENT INS EXP	.58		6.88	
	Major Account 510000 Total	3,032.72		31,530.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	539100 INDIRECT COST ALLOWANCE	2,685.21		6,658.72	
	Major Account 520000 Total	2,685.21		6,833.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			153,920.57	
	Major Account 590000 Total			153,920.57	
	Fund 42024 Expenditures Total	5,717.93		192,284.94	
	Fund 42024 Total	3,907.39-	3,907.39-	202,498.71	202,498.71

Secure Version - Prior Month

As of March 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,922.52		4,922.52	
	Fund 42050 Assets Total	4,922.52		4,922.52	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		4,922.52		4,922.52
	Major Account 480000 Total		4,922.52		4,922.52
	Fund 42050 Revenues Total		4,922.52		4,922.52
	Fund 42050 Total	4,922.52	4,922.52	4,922.52	4,922.52

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	26,466.28		46,466.80	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	28,176.96-			
	Fund 42070 Assets Total	1,710.68-		46,623.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.00-		
	Fund 42070 Liabilities Total		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		87,524.39		727,636.65
	Major Account 460000 Total		87,524.39		727,636.65
	Fund 42070 Revenues Total		87,524.39		727,636.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,663.50		259,091.60	
	511800 COMPENSATORY TIME PAID			1,082.85	
	512100 VACATION LEAVE EXPENSE	2,443.54		34,741.90	
	512200 SICK LEAVE EXPENSE	1,321.08		19,088.30	
	512300 HOLIDAY LEAVE EXPENSE	2,096.11		16,479.16	
	512500 FUNERAL LEAVE EXPENSE			770.76	
	515100 RETIREMENT PLANS EXPENSE	3,258.97		24,803.66	
	515200 FICA EXPENSE	3,116.05		23,565.31	
	515400 LIFE & ACCIDENT INS EXP	10.34		73.60	
	515500 HEALTH INSURANCE EXPENSE	7,203.04		55,756.06	
	Major Account 510000 Total	57,112.63		435,453.20	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,165.00	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	
	534900 MISCELLANEOUS SUP EXP			172.00	
	537100 LABORATORY SUP EXP			2,593.75	
	539100 INDIRECT COST ALLOWANCE	23,572.40		211,184.56	
	542100 SOS TEMP SERV - PERSONNEL	1,348.69		23,341.67	
	544100 PHYSICIAN SERVICES			1,213.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,512.00		13,030.00	
	Major Account 520000 Total	29,433.09		254,726.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,148.17	
	572100 COMMERCIAL TRANSPORTATIO			1,574.10	
	574500 PERSONAL VEHICLE MILEAGE			1,082.68	
	575100 MISC TRAVEL EXPENSE			214.00	
	Major Account 570000 Total			5,018.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,517.35		30,735.74	
	Major Account 590000 Total	2,517.35		30,735.74	
	Fund 42070 Expenditures Total	89,063.07		725,934.77	
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	87,352.39	87,352.39	868,755.11	868,755.11

Secure Version - Prior Month

As of March 31, 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	669.18		391,154.64	
		Fund 42510 Assets Total	669.18		391,154.64	
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		669.18		5,686.43
		Major Account 480000 Total		669.18		5,686.43
		Fund 42510 Revenues Total		669.18		5,686.43
		Fund 42510 Total	669.18	669.18	391,154.64	391,154.64

Secure Version - Prior Month

As of March 31, 2015

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	14,990.69		378,292.12	
	139901 AR INVOICED (SYSTEM)	220.50-		109,601.62	
	Fund 42520 Assets Total	14,770.19		487,893.74	
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		14,262.03		280,146.97
	Major Account 460000 Total		14,262.03		280,146.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.66		6,623.92
	Major Account 480000 Total		728.66		6,623.92
	Fund 42520 Revenues Total		14,990.69		286,770.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			61,321.45	
	512100 VACATION LEAVE EXPENSE			438.74	
	512200 SICK LEAVE EXPENSE			2,966.77	
	512300 HOLIDAY LEAVE EXPENSE			227.75	
	515100 RETIREMENT PLANS EXPENSE			6,318.25	
	515200 FICA EXPENSE			4,578.75	
	515400 LIFE & ACCIDENT INS EXP			13.39	
	515500 HEALTH INSURANCE EXPENSE			14,150.08	
	Major Account 510000 Total			90,015.18	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	220.50		189,894.81	
	Major Account 520000 Total	220.50		189,894.81	
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	220.50		280,122.70	
	Fund 42520 Total	14,990.69	14,990.69	768,016.44	768,016.44

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
Assets	100000 Assets				
	111100 GENERAL CASH	686,435.90		5,440,454.47	
	139901 AR INVOICED (SYSTEM)	624,079.37-			
	Fund 42540 Assets Total	62,356.53		5,440,454.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		29.75-		1,206.46
	211900 AAI DUE TO VENDOR (SYSTE		2,451.62-		1,219.29
	Fund 42540 Liabilities Total		2,481.37-		2,312.60
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		62.04		216.03
	Major Account 460000 Total		62.04		216.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860.00-
	471125 70+ COMP NURSING PER DIEM		544,638.38		5,555,543.04
	471127 MEDICARE B/VETS		10,288.87		148,741.23
	Major Account 470000 Total		554,927.25		5,703,424.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,631.05		72,499.48
	Major Account 480000 Total		8,631.05		72,499.48
	Fund 42540 Revenues Total		563,620.34		5,776,139.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	239,402.68		2,295,205.83	
	511200 TEMPORARY SALARIES-WAGE	24,278.14		185,902.74	
	511300 OVERTIME PAYMENTS	22,250.02		209,358.42	
	511400 ON CALL PAY	420.57		3,215.17	
	511500 SHIFT DIFFERENTIAL PYMT	6,745.92		69,617.30	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	15,593.05		200,818.82	
	512200 SICK LEAVE EXPENSE	14,958.40		173,177.97	
	512300 HOLIDAY LEAVE EXPENSE	14,236.02		159,778.82	
	512400 MILITARY LEAVE EXPENSE			438.80	
	512500 FUNERAL LEAVE EXPENSE			7,231.04	
	512700 INJURY LEAVE EXPENSE	61.57		1,820.39	

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	23,180.64		231,697.77	
	515200 FICA EXPENSE	23,983.82		234,653.17	
	515400 LIFE & ACCIDENT INS EXP	96.69		900.17	
	515500 HEALTH INSURANCE EXPENSE	67,646.42		629,454.83	
	516300 EMPLOYEE ASSISTANCE PRO			3,408.00	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS			165,931.50	
	Major Account 510000 Total	452,853.94		4,573,350.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	738.49		10,335.53	
	521200 COM EXPENSE - VOICE/DATA			4,610.25	
	521300 FREIGHT EXPENSE			348.38	
	521400 DATA PROCESSING EXPENSE			584.12	
	521500 PUBLICATION & PRINT EXP			173.12-	
	521900 AWARDS EXPENSE			392.39	
	522100 DUES & SUBSCRIPTION EXP			374.95	
	522200 CONFERENCE REGISTRATION			465.00	
	522600 JOB APPLICANT EXPENSE			3,551.44	
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00		3,280.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	526100 REP & MAINT-REAL PROPERT			35,802.00	
	527300 REP & MAINT-MEDICAL EQUI			4,863.89	
	527600 REP & MAINT-HOUSE/INST E	2,520.87		7,091.59	
	531100 OFFICE SUPPLIES EXPENSE	3,379.08		35,191.72	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU	230.96-		3,944.88	
	533100 HOUSEHOLD & INSTIT EXP	101.35		29,814.26	
	533102 ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900 FOOD EXPENSE			58,940.12	
	534600 ED & RECREATIONAL SUP EX			2,066.45	
	534800 CONST & MAINT SUP EXP			1,214.41	
	534901 SUPPLIES FOR RESALE	273.21		1,677.11	
	535100 MEDICAL SUPPLIES			73,846.31	
	535101 MEDICAL SUPPLIES-OTHER	28.85		30,422.29	
	541700 LEGAL RELATED EXPENSE			275.00	
	542500 ENG & ARCH SERVICES	1,986.00		14,014.00	
	543200 IT CONSULTING-HW/SW SUPP			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	
	547100 EDUCATIONAL SERVICES	250.00		616.00	
	547906 VERIFICATIONS			1,363.00	
	549100 LAUNDRY SERVICES	33,657.52		154,971.88	
	552102 MEMBERS WAGES	1,073.10		9,033.50	
	552103 MEMBERS LOSSES			53.13	
	556100 INSURANCE EXPENSE			7,099.82	
	Major Account 520000 Total	45,868.51		827,373.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.99		719.95	
	574500 PERSONAL VEHICLE MILEAGE			405.20	
	Major Account 570000 Total	59.99		1,125.15	
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	498,782.44		5,409,271.45	
	Fund 42540 Total	561,138.97	561,138.97	10,849,725.92	10,849,725.92

Secure Version - Prior Month

As of March 31, 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	463,131.88		4,299,331.56	
	139901	AR INVOICED (SYSTEM)	393,953.34-			
	141100	OFFICE SUPPLIES INVENTOR	674.53-		55,912.53	
	141200	CONSTRUCTION SUPPLIES IN	673.42-		3,763.90	
	141300	MEDICAL SUPPLIES INVENTO	2,625.36		40,494.13	
	141500	FOOD SUPPLIES INVENTORY	1,615.99-		27,816.67	
	141600	HOUSEHOLD & INSTITUTIONAL	2,890.05-		30,677.70	
	141800	ED & RECREATIONAL SUPPLIE	76.43-		396.48	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	169.77-		4,257.68	
	142100	LABORATORY SUPPLIES	209.16-		949.88	
	142900	MISCELLANEOUS SUPPLIES			23.68	
		Fund 42541 Assets Total	65,494.55		4,463,627.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		47,672.35-		31,329.94
	211900	AAI DUE TO VENDOR (SYSTE		51,703.00		61,821.26
		Fund 42541 Liabilities Total		4,030.65		93,151.20
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		346,516.48		3,383,893.88
	471127	MEDICARE B/VETS		7,806.32		103,703.27
		Major Account 470000 Total		354,322.80		3,487,597.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,730.28		54,709.99
		Major Account 480000 Total		6,730.28		54,709.99
		Fund 42541 Revenues Total		361,053.08		3,542,403.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	95,136.29		859,149.69	
	511200	TEMPORARY SALARIES-WAGE	4,869.16		62,889.42	
	511300	OVERTIME PAYMENTS	5,899.94		55,753.36	
	511400	ON CALL PAY	544.63		4,985.10	

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	1,603.57		16,977.98	
	512100 VACATION LEAVE EXPENSE	3,216.96		78,322.87	
	512200 SICK LEAVE EXPENSE	3,081.64		38,715.28	
	512300 HOLIDAY LEAVE EXPENSE	5,194.26		57,605.26	
	512500 FUNERAL LEAVE EXPENSE			3,938.46	
	512600 CIVIL LEAVE EXPENSE			153.75	
	512700 INJURY LEAVE EXPENSE			476.73	
	515100 RETIREMENT PLANS EXPENSE	8,555.75		83,104.01	
	515200 FICA EXPENSE	8,568.88		83,166.40	
	515400 LIFE & ACCIDENT INS EXP	31.99		292.83	
	515500 HEALTH INSURANCE EXPENSE	18,950.49		185,476.88	
	Major Account 510000 Total	155,653.56		1,531,008.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,160.39	
	521400 DATA PROCESSING EXPENSE	518.36		771.87	
	521900 AWARDS EXPENSE	282.16		282.16	
	522100 DUES & SUBSCRIPTION EXP	120.00		10,738.03	
	522101 STAFF LICENSE FEES			1,933.00	
	522200 CONFERENCE REGISTRATION			1,025.00	
	526100 REP & MAINT-REAL PROPERT	3,058.20		3,058.20	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	527300 REP & MAINT-MEDICAL EQUI	264.00		1,448.21	
	527600 REP & MAINT-HOUSE/INST E	694.58		9,293.70	
	531100 OFFICE SUPPLIES EXPENSE	788.80		17,072.30	
	532100 NON-CAPITALIZED EQUIP PU	1,333.64		3,789.85	
	533100 HOUSEHOLD & INSTIT EXP	1,923.04-		14,120.14	
	533102 ATTENDS & DISPOSABLE ITEMS	936.25-		3,615.32	
	533900 FOOD EXPENSE	23,024.00		34,088.68	
	533901 NUTRITIONAL SUPPLEMENTS	764.50		9,305.00	
	534600 ED & RECREATIONAL SUP EX	106.90		106.90	
	534800 CONST & MAINT SUP EXP	177.20		194.02	
	535100 MEDICAL SUPPLIES	29,907.44		280,530.88	
	535101 MEDICAL SUPPLIES-OTHER	1,417.20-		12,095.35	
	538100 VEHICLE & EQUIP SUP EXP	392.38		3,964.89	
	542200 TEMP SERV - OUTSIDE	5,600.65		53,737.74	
	542500 ENG & ARCH SERVICES	2,197.90		7,717.90	
	543200 IT CONSULTING-HW/SW SUPP			135,004.69	
	544100 PHYSICIAN SERVICES	9,606.25		94,399.51	
	544101 PHYSICAL THERAPY CONTRACT	180.70		1,929.85	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES			2,420.00	
	544400 HOSPITAL SERVICES			83.57	
	544500 PHARMACY SERVICES	12,097.01		116,428.15	
	544900 DENTAL SERVICES	3,575.00		24,835.00	
	545000 LABORATORY SERVICES	104.00		4,839.43	
	547100 EDUCATIONAL SERVICES			8,992.50	
	549500 HAZARDOUS WASTE DISPOSAL			4,820.27	
	554900 OTHER CONTRACTUAL SERVICES	756.25		8,681.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		434,062.71	
	Major Account 520000 Total	139,502.62		1,311,546.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.45		3,870.52	
	574500 PERSONAL VEHICLE MILEAGE	143.76		1,297.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.80		1,922.40	
	Major Account 570000 Total	749.01		7,090.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			30,816.10	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total			35,069.88	
	Fund 42541 Expenditures Total	295,905.19		2,884,715.20	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,683.99		53,036.77-	
	814300 ZERO BALANCE ADJ			45.92-	
	Fund 42541 Adjustments Total	3,683.99		53,082.69-	
	Fund 42541 Total	365,083.73	365,083.73	7,295,260.29	7,295,260.29

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	236,938.85		1,933,694.00	
		Fund 42542 Assets Total	236,938.85		1,933,694.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,403.59-		25,708.70
	211900	AAI DUE TO VENDOR (SYSTE		1,135.43		6,460.24
		Fund 42542 Liabilities Total		5,268.16-		32,168.94
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		4.54		133.05
		Major Account 460000 Total		4.54		133.05
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		364,129.36		1,735,526.08
	471127	MEDICARE B/VETS		6,475.67		55,654.64
		Major Account 470000 Total		370,605.03		1,791,180.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,019.69		22,331.58
		Major Account 480000 Total		3,019.69		22,331.58
		Fund 42542 Revenues Total		373,629.26		1,813,645.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,610.38		404,079.24	
	511200	TEMPORARY SALARIES-WAGE	3,825.92		10,610.96	
	511300	OVERTIME PAYMENTS	9,649.50		81,577.57	
	511400	ON CALL PAY	443.26		4,394.43	
	511500	SHIFT DIFFERENTIAL PYMT	2,199.49		23,195.23	
	511800	COMPENSATORY TIME PAID			1,298.87	
	512100	VACATION LEAVE EXPENSE	3,589.95		24,111.81	
	512200	SICK LEAVE EXPENSE	1,629.99		19,588.59	
	512300	HOLIDAY LEAVE EXPENSE	2,068.74		26,750.55	
	512500	FUNERAL LEAVE EXPENSE	22.60		750.39	
	512600	CIVIL LEAVE EXPENSE	213.95		334.68	
	515100	RETIREMENT PLANS EXPENSE	4,357.57		43,811.25	
	515200	FICA EXPENSE	4,411.49		42,228.63	
	515400	LIFE & ACCIDENT INS EXP	19.17		211.26	
	515500	HEALTH INSURANCE EXPENSE	11,085.67		109,495.32	

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			48,886.50	
	Major Account 510000 Total	82,127.68		843,222.59	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			253.25	
	522100 DUES & SUBSCRIPTION EXP	18.00		1,447.17	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION	642.00		1,179.00	
	526100 REP & MAINT-REAL PROPERT			6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	191.89		3,875.81	
	527500 REP & MAINT-COMM EQUIP			142.50	
	527600 REP & MAINT-HOUSE/INST E	2,067.50		3,216.62	
	531100 OFFICE SUPPLIES EXPENSE	346.15		4,045.13	
	532100 NON-CAPITALIZED EQUIP PU	1,595.00		9,201.30	
	533100 HOUSEHOLD & INSTIT EXP	5,661.20		134,952.30	
	533102 ATTENDS & DISPOSABLE ITEMS			12,971.75	
	533900 FOOD EXPENSE	37,774.49		293,644.21	
	533901 NUTRITIONAL SUPPLEMENTS			496.57	
	534600 ED & RECREATIONAL SUP EX	128.00		4,591.03	
	535100 MEDICAL SUPPLIES	34.05		8,544.23	
	535101 MEDICAL SUPPLIES-OTHER	142.74		53,514.62	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	544400 HOSPITAL SERVICES			366.50	
	545200 MEDICAL ASSESSMENT SERV			159.00	
	547100 EDUCATIONAL SERVICES	48.00		396.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES	32.38		299.70	
	Major Account 520000 Total	48,681.40		541,261.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	589.17		1,239.95	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	613.17		1,263.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	

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 Expenditures Total	131,422.25		1,388,555.72	
		Fund 42542 Total	368,361.10	368,361.10	3,322,249.72	3,322,249.72

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	406,471.19		2,602,150.32	
	139901 AR INVOICED (SYSTEM)	350,355.86-			
	Fund 42543 Assets Total	56,115.33		2,602,150.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00-		2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		51,331.61		51,331.61
	Fund 42543 Liabilities Total		48,331.61		54,147.70
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				22.41
	Major Account 460000 Total				22.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		321,165.57		2,993,074.48
	471127 MEDICARE B/VETS		98.55		14,040.07
	Major Account 470000 Total		321,264.12		3,007,114.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,932.97		38,096.89
	Major Account 480000 Total		3,932.97		38,096.89
	Fund 42543 Revenues Total		325,197.09		3,045,233.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,481.29		1,310,077.31	
	511200 TEMPORARY SALARIES-WAGE	23,503.55		232,466.12	
	511300 OVERTIME PAYMENTS	18,734.85		266,459.70	
	511400 ON CALL PAY	291.46		2,943.82	
	511500 SHIFT DIFFERENTIAL PYMT	6,333.42		69,566.32	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	309.73		2,432.56	
	512100 VACATION LEAVE EXPENSE	9,086.91		90,205.26	
	512200 SICK LEAVE EXPENSE	3,721.03		47,174.47	
	512300 HOLIDAY LEAVE EXPENSE	7,025.88		83,314.20	
	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	13,290.60		134,946.09	
	515200 FICA EXPENSE	14,748.69		153,156.32	
	515400 LIFE & ACCIDENT INS EXP	57.80		556.25	
	515500 HEALTH INSURANCE EXPENSE	27,985.62		249,233.52	
	516500 WORKERS COMP PREMIUMS			77,136.75	
	Major Account 510000 Total	260,570.83		2,721,629.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,500.00		3,000.00	
	521400 DATA PROCESSING EXPENSE			947.33	
	521900 AWARDS EXPENSE			620.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE	111.64		396.30	
	522601 PRE-EMPLOYMENT PHYSICALS			2,210.00	
	523000 VOLUNTEER EXPENSES			180.79	
	524600 RENT EXPENSE-BUILDINGS			59.85	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPER			17,150.51	
	527100 REP & MAINT-OFFICE EQUIP	569.75		1,401.51	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527300 REP & MAINT-MEDICAL EQUI			40.95	
	527500 REP & MAINT-COMM EQUIP			125.00	
	527600 REP & MAINT-HOUSE/INST E	667.66		9,376.17	
	531100 OFFICE SUPPLIES EXPENSE			496.69	
	532100 NON-CAPITALIZED EQUIP P	2,138.00		15,908.80	
	533100 HOUSEHOLD & INSTIT EXP			3,853.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX			2,245.40	
	535100 MEDICAL SUPPLIES	30,757.05		247,306.22	
	535101 MEDICAL SUPPLIES-OTHER			563.88	
	542200 TEMP SERV - OUTSIDE	465.38		23,827.72	
	543200 IT CONSULTING-HW/SW SUP			139,414.03	
	544500 PHARMACY SERVICES	3,500.00		31,500.00	
	544900 DENTAL SERVICES	3,000.00		22,500.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VALIDATION			1,460.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS	14,074.56		63,766.35	
	552102 MEMBERS WAGES	58.50		577.40	

Secure Version - Prior Month

As of March 31, 2015

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	56,842.54		596,575.74	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			20.00	
	Fund 42543 Expenditures Total	317,413.37		3,318,225.62	
	Fund 42543 Total	373,528.70	373,528.70	5,920,375.94	5,920,375.94

Secure Version - Prior Month

As of March 31, 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			51,146.35	
	Fund 42600 Assets Total			51,146.35	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION				161.67
	Fund 42600 Liabilities Total				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			1,436,704.76	1,436,704.76

Secure Version - Prior Month

As of March 31, 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	55.91		32,681.08	
	Fund 42608 Assets Total	55.91		32,681.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,205.98
	Fund 42608 Fund Equity Total				32,205.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.91		475.10
	Major Account 480000 Total		55.91		475.10
	Fund 42608 Revenues Total		55.91		475.10
	Fund 42608 Total	55.91	55.91	32,681.08	32,681.08

Secure Version - Prior Month

As of March 31, 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	40.14		23,465.35	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	40.14		23,725.35	
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		40.14		341.12
	Major Account 480000 Total		40.14		341.12
	Fund 42609 Revenues Total		40.14		341.12
	Fund 42609 Total	40.14	40.14	23,725.35	23,725.35

Secure Version - Prior Month

As of March 31, 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	97,071.80		755,673.68	
	139901 AR INVOICED (SYSTEM)	22,161.64-			
	Fund 42610 Assets Total	74,910.16		755,673.68	
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		100,744.07		218,538.57
	Major Account 470000 Total		100,744.07		218,538.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.74		9,164.50
	Major Account 480000 Total		1,107.74		9,164.50
	Fund 42610 Revenues Total		101,851.81		227,703.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,823.13		65,804.89	
	512100 VACATION LEAVE EXPENSE	367.78		4,516.99	
	512200 SICK LEAVE EXPENSE	517.11		3,527.93	
	512300 HOLIDAY LEAVE EXPENSE	892.28		6,700.47	
	515100 RETIREMENT PLANS EXPENSE	1,393.20		6,033.21	
	515200 FICA EXPENSE	1,265.33		5,401.51	
	515400 LIFE & ACCIDENT INS EXP	5.43		24.91	
	515500 HEALTH INSURANCE EXPENSE	5,677.39		26,794.16	
	Major Account 510000 Total	26,941.65		118,804.07	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
	Fund 42610 Expenditures Total	26,941.65		118,884.07	
	Fund 42610 Total	101,851.81	101,851.81	874,557.75	874,557.75

Secure Version - Prior Month

As of March 31, 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	20,336.10		205,924.75	
	Fund 42640 Assets Total	20,336.10		205,924.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20,336.10-		36,595.18-	
	Fund 42640 Adjustments Total	20,336.10-		36,595.18-	
	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	264,993.88-		4,639,965.10	
	131300 LOANS RECEIVABLE	11,790.39		881.23-	
	Fund 42680 Assets Total	253,203.49-		4,639,083.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,500.00-		
	214100 DEPOSITS		1,152,846.00-		3,545,680.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		1,265,346.00-		4,139,233.82
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		1,152,846.00		2,390,346.00
	Major Account 460000 Total		1,152,846.00		2,390,346.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		30,285.21		571,383.31
	Major Account 470000 Total		30,285.21		571,383.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,870.15		100,361.28
	484500 REIMB NON-GOVT SOURCES		107,591.42		727,987.72
	486500 MISCELLANEOUS ADJUSTMENT		11,790.39		25,763.31
	Major Account 480000 Total		132,251.96		854,112.31
	Fund 42680 Revenues Total		1,315,383.17		3,815,841.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,584.35		451,247.51	
	512100 VACATION LEAVE EXPENSE	2,655.75		54,820.43	
	512200 SICK LEAVE EXPENSE	3,074.08		35,382.27	
	512300 HOLIDAY LEAVE EXPENSE	2,806.01		33,643.41	
	512500 FUNERAL LEAVE EXPENSE			1,219.43	
	512600 CIVIL LEAVE EXPENSE			256.64	
	515100 RETIREMENT PLANS EXPENSE	4,202.34		43,174.03	
	515200 FICA EXPENSE	3,930.13		40,382.97	
	515400 LIFE & ACCIDENT INS EXP	13.44		130.50	
	515500 HEALTH INSURANCE EXPENSE	8,485.58		89,197.66	
	Major Account 510000 Total	72,751.68		749,454.85	

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	12,232.40		102,749.80	
	521400 DATA PROCESSING EXPENSE	78,992.56		1,895,624.63	
	521500 PUBLICATION & PRINT EXP	37.00		691.25	
	522200 CONFERENCE REGISTRATION			3,495.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE	112,500.00		891,666.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			112,500.00	
	559100 OTHER OPERATING EXP	25,859.18		124,206.21	
	Major Account 520000 Total	229,621.14		3,131,033.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.62		5,578.20	
	572100 COMMERCIAL TRANSPORTATIO			1,560.35	
	574500 PERSONAL VEHICLE MILEAGE	653.22		2,475.36	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	867.84		9,641.91	
	Fund 42680 Expenditures Total	303,240.66		3,890,130.31	
	Fund 42680 Total	50,037.17	50,037.17	8,529,214.18	8,529,214.18

Secure Version - Prior Month

As of March 31, 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	354.17		15,083.64	
	139901 AR INVOICED (SYSTEM)			16,473.16	
	Fund 48100 Assets Total	354.17		31,556.80	
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
	Major Account 460000 Total				16,473.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.23		240.75
	Major Account 480000 Total		25.23		240.75
	Fund 48100 Revenues Total		25.23		16,713.91
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	328.94-		328.94-	
	Major Account 520000 Total	328.94-		328.94-	
	Fund 48100 Expenditures Total	328.94-		328.94-	
	Fund 48100 Total	25.23	25.23	31,227.86	31,227.86

Secure Version - Prior Month

As of March 31, 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	1,448.86-		6,441.84	
	Fund 62510 Assets Total	1,448.86-		6,441.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,371.50
	Fund 62510 Fund Equity Total				12,371.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.50		1,204.15
	472100 SALE OF SUP & MAT				49.00
	Major Account 470000 Total		4.50		1,253.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.15		172.47
	484100 OPERATING DONATIONS & CO		100.00		100.00
	484500 REIMB NON-GOVT SOURCES		218.24		926.67
	Major Account 480000 Total		333.39		1,199.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,521.62
	Major Account 490000 Total				2,521.62
	Fund 62510 Revenues Total		337.89		4,973.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			257.25	
	522100 DUES & SUBSCRIPTION EXP			2,358.34	
	522300 WARDS OF THE STATE EXP	1,639.07		4,721.47	
	533100 HOUSEHOLD & INSTIT EXP	94.40		113.93	
	533900 FOOD EXPENSE	53.28		647.64	
	534600 ED & RECREATIONAL SUP EX			2,855.87	
	Major Account 520000 Total	1,786.75		10,954.50	
	Fund 62510 Expenditures Total	1,786.75		10,954.50	
	Fund 62510 Total	337.89	337.89	17,396.34	17,396.34

Secure Version - Prior Month

As of March 31, 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	1,548.42-		7,750.40	
	Fund 62520 Assets Total	1,548.42-		7,750.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		716.01-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		430.29		651.33
	215100 DUE TO FUND - SHORT TERM		36.12		98.06
	Fund 62520 Liabilities Total		249.60-		1,161.43
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		2,165.80		19,402.65
	474100 GENERAL BUSINESS FEES				6.55
	Major Account 470000 Total		2,165.80		19,409.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.30		132.13
	Major Account 480000 Total		15.30		132.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,521.62-
	Major Account 490000 Total				2,521.62-
	Fund 62520 Revenues Total		2,181.10		17,019.71
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	97.05		190.09	
	533100 HOUSEHOLD & INSTIT EXP	84.72		246.35	
	534901 SUPPLIES FOR RESALE	3,298.15		16,649.66	
	Major Account 520000 Total	3,479.92		17,086.10	
	Fund 62520 Expenditures Total	3,479.92		17,086.10	
	Fund 62520 Total	1,931.50	1,931.50	24,836.50	24,836.50

Secure Version - Prior Month

As of March 31, 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	35.04		20,481.25	
	Fund 62530 Assets Total	35.04		20,481.25	
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		35.04		297.75
	Major Account 480000 Total		35.04		297.75
	Fund 62530 Revenues Total		35.04		297.75
	Fund 62530 Total	35.04	35.04	20,481.25	20,481.25

Secure Version - Prior Month

As of March 31, 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	605.85		354,138.90	
	Fund 62620 Assets Total	605.85		354,138.90	
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		605.85		5,148.28
	Major Account 480000 Total		605.85		5,148.28
	Fund 62620 Revenues Total		605.85		5,148.28
	Fund 62620 Total	605.85	605.85	354,138.90	354,138.90

Secure Version - Prior Month

As of March 31, 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	6,942.11		4,057,880.33	
	121300 LONG-TERM INVESTMENTS	2,716,504.32-		312,332,862.49	
	Fund 62630 Assets Total	2,709,562.21-		316,390,742.82	
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		168,717.72		2,120,152.77
	481200 GAIN OR LOSS-SALE OF INV		2,869,087.95-		4,545,137.45
	Major Account 480000 Total		2,700,370.23-		6,665,290.22
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		2,700,370.23-		40,993,216.54-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,191.98		168,032.60	
	Major Account 520000 Total	9,191.98		168,032.60	
	Fund 62630 Expenditures Total	9,191.98		168,032.60	
	Fund 62630 Total	2,700,370.23-	2,700,370.23-	316,558,775.42	316,558,775.42

Secure Version - Prior Month

As of March 31, 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	20,774.34		12,143,250.50	
	121300 LONG-TERM INVESTMENTS	746,384.96-		78,091,382.55	
	Fund 62640 Assets Total	725,610.62-		90,234,633.05	
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		63,961.97		665,376.91
	481200 GAIN OR LOSS-SALE OF INV		788,177.45-		1,332,931.49
	Major Account 480000 Total		724,215.48-		1,998,308.40
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		724,215.48-		9,841,944.84-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,395.14		45,143.85	
	Major Account 520000 Total	1,395.14		45,143.85	
	Fund 62640 Expenditures Total	1,395.14		45,143.85	
	Fund 62640 Total	724,215.48-	724,215.48-	90,279,776.90	90,279,776.90

Secure Version - Prior Month

As of March 31, 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	10.01		5,850.79	
	Fund 68030 Assets Total	10.01		5,850.79	
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		10.01		85.05
	Major Account 480000 Total		10.01		85.05
	Fund 68030 Revenues Total		10.01		85.05
	Fund 68030 Total	10.01	10.01	5,850.79	5,850.79

Secure Version - Prior Month

As of March 31, 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	53.14		31,064.36	
	Fund 68050 Assets Total	53.14		31,064.36	
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		53.14		451.61
	Major Account 480000 Total		53.14		451.61
	Fund 68050 Revenues Total		53.14		451.61
	Fund 68050 Total	53.14	53.14	31,064.36	31,064.36

Secure Version - Prior Month

As of March 31, 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	3.51		2,051.04	
	Fund 68100 Assets Total	3.51		2,051.04	
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		3.51		29.83
	Major Account 480000 Total		3.51		29.83
	Fund 68100 Revenues Total		3.51		29.83
	Fund 68100 Total	3.51	3.51	2,051.04	2,051.04

Secure Version - Prior Month

As of March 31, 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	2,452.05		565,397.09	
	139901 AR INVOICED (SYSTEM)	596.00		596.00	
	Fund 68200 Assets Total	3,048.05		565,993.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		4,078.27-		354.19
	215100 DUE TO FUND - SHORT TERM		65.17-		855.62-
	Fund 68200 Liabilities Total		4,143.44-		303.57
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		3,000.01		24,625.66
	472100 SALE OF SUP & MAT		6,837.24		57,536.63
	472101 SALES OF SUP--SNACK SHACK		4,601.99		33,992.76
	474100 GENERAL BUSINESS FEES		12.20		122.89
	Major Account 470000 Total		14,451.44		116,277.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		966.08		8,168.73
	484100 OPERATING DONATIONS & CO		352.99		2,538.74
	486400 CASH OVER ADJUSTMENT		2.28		20.33
	Major Account 480000 Total		1,321.35		10,727.80
	Fund 68200 Revenues Total		15,772.79		127,005.74
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,816.66		15,808.37	
	Major Account 510000 Total	1,816.66		15,808.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.92	
	521800 CASH SHORT ADJUSTMENT	1.06		5.23	
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP			751.84	
	522800 E-COMMERCE OPER EXP	189.86		2,444.36	
	524700 RENT EXP-OTHER REAL PROP	80.00		2,596.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527600 REP & MAINT-HOUSE/INST E			668.96	
	531100 OFFICE SUPPLIES EXPENSE			28.92	

Secure Version - Prior Month

As of March 31, 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				
	532100 NON-CAPITALIZED EQUIP PU			400.04	
	533100 HOUSEHOLD & INSTIT EXP	59.63		1,562.56	
	533900 FOOD EXPENSE	91.83		5,120.95	
	534600 ED & RECREATIONAL SUP EX	492.67		17,043.43	
	534900 MISCELLANEOUS SUP EXP			74.75-	
	534901 SUPPLIES FOR RESALE	5,849.59		63,921.94	
	Major Account 520000 Total	6,764.64		95,877.57	
	Fund 68200 Expenditures Total	8,581.30		111,685.94	
	Fund 68200 Total	11,629.35	11,629.35	677,679.03	677,679.03

Secure Version - Prior Month

As of March 31, 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	7,965.79		438,747.67	
	Fund 68220 Assets Total	7,965.79		438,747.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		811.72		1,043.57
	215100 DUE TO FUND - SHORT TERM		72.05		264.09
	215101 DUE TO FUND - GI OCCUPAT. TAX		31.45		299.16
	Fund 68220 Liabilities Total		915.22		1,606.82
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		11,517.77		86,210.80
	474100 GENERAL BUSINESS FEES		3.88		43.41
	Major Account 470000 Total		11,521.65		86,254.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.99		6,115.53
	483400 OTHER RENTAL REVENUE		52.92		2,608.46
	484100 OPERATING DONATIONS & CO		1,891.00		25,467.63
	486400 CASH OVER ADJUSTMENT		34.69		181.98
	Major Account 480000 Total		2,718.60		34,373.60
	Fund 68220 Revenues Total		14,240.25		120,627.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			850.65	
	521400 DATA PROCESSING EXPENSE			672.97	
	521500 PUBLICATION & PRINT EXP			541.00	
	521800 CASH SHORT ADJUSTMENT	13.35		204.36	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523600 INTEREST EXPENSE			.08	
	531100 OFFICE SUPPLIES EXPENSE			228.24	
	532100 NON-CAPITALIZED EQUIP PU			8,780.97	
	533100 HOUSEHOLD & INSTIT EXP			232.60	
	533900 FOOD EXPENSE	3,532.76		32,668.89	
	534600 ED & RECREATIONAL SUP EX	551.70		6,117.50	
	534901 SUPPLIES FOR RESALE	3,091.87		28,130.84	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	7,189.68		78,622.30	

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	7,189.68		84,285.40	
	Fund 68220 Total	15,155.47	15,155.47	523,033.07	523,033.07

Secure Version - Prior Month

As of March 31, 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	2,008.20		100,784.88	
	Fund 68221 Assets Total	2,008.20		100,784.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,009.31		1,873.40
	215100 DUE TO FUND - SHORT TERM		.01		37.86
	Fund 68221 Liabilities Total		1,009.32		1,911.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,711.55
	Fund 68221 Fund Equity Total				83,711.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,449.25		10,698.75
	472100 SALE OF SUP & MAT		3,104.85		23,089.27
	474100 GENERAL BUSINESS FEES		.06		.81
	Major Account 470000 Total		4,554.16		33,788.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.03		1,329.37
	483300 EQUIPMENT LEASE OR RENTA		47.25		170.23
	484100 OPERATING DONATIONS & CO		870.48		14,750.66
	Major Account 480000 Total		1,087.76		16,250.26
	Fund 68221 Revenues Total		5,641.92		50,039.09
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.65	
	522100 DUES & SUBSCRIPTION EXP	17.98		41.98	
	527600 REP & MAINT-HOUSE/INST E			262.67	
	531100 OFFICE SUPPLIES EXPENSE			14.94	
	533100 HOUSEHOLD & INSTIT EXP	26.00		1,076.20	
	533900 FOOD EXPENSE	361.82		3,646.82	
	534600 ED & RECREATIONAL SUP EX			1,050.54	
	534901 SUPPLIES FOR RESALE	2,964.10		17,916.61	
	554900 OTHER CONTRACTUAL SERVICES	1,230.25		10,538.00	
	559100 OTHER OPERATING EXP	42.89		318.61	
	Major Account 520000 Total	4,643.04		34,877.02	
	Fund 68221 Expenditures Total	4,643.04		34,877.02	
	Fund 68221 Total	6,651.24	6,651.24	135,661.90	135,661.90

Secure Version - Prior Month

As of March 31, 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	880.10-		22,256.50	
	Fund 68222 Assets Total	880.10-		22,256.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.81-		212.95
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		241.81-		212.64
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		1,306.15		11,683.10
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,306.15		12,783.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.04		350.38
	484100 OPERATING DONATIONS & CO		1,640.41		14,249.18
	Major Account 480000 Total		1,679.45		14,599.56
	Fund 68222 Revenues Total		2,985.60		27,382.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	522100 DUES & SUBSCRIPTION EXP			452.40	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	1,587.79		9,794.04	
	534600 ED & RECREATIONAL SUP EX	1,216.52		11,090.14	
	534901 SUPPLIES FOR RESALE	819.58		9,674.42	
	Major Account 520000 Total	3,623.89		31,183.50	
	Fund 68222 Expenditures Total	3,623.89		31,183.50	
	Fund 68222 Total	2,743.79	2,743.79	53,440.00	53,440.00

Secure Version - Prior Month

As of March 31, 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	600.16-		129,856.45	
	Fund 68223 Assets Total	600.16-		129,856.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		207.14-		536.41
	215100 DUE TO FUND - SHORT TERM		27.23		185.71
	Fund 68223 Liabilities Total		179.91-		788.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,758.00
	Fund 68223 Fund Equity Total				113,758.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,385.68		26,216.24
	474100 GENERAL BUSINESS FEES		2.85		6.46-
	Major Account 470000 Total		3,388.53		26,209.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.10		1,757.59
	484100 OPERATING DONATIONS & CO		1,891.45		27,573.41
	486400 CASH OVER ADJUSTMENT		1.90		32.62
	Major Account 480000 Total		2,118.45		29,363.62
	Fund 68223 Revenues Total		5,506.98		55,573.40
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109.00		981.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	.60		28.81	
	532100 NON-CAPITALIZED EQUIP PU			199.80	
	533100 HOUSEHOLD & INSTIT EXP	390.98		390.98	
	533900 FOOD EXPENSE			562.40	
	534500 AGRICULTURAL SUPPLIES EX			318.65	
	534600 ED & RECREATIONAL SUP EX	932.93		4,515.45	
	534901 SUPPLIES FOR RESALE	4,493.72		33,165.98	
	Major Account 520000 Total	5,927.23		40,263.07	
	Fund 68223 Expenditures Total	5,927.23		40,263.07	
	Fund 68223 Total	5,327.07	5,327.07	170,119.52	170,119.52

Secure Version - Prior Month

As of March 31, 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	9.99-		43,896.87	
		Fund 68230 Assets Total	9.99-		43,896.87	
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		838.25		6,647.10
		Major Account 470000 Total		838.25		6,647.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.81		659.66
	484100	OPERATING DONATIONS & CO		20.00		180.00
		Major Account 480000 Total		95.81		839.66
		Fund 68230 Revenues Total		934.06		7,486.76
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,179.17	
	527800	REP & MAINT-OTHER PROPER			58.54	
	533100	HOUSEHOLD & INSTIT EXP			37.95	
	533900	FOOD EXPENSE	849.36		6,400.81	
	534600	ED & RECREATIONAL SUP EX	94.69		861.86	
		Major Account 520000 Total	944.05		8,538.33	
		Fund 68230 Expenditures Total	944.05		8,538.33	
		Fund 68230 Total	934.06	934.06	52,435.20	52,435.20

Secure Version - Prior Month

As of March 31, 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	1,130.45		125,110.53	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,130.45		126,110.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.30-		240.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		18.30-		119.70
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		1,870.80		23,617.51
	Major Account 470000 Total		1,870.80		23,617.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.91		1,813.53
	484100 OPERATING DONATIONS & CO		100.00		1,669.60
	Major Account 480000 Total		312.91		3,483.13
	Fund 68250 Revenues Total		2,183.71		27,100.64
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	240.00		3,519.18	
	522300 WARDS OF THE STATE EXP	600.00		5,497.86	
	531100 OFFICE SUPPLIES EXPENSE			273.23	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	101.36		2,830.30	
	533900 FOOD EXPENSE	478.60		12,107.63	
	534901 SUPPLIES FOR RESALE	385.00-		936.23	
	Major Account 520000 Total	1,034.96		25,344.65	
	Fund 68250 Expenditures Total	1,034.96		25,344.65	
	Fund 68250 Total	2,165.41	2,165.41	151,455.18	151,455.18

Secure Version - Prior Month

As of March 31, 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	368.09		215,157.58	
	Fund 68260 Assets Total	368.09		215,157.58	
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		368.09		3,127.86
	Major Account 480000 Total		368.09		3,127.86
	Fund 68260 Revenues Total		368.09		3,127.86
	Fund 68260 Total	368.09	368.09	215,157.58	215,157.58

Secure Version - Prior Month

As of March 31, 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	1,040.68-		36,761.40	
	Fund 68300 Assets Total	1,040.68-		36,761.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.50-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		228.50-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,174.73
	Fund 68300 Fund Equity Total				37,174.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,276.89		14,568.79
	472101 MISCELLANEOUS				250.70
	Major Account 470000 Total		1,276.89		14,819.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.64		558.49
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		64.64		1,308.49
	Fund 68300 Revenues Total		1,341.53		16,127.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP	5.52		306.61	
	533100 HOUSEHOLD & INSTIT EXP	13.97		62.97	
	533900 FOOD EXPENSE	2,134.22		14,545.33	
	534600 ED & RECREATIONAL SUP EX			584.24	
	Major Account 520000 Total	2,153.71		16,678.32	
	Fund 68300 Expenditures Total	2,153.71		16,678.32	
	Fund 68300 Total	1,113.03	1,113.03	53,439.72	53,439.72

Secure Version - Prior Month

As of March 31, 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 March 31, 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	32.51		19,367.46	
		Fund 68411 Assets Total	32.51		19,367.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		32.51		6,421.14
		Fund 68411 Liabilities Total		32.51		6,421.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	32.51	32.51	19,367.46	19,367.46

Secure Version - Prior Month

As of March 31, 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	340.44		198,999.82	
		Fund 68412 Assets Total	340.44		198,999.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		340.44		124,167.00
		Fund 68412 Liabilities Total		340.44		142,081.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	340.44	340.44	198,999.82	198,999.82

Secure Version - Prior Month

As of March 31, 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	421.84		246,579.16	
		Fund 68413 Assets Total	421.84		246,579.16	
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		421.84		113,292.67
		Fund 68413 Liabilities Total		421.84		19,851.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	421.84	421.84	246,579.16	246,579.16

Secure Version - Prior Month

As of March 31, 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 March 31, 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	77.78		45,465.43	
		Fund 68415 Assets Total	77.78		45,465.43	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		77.78		14,156.42
		Fund 68415 Liabilities Total		77.78		16,120.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	77.78	77.78	45,465.43	45,465.43

Secure Version - Prior Month

As of March 31, 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	74.29		43,424.39	
		Fund 68416 Assets Total	74.29		43,424.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		74.29		33,666.17
		Fund 68416 Liabilities Total		74.29		24,372.56-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	74.29	74.29	43,424.39	43,424.39

Secure Version - Prior Month

As of March 31, 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	20.07		11,729.13	
	Fund 68417 Assets Total	20.07		11,729.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		20.07		3,933.26
	Fund 68417 Liabilities Total		20.07		4,152.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	20.07	20.07	11,729.13	11,729.13

Secure Version - Prior Month

As of March 31, 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	381.43		222,959.32	
	Fund 68418 Assets Total	381.43		222,959.32	
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		381.43		2,184.81
	Fund 68418 Liabilities Total		381.43		115,720.19
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	381.43	381.43	223,193.32	223,193.32

Secure Version - Prior Month

As of March 31, 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	9.97		5,826.24	
		Fund 68419 Assets Total	9.97		5,826.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		9.97		7,007.86
		Fund 68419 Liabilities Total		9.97		28,013.21-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.97	9.97	5,826.24	5,826.24

Secure Version - Prior Month

As of March 31, 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	610.21		356,686.48	
		Fund 68420 Assets Total	610.21		356,686.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		610.21		252,040.22
		Fund 68420 Liabilities Total		610.21		226,102.02-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	610.21	610.21	356,686.48	356,686.48

Secure Version - Prior Month

As of March 31, 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	270,536.10-		221,265.61	
	139901	AR INVOICED (SYSTEM)	3,104.63-		2,675.13	
		Fund 72610 Assets Total	273,640.73-		223,940.74	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		332,805.15-		312,049.57-
	211700	REC'D - NOT VOUCHERED (S		44,547.39		225,151.61
	211900	AAI DUE TO VENDOR (SYSTE		13,900.82		13,900.82
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		716.21		233,808.09
		Fund 72610 Liabilities Total		273,640.73-		145,642.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	273,640.73-	273,640.73-	223,940.74	223,940.74

Secure Version - Prior Month

As of March 31, 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	17,726.87		766,446.82	
		Fund 72620 Assets Total	17,726.87		766,446.82	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		16,407.81		626,902.02
	215100	DUE TO FUND - SHORT TERM		1,319.06		142,099.05
		Fund 72620 Liabilities Total		17,726.87		767,439.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	17,726.87	17,726.87	766,446.82	766,446.82

Secure Version - Prior Month

As of March 31, 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	909,787.90		2,048,547.68	
	139020	BAD CHECKS RECEIVABLE	8,269.58		137,312.32	
	139030	ACH ITEMS RECEIVABLE	3,823.98		101,949.72	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	144.47-		169,447.55	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	921,736.99		2,286,470.68	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		853,126.96		2,188,874.45
	214150	PREDEPOSITS		68,610.03		97,596.23
		Fund 72640 Liabilities Total		921,736.99		2,286,470.68
		Fund 72640 Total	921,736.99	921,736.99	2,286,470.68	2,286,470.68

Secure Version - Prior Month

As of March 31, 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	964,369.04		3,640,831.34	
		Fund 72650 Assets Total	964,369.04		3,640,831.34	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		964,369.04		3,640,831.34
		Fund 72650 Liabilities Total		964,369.04		3,640,831.34
		Fund 72650 Total	964,369.04	964,369.04	3,640,831.34	3,640,831.34

Secure Version - Prior Month

As of March 31, 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	94,865.83-		744,840.42	
	139901 AR INVOICED (SYSTEM)	203,171.89		203,469.39	
	Fund 22081 Assets Total	108,306.06		948,309.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		8,152.85-		4,884.15
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		8,152.85-		1,114,004.48
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		179,776.30		1,400,877.05
	Major Account 470000 Total		179,776.30		1,400,877.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,484.63		11,364.10
	Major Account 480000 Total		1,484.63		11,364.10
	Fund 22081 Revenues Total		181,260.93		1,412,241.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,921.50		614,515.73	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	146.30		6,836.32	
	512100 VACATION LEAVE EXPENSE	701.19		62,990.94	
	512200 SICK LEAVE EXPENSE	1,381.44		24,237.45	
	512300 HOLIDAY LEAVE EXPENSE	1,337.05		39,196.07	
	512500 FUNERAL LEAVE EXPENSE	655.40		1,038.55	
	515100 RETIREMENT PLANS EXPENSE	2,032.55		56,071.80	
	515200 FICA EXPENSE	1,882.93		53,314.74	
	515400 LIFE & ACCIDENT INS EXP	8.25		175.25	
	515500 HEALTH INSURANCE EXPENSE	6,132.07		130,993.15	
	Major Account 510000 Total	37,198.68		989,870.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	560.54		740.64	
	521900 AWARDS EXPENSE	34.20		352.90	
	522100 DUES & SUBSCRIPTION EXP	1,335.00		8,785.00	
	522200 CONFERENCE REGISTRATION	275.00		2,460.00	

Secure Version - Prior Month

As of March 31, 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			2,247.78	
	533100 HOUSEHOLD & INSTIT EXP			19.25	
	533900 FOOD EXPENSE			1,095.91	
	534600 ED & RECREATIONAL SUP EX			2,738.91	
	534700 ENG TECH & COMM SUP EXP			24.88	
	534900 MISCELLANEOUS SUP EXP			135.37	
	539100 INDIRECT COST ALLOWANCE	19,149.05		474,278.38	
	542100 SOS TEMP SERV - PERSONNEL	293.21		293.21	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	543500 MGT CONSULTANT SERVICES			90,000.00	
	545000 LABORATORY SERVICES	24.00		53.25	
	555100 DATA PROC SOFTW LIC FEE			7,350.00	
	Major Account 520000 Total	21,671.00		592,370.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,521.68		8,417.79	
	571600 MEALS-NOT TRAVEL STATUS			166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	572100 COMMERCIAL TRANSPORTATIO	592.66		592.66	
	574500 PERSONAL VEHICLE MILEAGE			1,123.37	
	575100 MISC TRAVEL EXPENSE	38.00		55.12	
	Major Account 570000 Total	2,152.34		10,384.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,780.00		3,780.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00	
	Major Account 580000 Total	3,780.00		10,335.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,225.59	
	Major Account 590000 Total			5,225.59	
	Fund 22081 Expenditures Total	64,802.02		1,608,185.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20.16	
	Fund 22081 Adjustments Total			20.16	
	Fund 22081 Total	173,108.08	173,108.08	2,556,515.65	2,556,515.65

Secure Version - Prior Month

As of March 31, 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	20,474.39		509,561.42	
	139901 AR INVOICED (SYSTEM)	25,307.21-		163,264.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,321.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	30.00		1,261.66-	
	Fund 22082 Assets Total	4,802.82-		673,885.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,355.96		12,956.92
	211900 AAI DUE TO VENDOR (SYSTE		3,412.10		11,706.97
	Fund 22082 Liabilities Total		14,768.06		24,663.89
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		158,885.16		1,717,192.77
	Major Account 470000 Total		158,885.16		1,717,192.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		954.03		7,659.45
	Major Account 480000 Total		954.03		7,659.45
	Fund 22082 Revenues Total		159,839.19		1,724,852.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,934.24		400,709.81	
	511800 COMPENSATORY TIME PAID			574.60	
	512100 VACATION LEAVE EXPENSE	2,323.08		32,375.01	
	512200 SICK LEAVE EXPENSE	899.34		10,971.66	
	512300 HOLIDAY LEAVE EXPENSE	2,590.45		25,012.01	
	512600 CIVIL LEAVE EXPENSE	74.32		74.32	
	515100 RETIREMENT PLANS EXPENSE	3,880.38		35,172.37	
	515200 FICA EXPENSE	3,701.95		33,563.12	
	515400 LIFE & ACCIDENT INS EXP	13.44		114.24	
	515500 HEALTH INSURANCE EXPENSE	9,173.10		82,922.46	
	Major Account 510000 Total	68,590.30		621,489.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,105.00	
	522100 DUES & SUBSCRIPTION EXP			1,703.80	
	522200 CONFERENCE REGISTRATION			55.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,400.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,179.04	
	527100 REP & MAINT-OFFICE EQUIP	291.00		2,242.00	
	527200 REP & MAINT-MOTOR VEHICL			245.00	
	527800 REP & MAINT-OTHER PROPER	3,268.50		85,177.83	
	531100 OFFICE SUPPLIES EXPENSE			1,678.95	
	532100 NON-CAPITALIZED EQUIP PU			2,653.06	
	533100 HOUSEHOLD & INSTIT EXP	54.64		89.48	
	534600 ED & RECREATIONAL SUP EX			88.75	
	537100 LABORATORY SUP EXP	15,614.33		187,244.33	
	539100 INDIRECT COST ALLOWANCE	73,633.62		254,169.11	
	542100 SOS TEMP SERV - PERSONNEL	1,501.28		28,398.69	
	543500 MGT CONSULTANT SERVICES			188,161.49	
	545000 LABORATORY SERVICES	8,129.00		47,255.00	
	545200 MEDICAL ASSESSMENT SERV	73.96		73.96	
	547100 EDUCATIONAL SERVICES			260.00	
	549100 LAUNDRY SERVICES	322.74		3,314.54	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	555100 DATA PROC SOFTW LIC FEE			45,756.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	103,064.07		864,331.03	
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	7,755.70		47,828.98	
	Major Account 580000 Total	7,755.70		52,030.98	
	Fund 22082 Expenditures Total	179,410.07		1,539,122.03	
	Fund 22082 Total	174,607.25	174,607.25	2,213,007.65	2,213,007.65

Secure Version - Prior Month

As of March 31, 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	92,655.96		553,580.18	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	92,655.96		555,021.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		3,267.80		3,948.96
	Fund 22083 Liabilities Total		3,267.80		4,338.96
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		133.00		763.00
	472200 REPROD & PUBLICATIONS		51.80		1,029.47
	Major Account 470000 Total		184.80		1,792.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,006.45		33,184.09
	484500 REIMB NON-GOVT SOURCES		456,188.87		3,292,224.42
	Major Account 480000 Total		458,195.32		3,325,408.51
	Fund 22083 Revenues Total		458,380.12		3,327,200.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	349.31		2,918.96	
	512100 VACATION LEAVE EXPENSE	1.12		309.96	
	512200 SICK LEAVE EXPENSE	4.12		125.01	
	512300 HOLIDAY LEAVE EXPENSE	18.72		246.53	
	515100 RETIREMENT PLANS EXPENSE	27.94		269.53	
	515200 FICA EXPENSE	26.69		259.38	
	515400 LIFE & ACCIDENT INS EXP	.06		.54	
	515500 HEALTH INSURANCE EXPENSE	54.81		500.45	
	516400 UNEMPLOYM COMP INS EXP			50.00-	
	Major Account 510000 Total	482.77		4,580.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,166.16		187,413.28	
	521200 COM EXPENSE - VOICE/DATA	78,598.48		507,689.41	
	521300 FREIGHT EXPENSE			694.87	

Secure Version - Prior Month

As of March 31, 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				
	521400 DATA PROCESSING EXPENSE	26,448.76		26,448.76	
	521500 PUBLICATION & PRINT EXP	58,889.92		693,199.27	
	522100 DUES & SUBSCRIPTION EXP			66.00	
	522600 JOB APPLICANT EXPENSE	5,437.31		38,245.27	
	524600 RENT EXPENSE-BUILDINGS	91,094.16		810,025.19	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		39,744.00	
	526100 REP & MAINT-REAL PROPERT			678.00	
	527200 REP & MAINT-MOTOR VEHICL			1,598.62	
	531100 OFFICE SUPPLIES EXPENSE	4,795.19		48,352.27	
	532100 NON-CAPITALIZED EQUIP PU	25.00		3,152.00	
	538100 VEHICLE & EQUIP SUP EXP	1,379.91		14,170.80	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES	80.00		923.00	
	547100 EDUCATIONAL SERVICES	2,070.00		20,704.93	
	547906 VERIFICATIONS	450.00		5,507.00	
	548700 REFUSE/RECYCLING			8.60	
	549200 JANITORIAL/SECURITY SRVS			59,544.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		900.00	
	556100 INSURANCE EXPENSE			15,537.53	
	Major Account 520000 Total	297,950.89		2,475,393.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	70,558.30		636,588.30	
	Major Account 570000 Total	70,558.30		636,588.30	
	Fund 22083 Expenditures Total	368,991.96		3,116,562.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	461,647.92	461,647.92	3,621,796.67	3,621,796.67

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	7,299.47-		509,133.40	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	136.00-		1,393.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			357.00	
	Fund 22084 Assets Total	7,435.47-		512,208.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.90-		
	Fund 22084 Liabilities Total		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		217,952.48		1,541,241.82
	474100 GENERAL BUSINESS FEES		6,003.00		40,025.00
	Major Account 470000 Total		223,955.48		1,581,466.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		853.00		5,515.04
	484500 REIMB NON-GOVT SOURCES		30.00		491.96
	486400 CASH OVER ADJUSTMENT		307.00		341.00
	Major Account 480000 Total		1,190.00		6,348.00
	Fund 22084 Revenues Total		225,145.48		1,587,814.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,724.40		447,833.39	
	512100 VACATION LEAVE EXPENSE	3,962.23		46,982.83	
	512200 SICK LEAVE EXPENSE	4,611.44		30,482.90	
	512300 HOLIDAY LEAVE EXPENSE	2,927.28		32,274.00	
	512500 FUNERAL LEAVE EXPENSE			1,673.10	
	515100 RETIREMENT PLANS EXPENSE	4,359.90		41,876.40	
	515200 FICA EXPENSE	4,058.38		39,175.70	
	515400 LIFE & ACCIDENT INS EXP	21.22		191.56	
	515500 HEALTH INSURANCE EXPENSE	12,026.77		107,750.17	
	Major Account 510000 Total	78,691.62		748,240.05	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,138.50	
	521800 CASH SHORT ADJUSTMENT	97.00		100.10	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP	37.50		1,537.50	
	522800 E-COMMERCE OPER EXP	989.39		7,387.73	
	531100 OFFICE SUPPLIES EXPENSE			378.90	
	532100 NON-CAPITALIZED EQUIP PU			571.00	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE	152,416.66		436,082.35	
	543200 IT CONSULTING-HW/SW SUPP			68,495.48	
	559100 OTHER OPERATING EXP	152.88		1,987.81	
	Major Account 520000 Total	153,693.43		517,784.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.00		50.00	
	Major Account 570000 Total	50.00		50.00	
	Fund 22084 Expenditures Total	232,435.05		1,266,074.28	
	Fund 22084 Total	224,999.58	224,999.58	1,778,282.68	1,778,282.68

Secure Version - Prior Month

As of March 31, 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	229,730.06		8,314,754.47	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	229,730.06		9,414,754.47	
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		2,570,337.27
	Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,874.29		118,199.81
	Major Account 480000 Total		13,874.29		118,199.81
	Fund 22086 Revenues Total		299,467.32		2,688,537.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,087.48		13,533.86	
	512100 VACATION LEAVE EXPENSE			2,075.30	
	512200 SICK LEAVE EXPENSE	40.54		1,548.73	
	512300 HOLIDAY LEAVE EXPENSE	118.09		565.26	
	512500 FUNERAL LEAVE EXPENSE	118.36		118.36	
	515100 RETIREMENT PLANS EXPENSE	177.06		1,336.04	
	515200 FICA EXPENSE	164.33		1,323.20	
	515400 LIFE & ACCIDENT INS EXP	.53		3.83	
	515500 HEALTH INSURANCE EXPENSE	707.74		1,107.58	
	516500 WORKERS COMP PREMIUMS			849.00	
	Major Account 510000 Total	3,414.13		22,461.16	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			11,015.06	
	542100 SOS TEMP SERV - PERSONNEL	1,591.42		6,206.52	
	543500 MGT CONSULTANT SERVICES	45,017.00		135,051.00	
	Major Account 520000 Total	46,608.42		152,272.58	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	19,714.71		2,137,698.53	
	Major Account 590000 Total	19,714.71		2,137,698.53	
	Fund 22086 Expenditures Total	69,737.26		2,312,432.27	
	Fund 22086 Total	299,467.32	299,467.32	11,727,186.74	11,727,186.74

Secure Version - Prior Month

As of March 31, 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	7,828.67-		34,798.67	
	Fund 22087 Assets Total	7,828.67-		34,798.67	
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		73.05		520.97
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		73.05		2,383.97
	Fund 22087 Revenues Total		73.05		21,133.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.00	
	523000 VOLUNTEER EXPENSES	41.85		41.85	
	524700 RENT EXP-OTHER REAL PROP			185.00	
	543500 MGT CONSULTANT SERVICES			2,562.75	
	Major Account 520000 Total	41.85		2,791.60	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	32.55		1,539.65	
	574700 VOLUNTEER TRAVEL EXPENSES			676.87	
	Major Account 570000 Total	32.55		2,216.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,827.32		7,827.32	
	595100 CONTRACTUAL AID			1,350.00-	
	Major Account 590000 Total	7,827.32		6,477.32	
	Fund 22087 Expenditures Total	7,901.72		11,485.44	
	Fund 22087 Total	73.05	73.05	46,284.11	46,284.11

Secure Version - Prior Month

As of March 31, 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	28,530.11		1,547,491.09	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	375.52-		1,249.70	
	Fund 22521 Assets Total	28,154.59		1,551,740.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		822.05-		
	211900 AAI DUE TO VENDOR (SYSTE		620.79		1,814.90
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		201.26-		1,676.58
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		621.34		2,420.26
	471119 MTNCE-TRUST FUNDS		3,262.02		17,351.81
	471142 CO PATIENTS-STATE INSTITUT		24,924.00		184,862.00
	471147 MAINTENANCE OF RESIDENCE		250.00		1,825.00
	472200 REPROD & PUBLICATIONS		25.50		25.50
	Major Account 470000 Total		29,082.86		206,484.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,602.00		20,994.52
	484500 REIMB NON-GOVT SOURCES				128.95
	Major Account 480000 Total		2,602.00		21,123.47
	Fund 22521 Revenues Total		31,684.86		227,608.04
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	3,329.01		21,193.74	
	Major Account 520000 Total	3,329.01		21,193.74	
	Fund 22521 Expenditures Total	3,329.01		21,193.74	
	Fund 22521 Total	31,483.60	31,483.60	1,572,934.53	1,572,934.53

Secure Version - Prior Month

As of March 31, 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	30,939.47		560,873.44	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	30,939.47		563,873.44	
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		93,977.80		918,033.91
	471120 MTNCE-INSURANCE				6.87
	471142 CO PATIENTS-STATE INST		10,968.00		96,969.00
	471147 MAINTENANCE OF RESIDEN		9,792.90		50,069.86
	Major Account 470000 Total		114,738.70		1,065,079.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.30		4,976.36
	483100 HOUSING & DORM RENTAL RE		130.00		1,170.00
	484500 REIMB NON-GOVT SOURCES				97.95
	Major Account 480000 Total		965.30		6,244.31
	Fund 22522 Revenues Total		115,704.00		1,071,323.95
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		762,880.77	
	Major Account 520000 Total	84,764.53		762,890.77	
	Fund 22522 Expenditures Total	84,764.53		762,890.77	
	Fund 22522 Total	115,704.00	115,704.00	1,326,764.21	1,326,764.21

Secure Version - Prior Month

As of March 31, 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	79,052.93-		1,335,447.66	
	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	79,052.93-		1,340,554.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,151.48		8,706.14
	211900 AAI DUE TO VENDOR (SYSTE		18,697.51		24,513.02
	215100 DUE TO FUND - SHORT TERM		35.02		175.95
	215101 DUE TO FUND - GI OCCUPAT. TAX		21.03		386.50
	Fund 22523 Liabilities Total		23,905.04		33,781.61
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		3,087.81		34,666.01
	471120 MTNCE-INSURANCE		1,091.77		10,725.86
	471147 MAINTENANCE OF RESIDENTS		370,268.26		3,507,321.58
	474100 GENERAL BUSINESS FEES		1.93		19.97
	Major Account 470000 Total		374,449.77		3,552,733.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,438.57		22,063.21
	484900 OTHER PRIVATE SOURCES		300.00		11,993.38
	486400 CASH OVER ADJUSTMENT				1.30
	Major Account 480000 Total		2,738.57		34,057.89
	Fund 22523 Revenues Total		377,188.34		3,586,791.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,901.59		733,094.88	
	511200 TEMPORARY SALARIES-WAGE	1,435.46		12,354.52	
	511300 OVERTIME PAYMENTS	4,714.54		46,236.54	
	511500 SHIFT DIFFERENTIAL PYMT	1,781.51		19,614.15	
	511800 COMPENSATORY TIME PAID			85.54	
	512100 VACATION LEAVE EXPENSE	3,158.19		70,506.40	
	512200 SICK LEAVE EXPENSE	11,741.05		33,466.40	
	512300 HOLIDAY LEAVE EXPENSE	4,122.21		48,681.95	

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	
	512700 INJURY LEAVE EXPENSE			192.12	
	515100 RETIREMENT PLANS EXPENSE	7,043.39		70,293.42	
	515200 FICA EXPENSE	6,887.60		64,745.19	
	515400 LIFE & ACCIDENT INS EXP	26.86		266.37	
	515500 HEALTH INSURANCE EXPENSE	16,371.82		160,375.09	
	516400 UNEMPLOYM COMP INS EXP			6,878.00	
	Major Account 510000 Total	127,184.22		1,266,821.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.75	
	521200 COM EXPENSE - VOICE/DATA	5,828.85		16,827.78	
	521400 DATA PROCESSING EXPENSE	1,179.73		3,737.46	
	521500 PUBLICATION & PRINT EXP	26.25		849.33	
	521800 CASH SHORT ADJUSTMENT	1.00		1.00	
	521900 AWARDS EXPENSE			1,671.41	
	522100 DUES & SUBSCRIPTION EXP			17,319.37	
	522101 STAFF LICENSE FEES			1,361.00	
	522200 CONFERENCE REGISTRATION	100.00		1,042.00	
	522300 WARDS OF THE STATE EXP	165.56		690.07	
	522600 JOB APPLICANT EXPENSE	12,745.62		45,662.32	
	522601 PRE-EMPLOYMENT PHYSICALS	1,370.41		11,813.69	
	523000 VOLUNTEER EXPENSES			342.92	
	523600 INTEREST EXPENSE			27.49	
	524600 RENT EXPENSE-BUILDINGS	130.00		520.00	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,074.95		6,128.48	
	526100 REP & MAINT-REAL PROPERT	174.99-		4,258.59	
	527200 REP & MAINT-MOTOR VEHICL			1,137.47	
	527600 REP & MAINT-HOUSE/INST E	986.84		15,085.31	
	531100 OFFICE SUPPLIES EXPENSE	1,621.96		17,182.84	
	532100 NON-CAPITALIZED EQUIP PU			6,043.60	
	533100 HOUSEHOLD & INSTIT EXP	21,566.82		85,902.15	
	533102 ATTENDS & DISPOSABLE ITEMS			229.33	
	533900 FOOD EXPENSE	58,314.21		431,032.12	
	533901 NUTRITIONAL SUPPLEMENTS	864.09		23,683.40	
	534600 ED & RECREATIONAL SUP EX	1,685.24		12,981.17	
	534901 SUPPLIES FOR RESALE			309.97	
	535100 MEDICAL SUPPLIES	513.57		184,423.41	
	535101 MEDICAL SUPPLIES-OTHER	862.09		9,704.97	

Secure Version - Prior Month

As of March 31, 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				
	539500 PURCHASING CARD SUSPENSE	514.86-		1,167.49-	
	541100 ACCTG & AUDITING SERVICES			3,993.99	
	541700 LEGAL RELATED EXPENSE			1,122.10	
	542200 TEMP SERV - OUTSIDE	66,071.93		153,108.74	
	544100 PHYSICIAN SERVICES	18,922.50		41,992.68	
	544500 PHARMACY SERVICES	9,750.00		18,000.00	
	544900 DENTAL SERVICES	4,304.25		32,436.50	
	545000 LABORATORY SERVICES			3,518.90	
	545200 MEDICAL ASSESSMENT SERV			4,851.00	
	547100 EDUCATIONAL SERVICES			28,768.01	
	547906 VERIFICATIONS	1,331.50		7,889.50	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	396.90		5,562.20	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,133,758.53	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	335,097.59		2,334,284.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	581.00		1,682.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,283.50		45,553.56	
	Major Account 570000 Total	17,864.50		47,483.61	
	Fund 22523 Expenditures Total	480,146.31		3,648,588.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	401,093.38	401,093.38	4,978,944.73	4,978,944.73

Secure Version - Prior Month

As of March 31, 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	210.41-		769.56	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	210.41-		121,253.71	
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		39,766.26		329,410.31
	Major Account 470000 Total		39,766.26		329,410.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.33		325.52
	Major Account 480000 Total		23.33		325.52
	Fund 22526 Revenues Total		39,789.59		329,735.83
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		335,000.00	
	Major Account 590000 Total	40,000.00		335,000.00	
	Fund 22526 Expenditures Total	40,000.00		335,000.00	
	Fund 22526 Total	39,789.59	39,789.59	456,253.71	456,253.71

Secure Version - Prior Month

As of March 31, 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	201.47		35,471.11	
	Fund 22527 Assets Total	201.47		35,471.11	
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		141.47		2,015.82
	Major Account 470000 Total		141.47		2,015.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.00		495.35
	Major Account 480000 Total		60.00		495.35
	Fund 22527 Revenues Total		201.47		2,511.17
	Fund 22527 Total	201.47	201.47	35,471.11	35,471.11

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	27,735.35-		6,859,182.00	
	132100	DUE FROM OTHER FUNDS			88,000.00	
	139901	AR INVOICED (SYSTEM)	1,727.00-		1,140.00	
		Fund 28001 Assets Total	29,462.35-		6,948,322.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,091.11		6,750.23
	211900	AAI DUE TO VENDOR (SYSTE		2,417.97		4,482.25
		Fund 28001 Liabilities Total		3,509.08		11,232.48
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		13,025.00		80,354.00
	472200	REPROD & PUBLICATIONS		365.14		1,509.52
	475100	REGISTRATION / LICENSE F		217,497.00		7,112,240.78
	475200	EXAMINATION FEES		110,452.75		673,924.25
		Major Account 470000 Total		341,339.89		7,868,028.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,881.82		75,096.50
	484500	REIMB NON-GOVT SOURCES		440.00		520.00
	485100	FINES FORFEITS & PENALTI		2,527.00		15,106.50
		Major Account 480000 Total		14,848.82		90,723.00
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		356,188.71		7,245,250.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	111,270.55		1,036,763.03	
	511300	OVERTIME PAYMENTS	50.00		50.00	
	511600	PER DIEM PAYMENTS	5,300.00		37,485.00	
	511800	COMPENSATORY TIME PAID	85.75		4,429.17	

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				
	512100 VACATION LEAVE EXPENSE	6,583.99		85,223.45	
	512200 SICK LEAVE EXPENSE	7,044.59		57,049.22	
	512300 HOLIDAY LEAVE EXPENSE	6,526.28		71,979.90	
	512500 FUNERAL LEAVE EXPENSE			3,557.45	
	512600 CIVIL LEAVE EXPENSE			85.41	
	515100 RETIREMENT PLANS EXPENSE	9,847.29		94,278.33	
	515200 FICA EXPENSE	9,507.72		90,527.96	
	515400 LIFE & ACCIDENT INS EXP	36.44		330.50	
	515500 HEALTH INSURANCE EXPENSE	27,602.69		251,369.26	
	516500 WORKERS COMP PREMIUMS			30,255.00	
	Major Account 510000 Total	183,855.30		1,763,383.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,863.75		95,081.66	
	521200 COM EXPENSE - VOICE/DATA	1,693.68		17,347.97	
	521500 PUBLICATION & PRINT EXP	10,706.47		38,631.67	
	521900 AWARDS EXPENSE			1,031.92	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		29,336.00	
	522200 CONFERENCE REGISTRATION			5,169.00	
	522800 E-COMMERCE OPER EXP	2,848.61		109,052.11	
	524700 RENT EXP-OTHER REAL PROP	405.00		3,155.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	484.71		972.93	
	532100 NON-CAPITALIZED EQUIP PU	234.72		4,880.36	
	533900 FOOD EXPENSE			847.38	
	534900 MISCELLANEOUS SUP EXP			150.29	
	537100 LABORATORY SUP EXP			4.27	
	539100 INDIRECT COST ALLOWANCE	84,200.59		808,342.58	
	541500 LEGAL SERVICES EXPENSE	83,210.54		332,842.16	
	541700 LEGAL RELATED EXPENSE	20.00		1,972.29	
	542100 SOS TEMP SERV - PERSONNEL			53,305.74	
	543200 IT CONSULTING-HW/SW SUPP	7,977.80		93,918.23	
	544900 DENTAL SERVICES			300.00	
	545000 LABORATORY SERVICES	149.00		13,163.00	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	547100 EDUCATIONAL SERVICES	1,625.00		6,561.75	
	547500 MAILING SERVICES			57.50	
	547906 VERIFICATIONS	47.50		844.00	
	555100 DATA PROC SOFTW LIC FEE			2,394.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			625.00	
	Major Account 520000 Total	199,517.37		1,622,072.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,208.61		21,368.61	
	571600 MEALS-NOT TRAVEL STATUS	53.40		4,041.14	
	572100 COMMERCIAL TRANSPORTATIO			9,312.08	
	574500 PERSONAL VEHICLE MILEAGE	3,070.88		42,245.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,368.58		3,456.99	
	575100 MISC TRAVEL EXPENSE	86.00		1,396.72	
	Major Account 570000 Total	5,787.47		81,820.55	
	Fund 28001 Expenditures Total	389,160.14		3,467,276.74	
	Fund 28001 Total	359,697.79	359,697.79	10,415,598.74	10,415,598.74

Secure Version - Prior Month

As of March 31, 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	128,662.00-		127,640.98	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	128,662.00-		127,940.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,651.76		11,706.42
	211900 AAI DUE TO VENDOR (SYSTE		7,077.32-		1,171.70
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		1,574.44		100,878.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.09
	Fund 28002 Fund Equity Total				9,200.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		400.00		1,200.00
	461900 BASE COST RECEIPT TRANSFER				166,193.91
	Major Account 460000 Total		400.00		167,393.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4.00		50.00
	Major Account 470000 Total		4.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		887.67		6,127.11
	Major Account 480000 Total		887.67		6,127.11
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		1,291.67		1,323,238.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,825.79		528,285.39	
	511800 COMPENSATORY TIME PAID			128.06	
	512100 VACATION LEAVE EXPENSE	2,013.26		52,500.11	
	512200 SICK LEAVE EXPENSE	2,804.64		26,363.71	
	512300 HOLIDAY LEAVE EXPENSE	3,137.89		36,884.99	
	512500 FUNERAL LEAVE EXPENSE			2,059.80	
	515100 RETIREMENT PLANS EXPENSE	4,701.42		48,394.69	
	515200 FICA EXPENSE	4,521.42		46,762.17	
	515400 LIFE & ACCIDENT INS EXP	14.77		135.19	

Secure Version - Prior Month

As of March 31, 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	8,421.07		75,357.95	
	519100 OTHER PERSONAL SERV EXP			46.55	
	Major Account 510000 Total	80,440.26		816,918.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,651.98	
	521500 PUBLICATION & PRINT EXP			98.75	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP	37.50		667.70	
	522200 CONFERENCE REGISTRATION			160.00	
	522800 E-COMMERCE OPER EXP			2,483.75	
	524600 RENT EXPENSE-BUILDINGS	480.00		1,440.00	
	531100 OFFICE SUPPLIES EXPENSE			190.69	
	532100 NON-CAPITALIZED EQUIP PU	995.00		1,594.00	
	533900 FOOD EXPENSE			164.84	
	534600 ED & RECREATIONAL SUP EX	74.70		74.70	
	534900 MISCELLANEOUS SUP EXP			30.16	
	539100 INDIRECT COST ALLOWANCE	39,231.38		386,856.49	
	541700 LEGAL RELATED EXPENSE	260.00		3,525.28	
	542100 SOS TEMP SERV - PERSONNEL	845.31		5,321.12	
	543600 MEDICAL REVIEW CONSULTING	500.00		9,300.00	
	544300 PSYCHOLOGICAL SERVICES	8,345.50		72,635.85	
	545000 LABORATORY SERVICES			183.00	
	547300 INTERPRETER SERVICES	212.50		425.00	
	547906 VERIFICATIONS	21.00		258.25	
	548700 REFUSE/RECYCLING	38.70		82.93	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	555200 SOFTWARE - NEW PURCHASES			320.96	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	51,041.59		487,805.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			173.63	
	574500 PERSONAL VEHICLE MILEAGE			38.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.26		440.45	
	Major Account 570000 Total	46.26		652.16	
	Fund 28002 Expenditures Total	131,528.11		1,305,376.22	
	Fund 28002 Total	2,866.11	2,866.11	1,433,317.20	1,433,317.20

Secure Version - Prior Month

As of March 31, 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	2,172.50		2,874.06	
	139901 AR INVOICED (SYSTEM)	2,172.57-			
	Fund 42021 Assets Total	.07-		2,874.06	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,296.20		668,400.61
	Major Account 460000 Total		68,296.20		668,400.61
	Fund 42021 Revenues Total		68,296.20		668,400.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,680.83		30,157.12	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID			217.43	
	512100 VACATION LEAVE EXPENSE	36.69		892.70	
	512200 SICK LEAVE EXPENSE			917.40	
	512300 HOLIDAY LEAVE EXPENSE	195.66		1,760.94	
	512500 FUNERAL LEAVE EXPENSE			293.49	
	515100 RETIREMENT PLANS EXPENSE	293.04		2,588.11	
	515200 FICA EXPENSE	246.92		2,195.89	
	515400 LIFE & ACCIDENT INS EXP	.96		7.95	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		10,694.85	
	Major Account 510000 Total	5,748.26		50,047.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,661.42		17,138.19	
	Major Account 520000 Total	2,661.42		17,138.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	59,886.59		598,174.38	
	Major Account 590000 Total	59,886.59		598,174.38	
	Fund 42021 Expenditures Total	68,296.27		665,526.55	
	Fund 42021 Total	68,296.20	68,296.20	668,400.61	668,400.61

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	37,789.41-		683,414.50	
	139901 AR INVOICED (SYSTEM)	7,246.40		47,554.20	
	Fund 42022 Assets Total	30,543.01-		730,968.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		15,329.34-		2,096.66
	Fund 42022 Liabilities Total		15,329.34-		4,658.24
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		9,659.38		273,789.76
	461500 OP GRANTS - STATE AGENCI		13,329.74		168,781.13
	Major Account 460000 Total		22,989.12		442,570.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,395.59		261,272.20
	Major Account 470000 Total		23,395.59		261,272.20
	Fund 42022 Revenues Total		46,384.71		703,843.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,823.59		122,249.17	
	512100 VACATION LEAVE EXPENSE	1,484.54		12,097.79	
	512200 SICK LEAVE EXPENSE	1,029.88		8,554.45	
	512300 HOLIDAY LEAVE EXPENSE	848.20		9,325.52	
	515100 RETIREMENT PLANS EXPENSE	1,286.96		11,399.17	
	515200 FICA EXPENSE	1,186.60		10,662.93	
	515400 LIFE & ACCIDENT INS EXP	4.53		40.01	
	515500 HEALTH INSURANCE EXPENSE	2,556.03		23,063.92	
	Major Account 510000 Total	22,220.33		197,392.96	
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	10,124.62		72,750.01	
	542200 TEMP SERV - OUTSIDE			2,059.75	
	543200 IT CONSULTING-HW/SW SUPP			12,764.44	
	543500 MGT CONSULTANT SERVICES	1,578.14		61,164.18	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	11,702.76		151,164.97	
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	26,862.54		214,765.07	
	595100 CONTRACTUAL AID	812.75		15,994.90	
	Major Account 590000 Total	27,675.29		230,759.97	
	Fund 42022 Expenditures Total	61,598.38		584,224.86	
	Fund 42022 Total	31,055.37	31,055.37	1,315,193.56	1,315,193.56

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	644,988.28		1,108,350.26	
	Fund 42023 Assets Total	644,988.28		1,108,350.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150.65		446.26
	211900 AAI DUE TO VENDOR (SYSTE		4,830.79-		
	Fund 42023 Liabilities Total		4,680.14-		446.26
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		430,499.34		3,854,965.80
	Major Account 460000 Total		430,499.34		3,854,965.80
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				907.20
	Major Account 470000 Total				907.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,666.39		89,077.50
	Major Account 480000 Total		7,666.39		89,077.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,387.12		1,312,771.12
	Major Account 490000 Total		17,387.12		1,312,771.12
	Fund 42023 Revenues Total		455,552.85		5,257,721.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,576.78		477,803.00	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID			813.27	
	512100 VACATION LEAVE EXPENSE	2,452.98		44,738.48	
	512200 SICK LEAVE EXPENSE	1,456.14		21,046.11	
	512300 HOLIDAY LEAVE EXPENSE	2,966.19		33,035.41	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	4,451.96		41,060.83	
	515200 FICA EXPENSE	4,165.18		38,458.23	
	515400 LIFE & ACCIDENT INS EXP	12.91		114.56	
	515500 HEALTH INSURANCE EXPENSE	11,223.76		104,013.32	
	516500 WORKERS COMP PREMIUMS			507,634.42	

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			40.76	
	Major Account 510000 Total	79,305.90		1,269,015.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63,586.04		461,314.71	
	521200 COM EXPENSE - VOICE/DATA			111,241.51	
	521300 FREIGHT EXPENSE	186.26		3,046.96	
	521400 DATA PROCESSING EXPENSE	7,136.07		805,335.93	
	521500 PUBLICATION & PRINT EXP	1,233.30		290,329.57	
	522100 DUES & SUBSCRIPTION EXP	75.00		130.00	
	522200 CONFERENCE REGISTRATION	154.00		2,014.00	
	524600 RENT EXPENSE-BUILDINGS	160,399.50		861,809.80	
	524900 RENT EXP-DEPR SURCHARGE	46,774.54		348,712.30	
	531100 OFFICE SUPPLIES EXPENSE	1,111.27		11,573.54	
	532100 NON-CAPITALIZED EQUIP PU			976,337.47	
	541100 ACCTG & AUDITING SERVICES			999,889.50	
	541200 PURCHASING EXPENDITURES			147,504.75	
	547906 VERIFICATIONS	15.50		10,509.05	
	548700 REFUSE/RECYCLING			60.79	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	280,671.48		5,057,474.70	
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	359,977.38		6,328,953.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	554,092.95-		1,489,321.18-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total	554,092.95-		1,520,505.42-	
	Fund 42023 Total	450,872.71	450,872.71	5,916,798.79	5,916,798.79

Secure Version - Prior Month

As of March 31, 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	882.47		515,831.61	
		Fund 42601 Assets Total	882.47		515,831.61	
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		882.47		7,498.45
	484100	OPERATING DONATIONS & CO				56.00
		Major Account 480000 Total		882.47		7,554.45
		Fund 42601 Revenues Total		882.47		7,554.45
		Fund 42601 Total	882.47	882.47	515,831.61	515,831.61

Secure Version - Prior Month

As of March 31, 2015

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	26,990.61-		1,737,773.61	
		Fund 42602 Assets Total	26,990.61-		1,737,773.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		507,242.00		507,242.00
		Fund 42602 Liabilities Total		507,242.00		507,242.00
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				1,295,384.00-
		Major Account 490000 Total				1,295,384.00-
		Fund 42602 Revenues Total				1,295,384.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,305.63		336,522.12	
	511300	OVERTIME PAYMENTS	800.44		8,096.36	
	511400	ON CALL PAY	9.56		2,358.87	
	511500	SHIFT DIFFERENTIAL PYMT			316.50	
	511800	COMPENSATORY TIME PAID	51.23		2,301.99	
	512100	VACATION LEAVE EXPENSE	474.71		6,055.50	
	512200	SICK LEAVE EXPENSE	430.32		7,805.31	
	512300	HOLIDAY LEAVE EXPENSE	1,229.49		17,313.53	
	512500	FUNERAL LEAVE EXPENSE			1,041.81	
	515100	RETIREMENT PLANS EXPENSE	1,595.01		28,589.29	
	515200	FICA EXPENSE	1,561.16		27,822.85	
	515400	LIFE & ACCIDENT INS EXP	7.20		122.20	
	515500	HEALTH INSURANCE EXPENSE	2,525.86		47,128.88	
		Major Account 510000 Total	26,990.61		485,475.21	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			44,947.80	
	547100	EDUCATIONAL SERVICES	507,242.00		1,711,834.92	
		Major Account 520000 Total	507,242.00		1,756,782.72	
		Fund 42602 Expenditures Total	534,232.61		2,242,257.93	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
		Fund 42602 Adjustments Total			1,361,239.94-	
		Fund 42602 Total	507,242.00	507,242.00	2,618,791.60	2,618,791.60

Secure Version - Prior Month

As of March 31, 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	17,387.12-			
	Fund 42604 Assets Total	17,387.12-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,387.12-		17,387.12-
	Major Account 490000 Total		17,387.12-		17,387.12-
	Fund 42604 Revenues Total		17,387.12-		17,387.12-
	Fund 42604 Total	17,387.12-	17,387.12-		

Secure Version - Prior Month

As of March 31, 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	86,398.38-		2,338,471.95	
	Fund 42605 Assets Total	86,398.38-		2,338,471.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		153,316.83-		442,145.79-
	211700 REC'D - NOT VOUCHERED (S		7.30		7.30
	211900 AAI DUE TO VENDOR (SYSTE		6,405.40		6,547.08
	214125 RAC PROGRAM DEPOSITS		187,159.22		2,094,319.53
	Fund 42605 Liabilities Total		40,255.09		1,658,728.12
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		6,393.44		47,307.13
	Major Account 480000 Total		6,393.44		47,307.13
	Fund 42605 Revenues Total		6,393.44		47,307.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,425.28		23,394.38	
	521200 COM EXPENSE - VOICE/DATA	121,806.82		408,332.04	
	521400 DATA PROCESSING EXPENSE	2,600.80		23,360.70	
	548700 REFUSE/RECYCLING	238.93		1,387.17	
	549200 JANITORIAL/SECURITY SRVS	5,975.08		5,975.08	
	Major Account 520000 Total	133,046.91		462,449.37	
	Fund 42605 Expenditures Total	133,046.91		462,449.37	
	Fund 42605 Total	46,648.53	46,648.53	2,800,921.32	2,800,921.32

Secure Version - Prior Month

As of March 31, 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	21,038.63-		214,417.52	
	Fund 42641 Assets Total	21,038.63-		214,417.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		442.80		442.80
	Fund 42641 Liabilities Total		442.80		442.80
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		418.20		3,586.76
	Major Account 480000 Total		418.20		3,586.76
	Fund 42641 Revenues Total		418.20		269,268.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,159.29		140,120.03	
	512100 VACATION LEAVE EXPENSE			12,449.06	
	512200 SICK LEAVE EXPENSE	648.36		5,775.83	
	512300 HOLIDAY LEAVE EXPENSE	908.98		10,323.26	
	515100 RETIREMENT PLANS EXPENSE	1,251.74		12,629.80	
	515200 FICA EXPENSE	1,174.10		11,891.17	
	515400 LIFE & ACCIDENT INS EXP	3.84		40.32	
	515500 HEALTH INSURANCE EXPENSE	2,310.52		25,525.80	
	Major Account 510000 Total	21,456.83		218,755.27	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			261.31	
	541100 ACCTG & AUDITING SERVICES			56,997.46	
	550101 ADMINISTRATIVE SUBGRANTS	442.80		442.80	
	Major Account 520000 Total	442.80		57,701.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,115.11	
	Major Account 590000 Total			9,115.11	
	Fund 42641 Expenditures Total	21,899.63		285,571.95	

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
Expenditures	590000	Government Aid				
		Fund 42641 Total	861.00	861.00	499,989.47	499,989.47

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	1,290.29-		48,511.76	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	1,290.29-		49,514.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203.67		203.67
	Fund 42642 Liabilities Total		203.67		203.67
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		157,875.24		1,485,757.15
	Major Account 460000 Total		157,875.24		1,485,757.15
	Fund 42642 Revenues Total		157,875.24		1,485,757.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,128.75		85,398.03	
	511300 OVERTIME PAYMENTS	261.51		404.15	
	511800 COMPENSATORY TIME PAID			255.60	
	512100 VACATION LEAVE EXPENSE	210.22		5,357.78	
	512200 SICK LEAVE EXPENSE	206.04		1,646.84	
	512300 HOLIDAY LEAVE EXPENSE	397.11		5,416.09	
	515100 RETIREMENT PLANS EXPENSE	614.27		7,374.26	
	515200 FICA EXPENSE	602.59		7,317.86	
	515400 LIFE & ACCIDENT INS EXP	1.92		24.33	
	Major Account 510000 Total	9,422.41		113,194.94	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			367.00	
	521900 AWARDS EXPENSE			329.37	
	522100 DUES & SUBSCRIPTION EXP			6,008.00	
	522200 CONFERENCE REGISTRATION			1,433.00	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			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	
	541500 LEGAL SERVICES EXPENSE			3,500.00	

Secure Version - Prior Month

As of March 31, 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				
	543200 IT CONSULTING-HW/SW SUPP	203.67		2,046.21	
	547100 EDUCATIONAL SERVICES			400.00	
	Major Account 520000 Total	203.67		17,530.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,187.03	
	571600 MEALS-NOT TRAVEL STATUS	29.88		1,804.81	
	572100 COMMERCIAL TRANSPORTATIO			864.70	
	574700 VOLUNTEER TRAVEL EXPENSES	268.90		383.20	
	Major Account 570000 Total	298.78		4,239.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	149,444.34		1,345,258.34	
	Major Account 590000 Total	149,444.34		1,345,258.34	
	Fund 42642 Expenditures Total	159,369.20		1,480,223.28	
	Fund 42642 Total	158,078.91	158,078.91	1,529,738.00	1,529,738.00

Secure Version - Prior Month

As of March 31, 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	154.60		90,368.92	
		Fund 48101 Assets Total	154.60		90,368.92	
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		154.60		1,313.74
		Major Account 480000 Total		154.60		1,313.74
		Fund 48101 Revenues Total		154.60		1,313.74
		Fund 48101 Total	154.60	154.60	90,368.92	90,368.92

Secure Version - Prior Month

As of March 31, 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	1,653.73		107,013.57	
	Fund 48102 Assets Total	1,653.73		107,013.57	
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		1,473.17		5,476.54
	Major Account 470000 Total		1,473.17		5,476.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.56		1,508.00
	Major Account 480000 Total		180.56		1,508.00
	Fund 48102 Revenues Total		1,653.73		6,984.54
	Fund 48102 Total	1,653.73	1,653.73	107,013.57	107,013.57

Secure Version - Prior Month

As of March 31, 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	4,674.21-		1,089,913.83	
		Fund 48105 Assets Total	4,674.21-		1,089,913.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,175.22-		
		Fund 48105 Liabilities Total		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		10,471.25		31,413.75
		Major Account 460000 Total		10,471.25		31,413.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,881.23		16,074.58
	484600	OP GRANTS NON-GOVT SOURCES				99,816.85
		Major Account 480000 Total		1,881.23		115,891.43
		Fund 48105 Revenues Total		12,352.48		147,305.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,269.63		52,675.07	
	511300	OVERTIME PAYMENTS			27.20	
	511800	COMPENSATORY TIME PAID			9.23	
	512100	VACATION LEAVE EXPENSE	666.36		3,227.99	
	512200	SICK LEAVE EXPENSE	930.08		3,634.19	
	512300	HOLIDAY LEAVE EXPENSE	256.11		3,378.02	
	512600	CIVIL LEAVE EXPENSE			69.41	
	515100	RETIREMENT PLANS EXPENSE	383.54		4,719.11	
	515200	FICA EXPENSE	352.93		4,402.90	
	515400	LIFE & ACCIDENT INS EXP	1.92		20.72	
	515500	HEALTH INSURANCE EXPENSE	729.12		8,511.82	
		Major Account 510000 Total	6,589.69		80,675.66	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			740.98	
	542100	SOS TEMP SERV - PERSONNEL	2,011.78		26,433.68	
	543500	MGT CONSULTANT SERVICES	2,250.00		49,969.46	
		Major Account 520000 Total	4,261.78		77,144.12	
		Fund 48105 Expenditures Total	10,851.47		157,819.78	
		Fund 48105 Total	6,177.26	6,177.26	1,247,733.61	1,247,733.61

Secure Version - Prior Month

As of March 31, 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	152.52		89,153.56	
	Fund 48107 Assets Total	152.52		89,153.56	
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		152.52		1,296.07
	Major Account 480000 Total		152.52		1,296.07
	Fund 48107 Revenues Total		152.52		1,296.07
	Fund 48107 Total	152.52	152.52	89,153.56	89,153.56

Secure Version - Prior Month

As of March 31, 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	6,548.57-		153,343.74	
	Fund 48108 Assets Total	6,548.57-		153,343.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,562.09-		
	Fund 48108 Liabilities Total		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		305.52		2,769.26
	484900 OTHER PRIVATE SOURCES				409.93
	Major Account 480000 Total		305.52		3,179.19
	Fund 48108 Revenues Total		305.52		3,179.19
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	2,292.00		37,327.19	
	Major Account 520000 Total	2,292.00		42,500.59	
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	2,292.00		44,953.23	
	Fund 48108 Total	4,256.57-	4,256.57-	198,296.97	198,296.97

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	4,656.46-		109,372.07	
		Fund 48121 Assets Total	4,656.46-		109,372.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		335.15-		483.26
	211900	AAI DUE TO VENDOR (SYSTE		67.63		67.63
	215100	DUE TO FUND - SHORT TERM		20,000.00		250,000.00
		Fund 48121 Liabilities Total		19,732.48		250,550.89
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		191,800.28		1,197,660.30
		Major Account 460000 Total		191,800.28		1,197,660.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.54		6,191.06
		Major Account 480000 Total		109.54		6,191.06
		Fund 48121 Revenues Total		191,909.82		1,203,851.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,539.88		1,167,693.13	
	511300	OVERTIME PAYMENTS	5,463.37		52,719.25	
	511400	ON CALL PAY			148.19	
	511500	SHIFT DIFFERENTIAL PYMT	4,199.69		39,997.36	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	1,669.24		15,897.36	
	512100	VACATION LEAVE EXPENSE	6,567.93		120,651.04	
	512200	SICK LEAVE EXPENSE	8,086.54		60,163.43	
	512300	HOLIDAY LEAVE EXPENSE	5,683.89		66,337.79	
	512400	MILITARY LEAVE EXPENSE	225.54		1,399.66	
	512500	FUNERAL LEAVE EXPENSE	592.80		3,513.81	
	512700	INJURY LEAVE EXPENSE	698.04		1,447.51	
	512900	UNION ACTIVITY EXPENSE			19.46	
	515100	RETIREMENT PLANS EXPENSE	11,660.73		114,589.22	
	515200	FICA EXPENSE	10,896.72		107,505.81	
	515400	LIFE & ACCIDENT INS EXP	52.91		495.70	
	515500	HEALTH INSURANCE EXPENSE	37,958.87		357,543.85	
	516400	UNEMPLOYM COMP INS EXP			1,496.00	

Secure Version - Prior Month

As of March 31, 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			60,213.00	
	519100 OTHER PERSONAL SERV EXP			322.22	
	Major Account 510000 Total	216,296.15		2,172,653.79	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			217.12-	
	535100 MEDICAL SUPPLIES			734.12-	
	535101 MEDICAL SUPPLIES-OTHER	2.61		730.47	
	Major Account 520000 Total	2.61		220.77-	
	Fund 48121 Expenditures Total	216,298.76		2,172,433.02	
	Fund 48121 Total	211,642.30	211,642.30	2,281,805.09	2,281,805.09

Secure Version - Prior Month

As of March 31, 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	591,126.98-		3,149,635.03	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	102.29		695.30	
	Fund 48122 Assets Total	591,024.69-		3,150,364.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,850.59		146,460.22
	211900 AAI DUE TO VENDOR (SYSTE		8,988.64		119,033.10
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		64,839.23		265,514.38
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		1,428,693.27		14,161,373.24
	Major Account 460000 Total		1,428,693.27		14,161,373.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,561.97		74,949.49
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		6,561.97		75,145.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		1,200,000.00-
	Major Account 490000 Total		400,000.00-		1,200,000.00-
	Fund 48122 Revenues Total		1,035,255.24		13,036,519.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	664,283.40		5,836,500.11	
	511200 TEMPORARY SALARIES-WAGE	11,386.51		101,115.34	
	511300 OVERTIME PAYMENTS	98,776.69		994,102.28	
	511301 OVERTIME INCENTIVE			1,297.35	
	511400 ON CALL PAY	436.51		3,476.29	
	511500 SHIFT DIFFERENTIAL PYMT	18,068.25		186,136.29	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE			19,620.00	
	511800 COMPENSATORY TIME PAID	11,382.89		80,567.88	
	512100 VACATION LEAVE EXPENSE	44,384.04		540,345.61	
	512200 SICK LEAVE EXPENSE	53,136.56		390,663.10	
	512300 HOLIDAY LEAVE EXPENSE	33,857.30		374,727.90	

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	52.07		724.98	
	512500 FUNERAL LEAVE EXPENSE	3,316.67		19,864.01	
	512600 CIVIL LEAVE EXPENSE			767.42	
	512700 INJURY LEAVE EXPENSE	537.35		7,483.04	
	512900 UNION ACTIVITY EXPENSE	30.88		112.90	
	515100 RETIREMENT PLANS EXPENSE	69,891.39		632,483.69	
	515200 FICA EXPENSE	66,275.52		605,761.65	
	515400 LIFE & ACCIDENT INS EXP	279.62		2,447.08	
	515500 HEALTH INSURANCE EXPENSE	201,953.10		1,764,211.12	
	516400 UNEMPLOYM COMP INS EXP			39,136.15	
	516500 WORKERS COMP PREMIUMS			376,023.00	
	Major Account 510000 Total	1,278,048.75		11,978,220.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.31		634.87	
	521200 COM EXPENSE - VOICE/DATA	26,467.85		237,002.57	
	521300 FREIGHT EXPENSE			168.91	
	521400 DATA PROCESSING EXPENSE	712.65		28,427.64	
	521500 PUBLICATION & PRINT EXP	150.00		815.53	
	521900 AWARDS EXPENSE	510.29		1,923.25	
	522100 DUES & SUBSCRIPTION EXP	3,717.00		14,489.44	
	522200 CONFERENCE REGISTRATION	2,804.40		13,625.40	
	522300 WARDS OF THE STATE EXP	214.86		858.26	
	522600 JOB APPLICANT EXPENSE	1,611.86		32,733.39	
	522601 PRE-EMPLOYMENT PHYSICALS	2,807.00		8,013.00	
	524600 RENT EXPENSE-BUILDINGS	120.00		605.00	
	524700 RENT EXP-OTHER REAL PROP			1,054.60	
	526100 REP & MAINT-REAL PROPERT	2,106.00		2,815.00	
	527200 REP & MAINT-MOTOR VEHIC	1,811.52		22,950.55	
	527300 REP & MAINT-MEDICAL EQUI	1,562.04		21,496.04	
	527500 REP & MAINT-COMM EQUIP	96.00		1,027.68	
	527600 REP & MAINT-HOUSE/INST E			3,244.41	
	531100 OFFICE SUPPLIES EXPENSE	5,314.61		36,791.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,099.98		95,635.57	
	533100 HOUSEHOLD & INSTIT EXP	14,084.49		75,267.55	
	533102 ATTENDS & DISPOSABLE ITE	5,682.86		18,018.70	
	533900 FOOD EXPENSE	14,396.57		92,807.52	
	534600 ED & RECREATIONAL SUP EX	2,062.54		28,350.03	
	534700 ENG TECH & COMM SUP EXP			431.62	
	534800 CONST & MAINT SUP EXP	4,171.43		7,127.10	

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	419.85		8,404.24	
	535101 MEDICAL SUPPLIES-OTHER	7,266.38		54,834.20	
	538100 VEHICLE & EQUIP SUP EXP	6,748.07		66,633.21	
	539500 PURCHASING CARD SUSPENSE	119.00		119.00	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE			132.72	
	542500 ENG & ARCH SERVICES	745.00		4,341.45	
	543200 IT CONSULTING-HW/SW SUP	85.80		145,775.05	
	543500 MGT CONSULTANT SERVICES			103,132.35	
	543600 MEDICAL CONSULTING	99,137.00		346,952.75	
	544100 PHYSICIAN SERVICES	68,105.00		860,408.65	
	544101 PHYSICAL THERAPY CONTRACT	31,099.00		187,699.75	
	544300 PSYCHOLOGICAL SERVICES	1,750.00		1,750.00	
	544400 HOSPITAL SERVICES			955.19	
	544700 AUDIOLOGY SERVICES	630.00		5,792.50	
	545000 LABORATORY SERVICES	242.06		7,196.72	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	74,388.00		436,872.00	
	547100 EDUCATIONAL SERVICES	12,023.60		50,579.59	
	547500 MAILING SERVICES			5,832.28	
	547906 VERIFICATIONS	688.45		9,285.95	
	548700 REFUSE/RECYCLING	153.12		905.96	
	549100 LAUNDRY SERVICES	4,620.96		43,783.44	
	554900 OTHER CONTRACTUAL SERVICE			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	399,830.55		3,207,241.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,590.24		8,623.25	
	571600 MEALS-NOT TRAVEL STATUS			2,204.39	
	571900 MEALS-ONE DAY TRAVEL			36.99	
	572100 COMMERCIAL TRANSPORTATIO	889.73		4,787.37	
	573100 STATE-OWNED TRANPORTAION	6,688.70		53,518.89	
	574500 PERSONAL VEHICLE MILEAGE	322.01		5,985.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,666.79		26,922.86	
	575100 MISC TRAVEL EXPENSE	82.39		186.14	
	Major Account 570000 Total	13,239.86		102,265.84	

Secure Version - Prior Month

As of March 31, 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				
	582400 MACHINERY & EQUIPMENT			17,103.77	
	583300 COMPUTER HARDWARE EQUIPME			31,532.34	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total			68,236.11	
	Fund 48122 Expenditures Total	1,691,119.16		15,355,963.47	
	Fund 48122 Total	1,100,094.47	1,100,094.47	18,506,327.68	18,506,327.68

Secure Version - Prior Month

As of March 31, 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	100,413.28		1,551,374.51	
		Fund 48127 Assets Total	100,413.28		1,551,374.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46.58-		
		Fund 48127 Liabilities Total		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		613,953.75		5,703,977.39
		Major Account 460000 Total		613,953.75		5,703,977.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,788.97		26,270.75
		Major Account 480000 Total		2,788.97		26,270.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		616,742.72		5,655,248.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319,635.07		3,389,260.05	
	511300	OVERTIME PAYMENTS	499.46		9,146.80	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	46.18		2,801.88	
	512100	VACATION LEAVE EXPENSE	17,108.00		282,524.56	
	512200	SICK LEAVE EXPENSE	19,737.19		185,167.22	
	512300	HOLIDAY LEAVE EXPENSE	19,024.92		235,901.53	
	512500	FUNERAL LEAVE EXPENSE	1,192.49		8,471.89	
	512600	CIVIL LEAVE EXPENSE			388.02	
	512700	INJURY LEAVE EXPENSE			373.00	
	515100	RETIREMENT PLANS EXPENSE	28,248.50		308,062.02	
	515200	OASDI EXPENSE	26,127.07		286,228.90	
	515400	LIFE & ACCIDENT INS EXP	125.44		1,304.48	
	515500	HEALTH INSURANCE EXPENSE	83,743.52		887,322.10	
		Major Account 510000 Total	515,487.84		5,597,952.45	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3.14		124.05	
	521900 AWARDS EXPENSE	5.36		5.36	
	522300 WARDS OF THE STATE EXP			5.92-	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	525500 RENT EXP-OTHER PERS PROP			479.34	
	531100 OFFICE SUPPLIES EXPENSE	232.26		547.45	
	532100 NON-CAPITALIZED EQUIP PU			8,873.64	
	533100 HOUSEHOLD & INSTIT EXP	5.88		20.08	
	534600 ED & RECREATIONAL SUP EX			198.40	
	538100 VEHICLE & EQUIP SUP EXP			139.75	
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total	246.64		10,367.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT			179.40	
	574500 PERSONAL VEHICLE MILEAGE	523.38		3,057.84	
	575100 MISC TRAVEL EXPENSE	25.00		108.00	
	Major Account 570000 Total	548.38		3,843.24	
	Fund 48127 Expenditures Total	516,282.86		5,612,162.84	
	Fund 48127 Total	616,696.14	616,696.14	7,163,537.35	7,163,537.35

Secure Version - Prior Month

As of March 31, 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	995.19		59,183.99	
	131300 LOANS RECEIVABLE	666.68-		42,349.26	
	Fund 48128 Assets Total	328.51		101,533.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		666.68-		96,268.23
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		666.68-		117,743.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.19		1,004.65
	484900 OTHER PRIVATE SOURCES		833.35		5,521.89
	486100 LOAN INTEREST		66.65		438.11
	Major Account 480000 Total		995.19		6,964.65
	Fund 48128 Revenues Total		995.19		6,964.65
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			23,174.47	
	Major Account 520000 Total			23,174.47	
	Fund 48128 Expenditures Total			23,174.47	
	Fund 48128 Total	328.51	328.51	124,707.72	124,707.72

Secure Version - Prior Month

As of March 31, 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	7,913.13-		195,830.91	
	Fund 48129 Assets Total	7,913.13-		195,830.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,900.42
	Fund 48129 Fund Equity Total				433,900.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		1,275,000.00
	Major Account 490000 Total		400,000.00		1,275,000.00
	Fund 48129 Revenues Total		400,000.00		1,275,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,531.82		58,020.38	
	512100 VACATION LEAVE EXPENSE			1,767.63	
	512200 SICK LEAVE EXPENSE			950.06	
	512300 HOLIDAY LEAVE EXPENSE	248.05		3,553.87	
	515100 RETIREMENT PLANS EXPENSE	357.98		4,814.72	
	515200 FICA EXPENSE	335.04		4,631.60	
	515400 LIFE & ACCIDENT INS EXP	.91		10.94	
	515500 HEALTH INSURANCE EXPENSE	890.28		9,574.58	
	Major Account 510000 Total	6,364.08		83,323.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,830.00		71,459.72	
	521400 DATA PROCESSING EXPENSE	398,719.05		1,358,286.01	
	Major Account 520000 Total	401,549.05		1,429,745.73	
	Fund 48129 Expenditures Total	407,913.13		1,513,069.51	
	Fund 48129 Total	400,000.00	400,000.00	1,708,900.42	1,708,900.42

Secure Version - Prior Month

As of March 31, 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	82,446.50-		1,051,977.68	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS	20,000.00		90,000.00	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	62,446.50-		1,157,770.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total				75.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,224,114.76
	Fund 22525 Fund Equity Total				1,224,114.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240.00		2,429.44
	471119 MTNCE-TRUST FUND		25,616.19		259,414.25
	471120 MTNCE-INSURANCE		17,438.83		84,232.41
	471135 LETTER OF AGREEMENT		25,243.92		504,816.46
	471142 CO PATIENTS-STATE INSTITUTE		14,574.00		319,561.00
	471147 MAINTENACE OF RESIDENTS		25,483.42		300,123.08
	472100 SALE OF SUP & MAT				185.49
	Major Account 470000 Total		108,596.36		1,470,762.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,899.29		15,708.59
	484500 REIMB NON-GOVT SOURCES				5,997.66
	Major Account 480000 Total		1,899.29		21,706.25
	Fund 22525 Revenues Total		110,495.65		1,492,468.38
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		531,923.04	
	533100 HOUSEHOLD & INSTIT EXP			2,257.20	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		1,024,556.31	
	Major Account 520000 Total	172,942.15		1,558,736.55	
	Fund 22525 Expenditures Total	172,942.15		1,558,736.55	
	Fund 22525 Total	110,495.65	110,495.65	2,716,507.46	2,716,507.46

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	59,436.30-		976,160.27	
	139901 AR INVOICED (SYSTEM)			131.06	
	Fund 48106 Assets Total	59,436.30-		976,291.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,798.21		22,916.75
	211900 AAI DUE TO VENDOR (SYSTE		6,489.66-		16,020.49
	Fund 48106 Liabilities Total		3,308.55		38,937.24
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				14,681.88
	Major Account 460000 Total				14,681.88
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				168,706.14
	471127 MEDICARE B		42,464.32		151,611.21
	471134 MEDICARE D				1.08
	Major Account 470000 Total		42,464.32		320,318.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,869.51		21,723.81
	486502 PRIOR YEAR ADJUST MEDICARE				141.50-
	Major Account 480000 Total		1,869.51		21,582.31
	Fund 48106 Revenues Total		44,333.83		356,582.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			151.12	
	521200 COM EXPENSE - VOICE/DATA	17,082.61		158,456.04	
	521291 COM EXPENSE - VIDEO	999.25		8,605.99	
	521300 FREIGHT EXPENSE	987.61		6,022.05	
	521400 DATA PROCESSING EXPENSE	458.13		7,798.72	
	522100 DUES & SUBSCRIPTION EXP			558.13	
	522200 CONFERENCE REGISTRATION			53.00	
	522300 WARDS OF THE STATE EXP	735.10		6,300.66	
	522600 JOB APPLICANT EXPENSE	5,021.50		14,958.64	
	524600 RENT EXPENSE-BUILDINGS	60.00		270.00	
	531100 OFFICE SUPPLIES EXPENSE	10,832.05		93,044.52	
	532100 NON-CAPITALIZED EQUIP PU	18,609.18		158,423.65	

Secure Version - Prior Month

As of March 31, 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	26,095.29		265,211.34	
	534600 ED & RECREATIONAL SUP EX	1,308.14		31,388.83	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	18,489.59		317,077.50	
	544400 HOSPITAL SERVICES	5,646.23		87,062.38	
	544900 DENTAL SERVICES	754.00		17,256.00	
	Major Account 520000 Total	107,078.68		1,173,668.17	
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	107,078.68		1,178,611.17	
	Fund 48106 Total	47,642.38	47,642.38	2,154,902.50	2,154,902.50

Secure Version - Prior Month

As of March 31, 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	305,809.09-		573,664.10	
	112200	DEPOSITS WITH VENDORS			275.74	
	132100	DUE FROM OTHER FUNDS	20,000.00		250,000.00	
	141300	MEDICAL SUPPLIES INVENTO	9,320.51-		1,031.30	
	141500	FOOD SUPPLIES INVENTORY	24.05		3,502.31-	
	141600	HOUSEHOLD & INSTITUTIONAL	65.90-		1.05-	
	141800	ED & RECREATIONAL SUPPLIE	1.22-		.02-	
	142000	CLOTHING & APPAREL	1,054.32-		382.07-	
	142100	LABORATORY SUPPLIES			.05-	
	142900	MISCELLANEOUS SUPPLIES	315.00-		101.47-	
		Fund 48125 Assets Total	296,541.99-		820,984.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		57,874.93		92,886.91
	211900	AAI DUE TO VENDOR (SYSTE		71.06		12,436.90
		Fund 48125 Liabilities Total		57,945.99		105,323.81
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		42,175.44		120,869.16
	461507	MEDICAID DISPOR SHARE				424,781.37
		Major Account 460000 Total		42,175.44		545,650.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,890.75		31,233.12
		Major Account 480000 Total		1,890.75		31,233.12
		Fund 48125 Revenues Total		44,066.19		576,883.65
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			37,534.40	
	516500	WORKERS COMP PREMIUMS			306,904.50	
		Major Account 510000 Total			344,438.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,416.27	
	521200	COM EXPENSE - VOICE/DATA	13.00		104.00	
	521300	FREIGHT EXPENSE			38.12	
	521500	PUBLICATION & PRINT EXP			880.43	
	521900	AWARDS EXPENSE	943.20		2,632.99	

Secure Version - Prior Month

As of March 31, 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	216.75		24,613.85	
	522200 CONFERENCE REGISTRATION	8,081.49		65,191.61	
	522600 JOB APPLICANT EXPENSE			275.00	
	526100 REP & MAINT-REAL PROPERT	55,753.12		292,683.33	
	527300 REP & MAINT-MEDICAL EQUI	129.99		3,547.67	
	527800 REP & MAINT-OTHER PROPER			1,382.53	
	531100 OFFICE SUPPLIES EXPENSE	304.35		304.35	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	67,418.33		568,366.47	
	534600 ED & RECREATIONAL SUP EX			244.00	
	534900 MISCELLANEOUS SUP EXP			41.54	
	535100 MEDICAL SUPPLIES	231,085.91		1,429,964.98	
	535101 MEDICAL SUPPLIES-OTHER	7,417.12		62,796.43	
	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	414.91		3,630.62	
	544600 OPTICAL SERVICES	300.00		3,153.78	
	544700 AUDIOLOGY SERVICES			1,090.00	
	544800 AMBULANCE SERVICES	1,026.95		1,995.75	
	545000 LABORATORY SERVICES	5,218.00		32,537.00	
	545200 MEDICAL ASSESSMENT SERV	1,484.15		10,377.93	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING			210.51	
	549100 LAUNDRY SERVICES	7,974.00		70,034.04	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	387,821.27		2,624,965.76	
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	387,821.27		3,005,137.65	

Secure Version - Prior Month

As of March 31, 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				
	814200 ISSUES, TRANSFERS, ADJ	10,732.90		16,117.54	
	Fund 48125 Adjustments Total	10,732.90		16,117.54	
	Fund 48125 Total	102,012.18	102,012.18	3,842,239.36	3,842,239.36

Secure Version - Prior Month

As of March 31, 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	48,129.75		1,308,624.80	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	48,129.75		1,311,624.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,059.38-		3,478.75
	211900	AAI DUE TO VENDOR (SYSTE		346.53-		5,886.25
	215100	DUE TO FUND - SHORT TERM		128.21		256.77
		Fund 22528 Liabilities Total		11,277.70-		9,621.77
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		209.73		8,193.16
	471116	MEAL & LNDRY-OTHER FAC		1,462.46		9,335.92
	471120	MTNCE-INSURANCE		41.52		5,030.37
	471147	MAINTENANCE OF RESIDENTS		164,249.31		1,416,451.05
	472100	SALE OF SUP & MAT		411.84		4,303.26
	474100	GENERAL BUSINESS FEES		12.50		27.54
		Major Account 470000 Total		166,387.36		1,443,341.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,089.64		15,110.94
	486400	CASH OVER ADJUSTMENT		7.00		114.50
		Major Account 480000 Total		2,096.64		15,225.44
		Fund 22528 Revenues Total		168,484.00		1,458,566.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,593.80		69,875.39	
	511300	OVERTIME PAYMENTS	213.29		1,993.73	
	511400	ON CALL PAY	474.54		4,812.67	
	511500	SHIFT DIFFERENTIAL PYMT	95.31		324.44	
	511800	COMPENSATORY TIME PAID			158.05	
	512100	VACATION LEAVE EXPENSE	246.13		9,614.58	
	512200	SICK LEAVE EXPENSE	1,511.11		13,866.29	
	512300	HOLIDAY LEAVE EXPENSE	493.89		5,354.06	
	515100	RETIREMENT PLANS EXPENSE	795.83		7,937.16	
	515200	FICA EXPENSE	740.35		7,327.10	
	515400	LIFE & ACCIDENT INS EXP	3.84		32.48	

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	2,348.94		24,465.35	
	Major Account 510000 Total	14,517.03		145,761.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,075.97		12,384.92-	
	521300 FREIGHT EXPENSE			62.32	
	521400 DATA PROCESSING EXPENSE			305.73	
	521500 PUBLICATION & PRINT EXP			464.20	
	521900 AWARDS EXPENSE	118.43		118.43	
	522100 DUES & SUBSCRIPTION EXP			79.00	
	522200 CONFERENCE REGISTRATION	600.00		636.00	
	522600 JOB APPLICANT EXPENSE			14,563.38	
	522601 PRE-EMPLOYMENT PHYSICALS	451.00		574.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		40.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		144,828.90	
	526100 REP & MAINT-REAL PROPERT	1,716.50		1,716.50	
	527200 REP & MAINT-MOTOR VEHICL			202.25	
	527300 REP & MAINT-MEDICAL EQUI			704.60	
	531100 OFFICE SUPPLIES EXPENSE	1,180.19		4,150.37	
	532100 NON-CAPITALIZED EQUIP P			3,028.60	
	533100 HOUSEHOLD & INSTIT EXP	1,596.89		7,213.81-	
	533102 ATTENDS & DISPOSABLE ITEMS			5,860.82	
	533900 FOOD EXPENSE	2,242.60		2,757.87	
	533901 NUTRITIONAL SUPPLEMENTS			601.39	
	534500 AGRICULTURAL SUPPLIES EX			742.72	
	534600 ED & RECREATIONAL SUP EX	404.25		3,799.95	
	535100 MEDICAL SUPPLIES			4,545.65	
	535101 MEDICAL SUPPLIES-OTHER	5,899.75		17,536.40	
	538100 VEHICLE & EQUIP SUP EXP	148.20		2,767.54	
	539500 PURCHASING CARD SUSPENSE			123.00	
	544100 PHYSICIAN SERVICES	9,388.50		84,312.25	
	544101 PHYSICAL THERAPY CONTRACT	75.91		559.05	
	544300 PSYCHOLOGICAL SERVICES	257.14		869.12	
	544400 HOSPITAL SERVICES			2,157.66	
	544500 PHARMACY SERVICES	1,323.00		76,804.40	
	544600 OPTICAL SERVICES			401.25	
	544800 AMBULANCE SERVICES			318.97	
	544900 DENTAL SERVICES	3,139.00		17,462.00	
	545000 LABORATORY SERVICES	102.15		1,172.59	
	545200 MEDICAL ASSESSMENT SERV	34.51		1,094.74	

Secure Version - Prior Month

As of March 31, 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				
	546900 OTHER MEDICAL SERVICES			385.24	
	547906 VERIFICATIONS			404.20	
	548700 REFUSE/RECYCLING	154.25		607.75	
	549100 LAUNDRY SERVICES	504.16		4,415.64	
	549200 JANITORIAL/SECURITY SRVS			147.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		13,277.04	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		367,384.59	
	Major Account 520000 Total	90,535.51		762,529.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			429.33	
	573100 STATE-OWNED TRANSPORT	647.11		2,658.82	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total	647.11		3,535.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,376.90		3,376.90	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			12,500.00	
	Major Account 580000 Total	3,376.90		20,130.68	
	Fund 22528 Expenditures Total	109,076.55		931,956.64	
	Fund 22528 Total	157,206.30	157,206.30	2,243,581.44	2,243,581.44

Secure Version - Prior Month

As of March 31, 2015

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	26,743.48-		1,274,670.49	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	26,743.48-		1,277,670.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,834.03-		648.47
	211900	AAI DUE TO VENDOR (SYSTE		448.50-		2,990.17
	215100	DUE TO FUND - SHORT TERM		4.98		6,475.87
		Fund 22529 Liabilities Total		4,277.55-		10,114.51
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		1,459.75		13,511.13
	471120	MTNCE-INSURANCE		152.70		1,976.59
	471147	MAINTENANCE OF RESIDENCE		262,048.79		2,316,014.78
	474100	GENERAL BUSINESS FEES		1.87		.23
		Major Account 470000 Total		263,663.11		2,331,502.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,166.95		19,425.51
		Major Account 480000 Total		2,166.95		19,425.51
		Fund 22529 Revenues Total		265,830.06		2,350,928.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,003.01		561,231.87	
	511200	TEMPORARY SALARIES-WAGE	6,211.10		31,442.18	
	511300	OVERTIME PAYMENTS	10,705.77		126,815.41	
	511400	ON CALL PAY	134.66		2,995.68	
	511500	SHIFT DIFFERENTIAL PYMT	2,817.05		24,783.28	
	511800	COMPENSATORY TIME PAID	.93		3,315.61	
	512100	VACATION LEAVE EXPENSE	5,392.76		48,249.70	
	512200	SICK LEAVE EXPENSE	2,248.58		27,284.15	
	512300	HOLIDAY LEAVE EXPENSE	3,256.95		37,668.39	
	512500	FUNERAL LEAVE EXPENSE			465.10	
	512600	CIVIL LEAVE EXPENSE			178.30	
	512700	INJURY LEAVE EXPENSE			428.94	
	515100	RETIREMENT PLANS EXPENSE	6,295.47		62,137.84	
	515200	FICA EXPENSE	6,364.88		61,134.01	

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	26.68		239.48	
	515500 HEALTH INSURANCE EXPENSE	18,544.40		159,970.28	
	516300 EMPLOYEE ASSISTANCE PRO			1,492.00	
	516400 UNEMPLOYM COMP INS EXP			5,006.05	
	Major Account 510000 Total	122,002.24		1,154,838.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			46.10-	
	521200 COM EXPENSE - VOICE/DATA			11,910.29	
	521300 FREIGHT EXPENSE			17.37	
	521400 DATA PROCESSING EXPENSE			922.19	
	521500 PUBLICATION & PRINT EXP	1,355.31		1,985.59	
	521800 CASH SHORT ADJUSTMENT			7.50	
	521900 AWARDS EXPENSE	120.66		310.66	
	522100 DUES & SUBSCRIPTION EXP	180.00		4,425.13	
	522101 STAFF LICENSE FEES			1,555.00	
	522200 CONFERENCE REGISTRATION	407.00		10,928.98	
	522600 JOB APPLICANT EXPENSE	204.25		9,866.68	
	522601 PRE-EMPLOYMENT PHYSICALS			406.23	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	525100 RENT EXP-OFFICE EQUIP	370.00		370.00	
	525400 RENT EXP-COMM EQUIP	330.62		330.62	
	526100 REP & MAINT-REAL PROPERT	50,179.00		64,846.00	
	527100 REP & MAINT-OFFICE EQUIP			186.99	
	527200 REP & MAINT-MOTOR VEHICL			2,008.38	
	527300 REP & MAINT-MEDICAL EQUI	1,731.41		8,980.76	
	527400 REP & MAINT-DATA PROC			1,816.00	
	527500 REP & MAINT-COMM EQUIP			526.33	
	527600 REP & MAINT-HOUSE/INST E	15.57		6,781.32	
	531100 OFFICE SUPPLIES EXPENSE	738.10		1,468.18	
	532100 NON-CAPITALIZED EQUIP PU	4,300.43		16,232.46	
	533100 HOUSEHOLD & INSTIT EXP	5,812.92		24,919.36	
	533900 FOOD EXPENSE	17,737.29		302,196.40	
	533901 NUTRITIONAL SUPPLEMENTS	18,107.79		18,107.79	
	534500 AGRICULTURAL SUPPLIES EX			1,389.15	
	534600 ED & RECREATIONAL SUP EX	342.63		5,887.68	
	534800 CONST & MAINT SUP EXP	9.99		57.79	
	534900 MISCELLANEOUS SUP EXP			14.93	
	535101 MEDICAL SUPPLIES-OTHER	1,082.39		24,225.32	

Secure Version - Prior Month

As of March 31, 2015

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				
	538100 VEHICLE & EQUIP SUP EXP			95.90	
	539300 THIRD PARTY REIMB			310.50-	
	541500 LEGAL SERVICES EXPENSE			2,700.00	
	541700 LEGAL RELATED EXPENSE			8,554.68	
	543200 IT CONSULTING-HW/SW SUPP			185.39	
	544101 PHYSICAL THERAPY CONTRACT			29,419.09	
	546900 OTHER MEDICAL SERVICES	2,682.50		29,761.89	
	547100 EDUCATIONAL SERVICES	29.00		2,979.16	
	547906 VERIFICATIONS	388.60		3,978.50	
	548700 REFUSE/RECYCLING			214.57	
	549100 LAUNDRY SERVICES	7,872.42		73,988.61	
	549200 JANITORIAL/SECURITY SRVS			426.00	
	549500 HAZARDOUS WASTE DISPOSAL	377.00		834.00	
	552103 MEMBERS LOSSES			251.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		12,666.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		453,241.98	
	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	
	Major Account 520000 Total	166,205.10		1,147,348.52	
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	81.65		889.66	
	575100 MISC TRAVEL EXPENSE	7.00		13.00	
	Major Account 570000 Total	88.65		5,744.17	
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	288,295.99		2,356,876.23	
	Fund 22529 Total	261,552.51	261,552.51	3,634,546.72	3,634,546.72

Secure Version - Prior Month

As of March 31, 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	726.19		424,479.69	
		Fund 48123 Assets Total	726.19		424,479.69	
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		726.19		6,170.86
		Major Account 480000 Total		726.19		6,170.86
		Fund 48123 Revenues Total		726.19		6,170.86
		Fund 48123 Total	726.19	726.19	424,479.69	424,479.69

Secure Version - Prior Month

As of March 31, 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	8,410.67		395,882.41	
	Fund 28005 Assets Total	8,410.67		395,882.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 28005 Liabilities Total		250.00		250.00
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				290.00
	475100 REGISTRATION / LICENSE F				110,980.00
	475200 EXAMINATION FEES		7,600.00		33,481.25
	Major Account 470000 Total		7,600.00		144,751.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.65		5,330.29
	485100 FINES FORFEITS & PENALTI		20.00		543.00
	Major Account 480000 Total		680.65		5,873.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,856.87-
	Major Account 490000 Total				37,856.87-
	Fund 28005 Revenues Total		8,280.65		112,767.67
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	50.00		1,000.00	
	515200 FICA EXPENSE	3.83		76.55	
	Major Account 510000 Total	53.83		1,076.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.15		1,103.10	
	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	
	Major Account 520000 Total	66.15		7,720.90	

Secure Version - Prior Month

As of March 31, 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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,442.96	
	571600 MEALS-NOT TRAVEL STATUS			118.14	
	572100 COMMERCIAL TRANSPORTATIO			487.70	
	574500 PERSONAL VEHICLE MILEAGE			2,554.76	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			4,631.56	
	Fund 28005 Expenditures Total	119.98		13,429.01	
	Fund 28005 Total	8,530.65	8,530.65	409,311.42	409,311.42

Secure Version - Prior Month

As of March 31, 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	4,169,829.56-		154,536,349.10	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	417,664.51		581,755.36	
	Fund 22700 Assets Total	3,752,165.05-		155,125,579.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,277,256.55		5,056,300.93
	211827 DUE TO VENDOR/RETAINAGE ROADS		23,904.91		1,809,796.21
	211900 AAI DUE TO VENDOR (SYSTE		3,153,054.09		4,006,342.52
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214115 PERFORMANCE GUARANTEE DEPOSITS		4,500.00-		529,579.95
	214116 ADVANCE ACCOUNT DEPOSITS		22,500.00		912,944.73
	215900 SALES TAX COLLECTIONS		289.87-		1,892.24
	Fund 22700 Liabilities Total		6,471,925.68		19,190,705.07
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		4,314,206.47		246,046,850.47
	461103 FEDERAL TRANSIT REIMBURSEMENT		521,226.00		6,575,412.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT		7.00		266,913.00
	461106 NOHS - FED GRANT REVENUE		530,234.73		3,837,366.89
	461500 OP GRANTS - STATE AGENCI				133,228.67
	461601 REIMB.FROM LOCAL GOVERNMENT		1,519,152.99		12,421,922.92
	461602 MAINT MUNI CONNECT LINKS		65,790.50		76,766.70
	461700 OP GRANTS - OTHER		275,693.33		1,330,013.01
	Major Account 460000 Total		7,226,311.02		270,688,473.66
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		14.19		96.56
	472100 SALE OF SUP & MAT		96,973.36		1,177,005.56
	472200 REPROD & PUBLICATIONS		2,498.99		36,986.34
	473300 VEHICLE TITLE FEES				250.00
	473501 FUEL TRIP PERMITS				160.00
	473900 OTHER VEHICLE FEES				14,889.30
	474103 HEALTH FACILITY INSPECTION FEE		150.00		1,000.00
	474104 HOSPITAL INSPECTION FEE		2,080.00		16,065.00
	474105 MOBILE HOME INSPECTION FEE				11,920.00

Secure Version - Prior Month

As of March 31, 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
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,991.35		26,535.92-
	475200 EXAMINATION FEES				7,505.00
	476101 EXCESS LIMITS PERMITS		261,875.00		2,139,645.00
	Major Account 470000 Total		367,582.89		3,378,986.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274,006.59		2,227,943.74
	482100 LAND USE REVENUE		1,212.50		1,212.50
	482300 RIGHT OF WAY REVENUE		56,713.14		265,716.97
	483200 BUILDING & SPACE RENTAL		11,672.50		105,052.50
	484100 OPERATING DONATIONS & CO				13,705.60
	484500 REIMB NON-GOVT SOURCES		947.13		49,233.58
	484545 SHIPPING - REVENUE		277.55		2,530.00
	484546 HANDLING - REVENUE		47.15		410.55
	484547 REBATE-PROCUREMENT CARD				69,821.27
	484548 APPRAISAL REVENUE				40,690.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		2,175.00		6,608.88
	484800 ROYALTY REVENUE		549.88		13,923.82
	484902 LOGO SIGNS				70,052.75
	484903 TOURIST DIRECTIONAL SIGNS				2,521.80
	485100 FINES FORFEITS & PENALTI		70,939.50		792,262.41
	485104 PROPERTY DAMAGES		83,404.68		907,582.82
	485105 OTHER FINES FORFTS PENLTS				1,200.00
	Major Account 480000 Total		501,945.62		4,570,469.19
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		2,483.00		156,607.90
	491300 SALE - SURP PROP/FIXED ASSET		32,398.78		172,503.17
	491304 SURPLUS PROP VEHICHLE/HEAVY E		139.50		598,869.59
	493100 OPERATING TRANSFERS IN		34,167,043.15		296,051,149.97
	493200 OPERATING TRANSFERS OUT				6,012,976.50-
	Major Account 490000 Total		34,202,064.43		290,966,154.13
	Fund 22700 Revenues Total		42,297,903.96		569,604,083.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,190,549.68		55,930,612.41	
	511200 TEMPORARY SALARIES-WAGE	53,016.54		1,383,525.48	
	511300 OVERTIME PAYMENTS	183,551.97		3,301,235.40	
	511400 ON CALL PAY	26,184.70		108,180.80	
	511500 SHIFT DIFFERENTIAL PYMT	2,611.95		37,896.60	

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				
	511600 PER DIEM PAYMENTS	80.00		2,620.00	
	511700 EMPLOYEE BONUSES			5,250.00	
	511800 COMPENSATORY TIME PAID	8,585.44		281,288.81	
	512100 VACATION LEAVE EXPENSE	308,147.29		6,080,778.62	
	512200 SICK LEAVE EXPENSE	433,197.47		3,447,796.36	
	512300 HOLIDAY LEAVE EXPENSE	355,831.04		3,953,121.66	
	512400 MILITARY LEAVE EXPENSE	578.57		14,188.87	
	512500 FUNERAL LEAVE EXPENSE	14,103.89		129,707.61	
	512600 CIVIL LEAVE EXPENSE	71.84		5,855.11	
	512700 INJURY LEAVE EXPENSE	3,986.48		36,082.05	
	515100 RETIREMENT PLANS EXPENSE	563,605.04		5,482,386.61	
	515200 FICA EXPENSE	536,204.01		5,314,254.47	
	515400 LIFE & ACCIDENT INS EXP	1,992.50		17,849.25	
	515500 HEALTH INSURANCE EXPENSE	1,577,250.72		14,320,687.96	
	516200 TUITION ASSISTANCE	1,265.62		11,871.29	
	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	10,260,814.75		101,389,733.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,743.88		79,924.17	
	521200 COM EXPENSE - VOICE/DATA	266,314.41		2,444,742.19	
	521300 FREIGHT EXPENSE	14.15		287.46	
	521400 DATA PROCESSING EXPENSE			816,839.14	
	521500 PUBLICATION & PRINT EXP	14,374.67		265,444.43	
	521900 AWARDS EXPENSE	1,015.47		18,142.12	
	522100 DUES & SUBSCRIPTION EXP	4,401.78		206,873.76	
	522200 CONFERENCE REGISTRATION	29,871.56		234,987.63	
	522500 EMPLOYEE MOVING EXPENSE	3,547.54		11,580.31	
	522700 DEFICIENCY CLAIMS			25,060.55	
	523201 NATURAL GAS	111,300.63		457,167.59	
	523202 ELECTRICITY	233,956.30		1,996,756.15	
	523203 WATER	11,872.65		109,280.88	
	523204 SEWER	8,443.68		70,353.23	
	523207 PROPANE	24,602.51		123,744.57	
	523219 OTHER UTILITY			21,729.57	
	523600 INTEREST EXPENSE	4,143.29		18,825.81	
	524100 RENT EXPENSE-LAND	1,390.00		15,723.07	
	524600 RENT EXPENSE-BUILDINGS	5,405.27		13,776.02	

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				
	525100 RENT EXP-OFFICE EQUIP	12,592.78		54,199.43	
	525500 RENT EXP-OTHER PERS PROP	13,384.55		340,287.80	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			237,659.08	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	958,833.43-		2,008,896.86	
	526102 REPAIR&MAINT-HWYS & BRIDGES	68,177.50		618,520.31	
	527100 REP & MAINT-OFFICE EQUIP	6,801.34		17,225.43	
	527200 REP & MAINT-MOTOR VEHICL	102,759.24		791,326.77	
	527400 REP & MAINT-DATA PROC	3,234.10		32,839.21	
	527500 REP & MAINT-COMM EQUIP	19,659.01		65,798.52	
	527800 REP & MAINT-OTHER PROPER	6,469.95		99,181.91	
	531100 OFFICE SUPPLIES EXPENSE	49,929.38		645,192.51	
	532100 NON-CAPITALIZED EQUIP PU	250.00-		5.00-	
	532102 NONINV DP HARDWARE<1500	17,939.78		459,222.91	
	532103 NONINV DP SOFTWARE<1500	3,713.23		32,157.90	
	532109 NON-DEPR ROAD EQUIP<1500	28,131.58		263,220.65	
	533100 HOUSEHOLD & INSTIT EXP	44,615.07		433,046.02	
	533900 FOOD EXPENSE	392.01		7,495.54	
	534500 AGRICULTURAL SUPPLIES EX	5,497.21		97,954.61	
	534600 ED & RECREATIONAL SUP EX	1,655.63		61,564.64	
	534700 ENG TECH & COMM SUP EXP	43,854.97		613,608.18	
	534800 CONST & MAINT SUP EXP	7,357,008.89		46,458,597.25	
	535100 MEDICAL SUPPLIES	5.63		607.56	
	537100 LABORATORY SUP EXP	4,610.50		28,299.83	
	538101 FUEL	755,739.71		7,642,330.38	
	538102 MOTOR OIL	26,154.65		225,636.78	
	538103 OTHER LUBRICANTS	12,657.22		110,166.52	
	538104 TIRES & TUBES	38,336.80		522,083.72	
	538105 MISC REPAIR PARTS & ACCESSORIE	529,742.15		3,785,282.50	
	539501 PURCHASING CARD CLEARING	4,750.34-		109,953.29	
	541100 ACCTG & AUDITING SERVICES			284,079.00	
	541700 LEGAL RELATED EXPENSE	6,120.75		69,815.32	
	542100 SOS TEMP SERV - PERSONNEL	1,073.16		26,409.58	
	542500 ENG & ARCH SERVICES	2,039,762.24		19,521,913.97	
	543100 IT CONSULTING-APPLICATIONS	152,176.45		2,435,786.58	
	544200 NURSING SERVICES	8,860.50		28,669.75	
	545000 LABORATORY SERVICES	2,377.73		11,172.84	
	547100 EDUCATIONAL SERVICES	7,000.00		264,869.60	
	547500 MAILING SERVICES	328.14		3,358.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,347,778.81		20,997,897.35	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	548600 PEST CONTROL	2,720.74		23,977.86	
	548700 REFUSE/RECYCLING	24,729.55		281,767.29	
	548800 FIRE EXTINGUISHERS	1,656.98		14,665.62	
	548900 WEED CONTROL			528,089.00	
	549100 LAUNDRY SERVICES	5,919.47		57,619.31	
	549200 JANITORIAL/SECURITY SRVS	104,317.94		986,131.96	
	549500 HAZARDOUS WASTE DISPOSAL	3,688.24		17,797.07	
	554900 OTHER CONTRACTUAL SERVICES	1,130,948.43		7,597,012.96	
	555100 DATA PROC SOFTW LIC FEE	11,278.80		2,140,060.14	
	555200 SOFTWARE - NEW PURCHASES			130,554.64	
	556100 INSURANCE EXPENSE			1,002,453.00	
	556300 SURETY & NOTARY BONDS			561.24	
	559100 OTHER OPERATING EXP	50,864.62		618,846.43	
	559109 FED FUNDS PURCHASE PROGRAM	15,587,594.56		15,587,594.56	
	Major Account 520000 Total	31,405,824.01		145,324,692.99	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	69,437.93		446,800.48	
	571102 OUT STATE-BOARD/LODGING	5,885.88		62,418.76	
	571600 MEALS-NOT TRAVEL STATUS	32,525.78		32,525.78	
	571901 MEALS - ONE DAY - ROADS IN-STA	67.97		1,384.02	
	572102 OUT STATE-COMM TRANSPORT	5,577.02		25,020.45	
	573101 IN STATE-STATE TRANSPORT			33,145.61	
	574501 IN STATE-PERS VEH MILEAGE	9,881.63		79,553.77	
	574502 OUT STATE-PERS VEH MILEAG	662.39		9,474.21	
	575101 IN STATE-MISC TRAVEL EXP	305.00		2,494.50	
	575102 OUT STATE-MISC TRAVEL EXP	264.72		3,863.25	
	Major Account 570000 Total	124,608.32		696,680.83	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	139,476.23		3,510,940.63	
	582402 SHOP EQUIPMENT			87,567.13	
	582404 LAB (M&T) EQUIPMENT			98,129.69	
	582406 ENGR & TECH EQUIP			553,879.24	
	583001 OFFICE FURNITURE & MACHINES			8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	1,661.31		569,493.65	
	583600 COMMUN. & ELECTRONIC EQ	14,278.00		441,746.70	
	583601 NON-RADIO COMM&ELECSHOP	2,790.00-			
	584200 VEHICLES & VEHICLE EQ	399,319.89		3,811,411.89	
	587051 INTERNAL REDISTRIB ROADS	1,187,802.47-		33,075,938.79-	

Secure Version - Prior Month

As of March 31, 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				
	587511 LAND, BLDGS, & OTHER STRUCT	520,784.28		2,192,477.81	
	587513 MISC COST OF ROW ACQUISITIONS	17,585.50		132,117.78	
	587515 RELOCATION ASSISTANCE			22,275.59	
	587521 HIGHWAY & BRIDGE CONTRACTS	5,390,354.66		299,303,904.50	
	587531 NEW CONSTRUCT BUILDING	1,494,234.03		5,209,449.40	
	587532 FIXED SITE COMM TOWERS			69,699.80	
	587541 APPURTENANCES TO HIGHWAYS	765,450.00		1,290,413.98	
	Major Account 580000 Total	7,552,551.43		284,226,107.07	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	192,630.89		1,179,642.80	
	591105 INTERCITY BUS-CASH-PROG305	3,383.00		52,644.36	
	591106 PROG569 INCITY BUS FED	725,080.17		6,108,256.25	
	591108 ARRA-TRANSIT CAPITAL ASSIST			150,872.74	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	2,259,887.28		46,998,361.79	
	Major Account 590000 Total	3,180,981.34		54,589,354.66	
	Fund 22700 Expenditures Total	52,524,779.85		586,226,569.03	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,785.16-		5,221.27-	
	865102 MISC REVENUE ADJ			13,994.75-	
	Fund 22700 Adjustments Total	2,785.16-		19,216.02-	
	Fund 22700 Total	48,769,829.64	48,769,829.64	741,332,932.33	741,332,932.33

Secure Version - Prior Month

As of March 31, 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	5,273,678.16-		28,893,364.99	
	Fund 22710 Assets Total	5,273,678.16-		28,893,364.99	
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		8,345.00		285,164.00
	473504 TRIP & FUEL PERMITS		29,110.00		275,737.00
	Major Account 470000 Total		37,455.00		560,901.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,955.54		74,391.54
	Major Account 480000 Total		13,955.54		74,391.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,841,954.45		290,721,049.78
	493200 OPERATING TRANSFERS OUT		34,167,043.15-		296,051,149.97-
	Major Account 490000 Total		5,325,088.70-		5,330,100.19-
	Fund 22710 Revenues Total		5,273,678.16-		4,694,807.65-
	Fund 22710 Total	5,273,678.16-	5,273,678.16-	28,893,364.99	28,893,364.99

Secure Version - Prior Month

As of March 31, 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	3,774,998.04		39,085,233.27	
	Fund 22740 Assets Total	3,774,998.04		39,085,233.27	
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		4,881,208.79		47,765,659.75
	Major Account 450000 Total		4,881,208.79		47,765,659.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,956.13		367,793.13
	Major Account 480000 Total		57,956.13		367,793.13
	Fund 22740 Revenues Total		4,939,164.92		48,133,452.88
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,164,166.88		30,412,955.96	
	Major Account 580000 Total	1,164,166.88		30,412,955.96	
	Fund 22740 Expenditures Total	1,164,166.88		30,412,955.96	
	Fund 22740 Total	4,939,164.92	4,939,164.92	69,498,189.23	69,498,189.23

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	720,387.74		14,127,239.82	
	Fund 26710 Assets Total	720,387.74		14,127,239.82	
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		677,825.20		2,299,409.01
	Major Account 450000 Total		677,825.20		2,299,409.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,982.89		186,255.25
	Major Account 480000 Total		22,982.89		186,255.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		270,000.00
	Major Account 490000 Total		30,000.00		270,000.00
	Fund 26710 Revenues Total		730,808.09		2,755,664.26
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	10,420.35		575,228.57	
	Major Account 580000 Total	10,420.35		575,228.57	
	Fund 26710 Expenditures Total	10,420.35		575,228.57	
	Fund 26710 Total	730,808.09	730,808.09	14,702,468.39	14,702,468.39

Secure Version - Prior Month

As of March 31, 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	299,082.40		18,979,647.15	
	Fund 26720 Assets Total	299,082.40		18,979,647.15	
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		286.50		3,348.50
	473201 RECREATION ROAD REG FEES		267,172.80		2,627,019.30
	Major Account 470000 Total		267,459.30		2,630,367.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,623.10		261,068.17
	Major Account 480000 Total		31,623.10		261,068.17
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		299,082.40		391,435.97
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			70,262.75	
	Major Account 580000 Total			70,262.75	
	Fund 26720 Expenditures Total			70,262.75	
	Fund 26720 Total	299,082.40	299,082.40	19,049,909.90	19,049,909.90

Secure Version - Prior Month

As of March 31, 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	52,133.99		886,243.57	
		Fund 77570 Assets Total	52,133.99		886,243.57	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		52,133.99		886,243.57
		Fund 77570 Liabilities Total		52,133.99		886,243.57
		Fund 77570 Total	52,133.99	52,133.99	886,243.57	886,243.57

Secure Version - Prior Month

As of March 31, 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	392.59-		98,468.69	
	132200 DUE FROM OTHER GOVERNMENT	270.00		100.00-	
	Fund 22820 Assets Total	122.59-		98,368.69	
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				8,873.86
	Major Account 460000 Total				8,873.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,325.00		10,876.84
	Major Account 470000 Total		1,325.00		10,876.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.41		1,441.48
	Major Account 480000 Total		176.41		1,441.48
	Fund 22820 Revenues Total		1,501.41		21,192.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP	140.26		1,000.00	
	523202 ELECTRICITY	1,483.74		8,607.03	
	Major Account 520000 Total	1,624.00		9,607.03	
	Fund 22820 Expenditures Total	1,624.00		9,607.03	
	Fund 22820 Total	1,501.41	1,501.41	107,975.72	107,975.72

Secure Version - Prior Month

As of March 31, 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	160.20		93,641.66	
	Fund 32280 Assets Total	160.20		93,641.66	
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		160.20		1,361.32
	Major Account 480000 Total		160.20		1,361.32
	Fund 32280 Revenues Total		160.20		1,361.32
	Fund 32280 Total	160.20	160.20	93,641.66	93,641.66

Secure Version - Prior Month

As of March 31, 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 March 31, 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	199,994.52		1,368,666.79	
		Fund 63200 Assets Total	199,994.52		1,368,666.79	
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		2,079.69		17,166.70
		Major Account 480000 Total		2,079.69		17,166.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		360,980.12		969,337.52
		Major Account 490000 Total		360,980.12		969,337.52
		Fund 63200 Revenues Total		363,059.81		986,504.22
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,685.00		55,320.00	
	599121	NVA SHELTER / RENT	8,581.50		79,235.60	
	599122	NVA SHELTER / HOUSE PAYMENT	1,001.11		38,899.84	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,474.12		21,681.90	
	599132	NVA FUEL / GAS EXPENSE	1,823.42		8,818.03	
	599133	NVA FUEL / WATER EXPENSE	152.51		1,308.65	
	599134	NVA FUEL / GARBAGE EXPENSE			343.17	
	599135	NVA FUEL / PHONE EXPENSE	987.79		3,259.69	
	599140	NVA WEARING APPAREL ALLOW			1,950.00	
	599151	NVA MED-SURG / DOCTOR EXP			8,956.29	
	599152	NVA MED-SURG / HOSPITAL EXP	2,064.18		18,213.63	
	599153	NVA MED-SURG / DENTAL EXP	33,902.85		272,776.79	
	599154	NVA MEDICAL / EYEGLASS EXP			1,686.30	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599156	NVA MEDICAL / PHARMACY EXP			768.80	
	599158	NVA HEALTH INSURANCE PREMIUM	127.25		1,959.75	
	599159	NVA MED-SURG / OTHER ITEMS	5,847.80		9,681.10	
	599161	NVA FUNERAL / BURIAL EXP	37,816.31		165,221.00	
	599162	NVA FUNERAL / CREMATION EXP	62,601.45		254,594.52	
		Major Account 590000 Total	163,065.29		948,675.06	
		Fund 63200 Expenditures Total	163,065.29		948,675.06	
		Fund 63200 Total	363,059.81	363,059.81	2,317,341.85	2,317,341.85

Secure Version - Prior Month

As of March 31, 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	244,573.55-		2,411,603.69	
	Fund 22910 Assets Total	244,573.55-		2,411,603.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,128.84-		47,032.81
	Fund 22910 Liabilities Total		200,128.84-		47,032.81
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		4,553.57		126,551.92
	Major Account 480000 Total		4,553.57		126,551.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,404.32-		55,132.44-
	Major Account 490000 Total		1,404.32-		55,132.44-
	Fund 22910 Revenues Total		3,149.25		71,419.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	47,593.96		10,772,476.02	
	Major Account 590000 Total	47,593.96		10,772,476.02	
	Fund 22910 Expenditures Total	47,593.96		10,772,476.02	
	Fund 22910 Total	196,979.59-	196,979.59-	13,184,079.71	13,184,079.71

Secure Version - Prior Month

As of March 31, 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	36,364.48		21,256,181.43	
	Fund 22940 Assets Total	36,364.48		21,256,181.43	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,364.48		256,181.43
	Major Account 480000 Total		36,364.48		256,181.43
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		36,364.48		21,256,181.43
	Fund 22940 Total	36,364.48	36,364.48	21,256,181.43	21,256,181.43

Secure Version - Prior Month

As of March 31, 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	1,186.03		693,273.29	
		Fund 25510 Assets Total	1,186.03		693,273.29	
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		1,186.03		10,078.47
		Major Account 480000 Total		1,186.03		10,078.47
		Fund 25510 Revenues Total		1,186.03		10,078.47
		Fund 25510 Total	1,186.03	1,186.03	693,273.29	693,273.29

Secure Version - Prior Month

As of March 31, 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	9.72		5,678.85	
		Fund 25520 Assets Total	9.72		5,678.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				25.64
		Fund 25520 Liabilities Total				25.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,545.12
		Fund 25520 Fund Equity Total				5,545.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.72		108.09
		Major Account 480000 Total		9.72		108.09
		Fund 25520 Revenues Total		9.72		108.09
		Fund 25520 Total	9.72	9.72	5,678.85	5,678.85

Secure Version - Prior Month

As of March 31, 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	40.79		23,841.50	
	Fund 25530 Assets Total	40.79		23,841.50	
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		40.79		343.23
	484500 REIMB NON-GOVT SOURCES				299.30
	Major Account 480000 Total		40.79		642.53
	Fund 25530 Revenues Total		40.79		642.53
	Fund 25530 Total	40.79	40.79	23,841.50	23,841.50

Secure Version - Prior Month

As of March 31, 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	106,307.99		904,291.89	
	139901 AR INVOICED (SYSTEM)	3,709.00		6,047.00	
	Fund 25540 Assets Total	110,016.99		910,338.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		675,000.00		675,000.00
	Fund 25540 Liabilities Total		675,000.00		675,000.00
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		8,360.00		665,665.00
	474152 DEALERS				1,690.00
	474157 COMMERCIAL APPLICATOR FEE		62,799.00		159,450.00
	474165 PRIVATE APPLICATOR LIC		37,536.00		63,552.00
	Major Account 470000 Total		108,695.00		890,357.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,291.99		5,615.67
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	Major Account 480000 Total		1,321.99		5,645.67
	Fund 25540 Revenues Total		110,016.99		896,002.67
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	675,000.00		1,075,000.00	
	Major Account 590000 Total	675,000.00		1,075,000.00	
	Fund 25540 Expenditures Total	675,000.00		1,075,020.00	
	Fund 25540 Total	785,016.99	785,016.99	1,985,358.89	1,985,358.89

Secure Version - Prior Month

As of March 31, 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	6,766.87		185,261.47	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	6,766.87		185,276.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,917.13		21,917.13
	224200 REVENUE FROM OTHER AGENCIES		7,460.50-		
	Fund 25550 Liabilities Total		14,456.63		21,917.13
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		13,932.00		86,258.00
	Major Account 470000 Total		13,932.00		86,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.37		2,229.91
	Major Account 480000 Total		295.37		2,229.91
	Fund 25550 Revenues Total		14,227.37		88,487.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,917.13		45,582.30	
	Major Account 590000 Total	21,917.13		45,582.30	
	Fund 25550 Expenditures Total	21,917.13		45,582.30	
	Fund 25550 Total	28,684.00	28,684.00	230,858.55	230,858.55

Secure Version - Prior Month

As of March 31, 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	.61		356.08	
		Fund 25560 Assets Total	.61		356.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350.91
		Fund 25560 Fund Equity Total				350.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.61		5.17
		Major Account 480000 Total		.61		5.17
		Fund 25560 Revenues Total		.61		5.17
		Fund 25560 Total	.61	.61	356.08	356.08

Secure Version - Prior Month

As of March 31, 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 March 31, 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	132.20-		362,350.98	
		Fund 25590 Assets Total	132.20-		362,350.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49.74-		62.77
		Fund 25590 Liabilities Total		49.74-		62.77
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		621.50		5,364.69
	484500	REIMB NON-GOVT SOURCES				340.00
		Major Account 480000 Total		621.50		5,704.69
		Fund 25590 Revenues Total		621.50		5,704.69
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	453.96		8,525.94	
	522100	DUES & SUBSCRIPTION EXP	250.00		562.50	
	541700	LEGAL RELATED EXPENSE			1,020.30	
		Major Account 520000 Total	703.96		10,108.74	
		Fund 25590 Expenditures Total	703.96		10,108.74	
		Fund 25590 Total	571.76	571.76	372,459.72	372,459.72

Secure Version - Prior Month

As of March 31, 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	990.49		531,828.45	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	990.49		547,048.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		98,033.04		98,033.04
	224200 REVENUE FROM OTHER AGENCIES		6,419.50-		
	Fund 26600 Liabilities Total		91,613.54		101,644.54
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		12,288.00		78,347.00
	Major Account 470000 Total		12,288.00		78,393.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.08		7,407.06
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		902.08		7,529.02
	Fund 26600 Revenues Total		13,190.08		85,922.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,113.40		23,796.19	
	512100 VACATION LEAVE EXPENSE	274.91		3,084.28	
	512200 SICK LEAVE EXPENSE	32.99		1,622.42	
	512300 HOLIDAY LEAVE EXPENSE	232.70		1,155.90	
	515100 RETIREMENT PLANS EXPENSE	348.50		2,225.90	
	515200 FICA EXPENSE	338.93		2,221.44	
	515400 LIFE & ACCIDENT INS EXP	1.46		7.86	
	515500 HEALTH INSURANCE EXPENSE	437.20		655.80	
	Major Account 510000 Total	5,780.09		34,769.79	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	532100 NON-CAPITALIZED EQUIP PU	98,033.04		98,033.04	
	Major Account 520000 Total	98,033.04		98,082.04	
	Fund 26600 Expenditures Total	103,813.13		132,851.83	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000	Operating Expenses				
		Fund 26600 Total	104,803.62	104,803.62	679,900.28	679,900.28

Secure Version - Prior Month

As of March 31, 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	8,077.30		107,767.17	
	139901 AR INVOICED (SYSTEM)	8,746.47-			
	Fund 42910 Assets Total	669.17-		107,767.17	
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		12,333.29		219,047.71
	Major Account 460000 Total		12,333.29		219,047.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.83		1,096.45
	Major Account 480000 Total		175.83		1,096.45
	Fund 42910 Revenues Total		12,509.12		220,144.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,190.87		106,666.43	
	512300 HOLIDAY LEAVE EXPENSE	434.25		3,098.90	
	515100 RETIREMENT PLANS EXPENSE	720.83		8,133.30	
	515200 FICA EXPENSE	698.45		8,155.85	
	515400 LIFE & ACCIDENT INS EXP	2.67		28.19	
	515500 HEALTH INSURANCE EXPENSE	1,282.67		9,491.77	
	516300 EMPLOYEE ASSISTANCE PRO	3.55		24.61	
	Major Account 510000 Total	12,333.29		135,599.05	
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	845.00		3,563.00	
	542100 SOS TEMP SERV - PERSONNEL			13,381.92	
	Major Account 520000 Total	845.00		17,115.84	
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	13,178.29		158,326.74	

Secure Version - Prior Month

As of March 31, 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	12,509.12	12,509.12	266,093.91	266,093.91

Secure Version - Prior Month

As of March 31, 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 March 31, 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	34,251.75		89,285.25	
	139901	AR INVOICED (SYSTEM)	35,410.23-			
		Fund 45520 Assets Total	1,158.48-		89,285.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				23.60
	211900	AAI DUE TO VENDOR (SYSTE		1,262.63-		
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		1,262.63-		15,023.60
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		39,420.70		380,139.51
		Major Account 460000 Total		39,420.70		380,139.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.69		1,286.16
		Major Account 480000 Total		144.69		1,286.16
		Fund 45520 Revenues Total		39,565.39		381,425.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,133.57		229,534.36	
	512300	HOLIDAY LEAVE EXPENSE	1,131.17		4,627.08	
	515100	RETIREMENT PLANS EXPENSE	2,983.59		12,443.75	
	515200	FICA EXPENSE	1,828.78		10,325.90	
	515400	LIFE & ACCIDENT INS EXP	6.20		34.98	
	515500	HEALTH INSURANCE EXPENSE	3,654.50		50,946.47	
	516300	EMPLOYEE ASSISTANCE PRO	8.25		34.20	
		Major Account 510000 Total	34,746.06		307,946.74	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			4.99	
	521500	PUBLICATION & PRINT EXP			178.66	
	522200	CONFERENCE REGISTRATION			20.00	
	534900	MISCELLANEOUS SUP EXP			698.18	
	542100	SOS TEMP SERV - PERSONNEL	3,155.49		18,262.50	
	555100	DATA PROC SOFTW LIC FEE			261.96	
		Major Account 520000 Total	3,155.49		19,426.29	

Secure Version - Prior Month

As of March 31, 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	1,559.69		19,770.08	
	571900 MEALS-ONE DAY TRAVEL			13.18	
	573100 STATE-OWNED TRANSPORT			2,251.91	
	574500 PERSONAL VEHICLE MILEAGE			498.66	
	Major Account 570000 Total	1,559.69		22,533.83	
	Fund 45520 Expenditures Total	39,461.24		349,906.86	
	Fund 45520 Total	38,302.76	38,302.76	439,192.11	439,192.11

Secure Version - Prior Month

As of March 31, 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	21,075.23-		1,244,376.39	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE			.10	
	139901	AR INVOICED (SYSTEM)	90.00		280.00	
		Fund 21210 Assets Total	20,985.23-		1,246,205.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,239.74-		12,566.10
		Fund 21210 Liabilities Total		9,239.74-		12,566.10
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				939.40
	475100	REGISTRATION / LICENSE F		1.00		2.00
	475114	RECIPROCAL LICENSE		1,780.00		13,329.00
	475115	LICENSE RENEWALS		11,085.00		854,645.00
	475116	NEW LICENSES		10,636.00		83,018.00
	475117	REGISTRATION CODE TRNG		2,584.00		14,713.00
	475118	INSPECTION FEE		82,438.00		726,273.00
	475200	EXAMINATION FEES		5,595.00		35,063.00
		Major Account 470000 Total		114,119.00		1,727,982.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,152.47		12,677.96
	484500	REIMB NON-GOVT SOURCES				241.75
	485100	FINES FORFEITS & PENALTI				60.00
	486600	CREDIT CARD CLEARING		2,917.00-		12,210.00-
		Major Account 480000 Total		764.53-		769.71
		Fund 21210 Revenues Total		113,354.47		1,728,752.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,262.85		528,053.73	
	511300	OVERTIME PAYMENTS			142.14	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	17.15		72.56	
	512100	VACATION LEAVE EXPENSE	3,870.31		43,166.35	
	512200	SICK LEAVE EXPENSE	2,175.82		22,879.15	
	512300	HOLIDAY LEAVE EXPENSE	3,188.56		34,828.62	

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	4,980.52		47,157.99	
	515200 FICA EXPENSE	4,730.18		44,693.80	
	515400 LIFE & ACCIDENT INS EXP	17.28		160.32	
	515500 HEALTH INSURANCE EXPENSE	14,053.84		138,531.38	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	90,296.51		871,899.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	616.99		11,461.64	
	521200 COM EXPENSE - VOICE/DATA	3,477.40		31,890.28	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP			16,147.96	
	521900 AWARDS EXPENSE			30.61	
	522100 DUES & SUBSCRIPTION EXP	219.00		3,080.82	
	522200 CONFERENCE REGISTRATION	375.00		2,650.00	
	522900 EMPLOYEE PARKING EXP	300.00-		280.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,589.14		11,374.26	
	524700 RENT EXP-OTHER REAL PROP	600.00		2,765.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		3,501.90	
	527200 REP & MAINT-MOTOR VEHICL			1,590.00	
	531100 OFFICE SUPPLIES EXPENSE	254.67		3,687.58	
	533100 HOUSEHOLD & INSTIT EXP	200.39		1,863.10	
	539500 PURCHASING CARD SUSPENSE			424.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		225.00	
	543100 IT CONSULTING-APPLICATIONS			3,591.01	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.24		398.83	
	559101 OP EXP - MERCH FEES	1,280.17		27,262.47	
	559102 OP EXP -NE.GOV	2,529.24		44,671.56	
	Major Account 520000 Total	11,268.34		172,240.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,104.73		8,031.24	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	12,086.32		119,780.28	
	574500 PERSONAL VEHICLE MILEAGE	370.06		2,854.89	

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	13,561.11		131,114.11	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	9,974.00		10,629.66	
		Major Account 580000 Total	9,974.00		10,629.66	
		Fund 21210 Expenditures Total	125,099.96		1,185,884.41	
		Fund 21210 Total	104,114.73	104,114.73	2,432,090.34	2,432,090.34

Secure Version - Prior Month

As of March 31, 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	908.24-		128,492.91	
	Fund 23110 Assets Total	908.24-		128,492.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.80-		158.90
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		487.80-		1,534.40
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		9,225.98		18,579.00
	Major Account 460000 Total		9,225.98		18,579.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		132.14		56,237.80
	Major Account 470000 Total		132.14		56,237.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.74		2,099.69
	483200 BUILDING & SPACE RENTAL		210.00		6,786.58
	Major Account 480000 Total		477.74		8,886.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				182.79
	Major Account 490000 Total				182.79
	Fund 23110 Revenues Total		9,835.86		83,885.86
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	.82-		49.07	
	522200 CONFERENCE REGISTRATION			1,680.00	
	523201 NATURAL GAS			1,008.92	
	523202 ELECTRICITY	132.14		4,792.80	
	523203 WATER			93.08	
	523204 SEWER			43.35	
	532100 NON-CAPITALIZED EQUIP	899.00		1,026.48	

Secure Version - Prior Month

As of March 31, 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	9,225.98		18,579.00	
	Major Account 520000 Total	10,256.30		28,404.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,162.35	
	572100 COMMERCIAL TRANSPORTATION EXPE			976.46	
	574500 PERSONAL VEHICLE MILEAGE			361.10	
	575100 MISCELLANEOUS TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			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	10,256.30		63,709.40	
	Fund 23110 Total	9,348.06	9,348.06	192,202.31	192,202.31

Secure Version - Prior Month

As of March 31, 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 March 31, 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	22,979.79-		235,371.85	
	Fund 23112 Assets Total	22,979.79-		235,371.85	
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				359,802.38
	Major Account 470000 Total				359,802.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.75		3,717.29
	Major Account 480000 Total		468.75		3,717.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				603.08
	Major Account 490000 Total				603.08
	Fund 23112 Revenues Total		468.75		370,528.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,573.09		138,768.43	
	511300 OVERTIME PAYMENTS			371.62	
	511800 COMPENSATORY TIME PAID	355.47		4,718.62	
	512100 VACATION LEAVE EXPENSE	169.61		12,844.70	
	512200 SICK LEAVE EXPENSE	1,111.55		12,147.24	
	512300 HOLIDAY LEAVE EXPENSE	747.88		10,067.28	
	515100 RETIREMENT PLANS EXPENSE	1,120.17		13,400.48	
	515200 FICA EXPENSE	1,086.60		12,566.60	
	515400 LIFE & ACCIDENT INS EXP	4.18		44.22	
	515500 HEALTH INSURANCE EXPENSE	1,583.92		23,147.11	
	516300 EMPLOYEE ASSISTANCE PRO			60.50	
	516400 UNEMPLOYM COMP INS EXP			744.00	
	516500 WORKERS COMP PREMIUMS			2,429.70	
	Major Account 510000 Total	18,752.47		231,310.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,859.93		5,669.07	

Secure Version - Prior Month

As of March 31, 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			227.63	
	521400 DATA PROCESSING EXPENSE	235.80		1,061.10	
	521500 PUBLICATION & PRINT EXP	150.06		2,903.20	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			1,450.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		18,821.97	
	526100 REP & MAINT-REAL PROPERT	310.00		310.00	
	527800 REP & MAINT-OTHER PROPER			1,769.35	
	531100 OFFICE SUPPLIES EXPENSE	16.19		2,443.61	
	532100 NON-CAPITALIZED EQUIP PU			103.92	
	533100 HOUSEHOLD & INSTIT EXP	6.00		34.08	
	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	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	4,669.31		102,406.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,124.15	
	571900 MEALS-ONE DAY TRAVEL	26.76		156.10	
	572100 COMMERCIAL TRANSPORTATIO			823.56	
	573100 STATE-OWNED TRANSPORT			7,327.02	
	574500 PERSONAL VEHICLE MILEAGE			42.56	
	575100 MISC TRAVEL EXPENSE			75.75	
	Major Account 570000 Total	26.76		11,549.14	
	Fund 23112 Expenditures Total	23,448.54		345,266.62	
	Fund 23112 Total	468.75	468.75	580,638.47	580,638.47

Secure Version - Prior Month

As of March 31, 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 March 31, 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	3.52		773.58	
		Fund 23114 Assets Total	3.52		773.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.32		12.60
		Major Account 480000 Total		1.32		12.60
		Fund 23114 Revenues Total		1.32		12.60
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			46.00	
	531100	OFFICE SUPPLIES EXPENSE	2.20-		131.90	
		Major Account 520000 Total	2.20-		177.90	
		Fund 23114 Expenditures Total	2.20-		177.90	
		Fund 23114 Total	1.32	1.32	951.48	951.48

Secure Version - Prior Month

As of March 31, 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	2,099.68		261,340.10	
		Fund 23115 Assets Total	2,099.68		261,340.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.18-		52.70
	215100	DUE TO FUND - SHORT TERM		264.56		8,412.56
		Fund 23115 Liabilities Total		258.38		8,465.26
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		444.88		3,863.44
	483100	HOUSING & DORM RENTAL RE		4,816.00		68,464.00
	483101	RENTAL REVENUE -NONTAXABLE		304.00		1,680.00
	486600	CREDIT CARD CLEARING		2,631.84		4,196.28-
		Major Account 480000 Total		8,196.72		69,811.16
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				649.85
		Major Account 490000 Total				649.85
		Fund 23115 Revenues Total		8,196.72		70,571.48
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	35.59		284.34	
	521500	PUBLICATION & PRINT EXP			1.75	
	523201	NATURAL GAS	1,173.10		5,455.95	
	523202	ELECTRICITY	52.70		644.30	
	531100	OFFICE SUPPLIES EXPENSE	4.86-		673.95	
	532100	NON-CAPITALIZED EQUIP PU	159.84		3,371.18	
	533100	HOUSEHOLD & INSTIT EXP	900.32		11,124.16	
	533900	FOOD EXPENSE	2.38-		142.34	
	549200	JANITORIAL/SECURITY SRVS	3,585.01		45,069.11	
	555200	NON-CAPITALIZED SOFTWARE			180.77	
	559100	OTHER OPERATING EXP	488.57		3,534.83	
		Major Account 520000 Total	6,387.89		70,482.68	

Secure Version - Prior Month

As of March 31, 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	32.47-		1,942.53	
	Major Account 580000 Total	32.47-		4,305.39	
	Fund 23115 Expenditures Total	6,355.42		74,788.07	
	Fund 23115 Total	8,455.10	8,455.10	336,128.17	336,128.17

Secure Version - Prior Month

As of March 31, 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	680.94-		533.89	
		Fund 23117 Assets Total	680.94-		533.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	680.94		3,113.21	
		Major Account 520000 Total	680.94		3,113.21	
		Fund 23117 Expenditures Total	680.94		3,113.21	
		Fund 23117 Total			3,647.10	3,647.10

Secure Version - Prior Month

As of March 31, 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	1,134.01		1,010,418.90	
	Fund 23120 Assets Total	1,134.01		1,010,418.90	
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		1,134.01		1,574.64
	Major Account 480000 Total		1,134.01		1,574.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				975,000.00
	Major Account 490000 Total				975,000.00
	Fund 23120 Revenues Total		1,134.01		976,574.64
	Fund 23120 Total	1,134.01	1,134.01	1,010,418.90	1,010,418.90

Secure Version - Prior Month

As of March 31, 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 March 31, 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	18,925.37		41,917.52	
		Fund 43112 Assets Total	18,925.37		41,917.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,355.33		1,355.33
		Fund 43112 Liabilities Total		1,355.33		1,355.33
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		50,000.00		491,494.66
		Major Account 460000 Total		50,000.00		491,494.66
		Fund 43112 Revenues Total		50,000.00		491,494.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,901.83		132,664.09	
	511800	COMPENSATORY TIME PAID	168.93		337.86	
	512100	VACATION LEAVE EXPENSE	314.28		8,184.16	
	512200	SICK LEAVE EXPENSE	703.38		5,987.08	
	512300	HOLIDAY LEAVE EXPENSE	846.77		8,695.79	
	512500	FUNERAL LEAVE EXPENSE			135.47	
	515100	RETIREMENT PLANS EXPENSE	1,268.02		11,680.52	
	515200	FICA EXPENSE	1,194.35		11,043.53	
	515400	LIFE & ACCIDENT INS EXPENSE	4.59		39.46	
	515500	HEALTH INSURANCE EXPENSE	3,376.52		29,660.32	
	516300	EMPLOYEE ASSISTANCE			52.25	
	516500	WORKERS COMP PREMIUM			2,098.38	
		Major Account 510000 Total	22,778.67		210,578.91	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			7,120.00	
	522200	CONFERENCE REGISTRATION	12.00		22.51	
	526100	REP & MAINT-REAL PROPERT			82,070.32	
	531100	oFFICE SUPPLIES EXPENSE			159.91	
	532100	NON-CAPITALIZED EQUIP PU	18.20-		4,069.09	
	537100	LABORATORY SUP EXP			5,070.43	
	542500	ENG & ARCH SVC			82,836.71	
	543500	MGMT CONSULTANT SVCS			8,945.29	
	545000	LABORATORY SERVICES	742.15		8,252.03	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	1,156.18		2,088.72	
	554900 OTHER CONTRACTUAL SERVICES	6,388.46		67,451.13	
	Major Account 520000 Total	8,280.59		268,086.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	495.81		2,402.44	
	572100 COMMERCIAL TRANSPORTA	544.60		2,286.40	
	573100 STATE - OWNED TRANSPORTATION	265.29		2,743.96	
	574500 PERSONAL VEHICLE MILEAGE			95.44	
	575100 MISC TRAVEL EXPENSE	65.00		139.00	
	Major Account 570000 Total	1,370.70		7,667.24	
	Fund 43112 Expenditures Total	32,429.96		486,332.29	
	Fund 43112 Total	51,355.33	51,355.33	528,249.81	528,249.81

Secure Version - Prior Month

As of March 31, 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	1,201.19		28,073.54	
	Fund 43113 Assets Total	1,201.19		28,073.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		533.97		533.97
	211900 AAI DUE TO VENDOR (SYSTE		909.58		909.58
	Fund 43113 Liabilities Total		1,443.55		1,443.55
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		14,106.62		339,155.69
	Major Account 460000 Total		14,106.62		339,155.69
	Fund 43113 Revenues Total		14,106.62		339,155.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,139.90		20,419.17	
	511800 COMPENSATORY TIME PAID			4.29	
	512100 VACATION LEAVE EXPENSE	86.55		3,046.23	
	512200 SICK LEAVE EXPENSE	84.33		1,144.93	
	512300 HOLIDAY LEAVE EXPENSE	121.62		1,421.44	
	515100 RETIREMENT PLANS EXPENS	182.26		1,950.33	
	515200 OASDI EXPENSE	171.04		1,844.01	
	515400 LIFE & ACCIDENT INS EXP	.96		9.42	
	515500 HEALTH INSURANCE EXPENS	660.20		6,213.40	
	516300 EMPLOYEE ASSISTANCE PROG			24.20	
	516500 WORKERS COMP PREMIUMS			574.30	
	Major Account 510000 Total	3,446.86		36,651.72	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	281.52		281.52	
	522200 CONFERENCE REGISTRATION			40.00	
	526100 REP & MAINT-REAL PROPERTY	1,614.00		220,300.65	
	527200 REP & MAINT-MOTOR VEHICL			99.93	
	527500 REP & MAINT-COMM EQUIPMENT			1,739.00	
	532100 NON-CAPITALZED EQUIP	436.29		436.29	
	533100 HOUSEHOLD & INSTIT EXP			2,288.13	
	534500 AGRICULTURAL SUPPLIES EX			9,685.00	
	534600 ED & RECREATIONAL SUP EX	73.18-		19,468.17	

Secure Version - Prior Month

As of March 31, 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				
	534800 CONST & MAINT SUP EXPENSE	2,104.17		4,174.85	
	538100 VEHICLE & EQUIP SUP EXP	98.86		1,151.83	
	542100 SOS TEMP SERV - PERSONNEL			3,478.65	
	542500 ENG&ARCH SVCS			17,000.00	
	554900 OTHER CONTRACTURAL SERVICES	6,440.46		31,068.34	
	Major Account 520000 Total	10,902.12		311,212.36	
	Fund 43113 Expenditures Total	14,348.98		347,864.08	
	Fund 43113 Total	15,550.17	15,550.17	375,937.62	375,937.62

Secure Version - Prior Month

As of March 31, 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	556,718.79		1,117,904.55	
	139901 AR INVOICED (SYSTEM)	1,022,662.75-			
	Fund 43114 Assets Total	465,943.96-		1,117,904.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,717.53		1,717.53
	211900 AAI DUE TO VENDOR (SYSTE		419,515.57		487,613.33
	Fund 43114 Liabilities Total		421,233.10		489,330.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,315.11
	Fund 43114 Fund Equity Total				359,315.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,033,962.80		11,222,834.91
	Major Account 460000 Total		1,033,962.80		11,222,834.91
	Fund 43114 Revenues Total		1,033,962.80		11,222,834.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,896.98		754,305.49	
	511300 OVERTIME PAYMENTS			35.95	
	511800 COMPENSATORY TIME			8,408.80	
	512100 VACATION LEAVE EXPENS	3,516.88		73,402.15	
	512200 SICK LEAVE EXPENSE	7,679.25		43,532.69	
	512300 HOLIDAY LEAVE EXPENSE	4,923.55		51,621.90	
	512400 MILITARY LEAVE EXPENS			1,779.26	
	512500 FUNERAL LEAVE EXPENSE			1,676.39	
	515100 RETIREMENT PLANS EXPENSE	7,178.58		68,625.37	
	515200 FICA EXPENSE	6,997.03		67,029.91	
	515400 LIFE & ACCIDENT INS EXP	26.84		247.28	
	515500 HEALTH INSURANCE EXPENSE	16,264.68		145,303.15	
	516300 EMPLOYEE ASSISTANCE			376.02	
	516400 UNEMPLOYMENT COMP INS EXP			294.00	
	516500 WORKERS COMP PREMIUMS			15,499.33	
	Major Account 510000 Total	128,483.79		1,232,137.69	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	400.73		3,604.41	
	521500 PUBLICATION & PRINT EXP	294.84		885.24	
	522100 DUES & SUBSCRIPTION EXP	50.00		151.50	
	522200 CONFERENCE REGISTRATION	96.00		2,242.00	

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	59,783.85		277,860.88	
	523202 ELECTRICITY	77,298.17		742,672.40	
	523203 WATER	895.74		17,410.87	
	523204 SEWER	644.30		10,654.33	
	523207 PROPANE	1,031.18		2,785.18	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		40,619.07	
	525500 RENT EXP-OTHER PERS PROP	23.81-		1,424.43	
	526100 REP & MAINT-REAL PROPERT	1,479,332.51		6,913,460.58	
	527200 REP & MAINT-MOTOR VEHICL	36.21		2,519.72	
	527600 REP & MAINT-HOUSE/INST EXPENSE	19.74-		2,301.48	
	527800 REP & MAINT-OTHER PROPER			11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	851.05		6,434.06	
	532100 NON-CAPITALIZED EQUIP	1,134.80		36,050.58	
	533100 HOUSEHOLD & INSTIT EXP	6,668.18		29,697.21	
	534500 AGRICULTURAL SUPPLIES EXP	35.26-		2,930.34	
	534600 ED & RECREATIONAL SUP EX	29.69		47.61	
	534800 CONST & MAINT SUP EXP	15,901.76		116,198.43	
	534900 MISCELLANEOUS SUP EXP			216.70	
	537100 LABORATORY SERVICES	57.55		3,229.87	
	538100 VEHICLE & EQUIP SUP EXP	3,179.43		19,410.72	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERVICES	2,477.75		11,545.24	
	542500 ENG & ARCH SERVICES	94,019.10		587,580.42	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REM	8.24-		163,011.41	
	548600 PEST CONTROL			14,963.09	
	548700 REFUSE/RECYCLING	6,353.49		60,687.60	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL	64.98-		12,988.00	
	549100 LAUNDRY/UNIFORM SERVICES	200.74		2,496.63	
	549200 JANITORIAL SERVICES	12,134.69		125,004.95	
	554900 OTHER CONTRACTURAL SERVICES	22,940.00		157,602.69	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	1,790,172.96		9,456,175.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,875.59		5,548.31	
	572100 COMMERICAL TRANSPORTATION	63.09		4,985.85	
	573100 STATE-OWNED TRANSPORT	363.53		3,362.69	

Secure Version - Prior Month

As of March 31, 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	29.90		324.22	
	575100 MISC TRAVEL EXP	151.00		649.82	
	Major Account 570000 Total	2,483.11		14,870.89	
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	1,921,139.86		10,953,576.33	
	Fund 43114 Total	1,455,195.90	1,455,195.90	12,071,480.88	12,071,480.88

Secure Version - Prior Month

As of March 31, 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	8,761.44-		75,303.88	
		Fund 43115 Assets Total	8,761.44-		75,303.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,340.52-		61,005.48
		Fund 43115 Liabilities Total		4,340.52-		61,005.48
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		64,655.48		730,042.88
		Major Account 460000 Total		64,655.48		730,042.88
		Fund 43115 Revenues Total		64,655.48		730,042.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,065.41		25,931.67	
	511800	COMPENSATORY TIME PAID			1,039.48	
	512100	VACATION LEAVE EXPENSE			2,068.35	
	512200	SICK LEAVE EXPENSE	159.11		1,297.66	
	512300	HOLIDAY LEAVE EXPENSE	169.71		1,866.81	
	515100	RETIREMENT PLANS EXPENSE	254.16		2,411.45	
	515200	FICA EXPENSE	226.92		2,168.98	
	515400	LIFE & ACCIDENT INS EXPENSE	.96		8.64	
	515500	HEALTH INSURANCE EXPENSE	1,294.16		11,647.44	
	516300	EMPLOYEE ASSISTANCE PROGRAM			11.00	
	516500	WORKERS' COMP PREMIUM			441.77	
		Major Account 510000 Total	5,170.43		48,893.25	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	57.04		455.97	
	526100	REP & MAINT - REAL PROPERT	3,414.00		40,715.63	
	527200	REP & MAINT-MOTOR VEHICLE	533.61		935.78	
	527500	REP & MAINT-COMM EQUIPMENT			13,010.30	
	531100	OFFICE SUPPLIES EXPENSE			32.36	
	532100	NON-CAPITALIZED EQUIP			369.11	
	533100	HOUSEHOLD & INSTIT EXP	.48-		4,848.69	
	534800	CONST & MAINT SUP EXP			2,179.52	
	538100	VEHICLE & EQUIP SUP EXP	246.32		2,276.99	
	543500	MGT CONSULTANT SERVICES			420.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,655.48		580,445.46	
	555200 NON-CAPITALIZED SOFTWARE			510.00	
	559100 OTHER OPERATING EXPENSES			45,600.00	
	Major Account 520000 Total	63,905.97		691,799.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,224.40	
	Major Account 570000 Total			1,224.40	
	Fund 43115 Expenditures Total	69,076.40		741,917.46	
	Fund 43115 Total	60,314.96	60,314.96	817,221.34	817,221.34

Secure Version - Prior Month

As of March 31, 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	57,995.55-		25,348.49	
	Fund 43116 Assets Total	57,995.55-		25,348.49	
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	57,995.55		247,280.81	
	Major Account 520000 Total	57,995.55		247,280.81	
	Fund 43116 Expenditures Total	57,995.55		247,280.81	
	Fund 43116 Total			272,629.30	272,629.30

Secure Version - Prior Month

As of March 31, 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-			
	Fund 43117 Assets Total	7,066.67-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,066.67-		
	Fund 43117 Liabilities Total		7,066.67-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,066.67		63,650.36
	Major Account 460000 Total		7,066.67		63,650.36
	Fund 43117 Revenues Total		7,066.67		63,650.36
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		63,650.36	
	Major Account 520000 Total	7,066.67		63,650.36	
	Fund 43117 Expenditures Total	7,066.67		63,650.36	
	Fund 43117 Total			63,650.36	63,650.36

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	42,640.87-		81,753.83	
	132200	DUE FROM OTHER GOVERNMENT	21.07		21.07	
	139901	AR INVOICED (SYSTEM)	1,199,079.59-			
		Fund 43120 Assets Total	1,241,699.39-		81,774.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		950.00-		
	211900	AAI DUE TO VENDOR (SYSTE		107,655.37-		19,309.02
		Fund 43120 Liabilities Total		108,605.37-		19,309.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,418.34
		Fund 43120 Fund Equity Total				46,418.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,862,031.32		40,895,343.76
		Major Account 460000 Total		3,862,031.32		40,895,343.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.29
		Major Account 490000 Total				176.29
		Fund 43120 Revenues Total		3,862,031.32		40,895,520.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,680.65		509,487.46	
	511300	OVERTIME PAYMENTS	14.56		761.39	
	511400	ON CALL PAY	703.37		6,811.44	
	511800	COMPENSATORY TIME PAID	523.32		7,195.31	
	512100	VACATION LEAVE EXPENSE	2,664.74		48,193.76	
	512200	SICK LEAVE EXPENSE	3,935.22		32,768.82	
	512300	HOLIDAY LEAVE EXPENSE	3,500.75		36,300.66	
	512400	MILITARY LEAVE EXPENSE			548.26	
	512700	INJURY LEAVE EXPENSE			602.10	
	515100	RETIREMENT PLANS EXPENSE	5,243.12		48,139.09	
	515200	FICA EXPENSE	4,918.51		45,332.91	
	515400	LIFE & ACCIDENT INS EXP	19.83		165.05	
	515500	HEALTH INSURANCE EXPENSE	14,072.02		123,584.26	
	516300	EMPLOYEE ASSISTANCE PRO			210.39	
	516500	WORKERS COMP PREMIUMS			8,448.79	
		Major Account 510000 Total	94,276.09		868,549.69	
Expenditures	520000	Operating Expenses				

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				
	521200	COM EXPENSE - VOICE/DATA	6,821.24		22,291.98	
	521300	FREIGHT EXPENSE			170.90	
	521400	DATA PROCESSING EXPENSE	961.69		36,110.78	
	521500	PUBLICATION & PRINT EXP	2,253.27		14,116.27	
	521900	AWARDS EXPENSE	29.25		501.25	
	522100	DUES & SUBSCRIPTION EXP	2,276.87		3,028.32	
	522200	CONFERENCE REGISTRATION	2,341.00		22,221.42	
	523201	NATURAL GAS	202.57		776.23	
	523202	ELECTRICITY	690.02		7,360.57	
	523203	WATER			89.06	
	523204	SEWER			72.86	
	524600	RENT EXPENSE-BUILDINGS	2,163.50		19,431.42	
	524700	RENT EXP-OTHER REAL PROP	1,085.00		4,685.00	
	527200	REP & MAINT-MOTOR VEHICL			710.58	
	527500	REP & MAINT-COMM EQUIP			4,948.78	
	531100	OFFICE SUPPLIES EXPENSE	799.48		14,345.34	
	532100	NON-CAPITALIZED EQUIP PU	23.18-		9,240.95	
	533100	HOUSEHOLD & INSTIT EXP			840.36	
	533900	FOOD EXPENSE	62.60		232.11	
	534600	ED & RECREATIONAL SUP EX			20,153.27	
	534800	CONST & MAINT SUP EXP	13.41		38.38	
	534900	MISCELLANEOUS SUP EXP	44.21		4,128.65	
	538100	VEHICLE & EQUIP SUP EXP	14.54		777.15	
	541100	ACCTG & AUDITING SERVICES			5,150.93	
	543200	IT CONSULTING-HW/SW SUPP			9,985.00	
	548600	PEST CONTROL			4.50	
	548700	REFUSE/RECYCLING	7.93		77.17	
	549200	JANITORIAL/SECURITY SRVS	341.80		3,091.67	
	554900	OTHER CONTRACTUAL SERVICES	39,517.77		493,918.36	
	555100	DATA PROC SOFTW LIC FEE	2,100.00		89,689.12	
	556100	INSURANCE EXPENSE			2,423.53	
	559100	OTHER OPERATING EXP	46,000.00-		42,933.00-	
		Major Account 520000 Total	15,702.97		747,678.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,920.23		24,675.66	
	572100	COMMERCIAL TRANSPORTATIO	1,036.05		10,889.12	
	573100	STATE-OWNED TRANSPORT	2,300.19		14,039.28	
	574500	PERSONAL VEHICLE MILEAGE			77.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP			7,393.36	

Secure Version - Prior Month

As of March 31, 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				
	575100 MISC TRAVEL EXPENSE	216.84		632.54	
	Major Account 570000 Total	6,473.31		57,707.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	27.20-		3,281.84	
	583300 COMPUTER EQUIP & SOFTWARE	119.06		21,871.93	
	584200 VEHICLES & VEHICLE EQ	995.00		995.00	
	Major Account 580000 Total	1,086.86		26,148.77	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	961.42-		918.62-	
	599100 OTHER GOVERNMENT AID	4,878,547.53		39,180,306.52	
	Major Account 590000 Total	4,877,586.11		39,179,387.90	
	Fund 43120 Expenditures Total	4,995,125.34		40,879,472.51	
	Fund 43120 Total	3,753,425.95	3,753,425.95	40,961,247.41	40,961,247.41

Secure Version - Prior Month

As of March 31, 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				
	139901 AR INVOICED (SYSTEM)	52,401.54-			
	Fund 43122 Assets Total	52,401.54-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		73,427.86		1,573,824.92
	Major Account 460000 Total		73,427.86		1,573,824.92
	Fund 43122 Revenues Total		73,427.86		1,573,824.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	125,829.40		1,573,824.92	
	Major Account 590000 Total	125,829.40		1,573,824.92	
	Fund 43122 Expenditures Total	125,829.40		1,573,824.92	
	Fund 43122 Total	73,427.86	73,427.86	1,573,824.92	1,573,824.92

Secure Version - Prior Month

As of March 31, 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 March 31, 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	40,133.10		161,478.52	
		Fund 43131 Assets Total	40,133.10		161,478.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,528.14		68,786.63
		Fund 43131 Liabilities Total		68,528.14		68,786.63
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		56,213.37		709,277.37
		Major Account 460000 Total		56,213.37		709,277.37
		Fund 43131 Revenues Total		56,213.37		709,277.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,510.36		175,934.05	
	511300	OVERTIME PAYMENTS			477.24	
	511800	COMPENSATORY TIME PAID	102.35		355.50	
	512100	VACATION LEAVE EXPENSE	626.98		20,483.04	
	512200	SICK LEAVE EXPENSE	843.95		10,339.46	
	512300	HOLIDAY LEAVE EXPENSE	1,163.15		12,605.35	
	512500	FUNERAL LEAVE EXPENSE			997.94	
	515100	RETIREMENT PLANS EXPENSE	1,740.82		16,562.60	
	515200	OASDI EXPENSE	1,656.76		15,846.57	
	515400	LIFE & ACCIDENT INS. EXP.	7.47		66.41	
	515500	HEALTH INSURANCE EXP.	4,320.65		38,015.96	
	516300	EMPLOYEE ASSISTANCE PROGRAM			90.75	
	516500	WORKERS' COMP PREMIUMS			3,644.55	
		Major Account 510000 Total	30,972.49		295,419.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.19		460.26	
	521300	FREIGHT EXPENSE			.25-	
	521500	PUBLICATION & PRINT EXP	178.42		206.16	
	522200	CONFERENCE REGISTRATION	20.63-		1,312.12	
	523201	NATURAL GAS	24,844.92		83,497.87	
	523202	ELECTRICITY	19,636.57		215,122.17	
	523203	WATER			10,412.14	
	523204	SEWER			5,715.76	

Secure Version - Prior Month

As of March 31, 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	2,773.12		42,879.20	
	527600 REP & MAINT-HOUSE/INST E			60.19	
	531100 OFFICE SUPPLIES EXPENSE	.06-		13.19	
	532100 NON-CAPITALIZED EQUIP PU			1,039.37	
	533100 HOUSEHOLD & INSTITUTI	64.38		1,843.79	
	534500 AGRICULTURAL SUPPLIES	6.82		1.79-	
	534800 CONST & MAINT SUP EXP	5,065.53		25,280.74	
	538100 VEHICLE & EQUIP SUP EXP	58.75		1,663.34	
	548500 LAWN & LANDSCAPE			11,179.86	
	548600 PEST CONTROL	374.03		3,797.36	
	548700 REFUSE/RECYCLING	421.22		5,120.63	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	181.66		28,374.45	
	Major Account 520000 Total	53,635.92		441,712.68	
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	84,608.41		737,870.53	
	Fund 43131 Total	124,741.51	124,741.51	899,349.05	899,349.05

Secure Version - Prior Month

As of March 31, 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	8,010.06		13,068.72	
		Fund 43132 Assets Total	8,010.06		13,068.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,107.33		2,107.33
		Fund 43132 Liabilities Total		2,107.33		2,107.33
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		17,892.67		84,459.67
		Major Account 460000 Total		17,892.67		84,459.67
		Fund 43132 Revenues Total		17,892.67		84,459.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	6,077.24		52,792.25	
	512100	VACATION LEAVE EXPENSE	206.32		5,594.45	
	512200	SICK LEAVE EXPENSE	470.08		5,157.60	
	512300	HOLIDAY LEAVE EXPENSE	355.45		3,909.95	
	515100	RETIREMENT PLANS EXPE	532.34		5,051.08	
	515200	OASDI EXPENSE	513.11		4,883.69	
	515400	LIFE & ACCIDENT INS E	1.92		17.28	
	515500	HEALTH INSURANCE EXP.	1,333.48		12,001.32	
	516300	EMPLOYEE ASSISTANCE PROGRAM			22.00	
	516500	WORKERS COMP PREMIUM			883.53	
		Major Account 510000 Total	9,489.94		90,313.15	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,500.00			
		Major Account 520000 Total	2,500.00			
		Fund 43132 Expenditures Total	11,989.94		90,313.15	
		Fund 43132 Total	20,000.00	20,000.00	103,381.87	103,381.87

Secure Version - Prior Month

As of March 31, 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	98,240.87		200,280.42	
		Fund 43133 Assets Total	98,240.87		200,280.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		968.72-		
		Fund 43133 Liabilities Total		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		450,000.00		2,007,548.64
		Major Account 460000 Total		450,000.00		2,007,548.64
		Fund 43133 Revenues Total		450,000.00		2,007,548.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,067.95		1,026,592.65	
	511200	TEMPORARY SALARIES-WAGES			8,924.84	
	511300	OVERTIME PAYMENTS	19,856.18		125,946.39	
	511800	COMPENSATORY TIME PAID	3,044.88		64,535.79	
	512100	VACATION LEAVE EXPENSE	5,808.10		108,477.05	
	512200	SICK LEAVE EXPENSE	4,993.42		66,365.92	
	512300	HOLIDAY LEAVE EXPENSE	5,357.62		61,108.63	
	512400	MILITARY LLEAVE EXPENSE	1,949.06		10,944.27	
	512500	FUNERAL LEAVE EXPENSE	1,243.58		3,531.06	
	515100	RETIREMENT PLANS EXPENSE	11,949.10		112,974.58	
	515200	OASDI EXPENSE	11,539.24		109,997.83	
	515400	LIFE & ACCIDENT INS.	34.56		311.04	
	515500	HEALTH INSURANCE EXPENSE	17,949.20		165,501.78	
	516300	EMPLOYEE ASSISTANCE PROGRAM			451.00	
	516500	WORKERS COMP PREMIUMS			18,112.17	
		Major Account 510000 Total	198,792.89		1,883,775.00	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			4,965.00	
	522200	CONFERENCE REGISTRATION	1,291.50		12,361.00	
	533100	HOUSEHOLD & INSTIT EXP			74,809.41	
	534600	ED & RECREATIONAL SUP EX			49.79-	
	545200	MEDICAL ASSESSMENT SERV			4,468.00	
	549100	LAUNDRY & UNIFORM SVCS	362.66		3,849.66	

Secure Version - Prior Month

As of March 31, 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			
	Major Account 520000 Total	151,604.16		100,403.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,039.13	
	572100 COMMERCIAL TRANSPORATION			4,765.67	
	574500 PERSONAL VEH USE	393.36		393.36	
	575100 MISCE TRAVEL EXP			100.00	
	Major Account 570000 Total	393.36		9,298.16	
	Fund 43133 Expenditures Total	350,790.41		1,993,476.44	
	Fund 43133 Total	449,031.28	449,031.28	2,193,756.86	2,193,756.86

Secure Version - Prior Month

As of March 31, 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	53,938.53		92,937.59	
	139901 AR INVOICED (SYSTEM)	39,700.00-			
	Fund 43134 Assets Total	14,238.53		92,937.59	
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		50,000.00		321,161.04
	Major Account 460000 Total		50,000.00		321,161.04
	Fund 43134 Revenues Total		50,000.00		321,161.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,105.38		170,903.36	
	511200 TEMPORARY SALARIES-WAGE			8,768.67	
	511300 OVERTIME PAYMENTS	211.44		993.76	
	511500 DIFFERENTIAL PYMT	412.20		4,747.80	
	511800 COMPENSATORY TIME PAID	2,362.46		11,153.31	
	512100 VACATION LEAVE EXPENSE	3,299.19		19,569.62	
	512200 SICK LEAVE EXPENSE	4,249.93		28,456.71	
	512300 HOLIDAY LEAVE EXPENSE	1,172.06		13,167.48	
	512400 MILITARY LEAVE EXPENSE			1,127.70	
	512500 FUNERAL LEAVE EXPENSE			451.08	
	515100 RETIREMENT PLANS EXPENSE	2,157.41		18,762.13	
	515200 OASDI EXPENSE	2,094.63		18,801.53	
	515400 LIFE & ACCIDENT INS EXP	9.60		88.32	
	515500 HEALTH INSURANCE EXPENSE	2,391.32		38,366.44	
	516300 EMPLOYEE ASSISTANCE			132.00	
	516500 WORKERS COMP PREMIUM			5,301.12	
	Major Account 510000 Total	35,465.62		340,791.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			155.00	
	533100 HOUSEHOLD & INSTIT EXP	295.85		8,949.43	
	Major Account 520000 Total	295.85		9,104.43	
	Fund 43134 Expenditures Total	35,761.47		349,895.46	
	Fund 43134 Total	50,000.00	50,000.00	442,833.05	442,833.05

Secure Version - Prior Month

As of March 31, 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 March 31, 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		446.50		132,484.93
	463100 CAPITAL FED GRANTS & CONSTRUCT				1,199,138.72
	Major Account 460000 Total		446.50		1,331,623.65
	Fund 43261 Revenues Total		446.50		1,331,623.65
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	446.50		1,152,922.65	
	Major Account 520000 Total	446.50		1,152,922.65	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			178,701.00	
	Major Account 580000 Total			178,701.00	
	Fund 43261 Expenditures Total	446.50		1,331,623.65	
	Fund 43261 Total	446.50	446.50	1,331,623.65	1,331,623.65

Secure Version - Prior Month

As of March 31, 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
Assets	100000	Assets				
	111100	GENERAL CASH	353.93		353.93	
		Fund 43264 Assets Total	353.93		353.93	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,948.27		533,158.23
		Major Account 460000 Total		56,948.27		533,158.23
		Fund 43264 Revenues Total		56,948.27		533,158.23
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	56,576.32		531,500.40	
	543300	IT CONSULTING-OTHER			13.07-	
	554900	OTHER CONTRACTUAL SERVICE	18.02		1,115.97	
	555100	SOFTWARE RENEWAL/MAINTENANCE			201.00	
		Major Account 520000 Total	56,594.34		532,804.30	
		Fund 43264 Expenditures Total	56,594.34		532,804.30	
		Fund 43264 Total	56,948.27	56,948.27	533,158.23	533,158.23

Secure Version - Prior Month

As of March 31, 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	38.82		5,248.08	
	Fund 43265 Assets Total	38.82		5,248.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.57-		
	Fund 43265 Liabilities Total		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		79,256.80
	Major Account 460000 Total		10,000.00		79,256.80
	Fund 43265 Revenues Total		10,000.00		79,256.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,639.44		29,039.61	
	512100 VACATION LEAVE EXPENSE	202.19		884.58	
	512200 SICK LEAVE EXPENSE			404.39	
	512300 HOLIDAY LEAVE EXPENSE	202.19		2,021.90	
	515100 RETIREMENT PLANS EXPENSE	302.80		2,422.40	
	515200 OASDI EXPENSE	289.34		2,324.81	
	515400 LIFE & ACCIDENT INS EXP	.96		7.20	
	515500 HEALTH INSURANCE EXPENSE	551.50		4,136.25	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS			441.77	
	Major Account 510000 Total	5,188.42		41,693.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,554.90		34,104.61	
	522200 CONFERENCE REGISTRATION			3,845.00	
	531100 OFFICE SUPPLIES AND EXPENSES			1,630.30	
	533100 HOUSEHOLD & INSTIT EXPENSE	.90-		53.97	
	559100 OTHER OPERATING EXPENSES	4.81-		288.19	
	Major Account 520000 Total	3,549.19		39,922.07	
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			1,790.43	
	Major Account 580000 Total			1,790.43	
	Fund 43265 Expenditures Total	8,737.61		86,200.87	
	Fund 43265 Total	8,776.43	8,776.43	91,448.95	91,448.95

Secure Version - Prior Month

As of March 31, 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	5.83		3,408.05	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.83		3,428.03	
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		5.83		49.93
	Major Account 480000 Total		5.83		49.93
	Fund 23210 Revenues Total		5.83		49.93
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	5.83	5.83	3,475.14	3,475.14

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	454,581.46-		12,407,109.66	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	454,581.46-		12,408,572.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,178.94		36,419.98
	214101 DEPOSITS		7,000.00-		252,591.24
	Fund 23220 Liabilities Total		24,178.94		289,011.22
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		940.00		3,711.00
	474115 LEASE OR DEED FEES				30.00
	474116 MISCELLANEOUS FEES		1.78		49,331.66
	474117 SUB-LEASE FEE		1,455.78		6,193.39
	474131 CONDEMNATION FEE		50.00		300.00
	Major Account 470000 Total		2,447.56		59,566.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,290.86		205,494.89
	483200 BUILDING & SPACE RENTAL				13,175.00
	484500 REIMB NON-GOVT SOURCES				8,715.96
	Major Account 480000 Total		22,290.86		227,385.85
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		24,738.42		15,119,782.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,254.59		836,591.73	
	511600 PER DIEM PAYMENTS	700.00		6,700.00	
	512100 VACATION LEAVE EXPENSE	12,208.02		84,097.59	
	512200 SICK LEAVE EXPENSE	6,409.76		33,711.30	
	512300 HOLIDAY LEAVE EXPENSE	5,255.34		57,759.41	
	512500 FUNERAL LEAVE EXPENSE	738.88		5,091.05	
	515100 RETIREMENT PLANS EXPENSE	8,869.55		76,515.05	
	515200 FICA EXPENSE	8,300.30		72,640.26	

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		165.12	
	515500 HEALTH INSURANCE EXPENSE	13,345.80		134,059.84	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	145,100.59		1,321,592.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	687.69		10,205.00	
	521200 COM EXPENSE - VOICE/DATA	5,873.24		27,275.21	
	521300 FREIGHT EXPENSE			68.94	
	521500 PUBLICATION & PRINT EXP	199.66		2,853.03	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	567.81		59,973.25	
	521502 PRINTING-BUS CARDS, FORMS	349.56		11,557.42	
	521503 PHOTOCOPIER EXPENSE	410.35		2,065.68	
	521900 AWARDS EXPENSE			58.96	
	522100 DUES & SUBSCRIPTION EXP	487.00		11,902.79	
	522200 CONFERENCE REGISTRATION	498.00		4,084.00	
	523101 BUILDING NATURAL GAS EXPENSE	683.15		1,542.39	
	523102 BUILDING ELECTRICITY EXPENSE	699.80		4,496.09	
	523103 BUILDING WATER EXPENSE	64.63		528.33	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	60.00		514.50	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP	77.95		484.15	
	526100 REP & MAINT-REAL PROPERT	68,511.78		523,185.39	
	526101 REP & MAINT - RL PROP - CEDAR	63,715.00		179,695.00	
	526102 REP & MAINT - RL PROP - IRRIG	153,654.20		688,619.54	
	526103 REP & MAINT - RL PROP - DIRTWK			32,772.50	
	526104 REP & MAINT - RL PROP CONSERV			26,298.51	
	526105 REP & MAINT - RL PROP - MISC	4,304.00		100,833.04	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	2,038.05		7,864.01	
	527400 REP & MAINT-DATA PROC	1,136.34		3,664.62	
	531100 OFFICE SUPPLIES EXPENSE	1,973.94		8,566.26	
	532100 NON-CAPITALIZED EQUIP PU	62.08		5,329.64	
	533100 HOUSEHOLD & INSTIT EXP	158.75		657.10	
	534500 AGRICULTURAL SUPPLIES EX	28.68		65,553.74	
	534600 ED & RECREATIONAL SUP EX			796.25	
	534700 ENG TECH & COMM SUP EXP			45.19	
	534800 CONST & MAINT SUP EXP			34.99	

Secure Version - Prior Month

As of March 31, 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	2,845.96		31,001.86	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES			32,025.00	
	547100 EDUCATIONAL SERVICES	495.00		495.00	
	548501 LAWN AND LANDSCAPE EXPENSE	306.50		1,521.04	
	548502 SNOW REMOVAL EXPENSE	1,132.50		1,997.50	
	548600 PEST CONTROL	66.00		297.00	
	548700 REFUSE/RECYCLING	80.00		360.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE	225.00		3,275.00	
	549202 RUG RENTAL SERVICES EXPENSE	82.98		447.57	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES			13,815.58	
	554901 COURIER EXPENSES	480.73		2,120.97	
	555100 DATA PROC SOFTW LIC FEE	1,631.48		4,777.88	
	556100 INSURANCE EXPENSE			17,739.71	
	556300 SURETY & NOTARY BONDS	40.00		160.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE	38,685.34		4,765,276.95	
	Major Account 520000 Total	352,313.15		6,665,388.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,000.44		14,301.92	
	572100 COMMERCIAL TRANSPORTATIO	422.70		845.40	
	574500 PERSONAL VEHICLE MILEAGE	1,510.44		8,464.85	
	575100 MISC TRAVEL EXPENSE	151.50		303.00	
	Major Account 570000 Total	6,085.08		23,915.17	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	503,498.82		8,053,363.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	48,917.36	48,917.36	20,462,528.44	20,462,528.44

Secure Version - Prior Month

As of March 31, 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	515.01		39,716.23	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	515.01		39,797.42	
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		20.00		395.00
	474100 GENERAL BUSINESS FEES		1,651.50		12,730.50
	Major Account 470000 Total		1,671.50		13,125.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.25		562.52
	Major Account 480000 Total		67.25		562.52
	Fund 23230 Revenues Total		1,738.75		13,688.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	683.15		5,709.84	
	512100 VACATION LEAVE EXPENSE			497.11	
	512200 SICK LEAVE EXPENSE	34.73		184.50	
	512300 HOLIDAY LEAVE EXPENSE	34.73		382.06	
	515100 RETIREMENT PLANS EXPENSE	56.34		507.16	
	515200 FICA EXPENSE	54.06		486.61	
	515400 LIFE & ACCIDENT INS EXP	.18		1.72	
	515500 HEALTH INSURANCE EXPENSE	149.49		1,345.35	
	516500 WORKERS COMP PREMIUMS			92.75	
	Major Account 510000 Total	1,012.68		9,207.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.56		1,287.41	
	521200 COM EXPENSE - VOICE/DATA	66.50		302.26	
	521500 PUBLICATION & PRINT EXP			433.58	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	211.06		2,083.01	
	Fund 23230 Expenditures Total	1,223.74		11,290.11	

Secure Version - Prior Month

As of March 31, 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	1,738.75	1,738.75	50,675.38	50,675.38

Secure Version - Prior Month

As of March 31, 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	19.38		11,328.98	
	121300	LONG-TERM INVESTMENTS	2,504.30-		283,828.17	
		Fund 63280 Assets Total	2,484.92-		295,157.15	
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		212.38		2,683.74
	481200	GAIN OR LOSS-SALE OF INV		503.73-		5,227.07
		Major Account 480000 Total		291.35-		7,910.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,187.57-		5,874.07-
		Major Account 490000 Total		2,187.57-		5,874.07-
		Fund 63280 Revenues Total		2,478.92-		2,036.74
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6.00		175.22	
		Major Account 520000 Total	6.00		175.22	
		Fund 63280 Expenditures Total	6.00		175.22	
		Fund 63280 Total	2,478.92-	2,478.92-	295,332.37	295,332.37

Secure Version - Prior Month

As of March 31, 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	2,691.61		1,573,965.51	
		Fund 63320 Assets Total	2,691.61		1,573,965.51	
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		2,691.61		15,847.82
	482102	UNIVERSITY RENT				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				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		2,691.61		818,602.46
		Fund 63320 Revenues Total		2,691.61		818,602.46
		Fund 63320 Total	2,691.61	2,691.61	1,573,965.51	1,573,965.51

Secure Version - Prior Month

As of March 31, 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	413,252.31-		46,835,728.94	
		Fund 63330 Assets Total	413,252.31-		46,835,728.94	
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		31,846.28		415,689.33
	481200	GAIN OR LOSS-SALE OF INV		83,125.55-		862,607.40
		Major Account 480000 Total		51,279.27-		1,278,296.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		360,980.12-		969,337.52-
		Major Account 490000 Total		360,980.12-		969,337.52-
		Fund 63330 Revenues Total		412,259.39-		308,959.21
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	992.92		31,376.64	
		Major Account 520000 Total	992.92		31,376.64	
		Fund 63330 Expenditures Total	992.92		31,376.64	
		Fund 63330 Total	412,259.39-	412,259.39-	46,867,105.58	46,867,105.58

Secure Version - Prior Month

As of March 31, 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	1,013,154.75-		320,843.62	
	121300 LONG-TERM INVESTMENTS	4,400,380.55-		653,500,163.39	
	Fund 63340 Assets Total	5,413,535.30-		653,821,007.01	
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		271,907.08		3,677,031.18
	Major Account 450000 Total		271,907.08		3,677,031.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443,431.48		5,700,227.87
	481200 GAIN OR LOSS-SALE OF INV		1,157,450.23-		11,791,250.59
	484822 FEDERAL MINERAL DEPOSIT		541.51		16,948.39
	484823 OIL & GAS ROYALTIES		58,552.05		1,060,672.03
	484824 SAND & GRAVEL ROYALTIES		489.20		15,439.42
	484828 WATER ROYALTIES				6,249.39
	485100 FINES FORFEITS & PENALTI		7,500.00		19,000.00
	485110 FINES		1,650.00		30,450.00
	Major Account 480000 Total		645,285.99-		18,640,237.69
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				64,825.00
	491312 EASEMENTS				128,473.40
	491313 CONDEMNATION AWARDS				181,446.00
	493112 UNCLAIMED PROPERTY				7,627,734.20
	493200 OPERATING TRANSFERS OUT		5,026,330.89-		13,360,717.77-
	Major Account 490000 Total		5,026,330.89-		5,358,239.17-
	Fund 63340 Revenues Total		5,399,709.80-		16,959,029.70
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,825.50		430,080.73	
	Major Account 520000 Total	13,825.50		430,080.73	
	Fund 63340 Expenditures Total	13,825.50		430,080.73	
	Fund 63340 Total	5,399,709.80-	5,399,709.80-	654,251,087.74	654,251,087.74

Secure Version - Prior Month

As of March 31, 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	655.91		383,401.76	
	121300	LONG-TERM INVESTMENTS	10,573.00-		1,198,281.97	
		Fund 63350 Assets Total	9,917.09-		1,581,683.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,569,046.53
		Fund 63350 Fund Equity Total				1,569,046.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,470.69		16,209.18
	481200	GAIN OR LOSS-SALE OF INV		2,126.77-		22,070.43
		Major Account 480000 Total		656.08-		38,279.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,235.60-		24,800.80-
		Major Account 490000 Total		9,235.60-		24,800.80-
		Fund 63350 Revenues Total		9,891.68-		13,478.81
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	25.41		841.61	
		Major Account 520000 Total	25.41		841.61	
		Fund 63350 Expenditures Total	25.41		841.61	
		Fund 63350 Total	9,891.68-	9,891.68-	1,582,525.34	1,582,525.34

Secure Version - Prior Month

As of March 31, 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	191.80		112,111.03	
	121300	LONG-TERM INVESTMENTS	23,270.80-		2,637,379.83	
		Fund 65130 Assets Total	23,079.00-		2,749,490.86	
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		1,985.09		25,037.88
	481200	GAIN OR LOSS-SALE OF INV		4,680.91-		48,574.62
		Major Account 480000 Total		2,695.82-		73,612.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,327.26-		54,584.79-
		Major Account 490000 Total		20,327.26-		54,584.79-
		Fund 65130 Revenues Total		23,023.08-		19,027.71
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	55.92		1,778.74	
		Major Account 520000 Total	55.92		1,778.74	
		Fund 65130 Expenditures Total	55.92		1,778.74	
		Fund 65130 Total	23,023.08-	23,023.08-	2,751,269.60	2,751,269.60

Secure Version - Prior Month

As of March 31, 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	709.01		152,687.63	
	Fund 23280 Assets Total	709.01		152,687.63	
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		259.01		2,237.87
	482150 CROP PASTURE		350.00		410.00
	482160 LAND LEASE				1,261.00
	482300 RIGHT OF WAY REVENUE				493.76
	483200 BUILDING & SPACE RENTAL				30.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		900.00
	Major Account 480000 Total		709.01		5,332.63
	Fund 23280 Revenues Total		709.01		5,332.63
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	709.01	709.01	169,442.52	169,442.52

Secure Version - Prior Month

As of March 31, 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	4,164,032.09		34,978,676.36	
	Fund 23290 Assets Total	4,164,032.09		34,978,676.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140,962.48-		13,084.77
	Fund 23290 Liabilities Total		140,962.48-		13,084.77
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		54,566.02		467,231.76
	484115 MISCELLANEOUS				13,361.13
	Major Account 480000 Total		54,566.02		480,592.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,834,007.32		12,140,783.44
	Major Account 490000 Total		4,834,007.32		12,140,783.44
	Fund 23290 Revenues Total		4,888,573.34		12,621,376.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,749.34		144,238.70	
	511800 COMPENSATORY TIME PAID			1,723.20	
	512100 VACATION LEAVE EXPENSE	1,609.62		11,810.87	
	512200 SICK LEAVE EXPENSE	1,088.56		5,052.78	
	512300 HOLIDAY LEAVE EXPENSE	927.15		10,191.88	
	512500 FUNERAL LEAVE EXPENSE	330.02		330.02	
	512700 INJURY LEAVE EXPENSE			962.57	
	515100 RETIREMENT PLANS EXPENSE	1,325.73		13,052.42	
	515200 FICA EXPENSE	1,280.54		12,669.85	
	515400 LIFE & ACCIDENT INS EXP	4.80		43.20	
	515500 HEALTH INSURANCE EXPENSE	2,442.50		21,982.50	
	516500 WORKERS COMP PREMIUMS			2,832.48	
	Major Account 510000 Total	22,758.26		224,890.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.11		1,587.48	
	521200 COM EXPENSE - VOICE/DATA	337.45		2,692.67	
	521400 DATA PROCESSING EXPENSE	619.32		5,062.42	
	521500 PUBLICATION & PRINT EXP			1,010.66	
	521502 PRINTING			4,448.42	

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				
	521503	ADVERTISING	540.64		914.35	
	521900	AWARDS EXPENSE			373.96	
	522100	DUES & SUBSCRIPTION EXP	230.47		1,436.41	
	522200	CONFERENCE REGISTRATION	35.00		254.00	
	522900	EMPLOYEE PARKING EXP	240.00		960.00	
	523201	NATURAL GAS	174.34		2,234.47	
	523202	ELECTRICITY	170.02		1,617.24	
	523203	WATER	39.55		339.19	
	523204	SEWER	37.89		287.99	
	524700	RENT EXP-OTHER REAL PROP	41.31		334.20	
	524900	RENT EXP-DEPR SURCHARGE			8,050.82	
	525100	RENT EXP-OFFICE EQUIP			1,180.80	
	525500	RENT EXP-OTHER PERS PROP	100.67		775.62	
	526100	REP & MAINT-REAL PROPERT			1,414.51	
	526102	LAND MAINT & REPAIR			251.62	
	527200	REP & MAINT-MOTOR VEHICL			3,247.85	
	531100	OFFICE SUPPLIES EXPENSE	57.90		1,236.88	
	531101	IT SUPPLIES			200.48	
	533101	CLOTHING			195.38	
	533132	SANITATION JANITORIAL			29.14	
	533133	FOOD SERV INSTITUTIONAL	16.48		66.10	
	533900	FOOD EXPENSE	36.84		492.75	
	534600	ED & RECREATIONAL SUP EX	343.00-		1,622.00	
	534800	CONST & MAINT SUP EXP	8.15		476.89	
	534950	COMPUTER HARDWARE <$1500			2,510.00	
	538100	VEHICLE & EQUIP SUP EXP			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	
	548600	PEST CONTROL			260.00	
	548700	REFUSE/RECYCLING			397.10	
	549200	JANITORIAL/SECURITY SRVS			4,654.80	
	554901	SECURITY SERVICES			1,560.00	
	555100	DATA PROC SOFTW LIC FEE			459.04	
	555200	SOFTWARE-NEW PURCHASES			684.00	
	556100	INSURANCE EXPENSE			199.39	
	559100	OTHER OPERATING EXP			11.61	
		Major Account 520000 Total	2,418.14		87,465.24	

Secure Version - Prior Month

As of March 31, 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	166.00		3,048.49	
	571600 MEALS-NOT TRAVEL STATUS			117.47	
	571900 MEALS-ONE DAY TRAVEL			161.18	
	573100 STATE-OWNED TRANSPORT			388.56	
	574500 PERSONAL VEHICLE MILEAGE	461.70		4,655.50	
	575100 MISC TRAVEL EXPENSE	2.00		5.25	
	Major Account 570000 Total	629.70		8,376.45	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	557,772.67		11,793,238.48	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	557,772.67		11,818,498.34	
	Fund 23290 Expenditures Total	583,578.77		12,139,230.50	
	Fund 23290 Total	4,747,610.86	4,747,610.86	47,117,906.86	47,117,906.86

Secure Version - Prior Month

As of March 31, 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	2,752.34		191,714.13	
	139901 AR INVOICED (SYSTEM)			525.00	
	Fund 23295 Assets Total	2,752.34		192,239.13	
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		322.34		2,636.43
	483200 BUILDING & SPACE RENTAL		2,430.00		15,955.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		2,752.34		18,691.43
	Fund 23295 Revenues Total		2,752.34		18,691.43
	Fund 23295 Total	2,752.34	2,752.34	192,239.13	192,239.13

Secure Version - Prior Month

As of March 31, 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	757,318.73-		17,813,667.30	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	1,033.00-		2,800.00	
	Fund 23320 Assets Total	758,351.73-		18,339,939.12	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		52,568.09		71,841.28
	213132 FEDERAL DUCK STAMP		225.00-		20,115.00
	215125 YEAR-END CLEARING		17,286.12		
	215127 LIFETIME PERMIT CS PROJECT		1,984.25		6,929.00
	215911 SALES TAX COLLECTIONS		36.37-		9,896.33
	Fund 23320 Liabilities Total		71,577.09		109,385.84
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				389,780.00
	461112 PR REIMBURSEMNTS		215,856.89		2,173,431.70
	461113 DJ REIMBURSEMENT		92,404.61		1,480,088.00
	461500 OP GRANTS - STATE AGENCI		24,376.64		454,376.64
	461700 OP GRANTS - OTHER		21,600.00		37,143.79
	463400 CAP GRANTS - OTHER		61,101.00		88,601.00
	465100 NONGRANT REIMBURSEMENTS				14,563.92
	Major Account 460000 Total		415,339.14		4,637,985.05
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		73.94		1,154.83
	472180 RESALE ITEMS (NONTAXABLE)		133.98		444.81
	472181 RESALE ITEMS (TAXABLE)		937.96		6,510.02
	472182 DISABLED VET BRASS PLATE		5.00		35.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,722.80		23,727.17
	472211 SUBSCRIPTIONS (TAXABLE)		16,220.47		191,182.78

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		650.33		13,535.18
	472221	OTHER PUBLICATIONS (TAXABLE)		798.90		7,372.66
	472222	CLASSIFIED MAGAZINE ADS				5,623.93
	472224	FISH-HUNT-BOAT GUIDE ADS				24,330.00
	472225	PHOTO LIBRARY SALES (NONTAX)		75.00		236.81
	472226	PHOTO LIBRARY		53.56		503.96
	472230	CALENDAR (NONTAXABLE)		167.09		5,389.96
	472231	CALENDAR (TAXABLE)		1,137.90		25,563.75
	472232	DISPLAY MAGAZINE ADS		8,075.00		68,470.00
	472341	INDR FRARM-TARGET(TAX)		47.00		108.50
	472351	INDR FRARM-EARPLG(TAX)		1.00		4.00
	474100	GENERAL BUSINESS FEES		193.84		2,623.78
	474101	REBATE		174.24		1,835.30
	474103	PERMIT ISSUE FEES		16,871.50		239,581.50
	475111	BOAT REGISTRATION/CERTIFICATE		43,151.93		718,634.04
	475112	REFUND BOAT CERTIFICATE		62.61-		2,926.70-
	476101	MISC PERMITS		3,654.50		51,133.50
	476104	RETURNED CHECK FEE		40.00		60.00
	476108	COMBO HUNT/FISH DUPLICATE		187.00		3,959.50
	476110	GENERAL HUNT ROLLUP		8,760.00		69,840.00
	476111	NONRESIDENT ANNUAL HUNT		61,280.00		756,480.00
	476112	ANNUAL HUNT		6,123.00		299,468.00
	476113	HUNT/FISH COMBO		67,918.00		625,791.00
	476114	DUPLICATE HUNT PERMITS		110.00		5,260.00
	476115	NONRESIDENT FUR HARVEST		224.00		5,376.00
	476116	FUR HARVEST		3,330.00		121,515.00
	476117	NONRESIDENT YOUTH HUNT		520.00		9,646.00
	476119	BANDS, TAGS, ETC		610.00		5,640.85
	476121	NONRESIDENT 3-DAY FISH		858.00		95,436.00
	476122	3-DAY FISH		80.50		7,900.50
	476123	NONRESIDENT ANNUAL FISH		20,443.50		153,351.00
	476124	ANNUAL FISH		133,222.35		838,562.30
	476126	DUPLICATE FISH PERMITS		180.00		4,065.00
	476131	NONRESIDENT BIG GAME - DEER				1,921,088.00
	476132	BIG GAME - DEER		58.00-		2,061,494.00
	476133	DUPLICATE DEER PERMIT				10,390.00
	476134	NONRESIDENT BIG GAME-WILD TURK		152,760.00		245,000.00
	476135	BIG GAME - WILD TURKEY		78,085.00		239,522.00
	476136	DUPLICATE WILD TURKEY PERMIT		10.00		510.00

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
	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		145.00-		789,960.00
	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		1,518.00		9,476.00
	476157	TURKEY NONRESIDENT LANDOWNER		760.00		2,745.00
	476159	ANTELOPE APP FEE				11,760.00
	476186	TROUT TAGS		9,894.00		9,998.00
	476189	HUNTER ED CARD FEES		230.00		2,780.00
	476198	APPRENTICE HUNT ED CERT		290.00		9,945.00
	476201	DEPLOYED MILITARY		35.00		150.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		10,495.00		57,750.00
	476203	FISH 1-DAY NONRESIDENT		1,642.50		113,752.50
	476204	FISH 1-DAY		896.50		57,832.50
	476205	HUNT 2-DAY NONRESIDENT		15,180.00		181,225.00
	476206	COOP/COMBO PERMIT		16,800.00		33,800.00
	476207	COMBO LOTTERY APP FEE				7,625.00
	476211	LIFETIME HUNT (0-5)		2,950.00		9,292.50
	476212	LIFETIME HUNT (6-15)		5,886.00		32,482.00
	476213	LIFETIME HUNT (16-45)		1,495.00		32,591.00
	476214	LIFETIME HUNT (46 +)		218.00		6,758.00
	476216	LIFETIME FISH (0-5)		1,032.50		5,369.00
	476217	LIFETIME FISH (6-15)		1,593.00		16,195.50
	476218	LIFETIME FISH (16-45)		6,210.00		33,120.00
	476219	LIFETIME FISH (46 +)		2,124.00		13,009.50
	476221	LIFETIME COMBO F/H (0-5)		11,682.00		64,575.50
	476222	LIFETIME COMBO F/H (6-15)		28,792.00		129,800.00
	476223	LIFETIME COMBO F/H (16-45)		7,774.00		84,916.00
	476224	LIFETIME COMBO F/H (46 +)		2,360.00		20,296.00

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				1,700.00
	476238 LIFETIME COMBO F/H NONRES (17				5,310.00
	476241 LIFETIME DUPLICATE PAPER		145.00		2,525.00
	476245 LIFETIME FURHARVEST (0-5)		295.00		1,917.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		218.00		2,398.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		19,435.00
	476248 LIFETIME FURHARVEST (46+)		654.00		3,488.00
	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		2,615.00		11,875.00
	476264 NONRESIDENT YOUTH TURKEY		815.00		2,455.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476270 RESIDENT DEER SPECIAL		10.00-		64,060.00
	476271 NONRESIDENT DEER SPECIAL				32,076.00
	476272 NON-RES LANDOWNER ANTELOPE				598.00
	476273 HUNT 3-Year		216.00		7,920.00
	476274 HUNT 3-Year Nonresident		216.00		9,720.00
	476275 FISH 3-Year		5,472.00		21,312.00
	476276 FISH 3-Year Nonresident		268.00		2,814.00
	476277 FISH/HUNT 3-Year		3,081.00		31,284.00
	476278 FISH/HUNT 3-Year Nonresident		324.00		2,916.00
	476282 HUNT 5-Year		260.00		4,628.00
	476283 HUNT 5-Year Nonresident		640.00		5,440.00
	476284 FISH 5-Year		4,550.00		20,090.00
	476285 FISH 5-Year Nonresident		400.00		1,200.00
	476286 FISH/HUNT 5-Year		2,160.00		26,400.00
	476287 FISH/HUNT 5-Year Nonresident				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		781,097.18		11,733,530.23

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		32,643.50		284,059.76
	482150	HAYING INCOME				5,786.78
	482151	CROP INCOME				12,807.58
	482152	GRAZING INCOME				5,462.87
	483201	CLASSROOM RENTAL - DAY		120.00		420.00
	483204	FACILITY RENTAL - DAY		200.00		2,201.00
	483250	CONCESSIONS (NONTAXABLE)		1,995.80		1,995.80
	483360	INDR ARCH-BOW/ARW(NONTAX)				115.00
	483361	INDR ARCH-BOW/ARW(TAX)		625.00		3,337.50
	483381	INDR FRARM-GUN (TAX)		236.50		1,886.50
	483410	INDR ARCH-LANE HR(NONTAX)				60.00
	483411	INDR ARCH-LANE HR(TAX)		1,260.00		10,905.00
	483412	INDR ARCH-LANE<16(NONTAX)				57.00
	483413	INDR ARCH-LANE<16(TAX)		822.00		4,341.00
	483415	INDR FRARM-LANE HR(TAX)		580.00		5,580.00
	483417	INDR FRARM-LN<16HR(TAX)		180.00		685.00
	483419	INDR FRARM-LN 1/2HR(TAX)		992.00		6,748.00
	483421	OTDR ARCHERY (TAX)		14.00		229.00
	483423	INDR ARCH-INDVL (TAX)		250.00		864.30
	483425	INDR ARCH-FAMILY (TAX)				1,800.00
	483429	INDR FRARM-INDVL (TAX)				650.00
	483431	INDR FRARM-FAMILY (TAX)				400.00
	483437	SHOOT PKG-FAMILY (TAX)				1,725.00
	483439	SHOOT PKG-YOUTH (TAX)				300.00
	483440	SPCL PROG-INDVL(NONTAX)		59.00		1,409.00
	483441	SPCL PROG-INDVL(TAX)		1,133.78		10,300.24
	483443	OTDR ARCHERY INDV(TAX)				40.00
	484100	OPERATING DONATIONS & C		159.10		493.18
	484115	MISCELLANEOUS Div		717.70		8,496.27
	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		9,864.50		100,189.54
	486300	CLEARING ACCOUNT		849.87-		5.01
	486400	CASH OVER ADJUSTMENT		76.10		649.46
	486500	MISCELLANEOUS ADJUSTMENT		18,713.51-		59,577.56-
	486600	CREDIT CARD CLEARING		21,676.43		80,667.59
		Major Account 480000 Total		54,042.03		505,281.35

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		764.56		25,252.58
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		764.56		18,378.37
	Fund 23320 Revenues Total		1,251,242.91		16,895,175.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	723,426.70		6,469,445.87	
	511200 TEMPORARY SALARIES-WAGE	55,935.94		766,066.40	
	511300 OVERTIME PAYMENTS	1,663.92		33,711.11	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	4,225.92		83,467.53	
	512100 VACATION LEAVE EXPENSE	38,974.76		620,863.21	
	512200 SICK LEAVE EXPENSE	24,803.69		239,226.65	
	512300 HOLIDAY LEAVE EXPENSE	41,573.89		440,357.67	
	512400 MILITARY LEAVE EXPENSE	836.01		2,085.77	
	512500 FUNERAL LEAVE EXPENSE	1,149.22		12,632.25	
	512600 CIVIL LEAVE EXPENSE			1,170.71	
	512700 INJURY LEAVE EXPENSE	71.43		2,144.08	
	515100 RETIREMENT PLANS EXPENS	62,627.62		591,527.80	
	515200 FICA EXPENSE	63,467.69		619,541.91	
	515400 LIFE & ACCIDENT INS EXP	309.38		2,790.22	
	515500 HEALTH INSURANCE EXPENSE	164,511.39		1,508,434.08	
	516400 UNEMPLOYM COMP INS EXP			3,922.14	
	516500 WORKERS COMP PREMIUMS			128,465.18	
	Major Account 510000 Total	1,183,577.56		11,527,602.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,574.68		154,656.33	
	521200 COM EXPENSE - VOICE/DAT	17,044.68		194,066.00	
	521300 SHIPPING COSTS	1,004.99		4,513.52	
	521400 DATA PROCESSING EXPENSE	24,221.81		172,469.04	
	521500 PUBLICATION & PRINT EXP			11,235.71	
	521501 PUBLICATION	14,087.14		194,297.29	
	521502 PRINTING	7,807.93		62,134.43	
	521503 ADVERTISING EXPENSE	304.61		12,256.64	
	521800 CASH SHORT ADJUSTMENT	76.66		745.48	
	521900 AWARDS EXPENSE	69.45-		786.49	
	522100 DUES & SUBSCRIPTIONS	6,040.69		90,670.80	
	522200 CONFERENCE REGISTRATION	12,690.78		53,003.50	

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	72.00		548.70	
	523000 VOL TOKENS	191.82		18,098.05	
	523201 NATURAL GAS	11,024.67		38,155.97	
	523202 ELECTRICITY	25,533.39		199,578.56	
	523203 WATER	76.48		16,080.99	
	523204 SEWER	28.96		2,596.14	
	523207 PROPANE	6,879.83		37,518.43	
	523500 PROMPT PAY INTEREST			104.36	
	524100 RENT OF LAND			4,480.00	
	524600 RENT EXPENSE-BUILDINGS	12,818.86		136,133.49	
	524700 RENT EXP-OTHER REAL PROP	1,612.41		15,540.44	
	524900 RENT EXP-DEPR SURCHARGE	654.64		5,891.76	
	525100 RENT EXP-OFFICE EQUIP	80.00		13,501.67	
	525102 LAND MAINT & REPAIR			223.30	
	525500 RENT EXP OTHER PERSONAL PROB	44.30		4,039.34	
	525556 RENT CONSTRUCTION EQUIPM	173.48		4,463.27	
	526101 BLDG-STRUC MAINT AND RE	2,364.33		34,691.01	
	526102 LAND MAINT AND REPAIR			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	8,977.98		94,464.60	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REPAIR & MAINT COMMUNICATIONS	126.00		207.50	
	527600 R&M HOUSEHOLD/INST EQIP	887.50		1,446.53	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	138.25		1,069.47	
	527800 REPAIR & MAINT-OTHER PR			1,853.85	
	527879 CONST MAINT & SHOP	2,447.75		67,385.61	
	531100 OFFICE SUPPLIES EXP	7,367.33		77,030.65	
	531101 IT Supplies	508.46		5,822.90	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533100 HOUSEHOLD & INSTIT EXP	284.00-			
	533101 CLOTHING	4,070.09		29,643.36	
	533132 SANITATION JANITORIAL	3,760.38		19,226.94	
	533133 FOOD SERVICE/MISC INSTITUTIONA	113.54		2,728.70	
	533900 FOOD EXPENSE	568.83		8,012.68	
	534500 AGRICULTURAL SUPPLIES E	24,291.11		338,329.35	
	534600 EDUCATION SUPPLIES	3,855.71		155,269.53	
	534700 ENG TECH & COMM SUP EXP	9.63		1,121.87	
	534800 CONST & MAINT SUP EXP	7,735.53		320,499.05	

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 SUPPLIES	162.86		1,319.09	
	534946 RESALE ITEMS	112.50		4,051.03	
	534947 LAW ENFORCEMENT SUPPLIES	4,016.85		43,791.88	
	534948 NONEXPENDABLE PROPERTY	6,185.73		81,902.45	
	534950 COMPUTER HARDWARE	5,408.49		44,192.74	
	535100 MEDICAL SUPPLIES	15.48-		872.47	
	537100 LAB SUPPLIES	3,876.45		6,366.75	
	538100 VEHICLE & EQUIP SUP EXP	27,178.37		385,906.66	
	538182 LICENSE MOTOR VEH	2,242.91		27,933.98	
	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	36.60-		28,662.17	
	542500 ENG & ARCH SERVICES			57,568.07	
	543100 IT CONSULTING-APPLICATIONS	12,465.91		120,811.87	
	543300 IT CONSULTING-OTHER	11,356.65		50,685.35	
	545000 LABORATORY SUP EXP	3,552.97		24,506.03	
	546800 VETERINARY SERVICES			400.00	
	546801 DEER CHECK - CWD NODE E	1,313.75		43,262.25	
	546802 ELK CHECK	21.25		806.25	
	546900 OTHER MEDICAL SERVICES			214.45	
	547101 MEDIA/ADVERTISING SERV	21,810.97		337,015.72	
	548500 LAWN/LANDSCAPE/SNOW REM	100.00		3,363.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINTENANCE			14,925.13	
	548600 PEST CONTROL	117.50		2,059.02	
	548700 REFUSE/RECYCLING	2,556.22		21,656.53	
	548800 FIRE EXTINGUISHERS			2,939.54	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES			38.15	
	549200 JANITORIAL SERVICES	2,139.14		19,203.50	
	549600 CONSTRUCTION SERVICES	55,020.00		408,378.93	
	554900 OTHER CONTRACTUAL SERVI	46,251.12		241,173.36	
	554901 SECURITY SERVICES	989.76		16,087.20	
	555100 SOFTWARE RENEWAL/MAIN FEE	10,206.41		51,239.23	
	555200 SOFTWARE - NEW PURCHASES	145.50		61,701.60	
	556100 INSURANCE EXPENSE			119,841.20	
	556200 TORT PREMIUMS			1,451.12	

Secure Version - Prior Month

As of March 31, 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				
	557100 PROPERTY TAX EXPENSE	81,829.73		81,829.73	
	559100 OTHER OPERATING EXP	7,690.24		237,070.98	
	Major Account 520000 Total	535,612.98		5,226,360.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,403.62		146,114.36	
	571600 MEALS NOT IN TRAVEL STATUS	155.46		629.35	
	571900 MEALS-ONE DAY TRAVEL	513.35		10,041.83	
	572100 COMMERCIAL TRANSPORTATI	1,850.69		35,543.01	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	649.14		14,731.96	
	574600 CONTRACTUAL SERVICES	166.00		174.63	
	574700 VOLUNTEER TRAVEL EXP			7,856.26	
	575100 MISC TRAVEL EXP	605.65		3,051.51	
	Major Account 570000 Total	29,343.91		218,237.20	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,138.06	
	582400 MACHINERY & EQUIPMENT	8,930.43		237,937.09	
	582700 LAW ENFORCEMENT			4,447.91	
	583300 DATA PROCESSING EQUIP	4,824.52		8,431.18	
	584200 VEHICLES & VEHICLE EQ	84,690.00		260,003.00	
	586900 OTHER FIXED ASSETS	3,955.00		20,132.20	
	586901 PHOTO/MEDIA EQUIP			2,253.14	
	586902 HOUSEHOLD/INSTI EQUIP			8,661.56	
	Major Account 580000 Total	102,399.95		544,004.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			347,404.60	
	599161 DISTRIBUTION OF AID	230,237.33		655,679.54	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	230,237.33		1,004,084.14	
	Fund 23320 Expenditures Total	2,081,171.73		18,520,288.53	
	Fund 23320 Total	1,322,820.00	1,322,820.00	36,860,227.65	36,860,227.65

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 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	129,646.03		9,804,884.00	
	112100 PETTY CASH			33,600.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	240.00-		203.17	
	139901 AR INVOICED (SYSTEM)	120,467.75		122,450.75	
	Fund 23330 Assets Total	249,873.78		10,326,137.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		139,875.30		165,060.45
	213135 SEATING TAX		69.13		210.77
	215125 YEAR-END CLEARING		20,711.85-		
	215126 GAME AND PARKS BUCK		950.00		88,018.10
	215911 SALES TAX COLLECTIONS		3,392.27		31,452.63
	215912 LODGING TAX COLLECTIONS		3,079.75		33,833.95
	Fund 23330 Liabilities Total		126,654.60		317,801.84
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 & C				91,502.00
	461500 OP GRANTS - STATE AGENCI		120,218.75		189,511.89
	461600 OP GRANTS - LOCAL GOVERN		8,045.17		68,045.17
	Major Account 460000 Total		128,263.92		349,059.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,175.00
	472100 SALE OF SUP & MAT				55.50
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		24.00		559.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		731.28		220,289.11
	472120 RESTAURANT/BUFFET (NONTAXABLE)				143.20
	472121 RESTAURANT/BUFFET (TAXABLE)				35,398.78
	472130 CATERING (NONTAXABLE)		40.00		32,350.90
	472131 CATERING (TAXABLE)		2,772.12		34,881.84
	472140 CATERING-BUFFET (NONTAXABLE)				2,131.25
	472141 CATERING-BUFFET (TAXABLE)		2,274.75		6,391.07
	472160 GROCERY STORE		3.67		16,892.23
	472161 GROCERY (TAXABLE)		172.11		19,140.74
	472170 SNACK ITEMS		42.42		6,640.17

Secure Version - Prior Month

As of March 31, 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
Revenues	470000	Revenues - Sales & Charges				
	472171	SNACKS (TAXABLE)		17,683.94		388,949.59
	472180	RESALE ITEMS (NONTAXABLE)		75.87		2,388.14
	472181	RESALE ITEMS (TAXABLE)		13,545.36		376,937.16
	472191	COOKOUT (TAXABLE)				3,644.55
	472220	OTHER PUBLICATIONS (NONTAXABLE				12.50
	472229	GAS/OIL RESALE				56,358.09
	474100	GENERAL BUSINESS FEES		895.29		14,312.87
	474101	REBATE		174.24		1,835.29
	474102	PARK RESERVATION FEE		28,703.24		257,023.65
	474103	PERMIT ISSUE FEES		3,580.00		15,609.00
	474105	REFUND - OTHER				800.00
	474110	Park Res Fees (tax exempt)		1,183.00		5,937.50
	476104	RETURNED CHECK FEE				390.00
	476181	PARK ENTRY DAILY		26,546.00		904,952.00
	476182	PARK ENTRY ANNUAL		273,575.00		1,904,225.00
	476183	PARK ENTRY ANNUAL DUPLICATE		69,977.50		464,150.00
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476199	DROP BOX		4,970.74		130,623.99
		Major Account 470000 Total		446,970.53		4,908,213.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,783.65		162,509.40
	482100	LAND USE REVENUE		7,280.00		98,447.00
	482110	TENT/TRAILER CAMPING (NONTAX)		5,568.00		5,786.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		143,485.15		3,309,217.82
	482120	RENTAL PICNIC SHELTERS (NONTAX		380.00		6,213.00
	482130	CAMPING COUPONS				18.00-
	482140	CABIN LOT LEASE		3,081.96		36,954.80
	482150	HAYING INCOME				11,163.80
	482152	PASTURE INCOME				3,141.60
	483210	CABINS (NONTAXABLE)		31,806.83		288,362.19
	483211	CABINS (TAXABLE/SALES TAX)		367,286.52		4,084,201.82
	483220	SWIM POOL (NONTAXABLE)				3,606.00
	483221	SWIM POOL (TAXABLE)		112.80		526,239.97
	483230	ENTRANCE ADMISSIONS (NONTAXABL				192.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		14,268.25		208,091.29
	483240	ADV CABIN DEPOSITS		2,958.70		24,168.38
	483250	CONCESSIONS (NONTAXABLE		2,340.49		135,521.58
	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)				247,091.38
	483320	BOATS OTHER REC ITEMS (NONTAXA				503.50
	483321	BOATS OTHER REC ITEMS(TAXABLE)		4,663.33		301,852.32
	483330	VENDING MACHINES (NONTAXABLE)				65,749.93
	483331	VENDING MACHINES (TAXABLE)		20.62		382.78
	483340	PAY PHONES (NONTAXABLE)		32.00		8,738.21
	483341	PAY PHONES (TAXABLE)				3,275.58
	483350	STABLE RENTAL (NONTAXABLE)				1,200.00
	483351	STABLE RENTAL (TAXABLE)		3,082.82		28,679.15
	483400	OTHER RENTAL REVENUE		23.70		2,329.15
	483401	Other Rental Rev(TAXABLE)				2,079.24
	484100	OPERATING DONATIONS & CO		2,420.00		8,011.74
	484115	MISCELLANEOUS-Div		107.39		6,957.61
	484117	GIFTS/GRATUITIES		600.00		5,947.18
	484500	REIMB NON-GOVT SOURCES				42,943.09
	485100	FINES FORFEITS & PENALTI		4,950.00		5,227.00
	485191	PROPERTY DAMAGES		185.00		2,191.42
	486300	CLEARING ACCOUNT		19,568.70-		14,777.22
	486400	CASH OVER ADJUSTMENT		1,468.90-		2,592.80-
	486500	MISCELLANEOUS ADJUSTMENT		3,856.90		31,727.97
	486600	CREDIT CARD CLEARING		60,810.22		96,949.21
		Major Account 480000 Total		655,066.73		9,786,765.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		181.00		165,592.23
	491332	SURPLUS REIMB PROPERTY				35,775.00
	493200	OPERATING TRANSFERS OUT				1,962.16-
		Major Account 490000 Total		181.00		199,405.07
		Fund 23330 Revenues Total		1,230,482.18		15,243,443.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,886.32		826,600.70	
	511200	TEMPORARY SALARIES-WAG	127,566.08		3,651,660.45	
	511300	OVERTIME PAYMENTS	1,479.57		49,721.35	
	511800	COMPENSATORY TIME PAID	671.91		9,632.98	
	511900	SUPPLEMENTAL			5,585.08	
	512100	VACATION LEAVE EXPENSE	5,573.19		76,363.00	
	512200	SICK LEAVE EXPENSE	7,525.70		46,937.17	
	512300	HOLIDAY LEAVE EXPENSE	4,924.37		57,484.73	
	512500	FUNERAL LEAVE EXPENSE	114.83		1,617.01	

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	510000	Personal Services				
	512600	CIVIL LEAVE EXPENSE			56.40	
	512700	INJURY LEAVE EXPENSE	36.18		1,739.66	
	515100	RETIREMENT PLANS EXPENSE	8,065.08		76,565.98	
	515200	FICA EXPENSE	17,116.39		353,914.70	
	515400	LIFE & ACCIDENT INS EXP	41.15		382.51	
	515500	HEALTH INSURANCE EXPENSE	28,836.89		302,649.73	
	516100	EMPLOYEE RELOCATION			1,495.34	
	516400	UNEMPLOYM COMP INS EXP			101,769.11	
	516500	WORKERS COMP PREMIUMS			76,576.65	
		Major Account 510000 Total	289,837.66		5,640,752.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,436.25		38,845.81	
	521200	COM EXPENSE - VOICE/DATA	17,041.87		237,757.25	
	521300	FREIGHT EXPENSES	442.48		13,057.02	
	521400	DATA PROCESSING EXPENSE	14,441.99		113,478.70	
	521500	PUBLICATION & PRINT EXP	41.50-		9,110.48	
	521501	PLUBICATION OUTSIDE VENDORS	67.91		37,741.03	
	521502	PRINTING	705.28		58,664.08	
	521503	ADVERTISING	4,072.42		29,012.80	
	521800	CASH SHORT ADJUSTMENT	524.39		1,337.74	
	521900	AWARDS EXPENSE			589.57	
	522100	FEES	2,463.53		20,661.34	
	522200	CONFERENCE REGISTRATION	10,387.62		26,725.15	
	522500	EMPLOYEE MOVING EXPENSE			1,848.77	
	522900	EMPLOYEE PARKING EXP	72.00		357.30	
	523000	VOL TOKENS	1,182.81		18,924.11	
	523201	NATURAL GAS	15,054.26		94,128.76	
	523202	ELECTRICITY	101,497.59		1,273,072.70	
	523203	WATER	1,991.92		25,588.76	
	523204	SEWER	73.14		1,191.37	
	523207	PROPANE	25,023.65		120,467.55	
	523500	LATE FEES			10.48	
	524100	RENT EXPENSE-LAND	10,000.00		16,255.24	
	524600	RENT EXPENSE-BUILDINGS	1,627.11		17,186.49	
	524700	RENT EXP-OTHER REAL PROP	328.17		5,349.33	
	525100	RENT EXP-OFFICE EQUIP			15,404.93	
	525500	RENT EXP-OTHER PERS PROP	292.97		14,732.31	
	525556	CONSTRUCTION EQUIPMENT	1,406.10		79,983.14	
	526101	BLDG-STRUC MAINT	11,114.83		264,025.84	

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	1,069.63		98,404.87	
	526103 OTHER REAL PROPERTY M/R			1,302.00	
	527200 R&M MOTOR VEHICLES	14,792.68		142,345.93	
	527400 REP & MAINT-DATA PROC			73.60	
	527500 R&M COMMUNICATION EQUP	175.00		3,979.01	
	527600 REP & MAINT-HOUSE/INST E	528.40		37,091.42	
	527700 REP & MAINT-PHOTO/MEDIA	36.75		289.15	
	527800 REP & MAINT-OTHER PROPER			569.30	
	527879 CONST MAINT & SHOP	5,921.72		98,361.96	
	531100 OFFICE SUPPLIES EXPENSE	6,100.39		59,762.75	
	531101 IT SUPPLIES	439.40		4,041.54	
	532100 NON-CAPITALIZED EQUIP PU	200.00		400.00	
	533100 HOUSEHOLD & INSTIT EXP			40.16	
	533101 CLOTHING	1,645.08		21,028.26	
	533132 SANITATION JANITORIAL	34,577.27		239,127.83	
	533133 FOOD SERV INSTITUTIONAL	13,530.85		234,210.40	
	533900 FOOD EXPENSE	206.25		10,219.29	
	534500 AGRICULTURAL SUPPLIES EX	11,604.94		134,100.64	
	534600 EDUCATIOANL SUPPLIES	4,223.70		146,915.87	
	534700 ENG TECH & COMM SUP EXP	9.63		28,161.18	
	534800 CONST & MAINT SUP EXP	72,807.89		843,659.45	
	534900 MISCLLANEOUS SUPPLIES	1,257.72		23,357.81	
	534946 RESALE ITEMS	33,667.99		527,334.23	
	534947 LAW ENF SUPPLIES	55.43		19,112.13	
	534948 NONEXPENDABLE PROPERTY	27,049.38		286,900.98	
	534950 COMPUTER HARDWARE <1500	769.71		26,991.05	
	535100 MEDICAL SUPPLIES			2,153.00	
	538100 VEHICLE & EQUIP SUP EXP	19,815.06		463,603.59	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,902.25		56,223.43	
	539300 THIRD PARTY REIMB			1,365.50-	
	541100 ACCTG & AUDITING SERVICES			25,411.58	
	541500 LEGAL SERVICES EXPENSE			138.00	
	541600 GROSS PROCEEDS LEGAL EXP			10,914.38	
	542500 ENG & ARCH SERVICES			38,650.00	
	543100 IT CONSULTING-APPLICATIONS	1,385.10		13,423.55	
	543200 IT CONSULTING-HW/SW SUPP			280.00	
	543300 IT CONSULTING-OTHER	61,202.15		353,453.23	
	545000 LABORATORY SERVICES	168.00		12,345.00	
	546800 VETERINARY SERVICES	330.00		8,940.55	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			512.65	
	547101 MEDIA ADVERTISING	16,811.83		230,348.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,529.75	
	548501 TREE THINNING/CLEARING			9,705.00	
	548502 FACILITY MAINTENANCE			18,142.80	
	548600 PEST CONTROL	1,719.81		22,585.00	
	548700 REFUSE/RECYCLING	11,513.37		331,228.32	
	548800 FIRE EXTINGUISHERS	646.74		9,481.63	
	548900 WEED CONTROL			19,995.00	
	549200 JANITORIAL/SECURITY SRVS	1,443.14		80,934.03	
	549600 CONSTRUCTION SERVICES	62,357.19		1,515,033.07	
	554900 OTHER CONTRACTUAL SERVICES	140,620.20		453,893.77	
	554901 SECURITY SERVICES	704.42		2,136.08	
	555100 SOFTWARE NENEWAL FEE	5,240.00		15,156.99	
	555200 SOFTWARE/UP GRADES AND ORGINAL	134.31		30,699.09	
	556100 INSURANCE EXPENSE			255,745.70	
	556200 TORT PREMIUMS			55.00	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	8,436.91		158,681.71	
	Major Account 520000 Total	789,307.08		9,666,324.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,011.43		37,667.79	
	571600 MEALS-NOT TRAVEL STATUS			15.16	
	571900 MEALS-ONE DAY TRAVEL			513.11	
	572100 COMMERCIAL TRANSPORTATIO	21.63-		5,472.41	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	634.80		4,664.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES			2,105.00	
	575100 MISC TRAVEL EXPENSE	96.65		802.52	
	Major Account 570000 Total	2,721.25		51,478.72	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582100 HEAVY EQUIPMENT			35,000.00	
	582400 MACHINERY & EQUIPMENT	2,677.99		42,303.99	
	582700 GUN RIFLES ETC			1,802.95	
	583300 COMPUTER EQUIP & SOFTWARE	1,490.63		2,478.72	
	584200 VEHICLES & VEHICLE EQ	9,900.00		96,475.00	

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	580000 Capital Outlay				
	585100 LIVESTOCK			5,750.00	
	586900 OTHER FIXED ASSETS	4,111.45		4,901.15	
	586901 PHOTO/MEDIA EQUIP			504.12	
	586902 HOUSEHOLD/INSTI EQUIP	1,500.00		27,930.92	
	Major Account 580000 Total	19,680.07		221,297.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			94,378.34	
	599161 DISTRIBUTION OF AID	5,716.94		45,959.72	
	Major Account 590000 Total	5,716.94		140,338.06	
	Fund 23330 Expenditures Total	1,107,263.00		15,720,190.85	
	Fund 23330 Total	1,357,136.78	1,357,136.78	26,046,328.77	26,046,328.77

Secure Version - Prior Month

As of March 31, 2015

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	629,940.21-		7,462,412.85	
	Fund 23340 Assets Total	629,940.21-		7,462,412.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,266.28-		3,756.54
	Fund 23340 Liabilities Total		36,266.28-		3,756.54
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		101,903.76		970,266.08
	461113 DJ REIMBURSEMENT		121.44		16,118.17
	461500 OP GRANTS - STATE AGENCI		279,489.09		1,188,640.73
	461600 OP GRANTS - LOCAL GOVERN				25,000.00
	461700 OP GRANTS - OTHER		24,250.00		98,101.59
	Major Account 460000 Total		405,764.29		2,298,126.57
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)		10.00		50.00
	472211 SUBSCRIPTIONS (TAXABLE)				18.00
	474101 PLAN REVIEW FEE		174.25		1,835.32
	474105 REFUND - OTHER				1,504.80
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		17,200.00		166,800.00
	476171 HABITAT STAMP		115,580.00		1,975,532.00
	476173 STATE WATERFOWL STAMP		11,400.00		153,275.00
	476175 LIFETIME STATE WATERFOWL STAMP		2,600.00		37,200.00
	476279 HABITAT STAMP 3-Year		2,538.00		36,180.00
	476281 STATE WATERFOWL STAMP 3-Year		468.00		7,046.00
	476288 HABITAT STAMP 5-Year		2,000.00		26,480.00
	476290 STATE WATERFOWL STAMP 5-Year		420.00		5,360.00
	Major Account 470000 Total		152,390.25		2,411,331.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,049.61		115,998.88
	482150 HAYING INCOME				8,043.85
	482151 CROP INCOME		590.65		20,766.59
	482152 GRAZING INCOME		590.65-		25,361.34

Secure Version - Prior Month

As of March 31, 2015

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				
	483400 OTHER RENTAL REVENUE		50.00		50.00
	484100 OPERATING DONATIONS & CO				696.20
	484115 Miscellaneous-Div		1.16		401.33
	484544 INSURANCE CLAIMS				6,670.00
	485191 PROPERTY DAMAGES				6,305.67
	486500 MISCELLANEOUS ADJUSTMENT		478.52		3,407.34
	Major Account 480000 Total		14,579.29		187,701.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31,550.61
	491332 SURPLUS REIMB PROPERTY				99.21
	Major Account 490000 Total				31,649.82
	Fund 23340 Revenues Total		572,733.83		4,928,808.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	42,078.11		385,258.98	
	511200 TEMPORARY SALARIES-WAGE	15,767.39		293,664.40	
	511300 OVERTIME PAYMENTS			4,363.97	
	511800 COMPENSATORY TIME PAID			888.81	
	512100 VACATION LEAVE EXPENSE	602.24		38,819.35	
	512200 SICK LEAVE EXPENSE	1,519.74		8,613.96	
	512300 HOLIDAY LEAVE EXPENSE	2,311.88		24,737.38	
	512500 FUNERAL LEAVE EXPENSE			257.85	
	515100 RETIREMENT PLANS EXPENS	3,482.77		34,514.73	
	515200 FICA EXPENSE	4,413.88		54,724.76	
	515400 LIFE & ACCIDENT INS EXP	11.60		108.88	
	515500 HEALTH INSURANCE EXPENS	12,926.61		116,485.39	
	516500 WORKERS COMP PREMIUMS			12,957.45	
	Major Account 510000 Total	83,114.22		975,395.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	325.37		781.49	
	521200 COM EXPENSE - VOICE/DATA	723.41		3,595.36	
	521300 FREIGHT EXPENSE			250.00	
	521400 DATA PROCESSING EXPENSE	613.78		6,163.74	
	521500 PUBLICATION & PRINT EXP			803.20	
	521502 PRINTING			2,646.10	
	521503 ADVERTISING	55.05		156.09	
	522100 DUES & SUBSCRIPTION EXP			9,909.87	
	522200 CONFERENCE REGISTRATION	1,530.00		2,430.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			1,073.53	
	523201 NATURAL GAS	1,228.15		8,641.39	
	523202 ELECTRICITY	204.91		10,558.67	
	523203 WATER			363.85	
	523207 PROPANE	714.10		2,022.82	
	524100 RENT EXP LAND			32,293.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		4,214.70	
	524700 RENT EXP-OTHER REAL PROP	200.00		3,025.00	
	525100 RENT EXP-OFFICE EQUIP			216.40	
	525556 CONSTRUCTION EQUIPMENT			5,386.88	
	526101 BLDG-STRUC MAINT AND RE			5,438.09	
	526102 LAND MAINT & REPAIR			14,727.75	
	527200 VEHICLE REPAIR	6,648.25		70,375.13	
	527500 REPAIR & MAINT COMM EQUIP			50.00	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	4,369.69		77,756.33	
	531100 OFFICE SUPPLIES EXPENSE	136.20		1,685.80	
	531101 IT SUPPLIES			81.74	
	533100 HOUSEHOLD & INSTIT EXP	239.00		239.00	
	533101 CLOTHING	2,305.68		6,403.63	
	533132 SANITATION JANITORIAL	231.67		2,254.91	
	533133 FOOD SERV INSTITUTIONAL			52.80	
	533900 FOOD EXPENSE			1,372.55	
	534500 AGRICULTURAL SUPPLIES E	3,921.19		52,266.29	
	534600 ED & RECREATIONAL SUP E	2,511.14		11,680.64	
	534700 ENGINEERING TECH& COMM SUPP EX	228.00		228.00	
	534800 CONST & MAINT SUP EXP	4,357.93		84,281.62	
	534900 MISCELLANEOUS SUPPLIES			201.36	
	534947 LAW ENF SUPPLIES			199.99	
	534948 NONEXPENDABLE PROPERTY	358.98		9,909.17	
	534950 COMPUTER HARDWARE	565.14		2,499.87	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	11,044.22		204,489.05	
	538182 LICENSE MOTOR VEH	306.03		21,203.61	
	541100 ACCTG & AUDITING SERVICES			7,878.49	
	541700 LEGAL RELATED EXPENSE	4,245.00		26,980.25	
	547100 EDUCATIONAL SERVICES			4,745.00	
	548501 TREE CLEARNING	22,683.00		144,355.40	

Secure Version - Prior Month

As of March 31, 2015

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				
	548502 FACILITY MAINT			1,589.00	
	548503 CUSTOM FARMING			1,080.00	
	548700 REFUSE/RECYCLING			71.40	
	548900 WEED CONTROL			55,891.30	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES	85,359.25		229,165.51	
	554900 OTHER CONTRACTUAL SERVICES	19,493.19		116,073.66	
	555100 SOFTWARE NENEWAL FEE	12,698.58		16,748.58	
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE			78,559.66	
	557100 PROPERTY TAX EXPENSE	775,039.02		775,070.12	
	Major Account 520000 Total	962,804.23		2,123,171.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.40		6,658.02	
	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	22.00		96.00	
	Major Account 570000 Total	258.40		7,882.61	
Expenditures	580000 Capital Outlay				
	580300 Land			608,699.22	
	582100 HEAVY EQUIPMENT			95,178.80	
	582400 MACHINERY & EQUIPMENT	14,880.00		210,049.70	
	584200 VEHICLES & VEHICLE EQ			76,834.00	
	586900 OTHER FIXED ASSETS	1,770.33		1,770.33	
	Major Account 580000 Total	16,650.33		992,532.05	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	80,598.62		750,750.49	
	599300 DISTRIBUTION OF AID	22,981.96		365,616.00	
	Major Account 590000 Total	103,580.58		1,116,366.49	
	Fund 23340 Expenditures Total	1,166,407.76		5,215,348.10	
	Fund 23340 Total	536,467.55	536,467.55	12,677,760.95	12,677,760.95

Secure Version - Prior Month

As of March 31, 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	38,833.60		917,252.09	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	38,833.60		973,052.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		927.44		1,156.13
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		927.44		1,156.63
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
	461114 OTHER FED REIMBURSEMENTS		92.21		92.21
	Major Account 460000 Total		92.21		223.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		608.00		899.00
	471113 DATA BASE SALES		1,020.00		3,780.00
	Major Account 470000 Total		1,628.00		4,679.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,501.32		13,908.51
	484100 OPERATING DONATIONS & CO				11.88
	484114 NON-GAME DONATIONS		1,473.00		7,687.00
	486500 MISCELLANEOUS ADJUSTMENT		7,935.00		7,935.00
	Major Account 480000 Total		10,909.32		29,542.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,692.63
	493100 OPERATING TRANSFERS IN		38,211.00		62,247.54
	Major Account 490000 Total		38,211.00		64,940.17
	Fund 23350 Revenues Total		50,840.53		99,385.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.43		647.64	
	521200 COM EXPENSE - VOICE/DATA	231.64		1,745.15	
	521400 DATA PROCESSING EXP	188.65		2,369.13	
	521500 PUBLICATION & PRINT EXP			24.39	
	521502 PRINTING			2,081.39	

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				
	522100 DUES & SUBSCRIPTION EXP	74.76		1,192.76	
	522200 CONFERENCE REGISTRATION	470.00		1,645.00	
	523000 VOLUNTEER EXPENSES			3,353.57	
	523201 NATURAL GAS	141.69		476.04	
	523202 ELECTRICITY	224.88		2,487.97	
	523203 WATER			105.80	
	523204 SEWER			64.57	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,818.00	
	524700 RENT EXP-OTHER REAL PROP	62.00		212.00	
	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			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			1,366.61	
	534950 COMPUTER HARDWARE <1500	674.28		1,090.07	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	358.13		7,570.26	
	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	6,916.95		55,500.90	
	555100 SOFTWARE RENEWAL/MAIN FEE	600.00		732.96	
	555200 SOFTWARE - NEW PURCHASES	107.54		1,416.35	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	10,262.95		106,159.37	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	1,995.72		10,272.03	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO	621.70		1,961.10	
	574600 CONT SERV/			506.03	
	575100 MISC TRAVEL EXPENSE	54.00		162.00	
	Major Account 570000 Total	2,671.42		12,942.79	

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			103,482.52	
	Major Account 590000 Total			103,482.52	
	Fund 23350 Expenditures Total	12,934.37		235,339.68	
	Fund 23350 Total	51,767.97	51,767.97	1,208,391.77	1,208,391.77

Secure Version - Prior Month

As of March 31, 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	223.53		102,338.81	
	Fund 23360 Assets Total	223.53		102,338.81	
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		173.53		1,464.80
	485100 FINES FORFEITS & PENALTI		50.00		1,800.00
	Major Account 480000 Total		223.53		3,264.80
	Fund 23360 Revenues Total		223.53		3,264.80
	Fund 23360 Total	223.53	223.53	102,338.81	102,338.81

Secure Version - Prior Month

As of March 31, 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	837.09		67,842.61	
	Fund 23370 Assets Total	837.09		67,842.61	
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		723.08		5,972.39
	Major Account 470000 Total		723.08		5,972.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.01		923.95
	Major Account 480000 Total		114.01		923.95
	Fund 23370 Revenues Total		837.09		6,896.34
	Fund 23370 Total	837.09	837.09	67,842.61	67,842.61

Secure Version - Prior Month

As of March 31, 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	109,639.73-		961,099.54	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	109,639.73-		1,706,099.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,821.75		1,821.75
	Fund 23380 Liabilities Total		1,821.75		1,821.75
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		981,779.04
	Major Account 450000 Total		109,086.56		981,779.04
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		1,793.59		16,601.61
	Major Account 480000 Total		1,793.59		16,601.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				759.44
	Major Account 490000 Total				759.44
	Fund 23380 Revenues Total		110,880.15		1,002,392.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,245.46		17,675.22	
	511200 TEMPORARY SALARIES-WAGE			15,724.31	
	511300 OVERTIME PAYMENTS			18.05	
	512100 VACATION LEAVE EXPENSE	54.69		1,625.35	
	512200 SICK LEAVE EXPENSE			114.73	
	512300 HOLIDAY LEAVE EXPENSE	63.56		951.73	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	102.10		1,526.95	
	515200 FICA EXPENSE	100.30		2,615.71	
	515400 LIFE & ACCIDENT INS EXP	.30		5.09	
	515500 HEALTH INSURANCE EXPENSE	190.80		6,254.07	
	516500 WORKERS COMP PREMIUMS			342.48	

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,757.21		46,861.05	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	100.00		276.92	
	521503	ADVERTISING EXPENSE	78.20		419.00	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	522200	CONFERENCE REGISTRATION			20.00	
	523600	INTEREST EXPENSE			2,562.00	
	526101	BLDG-STRUC MAINT AND REPAIR	1,355.00		9,782.05	
	526102	LAND MAINT AND REPAIR			19,530.37	
	527200	REP & MAINT-MOTOR VEHICL	190.00		784.41	
	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	17,175.56		87,240.85	
	534948	NONEXPENDABLE PROPERTY	524.00		973.95	
	538100	VEHICLE & EQUIP SUP EXP	343.62		8,053.16	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	22.60		579.22	
	542500	ENG & ARCH SERVICES	1,225.00		16,966.20	
	548700	REFUSE/RECYCLING			566.85	
	548900	WEED CONTROL			18,704.92	
	549600	CONSTRUCTION SERVICES	199,570.44		1,053,144.20	
	554900	OTHER CONTRACTUAL SERVICES			387.50	
	556100	INSURANCE EXPENSE			5,383.53	
		Major Account 520000 Total	220,584.42		1,229,110.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.44	
		Major Account 570000 Total			37.44	
		Fund 23380 Expenditures Total	222,341.63		1,276,009.09	
		Fund 23380 Total	112,701.90	112,701.90	2,982,108.63	2,982,108.63

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	283,878.19		8,624,290.68	
	Fund 23410 Assets Total	283,878.19		8,624,290.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,232.11-		
	Fund 23410 Liabilities Total		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		186,493.18		272,105.88
	465100 Non-Grant Reimbursement		6,492.25		14,085.00
	Major Account 460000 Total		192,985.43		286,190.88
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		104,700.00		795,875.00
	476194 AQUATIC HABITAT - 1 DAY FISH		382.00		25,778.00
	476227 LIFETIME AQUATIC STAMP		15,200.00		89,500.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		4,212.00		23,490.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		3,400.00		20,720.00
	Major Account 470000 Total		127,894.00		955,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,801.22		125,018.96
	Major Account 480000 Total		14,801.22		125,018.96
	Fund 23410 Revenues Total		335,680.65		1,366,582.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,527.44		38,736.20	
	511800 COMPENSATORY TIME PAID			10.16	
	512100 VACATION LEAVE EXPENSE			4,253.21	
	512200 SICK LEAVE EXPENSE	155.79		1,062.58	
	512300 HOLIDAY LEAVE EXPENSE	236.19		2,540.02	
	515100 RETIREMENT PLANS EXPENS	368.35		3,489.62	
	515200 OASDI EXPENSE	350.65		3,335.76	
	515400 LIFE & ACCIDENT INS EXP	1.06		9.58	
	515500 HEALTH INSURANCE EXPENS	930.07		8,337.82	
	516500 WORKERS COMP PREMIUMS			680.40	
	Major Account 510000 Total	6,569.55		62,455.35	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	113.82		402.92	
	522200 CONFRENCE REGISTRATION	145.00		1,745.00	
	524100 RENT EXPENSE-LAND			4,400.00	
	534600 EDUCATION & RECREATION SUPP EX	3,180.00		4,536.03	
	541100 ACCTG & AUDITING SERVICES			124.82	
	542500 ENG & ARCH SERVICES	6,941.21		294,488.85	
	549600 CONSTRUCTION SERVICES	33,383.47		422,230.76	
	554900 CONTRACTURAL			1,690.00	
	Major Account 520000 Total	43,763.50		729,618.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.67		5,166.15	
	571600 MEALS NOT TRAVEL STATUS	11.00		11.00	
	571900 MEALS ONE DAY TRAVEL	26.63		38.48	
	572100 COMMERCIAL TRANSPORTATION			2,262.81	
	575100 MISC TRAVEL EXP	16.00		144.74	
	Major Account 570000 Total	237.30		7,623.18	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			255,297.29	
	Major Account 590000 Total			255,297.29	
	Fund 23410 Expenditures Total	50,570.35		1,054,994.20	
	Fund 23410 Total	334,448.54	334,448.54	9,679,284.88	9,679,284.88

Secure Version - Prior Month

As of March 31, 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	.87		506.66	
	Fund 23420 Assets Total	.87		506.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499.31
	Fund 23420 Fund Equity Total				499.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.87		7.35
	Major Account 480000 Total		.87		7.35
	Fund 23420 Revenues Total		.87		7.35
	Fund 23420 Total	.87	.87	506.66	506.66

Secure Version - Prior Month

As of March 31, 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	46.62		27,251.56	
	Fund 23421 Assets Total	46.62		27,251.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,855.41
	Fund 23421 Fund Equity Total				26,855.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.62		396.15
	Major Account 480000 Total		46.62		396.15
	Fund 23421 Revenues Total		46.62		396.15
	Fund 23421 Total	46.62	46.62	27,251.56	27,251.56

Secure Version - Prior Month

As of March 31, 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	3.57		2,261.66	
	121300 LONG-TERM INVESTMENTS	1,538.17-		866,261.97	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	1,534.60-		1,391,093.25	
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		911.47		11,796.74
	481200 GAIN OR LOSS-SALE OF INV		2,446.07-		275,115.62
	Major Account 480000 Total		1,534.60-		286,912.36
	Fund 23430 Revenues Total		1,534.60-		286,912.36
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	1,534.60-	1,534.60-	1,641,093.25	1,641,093.25

Secure Version - Prior Month

As of March 31, 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	222.69		130,171.30	
	Fund 23440 Assets Total	222.69		130,171.30	
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		222.69		1,892.35
	Major Account 480000 Total		222.69		1,892.35
	Fund 23440 Revenues Total		222.69		1,892.35
	Fund 23440 Total	222.69	222.69	130,171.30	130,171.30

Secure Version - Prior Month

As of March 31, 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	8,098.97-		93,769.41	
	Fund 23450 Assets Total	8,098.97-		93,769.41	
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		173.03		1,304.73
	484100 OPERATING DONATIONS & CO		3,754.51		63,121.83
	Major Account 480000 Total		3,927.54		64,426.56
	Fund 23450 Revenues Total		3,927.54		64,426.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,084.33		9,342.67	
	512100 VACATION LEAVE EXPENSE	110.48		1,326.95	
	512200 SICK LEAVE EXPENSE	75.13		848.67	
	512300 HOLIDAY LEAVE EXPENSE	88.45		739.56	
	515100 RETIREMENT PLANS EXPENSE	101.72		917.92	
	515200 FICA EXPENSE	103.90		937.65	
	515400 LIFE & ACCIDENT INS EXP	.48		4.20	
	516500 WORKERS COMP PREMIUMS			163.62	
	Major Account 510000 Total	1,564.49		14,281.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.02		225.88	
	521502 PRINTING			727.69	
	534600 ED & RECREATIONAL SUP EX			926.79	
	554900 OTHER CONTRACTUAL SERVICES	10,455.00		30,175.00	
	Major Account 520000 Total	10,462.02		32,055.36	
	Fund 23450 Expenditures Total	12,026.51		46,336.60	
	Fund 23450 Total	3,927.54	3,927.54	140,106.01	140,106.01

Secure Version - Prior Month

As of March 31, 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	256,159.51-		17,113,266.10	
		Fund 23460 Assets Total	256,159.51-		17,113,266.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,226.15-		
		Fund 23460 Liabilities Total		2,226.15-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,865.37		196,793.90
		Major Account 480000 Total		29,865.37		196,793.90
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		29,865.37		17,696,793.90
Expenditures	520000	Operating Expenses				
	521502	PRINTING	785.30		785.30	
	522100	DUES & SUBSCRIPTION EXP	440.00		440.00	
	526101	BLDG-STRUC MAINT AND REPAIR	225.00		225.00	
	526102	LAND MAINT AND REPAIR	15,531.00		15,531.00	
	542500	ENG & ARCH SERVICES	141,641.68		239,376.85	
	549600	CONSTRUCTION SERVICES	125,175.75		177,169.65	
		Major Account 520000 Total	283,798.73		433,527.80	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			150,000.00	
		Major Account 590000 Total			150,000.00	
		Fund 23460 Expenditures Total	283,798.73		583,527.80	
		Fund 23460 Total	27,639.22	27,639.22	17,696,793.90	17,696,793.90

Secure Version - Prior Month

As of March 31, 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	123,907.76		474,791.29	
	Fund 23470 Assets Total	123,907.76		474,791.29	
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		42,681.98		218,808.62
	452165 ATV Transfer to G&Ps		80,701.22		255,070.09
	Major Account 450000 Total		123,383.20		473,878.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.56		912.58
	Major Account 480000 Total		524.56		912.58
	Fund 23470 Revenues Total		123,907.76		474,791.29
	Fund 23470 Total	123,907.76	123,907.76	474,791.29	474,791.29

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	217,864.10		2,472,883.06	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	217,864.10		2,634,126.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,812.87-		38,304.31
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		2,812.87-		1,604,704.31
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		509,183.14		1,841,880.68
	461112 PR REIMBURSEMENTS		562,380.41		2,375,601.53
	461113 DJ REIMBURSEMENT		194,311.15		1,073,259.23
	461114 OTHER FED REIMBURSEMENT		45,679.91		576,540.45
	461116 STATE WILDLIFE GRANT		72,686.75		728,243.41
	461117 LIP-LANDOWNER INCENTIVE PROGRA				129,330.55
	461700 OP GRANTS - OTHER				5,481.00
	463100 CAPITAL FED GRANTS & CON				1,245,189.79
	Major Account 460000 Total		1,384,241.36		7,975,526.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,790.43		15,542.85
	484115 Miscellaneous-Div		1.61		1.61
	486500 MISCELLANEOUS ADJUSTMENT		12,690.38		12,756.66
	Major Account 480000 Total		16,482.42		28,301.12
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		1,400,723.78		7,766,304.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	38,842.19		363,959.61	
	511200 TEMPORARY SALARIES-WAGE	9,914.23		169,946.18	
	511300 OVERTIME PAYMENTS	552.25		18,097.10	
	511800 COMPENSATORY TIME PAID			174.16	
	512100 VACATION LEAVE EXPENSE	1,087.43		26,894.99	

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				
	512200 SICK LEAVE EXPENSE	2,503.99		13,030.54	
	512300 HOLIDAY LEAVE EXPENSE	2,231.54		23,480.80	
	512500 FUNERAL LEAVE EXPENSE			415.06	
	512600 CIVIL LEAVE EXPENSE			119.39	
	512700 INJURY LEAVE EXPENSE			38.70	
	515100 RETIREMENT PLANS EXPENSE	3,385.92		33,142.57	
	515200 OASDI EXPENSE	3,880.95		44,102.37	
	515400 LIFE & ACCIDENT INS EXP	14.11		128.69	
	515500 HEALTH INSURANCE EXPENS	10,849.41		109,277.66	
	516200 TUITION ASSISTANCE			2,280.00	
	516500 WORKERS COMPENSATION PR			9,455.89	
	Major Account 510000 Total	73,262.02		814,543.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.32		160.02	
	521200 COM PHONE	325.35		2,570.65	
	521400 DATA PROCESSING EXP	180.70		1,626.30	
	521500 PUBLICATION & PRINT EXP			583.17	
	521502 PRINTING			244.61	
	522100 DUES & SUBSCRIPTION EXP	94.99		904.99	
	522200 REGISTRATION	2,065.00		3,270.00	
	523201 NATURAL GAS	119.95		763.72	
	523202 ELECTRICITY	239.47		2,805.70	
	524600 RENT EXPENSE-BUILDINGS	8,591.06		77,697.49	
	525100 RENT EXP-OFFICE EQUIP			168.30	
	526102 LAND MAINT AND REPAIR	35,988.45		39,738.45	
	527200 REP & MAINT-MOTOR VEHICL	1,266.49		4,616.62	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E			1,803.00	
	527879 CONST MAINT & SHOP	1,530.19		17,777.13	
	531100 OFFICE SUPPLIES	684.94		2,538.21	
	531101 IT SUPPLIES	34.07		924.16	
	533101 CLOTHING	89.87		590.23	
	533132 JANITORIAL INST SUPPLIES	16.97		351.08	
	534500 AGRICULTURAL SUPPLIES EX	2,711.15		38,176.73	
	534600 ED & RECREATIONAL SUP EX	417.53		72,379.00	
	534800 CONST & MAINT SUP EXP	2,576.73		12,791.60	
	534948 NONEXPENDABLE PROPERTY			1,831.35	
	534950 COMPUTER HARDWARE	272.99		994.18	
	537100 LABORATORY SUP EXP			413.51	

Secure Version - Prior Month

As of March 31, 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				
	538100 VEH & MAINT SUPPLIES	568.37		38,691.16	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	225.38		515.21	
	541100 ACCTG & AUDITING SERVICES			1,770.77	
	545000 LABORATORY SERVICES			481.16	
	546800 VETERINARY SERVICES	497.35		497.35	
	548501 TREE CLEARING			19,267.79	
	548900 WEED CONTROL			8,586.38	
	549600 CONSTRUCTION SERVICES			54,719.41	
	554900 OTHER CONTRACTUAL SERVICE	511,867.44		2,548,137.55	
	555100 DATA PROC SOFTW LIC FEE	4,700.00		5,607.36	
	555200 SOFTWARE	107.54-		3,033.06	
	556100 INSURANCE EXPENSE			8,174.99	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	574,968.22		2,975,530.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,052.90		12,287.06	
	571900 MEALS-ONE DAY TRAVEL			22.75	
	572100 COMMERCIAL TRANSPORTATION	1,446.10		2,188.80	
	575100 MISC TRAVEL EXP	18.00		68.00	
	Major Account 570000 Total	3,517.00		14,566.61	
Expenditures	580000 Capital Outlay				
	580300 LAND			428,000.00	
	582400 MACHINERY & EQUIPMENT			31,404.46	
	584200 VEHICLES & VEHICLE EQ	36,256.00		36,256.00	
	Major Account 580000 Total	36,256.00		495,660.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	485,012.32		1,775,828.12	
	599300 DISTRIBUTION OF AID	7,031.25		160,621.82	
	Major Account 590000 Total	492,043.57		1,936,449.94	
	Fund 43320 Expenditures Total	1,180,046.81		6,236,751.71	
	Fund 43320 Total	1,397,910.91	1,397,910.91	8,870,878.25	8,870,878.25

Secure Version - Prior Month

As of March 31, 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	681.09		396,971.35	
	Fund 43321 Assets Total	681.09		396,971.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				419,106.12
	Fund 43321 Fund Equity Total				419,106.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.09		6,038.42
	Major Account 480000 Total		681.09		6,038.42
	Fund 43321 Revenues Total		681.09		6,038.42
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			28,031.29	
	Major Account 590000 Total			28,031.29	
	Fund 43321 Expenditures Total			28,173.19	
	Fund 43321 Total	681.09	681.09	425,144.54	425,144.54

Secure Version - Prior Month

As of March 31, 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	409.97		239,640.54	
	Fund 43322 Assets Total	409.97		239,640.54	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.97		1,603.63
	Major Account 480000 Total		409.97		1,603.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				238,036.91
	Major Account 490000 Total				238,036.91
	Fund 43322 Revenues Total		409.97		239,640.54
	Fund 43322 Total	409.97	409.97	239,640.54	239,640.54

Secure Version - Prior Month

As of March 31, 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	2,750.00-		272,540.87	
	Fund 43330 Assets Total	2,750.00-		272,540.87	
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		109,425.78		342,666.81
	Major Account 460000 Total		109,425.78		347,753.69
	Fund 43330 Revenues Total		109,425.78		347,753.69
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	
	555100 DATA PROC SOFTW LIC FEE	2,750.00		2,750.00	
	Major Account 520000 Total	2,750.00		4,482.77	
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	109,425.78		342,666.81	
	Major Account 590000 Total	109,425.78		342,666.81	
	Fund 43330 Expenditures Total	112,175.78		348,019.34	
	Fund 43330 Total	109,425.78	109,425.78	620,560.21	620,560.21

Secure Version - Prior Month

As of March 31, 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	16,280.93-		223,492.61	
		Fund 43340 Assets Total	16,280.93-		223,492.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,280.93-		
		Fund 43340 Liabilities Total		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				100,000.00
		Major Account 460000 Total				100,000.00
		Fund 43340 Revenues Total				100,000.00
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			95,623.74	
		Major Account 590000 Total			95,623.74	
		Fund 43340 Expenditures Total			95,623.74	
		Fund 43340 Total	16,280.93-	16,280.93-	319,116.35	319,116.35

Secure Version - Prior Month

As of March 31, 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	567.38		44,227.24	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	567.38		46,826.80	
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		490.00		3,282.50
	472100 SALE OF SUP & MAT		9.80		50.30
	472200 REPROD & PUBLICATIONS				10.00
	Major Account 470000 Total		499.80		3,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.58		498.64
	Major Account 480000 Total		67.58		498.64
	Fund 23400 Revenues Total		567.38		3,841.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,000.00-	
	Major Account 510000 Total			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 March 31, 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			3,834.46-	
		Fund 23400 Total	567.38	567.38	42,992.34	42,992.34

Secure Version - Prior Month

As of March 31, 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 March 31, 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	12,459.95-		30,350.29	
		Fund 23403 Assets Total	12,459.95-		30,350.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.92-		
		Fund 23403 Liabilities Total		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		75.11		563.70
	484600	OP GRANTS NON-GOVT SOURC				48,350.00
		Major Account 480000 Total		75.11		48,913.70
		Fund 23403 Revenues Total		75.11		48,913.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,905.85		16,250.83	
	512100	VACATION LEAVE EXPENSE			1,011.94	
	512200	SICK LEAVE EXPENSE			670.27	
	512300	HOLIDAY LEAVE EXPENSE	100.31		1,103.41	
	515100	RETIREMENT PLANS EXPENSE	150.22		1,425.54	
	515200	FICA EXPENSE	153.47		1,456.27	
	515400	LIFE & ACCIDENT INS EXP	.48		4.33	
		Major Account 510000 Total	2,310.33		21,922.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.79		413.18	
	521200	COM EXPENSE - VOICE/DATA	5.18		10.31	
	521290	COM EXPENSE - DATA ONLY	10.50		31.50	
	521500	PUBLICATION & PRINT EXP			3,283.04	
	522200	CONFERENCE REGISTRATION			204.26	
	531100	OFFICE SUPPLIES EXPENSE	361.84		1,085.03	
	534600	ED & RECREATIONAL SUP EX			38.24	
	554900	OTHER CONTRACTUAL SERVICES	8,445.38		8,445.38	
		Major Account 520000 Total	8,848.69		13,510.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	99.77		189.69	
	572100	COMMERCIAL TRANSPORTATIO			406.50	
	573100	STATE-OWNED TRANSPORT	617.45		1,381.64	

Secure Version - Prior Month

As of March 31, 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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	257.70		314.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.20		337.20	
	Major Account 570000 Total	1,312.12		2,629.73	
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	12,471.14		46,634.91	
	Fund 23403 Total	11.19	11.19	76,985.20	76,985.20

Secure Version - Prior Month

As of March 31, 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	1,744.42-		149,234.70	
		Fund 43450 Assets Total	1,744.42-		149,234.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,771.00		30,771.00
		Fund 43450 Liabilities Total		30,771.00		30,771.00
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		150,000.00		1,386,109.15
		Major Account 460000 Total		150,000.00		1,386,109.15
		Fund 43450 Revenues Total		150,000.00		1,386,109.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,702.51		413,146.07	
	512100	VACATION LEAVE EXPENSE	3,010.63		45,793.92	
	512200	SICK LEAVE EXPENSE	1,048.52		25,729.16	
	512300	HOLIDAY LEAVE EXPENSE	2,513.80		28,070.95	
	512600	CIVIL LEAVE EXPENSE			75.31	
	515100	RETIREMENT PLANS EXPENSE	3,764.62		38,494.73	
	515200	FICA EXPENSE	3,543.56		36,522.26	
	515400	LIFE & ACCIDENT INS EXP	13.88		130.46	
	515500	HEALTH INSURANCE EXPENSE	9,543.69		88,473.28	
		Major Account 510000 Total	67,141.21		676,436.14	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			3,689.42	
	521290	COM EXPENSE - DATA ONLY	2.62		299.24	
	521500	PUBLICATION & PRINT EXP			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			1,245.13	
	534600	ED & RECREATIONAL SUP EX			160.45	
	543500	MGT CONSULTANT SERVICES			3,326.37	
		Major Account 520000 Total	2.62		11,342.20	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of March 31, 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			202.80	
	Major Account 580000 Total			202.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,125.00	
	599100 OTHER GOVERNMENT AID	115,371.59		492,560.31	
	Major Account 590000 Total	115,371.59		496,685.31	
	Fund 43450 Expenditures Total	182,515.42		1,186,843.37	
	Fund 43450 Total	180,771.00	180,771.00	1,336,078.07	1,336,078.07

Secure Version - Prior Month

As of March 31, 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	501.29-		89,026.56	
	Fund 68340 Assets Total	501.29-		89,026.56	
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		153.43		1,690.38
	484100 OPERATING DONATIONS & CO		50.00		3,685.00
	Major Account 480000 Total		203.43		5,375.38
	Fund 68340 Revenues Total		203.43		5,375.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			375.00	
	527100 REP & MAINT-OFFICE EQUIP			53.85	
	527400 REP & MAINT-DATA PROC	704.72		804.66	
	531100 OFFICE SUPPLIES EXPENSE			988.05	
	532100 NON-CAPITALIZED EQUIP PU			6,372.78	
	Major Account 520000 Total	704.72		8,594.34	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			36,860.01	
	587800 NE LIBRARY COMMISSION			22.00	
	Major Account 580000 Total			36,882.01	
	Fund 68340 Expenditures Total	704.72		45,476.35	
	Fund 68340 Total	203.43	203.43	134,502.91	134,502.91

Secure Version - Prior Month

As of March 31, 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	37,705.91		247,080.88	
		Fund 73410 Assets Total	37,705.91		247,080.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		11,934.06		281,450.56-
	211900	AAI DUE TO VENDOR (SYSTE		25,422.88		25,422.88
	215100	DUE TO FUND - SHORT TERM		348.97		503,108.56
		Fund 73410 Liabilities Total		37,705.91		247,080.88
		Fund 73410 Total	37,705.91	37,705.91	247,080.88	247,080.88

Secure Version - Prior Month

As of March 31, 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	10,360.51		115,071.32	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	10,360.51		115,271.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.00-		
	215100 SALES TAX LIABILITY		7.77		50.45
	Fund 23500 Liabilities Total		149.23-		50.45
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		7,060.00		21,105.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		80.00		1,940.00
	472204 ACTIVITY REPORT		40.00		240.00
	472206 ALCOHOL SERVER TRAINING PRGM		3,335.00		21,605.00
	Major Account 470000 Total		10,515.00		44,913.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.81		1,447.08
	Major Account 480000 Total		175.81		1,447.08
	Fund 23500 Revenues Total		10,690.81		46,360.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.26		595.16	
	521500 PUBLICATION & PRINT EXP	127.81		8,749.99	
	531100 OFFICE SUPPLIES EXPENSE			297.30	
	559100 OTHER OPERATING EXP			10,150.13	
	Major Account 520000 Total	181.07		19,792.58	
	Fund 23500 Expenditures Total	181.07		19,792.58	
	Fund 23500 Total	10,541.58	10,541.58	135,064.05	135,064.05

Secure Version - Prior Month

As of March 31, 2015

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	63,876.18-		195,655.70	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	63,876.18-		195,982.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.92		
	Fund 23610 Liabilities Total		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				249,794.29
	Major Account 450000 Total				249,794.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,085.00		35,150.00
	474102 FINGERPRINTING REVENUE		810.00		4,357.00
	Major Account 470000 Total		7,895.00		39,507.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.73		2,896.34
	Major Account 480000 Total		391.73		2,896.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		8,286.73		292,374.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,075.96		115,447.80	
	511300 OVERTIME PAYMENTS	3,264.86		4,346.33	
	511600 PER DIEM PAYMENTS	1,260.00		4,320.00	
	512100 VACATION LEAVE EXPENSE	291.10		10,824.80	
	512200 SICK LEAVE EXPENSE			5,808.89	
	512300 HOLIDAY LEAVE EXPENSE	608.96		5,939.87	
	512500 FUNERAL LEAVE EXPENSE			291.10	
	515100 RETIREMENT PLANS EXPENSE	1,720.53		9,692.08	
	515200 FICA EXPENSE	2,202.28		10,753.06	
	515400 LIFE & ACCIDENT INS EXP	3.84		25.92	

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		10,006.92	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	34,539.41		181,866.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.54		305.19	
	521200 COM EXPENSE - VOICE/DATA	428.31		3,478.94	
	521500 PUBLICATION & PRINT EXP	366.38		1,326.67	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP			3,384.00	
	522200 CONFERENCE REGISTRATION	1,410.00		2,760.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		4,706.10	
	524900 RENT EXP-DEPR SURCHARGE	178.29		1,604.61	
	525100 RENT EXP-OFFICE EQUIP			26.52	
	531100 OFFICE SUPPLIES EXPENSE	517.16		1,456.23	
	534600 ED & RECREATIONAL SUP EX			136.89	
	534900 MISCELLANEOUS SUP EXP	8.00		113.31	
	535100 MEDICAL SUPPLIES	191.34		227.05	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES	8,851.00		24,094.50	
	545001 FINGERPRINT SERVICES	1,753.75		2,817.75	
	546800 VETERINARY SERVICES			10,750.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	559100 OTHER OPERATING EXP	25.00		279.00	
	Major Account 520000 Total	14,258.67		58,615.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,756.41		17,229.54	
	572100 COMMERCIAL TRANSPORTATIO	529.59		4,311.69	
	574500 PERSONAL VEHICLE MILEAGE	2,148.30		9,946.09	
	575100 MISC TRAVEL EXPENSE	79.45		266.25	
	Major Account 570000 Total	9,513.75		31,753.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13,950.00		13,950.00	
	Major Account 580000 Total	13,950.00		13,950.00	
	Fund 23610 Expenditures Total	72,261.83		286,185.56	
	Fund 23610 Total	8,385.65	8,385.65	482,167.92	482,167.92

Secure Version - Prior Month

As of March 31, 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	26.75		14,515.98	
	Fund 23620 Assets Total	26.75		14,515.98	
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				60,352.71
	Major Account 450000 Total				60,352.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.75		235.58
	Major Account 480000 Total		26.75		235.58
	Fund 23620 Revenues Total		26.75		60,588.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			60,352.70	
	Major Account 590000 Total			60,352.70	
	Fund 23620 Expenditures Total			60,352.70	
	Fund 23620 Total	26.75	26.75	74,868.68	74,868.68

Secure Version - Prior Month

As of March 31, 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	243,441.30		3,248,991.82	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	652,995.00-		32,802.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,000.00		2,000.00	
	Fund 23730 Assets Total	407,553.70-		3,285,882.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,696.80-		8,146.00
	214100 DEPOSITS		1,200.00-		3,527.75
	215100 DUE TO FUND - SHORT TERM				4,300.00
	Fund 23730 Liabilities Total		5,896.80-		15,973.75
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				
	471100 SALE OF SERVICES		35.86		35.86
	471101 LSS FEES		2,400.00		19,890.00
	472200 REPROD & PUBLICATIONS		9.62		73.57
	474100 GENERAL BUSINESS FEES		52,400.00		84,000.00
	474101 INSURANCE ASSESSMENTS				1,311,010.00
	Major Account 470000 Total		54,845.48		1,415,009.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,773.58		65,842.27
	484500 REIMB NON-GOVT SOURCES				172.17
	484900 OTHER PRIVATE SOURCES		45.00		45.00
	Major Account 480000 Total		4,818.58		66,059.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		59,664.06		1,481,322.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	232,198.67		2,043,583.00	
	511800 COMPENSATORY TIME PAID	62.76		1,143.14	
	512100 VACATION LEAVE EXPENSE	7,947.10		126,376.04	
	512200 SICK LEAVE EXPENSE	14,113.57		92,638.69	
	512300 HOLIDAY LEAVE EXPENSE	7,888.72		90,012.02	
	512500 FUNERAL LEAVE EXPENSE	32.17		3,262.08	

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				
	512600 CIVIL LEAVE EXPENSE			117.30	
	515100 RETIREMENT PLANS EXPENSE	13,150.52		119,758.50	
	515200 FICA EXPENSE	18,652.92		159,006.44	
	515400 LIFE & ACCIDENT INS EXP	47.45		423.54	
	515500 HEALTH INSURANCE EXPENSE	39,049.71		337,689.95	
	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	333,143.59		3,019,136.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,269.86		68,922.22	
	521200 COM EXPENSE - VOICE/DATA			63,733.14	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	3,312.22		35,185.36	
	521500 PUBLICATION & PRINT EXP	10,545.06		26,835.61	
	521900 AWARDS EXPENSE			462.22	
	522100 DUES & SUBSCRIPTION EXP	881.00		16,659.80	
	522200 CONFERENCE REGISTRATION	430.00		9,148.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		450,504.18	
	524601 RENT EXPENSE - PARKING	104.00		492.00	
	526100 REP & MAINT-REAL PROPERT			42,604.80	
	527100 REP & MAINT-OFFICE EQUIP			1,750.00	
	527400 REP & MAINT-DATA PROC			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	1,291.38		17,420.95	
	532100 NON-CAPITALIZED EQUIP PU	95.00		7,695.75	
	532101 NON CAPITALIZED HARDWARE			2,299.05	
	533100 HOUSEHOLD & INSTIT EXP	19.79		910.14	
	533900 FOOD EXPENSE			53.70	
	534600 ED & RECREATIONAL SUP EX	53.13		53.13	
	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	12,483.88		55,763.52	

Secure Version - Prior Month

As of March 31, 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				
	541700 LEGAL RELATED EXPENSE	75.00		606.45	
	542100 SOS TEMP SERV - PERSONNEL			141.11	
	543200 IT CONSULTING-HW/SW SUPP	1,800.00		61,058.58	
	554900 OTHER CONTRACTUAL SERVICES	36,332.10		110,247.54	
	555100 DATA PROC SOFTW LIC FEE	1,337.98-		45,806.70	
	555200 SOFTWARE - NEW PURCHASES			542.22	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	1,126.07		12,454.96	
	559101 MICROFILM EXPENSE			4,236.66	
	Major Account 520000 Total	125,536.53		1,054,087.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.00		5,904.55	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO	1,045.40		3,545.17	
	573100 STATE-OWNED TRANSPORT			754.99	
	574500 PERSONAL VEHICLE MILEAGE	1,310.44		12,208.93	
	575100 MISC TRAVEL EXPENSE			434.35	
	Major Account 570000 Total	2,640.84		22,874.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	Major Account 580000 Total			4,424.00	
	Fund 23730 Expenditures Total	461,320.96		4,100,522.89	
	Fund 23730 Total	53,767.26	53,767.26	7,386,405.47	7,386,405.47

Secure Version - Prior Month

As of March 31, 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	93,936.22-		4,037,467.40	
	Fund 63730 Assets Total	93,936.22-		4,037,467.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,840.10-		3,796.26
	Fund 63730 Liabilities Total		3,840.10-		3,796.26
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		7,169.68		64,924.00
	Major Account 480000 Total		7,169.68		64,924.00
	Fund 63730 Revenues Total		7,169.68		65,077.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		185,796.04	
	592101 BOOKS	9,073.16		62,634.62	
	592102 GENERAL SUPPLIES/TOOLS	404.10		2,920.59	
	592103 SPECIAL SUPPLIES/TOOLS	1,081.18		19,614.62	
	592104 SPECIAL FEES	79.28		2,202.18	
	592106 MILEAGE	23,536.38		165,837.03	
	592107 ROOM/BOARD	1,669.79		16,916.01	
	592108 TUITION-PRIVATE	555.00		6,633.75	
	592109 TUITION-STATE	39,846.19		198,307.74	
	Major Account 590000 Total	97,265.80		660,862.58	
	Fund 63730 Expenditures Total	97,265.80		660,862.58	
	Fund 63730 Total	3,329.58	3,329.58	4,698,329.98	4,698,329.98

Secure Version - Prior Month

As of March 31, 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	37,962.55		1,018,384.06	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			310.15	
	139901 AR INVOICED (SYSTEM)	50.00		104.00	
	Fund 23910 Assets Total	38,012.55		1,019,435.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,343.48-		631.51
	Fund 23910 Liabilities Total		8,343.48-		631.51
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		81.88		235.26
	474100 GENERAL BUSINESS FEES		311,554.00		2,549,149.86
	474101 SURCHARGE		9,760.23		94,609.46
	474112 BRANDS-NEW		10,445.00		49,617.00
	474113 BRANDS-RENEWAL		35,920.00		308,105.00
	474114 BRANDS-TRANSFER		3,990.00		24,645.00
	474115 BRANDS-DUPLICATE CERTIFIC		4.00		47.00
	474116 GRAZING PERMITS		30.00		2,420.00
	474117 VETERINARY CARE PERMITS				30.00
	474118 OUT-OF-STATE BRANDING PERMIT		25.00		275.00
	Major Account 470000 Total		371,810.11		3,029,133.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,934.72		17,255.87
	484500 REIMB NON-GOVT SOURCES		2,361.25		22,439.13
	486600 CREDIT CARD CLEARING				551.00-
	Major Account 480000 Total		4,295.97		39,144.00
	Fund 23910 Revenues Total		376,106.08		3,068,277.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	155,609.20		1,331,678.95	
	511106 INTERMITTENT SALARIES	32,891.93		311,630.52	
	511800 COMPENSATORY TIME PAID	3,638.27		72,555.83	
	512100 VACATION LEAVE EXPENSE	3,199.30		102,212.49	
	512200 SICK LEAVE EXPENSE	2,005.60		39,635.86	
	512300 HOLIDAY LEAVE EXPENSE	5,862.57		80,690.00	

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	142.06		3,995.81	
	515100 RETIREMENT PLANS EXPENSE	13,153.84		122,286.32	
	515200 FICA EXPENSE	14,753.95		139,514.57	
	515400 LIFE & ACCIDENT INS EXP	47.04		439.68	
	515500 HEALTH INSURANCE EXPENSE	42,162.94		374,494.56	
	516100 EMPLOYEE RELOCATION	3,177.10		3,177.10	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	276,643.80		2,614,721.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,609.55		18,023.17	
	521200 COM EXPENSE - VOICE/DATA	1,456.78		12,844.90	
	521300 FREIGHT EXPENSE	1,504.57		5,318.14	
	521500 PUBLICATION & PRINT EXP	456.14		13,616.29	
	521900 AWARDS EXPENSE			220.72	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522500 EMPLOYEE MOVING EXPENSE	2,725.06		2,725.06	
	523201 NATURAL GAS	276.59		1,395.02	
	523202 ELECTRICITY	166.06		2,686.26	
	523203 WATER	13.86		175.22	
	523204 SEWER	3.80		34.11	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,902.87		16,425.83	
	525100 RENT EXP-OFFICE EQUIP			1,492.50	
	526100 REP & MAINT-REAL PROPERT			682.39	
	527100 REP & MAINT-OFFICE EQUIP	170.77		170.77	
	527200 REP & MAINT-MOTOR VEHICL	12.00		1,061.48	
	527400 REP & MAINT-DATA PROC			909.00	
	527879 BLADE SHARPENING			59.00	
	531100 OFFICE SUPPLIES EXPENSE	510.65		3,088.79	
	532100 NON-CAPITALIZED EQUIP PU			299.00	
	533100 HOUSEHOLD & INSTIT EXP	104.14		605.40	
	533132 UNIFORMS			50.75	
	533135 CLEANING SUPPLIES			209.86	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	538182 OIL			267.11	
	538184 FLUIDS			8.00	
	538185 GASOLINE	1,097.99		10,554.58	
	538187 TIRES			110.42	

Secure Version - Prior Month

As of March 31, 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				
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		8,014.94	
	541700 LEGAL RELATED EXPENSE			30.00	
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			825.00	
	548700 REFUSE/RECYCLING	45.50		410.50	
	548800 FIRE EXTINGUISHERS			40.00	
	549200 JANITORIAL/SECURITY SRVS	478.01		3,693.34	
	556100 INSURANCE EXPENSE			3,439.38	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	95.13		1,743.56	
	Major Account 520000 Total	13,754.47		116,714.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,060.66		8,721.42	
	571900 MEALS-ONE DAY TRAVEL	46.72		46.72	
	572100 COMMERCIAL TRANSPORTATIO	825.60		825.60	
	574500 PERSONAL VEHICLE MILEAGE	37,183.95		353,857.12	
	575100 MISC TRAVEL EXPENSE	234.85		389.32	
	Major Account 570000 Total	39,351.78		363,840.18	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,714.64	
	583300 COMPUTER EQUIP & SOFTWARE			99.99	
	Major Account 580000 Total			11,814.63	
	Fund 23910 Expenditures Total	329,750.05		3,107,090.55	
	Fund 23910 Total	367,762.60	367,762.60	4,126,526.47	4,126,526.47

Secure Version - Prior Month

As of March 31, 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	5,896.37		45,654.17	
		Fund 73910 Assets Total	5,896.37		45,654.17	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		5,896.37		45,654.17
		Fund 73910 Liabilities Total		5,896.37		45,654.17
		Fund 73910 Total	5,896.37	5,896.37	45,654.17	45,654.17

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,366.68-		851,846.29	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE	40.00-			
	Fund 24010 Assets Total	34,406.68-		852,588.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	211900 AAI DUE TO VENDOR (SYSTE		2,083.00-		
	Fund 24010 Liabilities Total		2,083.00-		14,307.28
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		4,749.50		45,563.10
	475102 DEALER LICENSES		3,150.00		341,325.00
	475103 SUPPLEMENTAL DLR LIC				650.00
	475104 SALESMAN LICENSES		4,020.00		149,740.00
	475105 MOTORCYCLE DLR LIC				2,475.00
	475106 MANUFACTURER LICENSES		2,125.00		86,275.00
	475107 FACTORY REP LICENSES		140.00		12,800.00
	475108 DISTRIBUTOR LICENSES		850.00		21,250.00
	475110 FINANCE COMPANY LIC				8,760.00
	475111 WRECKER & SALVAGE LIC		70.00		9,660.00
	475112 AUCTION DEALER LIC				3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				60.00
	475116 CHANGE OF ADDRESS		100.00		650.00
	475117 SPECIAL PERMIT		1,100.00		9,300.00
	475118 TRAILER DEALER LIC		225.00		18,450.00
	475119 DEALERS AGENT				450.00
	Major Account 470000 Total		16,529.50		710,833.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,541.49		9,880.68
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		1,561.49		9,900.68
	Fund 24010 Revenues Total		18,090.99		720,733.78
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	24,921.58		241,270.80	
	511600 PER DIEM PAYMENTS			800.00	
	512100 VACATION LEAVE EXPENSE	2,670.10		29,472.71	
	512200 SICK LEAVE EXPENSE	3,896.72		14,248.53	
	512300 HOLIDAY LEAVE EXPENSE	1,645.19		16,901.54	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,481.06		22,633.86	
	515200 FICA EXPENSE	2,350.86		21,606.94	
	515400 LIFE & ACCIDENT INS EXP	8.64		74.88	
	515500 HEALTH INSURANCE EXPENSE	6,486.64		54,897.32	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			95.95	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	44,460.79		406,375.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.27		3,997.55	
	521200 COM EXPENSE - VOICE/DATA	76.17		2,965.02	
	521500 PUBLICATION & PRINT EXP			7,838.53	
	521900 AWARDS EXPENSE			7.36	
	522100 DUES & SUBSCRIPTION EXP	250.00		634.00	
	522200 CONFERENCE REGISTRATION			112.00	
	524600 RENT EXPENSE-BUILDINGS	884.69		6,792.21	
	524900 RENT EXP-DEPR SURCHARGE	307.41		2,766.69	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL	289.05		879.05	
	531100 OFFICE SUPPLIES EXPENSE	636.98		2,425.52	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE			18,165.00	
	542100 SOS TEMP SERV - PERSONNEL			3,503.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		3,257.00	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	39.27		452.18	
	Major Account 520000 Total	3,065.59		55,064.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		5,623.92	
	572100 COMMERCIAL TRANSPORTATIO			1,030.20	
	573100 STATE-OWNED TRANSPORT	2,813.29		25,350.60	

Secure Version - Prior Month

As of March 31, 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				
	574500 PERSONAL VEHICLE MILEAGE			2,206.42	
	575100 MISC TRAVEL EXPENSE			147.25	
	Major Account 570000 Total	2,888.29		34,358.39	
	Fund 24010 Expenditures Total	50,414.67		495,798.22	
	Fund 24010 Total	16,007.99	16,007.99	1,348,386.45	1,348,386.45

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	35,225.81-		1,220,606.46	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	390.00		390.00	
	Fund 24110 Assets Total	34,835.81-		1,225,927.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		2,280.52-		247.19
	215900 SALES TAX COLLECTIONS		2.29		9.16
	Fund 24110 Liabilities Total		2,278.23-		644.29
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		72.71		631.55
	474120 SALESPERSON TRANSFER FEES		1,850.00		12,150.00
	474130 BROKER TRANSFER FEES		425.00		3,125.00
	474140 PROFESSIONAL CORP		1,275.00		9,225.00
	474150 LTD. LIABILITY CO		1,075.00		7,725.00
	474160 CERTIFICATION OF LICENSURE		450.00		3,150.00
	475120 NEW BROKER LICENSE FEE		870.00		8,550.00
	475130 NEW SALESPRSN LICENSE FEE		3,335.00		32,215.00
	475150 NEW BRANCH OFFICE FEES		200.00		1,350.00
	475160 BROKER RENEWAL FEES		580.00		231,680.00
	475170 SALESPERSON RENEWAL FEES		1,840.00		471,265.00
	475190 BRANCH OFFICE RENEWAL FEES				7,250.00
	475210 RETIREMENT HOME FEES		200.00		2,625.00
	475220 PROMOTIONAL LAND REG		80.00		44,930.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		27,450.00		185,250.00
	475340 APPLICATION FEE		17,415.00		107,595.00
	Major Account 470000 Total		57,117.71		1,129,066.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,179.65		15,008.33
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		1,050.00		14,475.00
	486500 MISCELLANEOUS ADJUSTMENT				147.85-

Secure Version - Prior Month

As of March 31, 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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		3,229.65		29,425.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				238.65
		Major Account 490000 Total				238.65
		Fund 24110 Revenues Total		60,347.36		1,158,730.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,306.43		295,282.94	
	511600	PER DIEM PAYMENTS	600.00		4,000.00	
	511800	COMPENSATORY TIME PAID	1,086.76		1,538.00	
	512100	VACATION LEAVE EXPENSE	1,166.23		40,965.44	
	512200	SICK LEAVE EXPENSE	1,397.47		32,662.03	
	512300	HOLIDAY LEAVE EXPENSE	1,813.90		18,072.53	
	512500	FUNERAL LEAVE EXPENSE			1,984.20	
	515100	RETIREMENT PLANS EXPENSE	2,905.00		29,241.22	
	515200	FICA EXPENSE	2,732.65		28,272.12	
	515400	LIFE & ACCIDENT INS EXP	9.60		86.40	
	515500	HEALTH INSURANCE EXPENSE	6,152.18		61,548.78	
	516300	EMPLOYEE ASSISTANCE PRO			121.00	
	516500	WORKERS COMP PREMIUMS			5,054.00	
		Major Account 510000 Total	50,170.22		518,828.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,415.43		24,934.44	
	521200	COM EXPENSE - VOICE/DATA	1,205.50		14,415.56	
	521400	DATA PROCESSING EXPENSE	342.41		8,271.22	
	521500	PUBLICATION & PRINT EXP	6,583.94		25,958.25	
	521900	AWARDS EXPENSE			259.70	
	522100	DUES & SUBSCRIPTION EXP	26.00		127.00	
	522200	CONFERENCE REGISTRATION			3,740.00	
	524600	RENT EXPENSE-BUILDINGS	3,924.29		35,318.61	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,000.00	
	525100	RENT EXP-OFFICE EQUIP	30.00		270.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	685.40		4,014.11	
	533900	FOOD EXPENSE	55.20		262.80	
	541100	ACCTG & AUDITING SERVICES			1,733.00	
	541500	LEGAL SERVICES EXPENSE	14,070.50		114,043.50	
	541700	LEGAL RELATED EXPENSE	953.83		3,383.65	

Secure Version - Prior Month

As of March 31, 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			4,282.13	
	547100 EDUCATIONAL SERVICES	9,122.00		67,434.00	
	554900 OTHER CONTRACTUAL SERVICES	839.26		39,070.26	
	555100 SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100 INSURANCE EXPENSE			100.37	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	173.91		1,917.36	
	Major Account 520000 Total	40,667.67		352,580.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.98		9,033.44	
	572100 COMMERCIAL TRANSPORTATIO			2,884.24	
	573100 STATE-OWNED TRANSPORT	1,362.84		14,311.44	
	574500 PERSONAL VEHICLE MILEAGE	561.23		3,038.18	
	575100 MISC TRAVEL EXPENSE			176.50	
	Major Account 570000 Total	2,067.05		29,443.80	
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	92,904.94		904,521.30	
	Fund 24110 Total	58,069.13	58,069.13	2,130,448.90	2,130,448.90

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	4,571.07-		173,601.20	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 24510 Assets Total	4,771.07-		173,877.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.05		82.23-
	Fund 24510 Liabilities Total		55.05		82.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,428.14
	Fund 24510 Fund Equity Total				180,428.14
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		540.00
	475122 LICENSE APPLICATION		10.00		390.00
	475125 RENEWAL		1,445.00		42,945.00
	475132 LICENSE ISSUANCE		40.00		290.00
	475135 BOOTH PERMIT RENEWAL		545.00		5,825.00
	475136 BOOTH PERMIT APPLICATION		335.00		2,645.00
	475142 LICENSE ISSUANCE		30.00		280.00
	475145 RENEWAL		235.00		14,700.00
	475146 NEW SHOP INSPECTION		180.00		1,890.00
	475147 TRANSFER OF OWNERSHIP		80.00		200.00
	475148 CHANGE LOCATION INSPECTION		65.00		455.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				900.00
	475220 STUDENT/EXAMINATION				3,195.00
	475221 RE-EXAMINATION WRITTEN ONLY				25.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION				300.00
	476121 DUPLICATE LICENSE		10.00		180.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE		40.00		70.00
	476191 LISTING BARBER				25.00
	Major Account 470000 Total		3,150.00		74,965.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.96		2,865.20
	484500 REIMB NON-GOVT SOURCES				14.92
	484590 RETURNED CHECK FEE FOR DEPOSIT		25.00		95.00

Secure Version - Prior Month

As of March 31, 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		3,930.00
	485121 RESTORATION		925.00		5,760.00
	485130 BOOTH PERMIT LATE FEE		180.00		930.00
	485140 LATE FEE		30.00		1,770.00
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS				15.00
	Major Account 480000 Total		1,496.96		15,440.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.28
	Major Account 490000 Total				3.28
	Fund 24510 Revenues Total		4,646.96		90,408.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,268.48		46,261.43	
	511600 PER DIEM PAYMENTS	225.00		1,425.00	
	512100 VACATION LEAVE EXPENSE			960.82	
	512200 SICK LEAVE EXPENSE	166.58		2,611.22	
	512300 HOLIDAY LEAVE EXPENSE	286.06		3,125.49	
	512500 FUNERAL LEAVE EXPENSE			730.28	
	515100 RETIREMENT PLANS EXPENSE	428.40		4,020.31	
	515200 FICA EXPENSE	414.83		3,855.80	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		13,451.76	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	8,285.91		77,627.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.28		742.44	
	521200 COM EXPENSE - VOICE/DATA	86.32		682.66	
	521400 DATA PROCESSING EXPENSE	39.30		415.46	
	521500 PUBLICATION & PRINT EXP	13.00		230.84	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	485.19		4,096.71	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,252.17	
	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 March 31, 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	800.22		15,840.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		965.87	
	571600 MEALS-NOT TRAVEL STATUS			97.32	
	571900 MEALS-ONE DAY TRAVEL	5.45		5.45	
	573100 STATE-OWNED TRANSPORT	49.70		949.55	
	574500 PERSONAL VEHICLE MILEAGE	248.80		1,351.68	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	386.95		3,408.87	
	Fund 24510 Expenditures Total	9,473.08		96,876.77	
	Fund 24510 Total	4,702.01	4,702.01	270,754.31	270,754.31

Secure Version - Prior Month

As of March 31, 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	393.65-		767,488.05	
		Fund 24610 Assets Total	393.65-		767,488.05	
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		20,189.25		125,290.71
		Major Account 470000 Total		20,189.25		125,290.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,323.10		11,852.11
		Major Account 480000 Total		1,323.10		11,852.11
		Fund 24610 Revenues Total		21,512.35		137,142.82
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			2,299.77	
	554900	OTHER CONTRACTUAL SERVICES	21,906.00		197,154.00	
		Major Account 520000 Total	21,906.00		199,453.77	
		Fund 24610 Expenditures Total	21,906.00		199,453.77	
		Fund 24610 Total	21,512.35	21,512.35	966,941.82	966,941.82

Secure Version - Prior Month

As of March 31, 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	2,563.70-		186,797.61	
	Fund 24680 Assets Total	2,563.70-		186,797.61	
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		4,080.49		46,596.26
	Major Account 470000 Total		4,080.49		46,596.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.81		2,547.99
	Major Account 480000 Total		323.81		2,547.99
	Fund 24680 Revenues Total		4,404.30		49,144.25
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,968.00		15,768.00	
	Major Account 520000 Total	6,968.00		15,768.00	
	Fund 24680 Expenditures Total	6,968.00		15,768.00	
	Fund 24680 Total	4,404.30	4,404.30	202,565.61	202,565.61

Secure Version - Prior Month

As of March 31, 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	169,343.71		1,931,569.44	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	18.00-			
	139901 AR INVOICED (SYSTEM)	24,231.22-		88,250.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	145,094.49		2,021,273.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,597.82		3,597.82
	211900 AAI DUE TO VENDOR (SYSTE		3,493.75-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		38.71		588.08
	Fund 24690 Liabilities Total		142.78		4,204.87
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		5,200.00		31,600.00
	Major Account 460000 Total		5,200.00		74,040.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,845.62		29,270.48
	471102 NON TAX MEAL TICKETS				41.25
	471106 REV FROM OFFENDERS - SVCS		1,721.00		15,901.00
	471107 MISC SERVICES		3.64		184.45
	471108 SAFEKEEPERS SERVICES		68,696.10		726,954.07
	472100 SALE OF SUP & MAT		3,945.13		82,803.63
	472102 TOKEN SALES		.19		.19
	472103 NONTAXABLE SALES-SUP/SVC		65.03		766.53
	472105 TAXABLE SALES COPIES		799.64		4,141.96
	Major Account 470000 Total		78,076.35		860,063.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,246.82		14,759.22
	482100 LAND USE REVENUE		325.50		11,097.50
	483100 HOUSING & DORM RENTAL RE		65,019.58		549,955.61
	483400 OTHER RENTAL REVENUE				298.00
	484500 REIMB NON-GOVT SOURCES		235.60		458,047.87

Secure Version - Prior Month

As of March 31, 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				
	484502 RESTITUTION PAID-OFFENDER		17.72		8,215.79
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		8.58		36.18
	Major Account 480000 Total		68,853.80		1,043,784.14
	Fund 24690 Revenues Total		152,130.15		1,977,888.59
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	3,597.82		49,236.69	
	539300 THIRD PARTY REIMB	1,495.62			
	542500 ENG & ARCH SERVICES	2,085.00		64,635.00	
	543100 IT CONSULTING-APPLICATIONS			42,440.89	
	559100 OTHER OPERATING EXP			7,400.00	
	Major Account 520000 Total	7,178.44		163,712.58	
	Fund 24690 Expenditures Total	7,178.44		163,712.58	
	Fund 24690 Total	152,272.93	152,272.93	2,184,986.25	2,184,986.25

Secure Version - Prior Month

As of March 31, 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	18,951.23-		132,641.19	
	Fund 24691 Assets Total	18,951.23-		132,641.19	
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		9,615.18		97,860.54
	483101 INMATE MAINT ALLOCATION		28,566.41-		94,722.44-
	Major Account 480000 Total		18,951.23-		3,138.10
	Fund 24691 Revenues Total		18,951.23-		3,138.10
	Fund 24691 Total	18,951.23-	18,951.23-	132,641.19	132,641.19

Secure Version - Prior Month

As of March 31, 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	25,209.68-		585,599.66	
	139901 AR INVOICED (SYSTEM)	5,377.99-		18,741.84	
	Fund 48130 Assets Total	30,587.67-		604,341.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,235.98		23,576.38
	211900 AAI DUE TO VENDOR (SYSTE		4,822.92		4,822.92
	Fund 48130 Liabilities Total		27,058.90		28,399.30
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				227,979.43
	461500 OP GRANTS - STATE AGENCI		5,405.52		295,763.52
	Major Account 460000 Total		5,405.52		523,742.95
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				2,561.80
	Major Account 480000 Total				2,561.80
	Fund 48130 Revenues Total		5,405.52		526,304.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,093.75		118,443.00	
	511300 OVERTIME PAYMENTS			20.48	
	511301 HOLIDAY WORK - DCS			409.55	
	511800 COMPENSATORY TIME PAID			1,255.78	
	512100 VACATION LEAVE EXPENSE	248.46		3,763.13	
	512200 SICK LEAVE EXPENSE	1,120.48		5,421.94	
	512300 HOLIDAY LEAVE EXPENSE	235.31		2,822.99	
	515100 RETIREMENT PLANS EXPENSE	2,224.12		11,600.03	
	515200 FICA EXPENSE	1,732.81		8,962.63	
	515400 LIFE & ACCIDENT INS EXP	5.29		32.80	
	515500 HEALTH INSURANCE EXPENSE	4,596.44		32,734.35	
	Major Account 510000 Total	33,256.66		185,466.68	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534500 AGRICULTURAL SUPPLIES EX			2,561.80	
	534601 EDUCATIONAL	29,795.43		41,246.98	
	534700 ENG TECH & COMM SUP EXP			1,139.60	

Secure Version - Prior Month

As of March 31, 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				
	535104 DRUGS			215,232.00	
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	Major Account 520000 Total	29,795.43		317,358.90	
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	63,052.09		513,581.38	
	Fund 48130 Total	32,464.42	32,464.42	1,117,922.88	1,117,922.88

Secure Version - Prior Month

As of March 31, 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 March 31, 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	43.08		25,179.41	
	Fund 48133 Assets Total	43.08		25,179.41	
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		43.08		366.05
	Major Account 480000 Total		43.08		366.05
	Fund 48133 Revenues Total		43.08		366.05
	Fund 48133 Total	43.08	43.08	25,179.41	25,179.41

Secure Version - Prior Month

As of March 31, 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	1,890.88		313,046.09	
	Fund 48138 Assets Total	1,890.88		313,046.09	
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		1,890.88		14,302.96
	Major Account 480000 Total		1,890.88		14,302.96
	Fund 48138 Revenues Total		1,890.88		14,302.96
	Fund 48138 Total	1,890.88	1,890.88	313,046.09	313,046.09

Secure Version - Prior Month

As of March 31, 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	62,167.55-		7,768,115.83	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	311,733.97		2,706,842.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	85,436.76-		1,851,570.19	
	145200 WORK-IN-PROCESS	29,653.21		60,896.44	
	145300 FINISHED GOODS	53,677.69-		1,010,401.02	
	145400 INVENTORY IN TRANSIT	57,303.00		8,966.95-	
	Fund 52510 Assets Total	197,408.18		13,389,133.58	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		2,038.52		69,198.08
	211900 AAI DUE TO VENDOR (SYSTE		130,281.36		243,496.04
	215100 DUE TO FUND - SHORT TERM		29.55		150.40
	Fund 52510 Liabilities Total		132,349.43		312,910.77
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		28,566.41		94,722.44
	Major Account 460000 Total		28,566.41		94,722.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,941.71		49,710.40
	471109 LAUNDRY SERVICES		236,110.27		2,236,239.51
	471111 WORK CREW SERVICES		82,097.95		754,635.28
	472100 SALE OF SUP & MAT		640,422.37		5,680,960.09
	472107 DLP 2011 CYCLE RESERVE		3,932.82		31,927.68
	472200 REPROD & PUBLICATIONS		36,822.05		317,681.06
	Major Account 470000 Total		1,004,327.17		9,071,154.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,729.82		133,263.83
	483401 PV RENT AND UTIL		150.00		21,006.87
	484501 PRIVATE VENTURE		6,209.01		36,055.76
	484900 OTHER PRIVATE SOURCES		52.00-		160.00
	486500 MISCELLANEOUS ADJUSTMENT				1,566.26

Secure Version - Prior Month

As of March 31, 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		20,036.83		192,052.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,349.68		11,442.47
		Major Account 490000 Total		2,349.68		11,442.47
		Fund 52510 Revenues Total		1,055,280.09		9,369,371.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	212,517.44		1,897,916.01	
	511101	ROLL CALL DCS			21.68	
	511200	TEMPORARY SALARIES-WAGE	6,299.44		39,670.84	
	511300	OVERTIME PAYMENTS	10,697.97		109,859.01	
	511301	HOLIDAY WORK - DCS	2,919.14		18,870.17	
	511400	ON CALL PAY			16.67	
	511500	SHIFT DIFFERENTIAL PYMT	100.80		1,366.05	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	1,460.81		25,596.78	
	512100	VACATION LEAVE EXPENSE	11,074.64		185,460.71	
	512200	SICK LEAVE EXPENSE	13,537.17		130,203.01	
	512300	HOLIDAY LEAVE EXPENSE	12,621.82		136,650.46	
	512400	MILITARY LEAVE EXPENSE			2,699.76	
	512500	FUNERAL LEAVE EXPENSE			6,665.93	
	512700	INJURY LEAVE EXPENSE	486.74		486.74	
	515100	RETIREMENT PLANS EXPENSE	19,874.22		188,382.80	
	515200	FICA EXPENSE	18,496.08		175,839.96	
	515400	LIFE & ACCIDENT INS EXP	74.57		678.16	
	515500	HEALTH INSURANCE EXPENSE	64,453.32		580,360.32	
	516500	WORKERS COMP PREMIUMS			55,204.64	
		Major Account 510000 Total	374,614.16		3,556,949.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,960.81		27,612.82	
	521200	COM EXPENSE - VOICE/DATA	3,176.64		28,855.43	
	521290	COM EXPENSE - DATA ONLY	3,404.37		29,191.67	
	521300	FREIGHT EXPENSE	3,325.71		18,936.25	
	521301	FREIGHT ON INVENTORY	677.45		6,908.73	
	521400	DATA PROCESSING EXPENSE	2,064.27		5,049.36	
	521500	PUBLICATION & PRINT EXP	462.31		59,464.39	
	521901	AWARDS - STAFF			496.80	
	522100	DUES & SUBSCRIPTION EXP	686.85		6,560.01	

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				
	522202 CONF REG - NONCEU'S	298.00		6,105.00	
	523201 NATURAL GAS	11,383.78		71,396.37	
	523202 ELECTRICITY	20,027.01		156,506.86	
	523203 WATER	4,770.87		43,238.98	
	523204 SEWER	4,965.80		45,553.86	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS	60.00		270.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		1,800.00	
	525500 RENT EXP-OTHER PERS PROP	875.00		6,673.43	
	526100 REP & MAINT-REAL PROPERT	1,313.00		12,813.45	
	526104 R & M CONT-BLDGS	1,531.64		35,419.51	
	527200 REP & MAINT-MOTOR VEHICL	10,490.97		73,965.34	
	527401 R & M CONT-DATA PROC			5,705.00	
	527600 REP & MAINT-HOUSE/INST E			4,104.50	
	527700 REP & MAINT-PHOTO/MEDIA			140.00	
	527800 REP & MAINT-OTHER PROPER	3,702.37		32,096.82	
	527801 REP & MAINT-OTHER PROPER	530.00		530.00	
	531100 OFFICE SUPPLIES EXPENSE	2,623.12		31,524.77	
	532100 NON-CAPITALIZED EQUIP PU	3,291.00		44,284.40	
	533100 HOUSEHOLD & INSTIT EXP	225.81		2,513.41	
	533103 CLEANING SUPPLIES	4,088.96		28,130.77	
	533900 FOOD EXPENSE	45.67		507.75	
	534500 AGRICULTURAL SUPPLIES EX			64.85	
	534601 EDUCATIONAL			602.88	
	534700 ENG TECH & COMM SUP EXP	601.79		863.14	
	534800 CONST & MAINT SUP EXP	2,955.50		38,655.09	
	534801 MAINTENANCE FUEL AND OIL	431.00		3,019.40	
	534900 MISCELLANEOUS SUP EXP			199.68	
	534904 CI SHOP SUPPLIES	24,906.13		168,718.60	
	534905 SMALL TOOLS	2,962.90		41,469.53	
	534906 RAW MATERIALS	307,328.09		2,792,885.81	
	534907 SECURITY SUPPLIES	62.52		4,397.94	
	534909 OPERATIONAL SUPPLIES	47,293.01		373,757.86	
	535103 GEN-MEDICAL SUPPLIES			1,339.48	
	538100 VEHICLE & EQUIP SUP EXP	536.96		3,155.16	
	538102 GAS/OIL FSP & CSI	11,294.27		101,420.93	
	541100 ACCTG & AUDITING SERVICES			19,938.04	
	542100 SOS TEMP SERV - PERSONNEL	1,239.38		11,970.94	
	542500 ENG & ARCH SERVICES	4,278.75		19,400.00	

Secure Version - Prior Month

As of March 31, 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				
	548600 PEST CONTROL	39.90		359.10	
	548700 REFUSE/RECYCLING	974.00		4,944.37	
	549200 JANITORIAL/SECURITY SRVS	75.80		1,407.95	
	549500 HAZARDOUS WASTE DISPOSAL			4,358.19	
	554900 OTHER CONTRACTUAL SERVICES	2,655.61		25,688.23	
	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	8,268.57		88,168.23	
	559101 TRANS COSTS STATE WARDS	34.21-		464.47	
	559103 INMATE WAGES	50,735.90		571,424.61	
	559105 RESEARCH & DEV EXP	236.10		2,288.37	
	559106 ADVERTISING	4.99-		886.43	
	559111 MISC CHARGES, NOT FREIGHT	40.00		298.57	
	Major Account 520000 Total	554,358.39		5,089,421.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.39		8,939.95	
	571900 MEALS-ONE DAY TRAVEL	5.22		298.60	
	572100 COMMERCIAL TRANSPORTATIO	466.70		3,438.50	
	573100 STATE-OWNED TRANSPORT	7,848.59		69,984.34	
	574500 PERSONAL VEHICLE MILEAGE	434.70		590.29	
	575100 MISC TRAVEL EXPENSE	13.00		338.43	
	Major Account 570000 Total	9,141.60		83,590.11	
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	
	587501 CIP-ADVERTISING	987.34		987.34	
	587504 CIP-ENG & ARCH SVS			147,655.50	
	587505 CIP-CONTRACTOR PAYMENTS	9,963.90		459,353.70	
	Major Account 580000 Total	10,951.24		800,239.78	
	Fund 52510 Expenditures Total	949,065.39		9,530,200.94	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	307,790.88-		2,806,552.84-	
	814200 ISSUES, TRANSFERS, ADJ	2,801.07-		15,181.76	
	814201 INV ADJ-NON INVENTORY TRANSACT	111.28-		990.61	

Secure Version - Prior Month

As of March 31, 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				
	815100 COST OF GOODS SOLD	541,982.04		4,851,109.59	
	815200 DIRECT LABOR	16,789.12-		166,768.63-	
	815300 OVERHEAD COSTS	173,333.74-		1,862,143.84-	
	Fund 52510 Adjustments Total	41,155.95		31,816.65	
	Fund 52510 Total	1,187,629.52	1,187,629.52	22,951,151.17	22,951,151.17

Secure Version - Prior Month

As of March 31, 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	71.15		735,761.97	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	19,311.00		37,181.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00	
	Fund 52700 Assets Total	19,382.15		773,418.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,687.85-		449.44
	211900 AAI DUE TO VENDOR (SYSTE		7,462.26		12,338.81
	Fund 52700 Liabilities Total		6,225.59-		12,788.25
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		67,852.00		520,905.30
	Major Account 470000 Total		67,852.00		520,905.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,268.81		9,837.02
	484500 REIMB NON-GOVT SOURCES		364.49		1,503.52
	Major Account 480000 Total		1,633.30		11,340.54
	Fund 52700 Revenues Total		69,485.30		600,884.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,614.22		110,835.47	
	511300 OVERTIME PAYMENTS	552.33		3,355.50	
	512100 VACATION LEAVE EXPENSE	233.15		14,729.71	
	512200 SICK LEAVE EXPENSE	82.33		5,489.94	
	512300 HOLIDAY LEAVE EXPENSE	733.14		8,064.54	
	515100 RETIREMENT PLANS EXPENSE	1,139.35		10,668.77	
	515200 FICA EXPENSE	1,057.87		9,944.62	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		36,276.84	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	21,446.99		202,504.04	

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	8.98		148.67	
	521200 COM EXPENSE - VOICE/DATA	194.95		1,783.06	
	521290 COM EXPENSE - DATA ONLY	313.95		1,886.00	
	521300 FREIGHT EXPENSE	12,810.00		177,168.00	
	521500 PUBLICATION & PRINT EXP	71.26		2,056.52	
	521901 AWARDS - STAFF			35.55	
	522100 DUES & SUBSCRIPTION EXP			1,191.91	
	522202 CONF REG - NON-CEU'S			562.50	
	523201 NATURAL GAS	2,092.57		6,371.89	
	523202 ELECTRICITY	319.03		3,413.03	
	525500 RENT EXP-OTHER PERS PROP	563.83		5,302.72	
	526100 REP & MAINT-REAL PROPERT			6,339.75	
	526104 R & M CONT-BLDGS			22,453.86	
	527200 REP & MAINT-MOTOR VEHICL	17.82		1,534.50	
	527600 REP & MAINT-HOUSE/INST E	64.88		64.88	
	527700 REP & MAINT-PHOTO/MEDIA			1,251.00	
	531100 OFFICE SUPPLIES EXPENSE	25.20		1,063.60	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			50.53	
	533103 CLEANING SUPPLIES	56.80		188.30	
	534500 AGRICULTURAL SUPPLIES EX			456.22	
	534800 CONST & MAINT SUP EXP	143.22		3,593.19	
	534905 SMALL TOOLS	9.98		99.05	
	538100 VEHICLE & EQUIP SUP EXP	1,800.40		15,034.37	
	538102 GAS/OIL FSP & CSI	1,605.26		13,064.30	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	542500 ENG & ARCH SERVICES	180.00		180.00	
	543100 IT CONSULTING-APPLICATIONS			165.91	
	548600 PEST CONTROL	13.33		53.32	
	548700 REFUSE/RECYCLING	216.55		1,305.30	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,086.40	
	556100 INSURANCE EXPENSE			137.13	
	558100 INVENTORIES FOR RESALE	222.20		8,735.20	
	559106 ADVERTISING	350.00		1,532.42	
	559107 OVERSEAS SCREENING FEES	600.00		7,105.00	
	Major Account 520000 Total	21,710.06		287,115.99	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,347.72	
	571104 BOARD & LODGING FSP SCREEN	485.92		3,949.43	

Secure Version - Prior Month

As of March 31, 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				
	572100 COMMERCIAL TRANSPORTATIO	143.34		2,070.03	
	575104 MISC TRAV FSP SCREEN	91.25		469.04	
	Major Account 570000 Total	720.51		7,836.22	
	Fund 52700 Expenditures Total	43,877.56		497,456.25	
	Fund 52700 Total	63,259.71	63,259.71	1,270,874.59	1,270,874.59

Secure Version - Prior Month

As of March 31, 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	73,778.66		182,450.77	
	139901 AR INVOICED (SYSTEM)	6,086.44		23,900.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00-	
	Fund 52701 Assets Total	79,865.10		206,250.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,003.74-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		23,300.00		59,300.00
	Fund 52701 Liabilities Total		22,296.26		59,312.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,489.26
	Fund 52701 Fund Equity Total				125,489.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,042.74
	472103 NONTAXABLE SALES-SUP/SVC		82,000.00		342,700.00
	Major Account 470000 Total		82,000.00		352,742.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.40		1,817.42
	486500 MISCELLANEOUS ADJUSTMENT				.73-
	Major Account 480000 Total		240.40		1,816.69
	Fund 52701 Revenues Total		82,240.40		354,559.43
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6,800.00	
	527200 REP & MAINT-MOTOR VEHICL	669.64		6,252.30	
	538100 VEHICLE & EQUIP SUP EXP	701.92		8,575.72	
	538102 GAS/OIL FSP & CSI			643.46	
	558100 INVENTORIES FOR RESALE	23,300.00		310,839.00	
	Major Account 520000 Total	24,671.56		333,110.48	
	Fund 52701 Expenditures Total	24,671.56		333,110.48	
	Fund 52701 Total	104,536.66	104,536.66	539,361.25	539,361.25

Secure Version - Prior Month

As of March 31, 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	36,736.33-		334,189.23	
	145100 RAW MATERIALS	4,699.21-		391,728.65	
	Fund 54610 Assets Total	41,435.54-		725,917.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,083.53-		72,505.48
	211900 AAI DUE TO VENDOR (SYSTE		24,270.84-		99,023.98
	Fund 54610 Liabilities Total		42,354.37-		171,529.46
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		198,853.52		1,684,593.21
	Major Account 470000 Total		198,853.52		1,684,593.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.15		5,713.56
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		600.15		10,504.39
	Fund 54610 Revenues Total		199,453.67		1,695,097.60
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	295.00-		8,540.00	
	534906 RAW MATERIALS	195,270.74		1,729,487.96	
	Major Account 520000 Total	194,975.74		1,738,027.96	
	Fund 54610 Expenditures Total	194,975.74		1,738,027.96	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	3,579.43		44,848.00-	
	814200 ISSUES, TRANSFERS, ADJ	13.02-		407.12-	
	814201 INV ADJ-NON INVENTORY TRANSACT	7.31-		7.31-	
	Fund 54610 Adjustments Total	3,559.10		45,262.43-	
	Fund 54610 Total	157,099.30	157,099.30	2,418,683.41	2,418,683.41

Secure Version - Prior Month

As of March 31, 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	69,136.80		3,713,188.40	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	69,136.80		3,753,188.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,556.93-		24,589.34
	Fund 64612 Liabilities Total		25,556.93-		24,589.34
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		5,771.09		45,251.01
	484900 OTHER PRIVATE SOURCES		585,657.98		4,072,851.92
	484989 WORK RELEASE PAY		262,853.11		2,930,866.43
	484991 INMATE PAYROLL		208,204.43		2,222,967.14
	484992 PRIVATE VENTURE PAY		35,943.76		369,671.26
	484993 OTHER PAY BY DCS		2,092.30		14,549.87
	484995 OTHER PRIVATE SOURCES		7,274.21		73,590.67
	484996 HOBBY		45.00		181.75
	484998 CONFISCATED		218.50-		1,537.40-
	486500 MISCELLANEOUS ADJUSTMENT		812.91		9,069.27
	Major Account 480000 Total		1,108,436.29		9,737,461.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31.30
	493200 OPERATING TRANSFERS OUT		15,276.61-		183,376.43-
	Major Account 490000 Total		15,276.61-		183,345.13-
	Fund 64612 Revenues Total		1,093,159.68		9,554,116.79
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	95.72		83.13-	
	559100 OTHER OPERATING EXP	231,311.75		2,280,044.30	
	559189 SAVINGS DEPOSITS	34,354.91		240,175.39	
	559192 FAMILY SUPPORT	123,966.30		1,152,868.68	
	559193 RELEASE MONEY	68,733.13		636,981.26	
	559194 GATE PAY	6,265.85		67,724.28	
	559195 DCS	1,958.34		35,699.95	
	559196 CLUBS	2,004.87		24,304.86	
	559197 STORES	455,140.32		3,624,301.72	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	74,634.76		647,816.15	
	Major Account 520000 Total	998,465.95		8,709,833.46	
	Fund 64612 Expenditures Total	998,465.95		8,709,833.46	
	Fund 64612 Total	1,067,602.75	1,067,602.75	12,463,021.86	12,463,021.86

Secure Version - Prior Month

As of March 31, 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	841.49		113,336.95	
	Fund 64613 Assets Total	841.49		113,336.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		348.10-		
	Fund 64613 Liabilities Total		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		2,566.39		31,711.67
	Major Account 480000 Total		2,566.39		31,711.67
	Fund 64613 Revenues Total		2,566.39		31,711.67
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,376.80		12,256.24	
	Major Account 520000 Total	1,376.80		12,256.24	
	Fund 64613 Expenditures Total	1,376.80		12,256.24	
	Fund 64613 Total	2,218.29	2,218.29	125,593.19	125,593.19

Secure Version - Prior Month

As of March 31, 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 March 31, 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	80,273.27		428,745.17	
	Fund 64641 Assets Total	80,273.27		428,745.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,861.89-		140,232.26
	211900 AAI DUE TO VENDOR (SYSTE		60,612.33		132,192.38
	215100 DUE TO FUND - SHORT TERM		4,137.08		9,877.96
	Fund 64641 Liabilities Total		62,887.52		282,302.60
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		573.24		4,743.74
	471107 MISC SERVICES		63.16		1,236.97
	472100 SALE OF SUP & MAT		103,830.20		813,099.65
	472102 TOKEN SALES		2,572.50		8,374.60-
	472103 NONTAXABLE SALES-SUP/SVC		315,433.10		2,601,662.74
	472109 INMATE GIFT PLAN		16,562.00		77,580.80
	Major Account 470000 Total		439,034.20		3,489,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.59		11,108.66
	486400 CASH OVER ADJUSTMENT		5.15		69.31
	Major Account 480000 Total		788.74		11,177.97
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		439,822.94		3,312,483.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,807.12		368,870.61	
	511300 OVERTIME PAYMENTS	1,373.73		11,614.93	
	511301 HOLIDAY WORK - DCS	540.40		2,301.03	
	511800 COMPENSATORY TIME PAID	96.64		6,297.73	
	512100 VACATION LEAVE EXPENSE	1,683.96		30,627.55	
	512200 SICK LEAVE EXPENSE	2,169.15		21,125.51	
	512300 HOLIDAY LEAVE EXPENSE	2,296.97		26,309.68	
	512500 FUNERAL LEAVE EXPENSE			1,172.95	

Secure Version - Prior Month

As of March 31, 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
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	543.42		543.42	
	515100 RETIREMENT PLANS EXPENSE	3,632.44		35,107.78	
	515200 FICA EXPENSE	3,427.24		33,052.96	
	515400 LIFE & ACCIDENT INS EXP	18.24		168.96	
	515500 HEALTH INSURANCE EXPENSE	10,020.22		102,208.44	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	65,609.53		639,603.55	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	119.56		1,102.71	
	521500 PUBLICATION & PRINT EXP			156.64	
	521800 CASH SHORT ADJUSTMENT	32.85		335.46	
	531100 OFFICE SUPPLIES EXPENSE	84.34		2,852.76	
	532100 NON-CAPITALIZED EQUIP PU			242.99	
	533100 HOUSEHOLD & INSTIT EXP	760.96		5,243.11	
	533108 CANTEEN RESALE	1,207.58		66,643.10	
	533157 CANTEEN RESALE-JULY	1,185.40-		322,333.50	
	533158 CANTEEN RESALE-AUG	3,646.09-		287,765.06	
	533159 CANTEEN RESALE-SEP	100.16-		297,445.78	
	533160 CANTEEN RESALE-OCT	244.60		286,998.33	
	533161 CANTEEN RESALE-NOV	53.21		327,834.74	
	533162 CANTEEN RESALE-DEC	11.50-		367,123.43	
	533163 CANTEEN RESALE-JAN	1,156.98		334,637.76	
	533164 CANTEEN RESALE-FEB	88,808.04		247,629.59	
	533165 CANTEEN RESALE-MAR	264,158.95		269,090.92	
	533166 CANTEEN RESALE-APR	114.97		1,322.23	
	533167 CANTEEN RESALE -MAY	9.96-		25,431.79	
	533168 CANTEEN RESALE-JUNE			147,153.12	
	534900 MISCELLANEOUS SUP EXP	5,038.73		5,038.73	
	559100 OTHER OPERATING EXP			7.10-	
	Major Account 520000 Total	356,827.66		2,996,374.65	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	422,437.19		3,639,817.20	
	Fund 64641 Total	502,710.46	502,710.46	4,068,562.37	4,068,562.37

Secure Version - Prior Month

As of March 31, 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	39,712.48-		1,094,050.65	
	Fund 64650 Assets Total	39,712.48-		1,094,050.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,945.01-		18,499.64
	211900 AAI DUE TO VENDOR (SYSTE		6,878.82		9,534.68
	215100 DUE TO FUND - SHORT TERM		3.99-		1,464.15-
	Fund 64650 Liabilities Total		14,070.18-		26,570.17
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		5,629.39		55,796.69
	471101 DUES		391.00		3,610.75
	471106 REV FROM OFFENDERS FOR SER		78.52		1,130.34
	471107 MISC SERVICES		269.35		3,904.31
	472100 SALE OF SUP & MAT		33,729.54		342,514.97
	472103 NONTAXABLE SALES-SUP/SVC		672.15		6,129.94
	Major Account 470000 Total		40,769.95		413,087.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		328.00		4,075.44
	484900 OTHER PRIVATE SOURCES				41.11
	486500 MISCELLANEOUS ADJUSTMENT				588.00
	Major Account 480000 Total		328.00		4,704.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,335.67		223,769.73
	493200 OPERATING TRANSFERS OUT				5,294.50-
	Major Account 490000 Total		3,335.67		218,475.23
	Fund 64650 Revenues Total		44,433.62		636,266.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,579.64		23,136.63	
	511300 OVERTIME PAYMENTS			433.11	
	511800 COMPENSATORY TIME PAID			304.62	
	512100 VACATION LEAVE EXPENSE	280.81		3,119.73	
	512200 SICK LEAVE EXPENSE	33.32		664.24	
	512300 HOLIDAY LEAVE EXPENSE	152.30		1,675.30	
	515100 RETIREMENT PLANS EXPENSE	228.10		2,196.58	

Secure Version - Prior Month

As of March 31, 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		1,839.23	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		11,647.44	
	Major Account 510000 Total	4,757.34		45,025.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.93		119.60	
	521500 PUBLICATION & PRINT EXP	156.49		668.08	
	521900 AWARDS EXPENSE			30.50	
	521902 AWARDS EXP - INMATES	928.80		6,874.86	
	522100 DUES & SUBSCRIPTION EXP	1,223.59		12,607.84	
	522101 MAGAZINE SUBSCRIPTIONS	400.49		5,998.30	
	523001 VOLUNTEER MEAL EXPENSE			29.15	
	526100 REP & MAINT-REAL PROPERT			7,935.00	
	527100 REP & MAINT-OFFICE EQUIP			201.25	
	527500 REP & MAINT-COMM EQUIP	1,328.05		2,056.39	
	527600 REP & MAINT-HOUSE/INST E	1,554.03		2,924.76	
	527800 REP & MAINT-OTHER PROPER			44.98	
	531100 OFFICE SUPPLIES EXPENSE			2,429.96	
	533100 HOUSEHOLD & INSTIT EXP	9.96		6,708.77	
	533108 CANTEEN RESALE	21,173.16		193,612.48	
	533900 FOOD EXPENSE	630.60		4,693.26	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	6,721.99		49,159.85	
	534603 RECREATIONAL LIBRARY MATERIALS			7,297.71	
	534604 NON SPORTING EQUIP			13,457.05	
	534800 CONST & MAINT SUP EXP			10,032.86	
	534900 MISCELLANEOUS SUP EXP			22.45	
	554900 OTHER CONTRACTUAL SERVICES	9,811.17		125,433.31	
	559100 OTHER OPERATING EXP	1,154.50		6,722.14	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	289.37		556.00	
	Major Account 520000 Total	45,402.13		459,719.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	19,916.45		29,887.01	
	586903 HOUSEHOLD & INST. EQUIPMENT			4,330.28	
	Major Account 580000 Total	19,916.45		34,217.29	
	Fund 64650 Expenditures Total	70,075.92		538,962.45	
	Fund 64650 Total	30,363.44	30,363.44	1,633,013.10	1,633,013.10

Secure Version - Prior Month

As of March 31, 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 March 31, 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	257.23-		19,434.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	257.23-		19,842.41	
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		195.50		2,789.81
	472103 NONTAXABLE SALES-SUP/SVC				2,080.25
	Major Account 470000 Total		195.50		4,885.06
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		28.75		873.25
	Major Account 480000 Total		28.75		873.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,764.15
	Major Account 490000 Total				1,764.15
	Fund 64652 Revenues Total		224.25		7,522.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.98		114.45	
	521500 PUBLICATION & PRINT EXP	132.40		593.07	
	522100 DUES & SUBSCRIPTION EXP			1,194.00	
	531100 OFFICE SUPPLIES EXPENSE			70.77	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	255.51		1,615.97	
	534602 RECREATIONAL			2,764.33	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP			22.74	
	Major Account 520000 Total	388.89		6,425.94	
	Fund 64652 Expenditures Total	388.89		6,425.94	
	Fund 64652 Total	131.66	131.66	26,268.35	26,268.35

Secure Version - Prior Month

As of March 31, 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 March 31, 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	4,761.48		1,059,729.85	
	Fund 64658 Assets Total	4,761.48		1,059,729.85	
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		4,761.48		39,398.27
	Major Account 480000 Total		4,761.48		39,398.27
	Fund 64658 Revenues Total		4,761.48		39,398.27
	Fund 64658 Total	4,761.48	4,761.48	1,059,729.85	1,059,729.85

Secure Version - Prior Month

As of March 31, 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	192.05		16,514.83	
	Fund 64659 Assets Total	192.05		16,514.83	
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		234.20		1,972.52
	Major Account 480000 Total		234.20		1,972.52
	Fund 64659 Revenues Total		234.20		1,972.52
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	33.06		252.47	
	534602 RECREATIONAL			24.66	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.09		2,570.81	
	Major Account 520000 Total	42.15		2,847.94	
	Fund 64659 Expenditures Total	42.15		2,847.94	
	Fund 64659 Total	234.20	234.20	19,362.77	19,362.77

Secure Version - Prior Month

As of March 31, 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	91.29		5,519.78	
	Fund 64660 Assets Total	91.29		5,519.78	
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		64.00		819.39
	471106 REV FROM OFFENDERS FOR SER		27.29		230.47
	471107 MISC SERVICES				.07-
	472100 SALE OF SUP & MAT				68.75
	Major Account 470000 Total		91.29		1,118.54
	Fund 64660 Revenues Total		91.29		1,118.54
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	91.29	91.29	5,713.53	5,713.53

Secure Version - Prior Month

As of March 31, 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	798.97		467,024.94	
	139901 AR INVOICED (SYSTEM)	209,736.00		209,736.00	
	Fund 24710 Assets Total	210,534.97		676,760.94	
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		798.97		6,816.06
	483200 BUILDING & SPACE RENTAL		209,736.00		233,178.88
	484500 REIMB NON-GOVT SOURCES				1,361.81
	Major Account 480000 Total		210,534.97		241,356.75
	Fund 24710 Revenues Total		210,534.97		241,356.75
	Fund 24710 Total	210,534.97	210,534.97	676,760.94	676,760.94

Secure Version - Prior Month

As of March 31, 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 March 31, 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 March 31, 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	344.87-		21,685.40	
		Fund 64710 Assets Total	344.87-		21,685.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		372.30		372.30
		Fund 64710 Liabilities Total		372.30		372.30
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		28.97		314.45
	484500	REIMB NON-GOVT SOURCES		33,504.03		320,665.00
		Major Account 480000 Total		33,533.00		320,979.45
		Fund 64710 Revenues Total		33,533.00		320,979.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,123.71		181,553.16	
	511200	TEMPORARY SALARIES-WAGE	2,247.03		14,966.86	
	511300	OVERTIME PAYMENTS	1,461.49		13,369.89	
	511500	SHIFT DIFFERENTIAL PYMT	3.60		511.65	
	512100	VACATION LEAVE EXPENSE	129.83		12,034.69	
	512200	SICK LEAVE EXPENSE	120.85		1,681.52	
	512300	HOLIDAY LEAVE EXPENSE			12,814.20	
	512700	INJURY LEAVE EXPENSE			170.30	
	515100	RETIREMENT PLANS EXPENSE	1,677.60		16,147.81	
	515200	OASDI EXPENSE	1,736.44		16,419.51	
	515400	LIFE & ACCIDENT INS EXP	6.24		58.52	
	515500	HEALTH INSURANCE EXPENSE	5,371.08		49,347.74	
	516300	EMPLOYEE ASSISTANCE PRO			85.25	
		Major Account 510000 Total	33,877.87		319,161.10	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	372.30		372.30	
	556100	INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total	372.30		2,505.25	
		Fund 64710 Expenditures Total	34,250.17		321,666.35	
		Fund 64710 Total	33,905.30	33,905.30	343,351.75	343,351.75

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,490.43		56,517.87	
		Fund 24810 Assets Total	3,490.43		56,517.87	
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		300.00		9,050.00
		Major Account 470000 Total		300.00		9,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.33		711.90
		Major Account 480000 Total		90.33		711.90
		Fund 24810 Revenues Total		390.33		9,761.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	269.23		867.71	
	512100	VACATION LEAVE EXPENSE			31.15	
	512200	SICK LEAVE EXPENSE			22.30	
	512300	HOLIDAY LEAVE EXPENSE			53.85	
	512800	ADMINISTRATIVE LEAVE EXP			11.15	
	515100	RETIREMENT PLANS EXPENSE	21.54		78.88	
	515200	FICA EXPENSE	19.03		69.66	
	515400	LIFE & ACCIDENT INS EXP	.04		.12	
	515500	HEALTH INSURANCE EXPENSE	39.01		142.90	
		Major Account 510000 Total	348.85		1,277.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.20-			
	522200	CONFERENCE REGISTRATION			150.00-	
	533900	FOOD EXPENSE	371.21-			
		Major Account 520000 Total	389.41-		150.00-	
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	3,100.10-		1,127.72	

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	390.33	390.33	57,645.59	57,645.59

Secure Version - Prior Month

As of March 31, 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	1,424,264.79		12,948,244.90	
	Fund 24820 Assets Total	1,424,264.79		12,948,244.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		423,868.00		423,868.00
	214100 DEPOSITS		2,687,796.00		2,687,796.00
	Fund 24820 Liabilities Total		3,111,664.00		3,111,664.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,559,409.63
	Fund 24820 Fund Equity Total				11,559,409.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,748.69		162,568.85
	Major Account 480000 Total		19,748.69		162,568.85
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		19,748.69		4,196,567.85
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,707,147.90		5,919,396.58	
	Major Account 590000 Total	1,707,147.90		5,919,396.58	
	Fund 24820 Expenditures Total	1,707,147.90		5,919,396.58	
	Fund 24820 Total	3,131,412.69	3,131,412.69	18,867,641.48	18,867,641.48

Secure Version - Prior Month

As of March 31, 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	18.76		10,966.69	
		Fund 44810 Assets Total	18.76		10,966.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,807.26
		Fund 44810 Fund Equity Total				10,807.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.76		159.43
		Major Account 480000 Total		18.76		159.43
		Fund 44810 Revenues Total		18.76		159.43
		Fund 44810 Total	18.76	18.76	10,966.69	10,966.69

Secure Version - Prior Month

As of March 31, 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	22.88		13,371.15	
	Fund 64810 Assets Total	22.88		13,371.15	
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		22.88		148.53
	Major Account 480000 Total		22.88		148.53
	Fund 64810 Revenues Total		22.88		5,113.41
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	22.88	22.88	18,371.15	18,371.15

Secure Version - Prior Month

As of March 31, 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	6.19		3,617.01	
	Fund 64820 Assets Total	6.19		3,617.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,564.40
	Fund 64820 Fund Equity Total				3,564.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.19		52.61
	Major Account 480000 Total		6.19		52.61
	Fund 64820 Revenues Total		6.19		52.61
	Fund 64820 Total	6.19	6.19	3,617.01	3,617.01

Secure Version - Prior Month

As of March 31, 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	216.02		126,268.70	
	Fund 24990 Assets Total	216.02		126,268.70	
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		216.02		1,524.59
	Major Account 480000 Total		216.02		1,524.59
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		216.02		251,524.59
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	216.02	216.02	274,680.17	274,680.17

Secure Version - Prior Month

As of March 31, 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	219,350.70		6,563,996.69	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE			9,126.47	
	139901	AR INVOICED (SYSTEM)	21.00		721.00	
		Fund 25010 Assets Total	219,371.70		6,613,844.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94,751.89-		97,646.37
		Fund 25010 Liabilities Total		94,751.89-		97,646.37
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		786.87-		5,883.51-
		Major Account 450000 Total		786.87-		5,883.51-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		143,835.00		296,173.00
	461500	OP GRANTS - STATE AGENCI				19,000.00
	461600	OP GRANTS - LOCAL GOVERN		462.00		1,232.75
		Major Account 460000 Total		144,297.00		316,405.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				33.00
	471106	STUDENT ACTIVITY FEE				13,440.00-
	471109	TUITION OTHER		500,001.31		606,715.33
	471110	RESIDENT TUITION		2,219.46		2,934,972.21
	471111	NON-RESIDENT TUITION		5,672.75-		2,272,876.25
	471112	OFF CAMPUS TUITION		1,560.00		166,607.50
	471113	ON-LINE TUITION		20,351.13		4,552,885.64
	471140	OTHER STUDENT FEES		6,850.74		1,484,289.26
	471170	TUITION WAIVER-CONTRA		22,898.90-		2,448,391.03-
	471179	OTHER SERVICES		17,770.78		343,647.43
	472100	SALE OF SUP & MAT		660.00		5,590.00
	474100	GENERAL BUSINESS FEES		1,100.92-		52,498.00
	475101	AUTO REGISTRATION		160.00		6,720.00
	475201	CREDIT BY EXAM				255.00
		Major Account 470000 Total		519,900.85		9,965,258.59
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		11,090.99		72,144.95
	484100 OPERATING DONATIONS & CO				137.15
	484500 REIMB NON-GOVT SOURCES				27,666.52
	484900 OTHER PRIVATE SOURCES		20,092.14		125,971.82
	485100 FINES FORFEITS & PENALTI		293.76		69,440.90-
	486300 CLEARING ACCOUNT		206,013.17		620,972.68-
	486600 CREDIT CARD CLEARING		34,354.35		21,757.55-
	Major Account 480000 Total		271,844.41		486,250.69-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20.00		1,842.20
	493100 OPERATING TRANSFERS IN		220,683.95		258,480.87
	493200 OPERATING TRANSFERS OUT		220,683.95-		873,320.89-
	Major Account 490000 Total		20.00		612,997.82-
	Fund 25010 Revenues Total		935,275.39		9,176,532.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,816.41		389,711.69	
	511200 TEMPORARY SALARIES-WAGE	51,675.86		222,116.35	
	511300 OVERTIME PAYMENTS	2,326.42		35,905.28	
	511900 SUPPLEMENTAL	100.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	2,498.47		26,133.26	
	515200 FICA EXPENSE	3,612.19		33,498.43	
	515400 LIFE & ACCIDENT INS EXP	154.31		1,547.47	
	515500 HEALTH INSURANCE EXPENSE	8,407.14		75,861.11	
	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	108,590.80		965,784.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,638.86		52,642.05	
	521200 COM EXPENSE - VOICE/DATA	7,630.06		49,825.24	
	521300 FREIGHT EXPENSE			5,804.15	
	521400 DATA PROCESSING EXPENSE	1,574.59		7,847.93	
	521500 PUBLICATION & PRINT EXP	21,499.58		270,078.82	
	521700 1099 ROYALTY PAYMENTS			6,027.45	
	521900 AWARDS EXPENSE	1,525.54		3,110.64	
	522100 DUES & SUBSCRIPTION EXP	4,346.00		85,092.87	
	522200 CONFERENCE REGISTRATION	12,063.86		98,936.42	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			314.50	
	522500 EMPLOYEE MOVING EXPENSE			431.44	
	522600 JOB APPLICANT EXPENSE	2,506.55		6,734.96	
	523201 NATURAL GAS	6,317.37		30,816.92	
	523202 ELECTRICITY	35,524.68		371,874.59	
	523203 WATER	4,009.50		37,909.22	
	523219 OTHER UTILITY	31,112.37		230,579.64	
	524700 RENT EXP-OTHER REAL PROP	29,270.45		52,994.46	
	525100 RENT EXP-OFFICE EQUIP	13,583.44		131,653.74	
	525500 RENT EXP-OTHER PERS PROP	261.60		10,953.11	
	526100 REP & MAINT-REAL PROPERT	12,790.94		166,838.11	
	527100 REP & MAINT-OFFICE EQUIP	199.00		274.00	
	527200 REP & MAINT-MOTOR VEHICL	12,862.44		101,744.79	
	527500 REP & MAINT-COMM EQUIP	445.00		73,329.65	
	527600 REP & MAINT-HOUSE/INST E			5,491.40	
	527800 REP & MAINT-OTHER PROPER	1,125.00		10,985.54	
	531100 OFFICE SUPPLIES EXPENSE	14,003.61		154,275.43	
	532100 NON-CAPITALIZED EQUIP PU	13,894.09		574,943.92	
	533100 HOUSEHOLD & INSTIT EXP	868.28		47,011.40	
	533900 FOOD EXPENSE	2,332.23		141,404.66	
	534500 AGRICULTURAL SUPPLIES EX			7,613.19	
	534600 ED & RECREATIONAL SUP EX	15,258.06		509,905.09	
	534700 ENG TECH & COMM SUP EXP			1,553.50	
	534800 CONST & MAINT SUP EXP	11,556.62		146,033.41	
	534900 MISCELLANEOUS SUP EXP	4,532.85		18,195.40	
	535100 MEDICAL SUPPLIES	997.81		6,745.44	
	537100 LABORATORY SUP EXP	2,042.14		4,481.23	
	538100 VEHICLE & EQUIP SUP EXP	3,148.85		31,539.22	
	539100 INDIRECT COST ALLOWANCE	4,760.00-		22,945.00-	
	539300 THIRD PARTY REIMB			85,905.23	
	541100 ACCTG & AUDITING SERVICES			20,891.44	
	541500 LEGAL SERVICES EXPENSE	649.00		9,376.25	
	542500 ENG & ARCH SERVICES	19,118.51		64,053.03	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	4,530.00		14,820.00	
	545000 LABORATORY SERVICES			222.50	
	546900 OTHER MEDICAL SERVICES	2,618.00		15,505.69	
	547100 EDUCATIONAL SERVICES	32.00		25,607.16	
	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	1,795.12		30,147.70	
	549100 LAUNDRY SERVICES	993.70		26,027.63	
	549500 HAZARDOUS WASTE DISPOSAL	449.55		3,764.71	
	554900 OTHER CONTRACTUAL SERVICES	46,766.15		539,403.07	
	555100 DATA PROC SOFTW LIC FEE	17,545.74		238,084.92	
	555200 SOFTWARE - NEW PURCHASES	123.24		662.86	
	556100 INSURANCE EXPENSE			256,043.40	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	41,057.48		162,800.70	
	Major Account 520000 Total	407,839.86		4,956,230.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,867.84		414,135.76	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL	19.64		113.97	
	572100 COMMERCIAL TRANSPORTATIO	31,052.20		168,170.70	
	573100 STATE-OWNED TRANSPORT	3,540.70		21,862.87	
	574500 PERSONAL VEHICLE MILEAGE	4,880.43		62,825.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.00		4,985.97	
	575100 MISC TRAVEL EXPENSE	2,863.37		10,076.20	
	Major Account 570000 Total	96,232.18		682,904.18	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT			54,575.23	
	Major Account 580000 Total			49,462.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,230.96		28,149.88	
	599100 OTHER GOVERNMENT AID	7,258.00		319,833.83	
	Major Account 590000 Total	8,488.96		347,983.71	
	Fund 25010 Expenditures Total	621,151.80		7,002,365.19	
	Fund 25010 Total	840,523.50	840,523.50	13,616,209.35	13,616,209.35

Secure Version - Prior Month

As of March 31, 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	212,472.37-		5,271,857.92	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	266.87		326.87	
	139901 AR INVOICED (SYSTEM)			336.00	
	Fund 25030 Assets Total	212,205.50-		5,307,520.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,360.29		12,124.45
	Fund 25030 Liabilities Total		11,360.29		12,124.45
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		247.10		324.45
	Major Account 450000 Total		247.10		324.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		3,760.00		9,803.60
	461500 OP GRANTS - STATE AGENCI				122,535.00
	Major Account 460000 Total		3,760.00		132,338.60
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				1,002.11-
	471109 TUITION OTHER		48,095.14-		1,811,683.97-
	471110 RESIDENT TUITION		5,810.00-		2,300,111.88
	471111 NON-RESIDENT TUITION		2,820.00-		812,301.00
	471112 OFF CAMPUS TUITION		80,000.00		295,724.00
	471113 ON-LINE TUITION		12,241.00		3,359,446.50
	471140 OTHER STUDENT FEES		7,898.28		602,486.38
	471169 TUITION WAIVER		210.00		7,849.84-
	471170 TUITION WAIVER-CONTRA		19,090.00-		1,376,860.58-
	471179 OTHER SERVICES		2,105.81		50,065.48
	474100 GENERAL BUSINESS FEES		3,654.55		24,368.86
	475101 AUTO REGISTRATION		180.00		8,220.00
	Major Account 470000 Total		30,474.50		4,255,327.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,735.75		53,649.37
	483200 BUILDING & SPACE RENTAL		120.00		2,620.00
	484100 OPERATING DONATIONS & CO		1,682.29		8,817.62

Secure Version - Prior Month

As of March 31, 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				5,201.10
	484900 OTHER PRIVATE SOURCES				1,271.15
	485100 FINES FORFEITS & PENALTI		938.53		22,656.56-
	486100 LOAN INTEREST				2,210.85
	486300 CLEARING ACCOUNT		716.00		361,249.50
	486600 CREDIT CARD CLEARING		178,570.06		1,829,849.10
	Major Account 480000 Total		190,762.63		2,242,212.13
	Fund 25030 Revenues Total		225,244.23		6,630,202.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,144.46		226,548.85	
	511200 TEMPORARY SALARIES-WAGE	92,800.11		626,087.14	
	511900 SUPPLEMENTAL	1,215.00		10,880.00	
	515100 RETIREMENT PLANS EXPENSE	1,802.13		20,782.11	
	515200 FICA EXPENSE	7,321.58		59,022.25	
	515400 LIFE & ACCIDENT INS EXP	2.11		63.66	
	515500 HEALTH INSURANCE EXPENSE			1,806.70	
	515501 HEALTH/FACULTY - 10 MO P	3,020.70		8,864.42	
	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	125,306.09		1,079,597.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,771.53		23,816.79	
	521200 COM EXPENSE - VOICE/DATA	11,462.61		102,747.21	
	521300 FREIGHT EXPENSE	165.15		1,058.09	
	521400 DATA PROCESSING EXPENSE	78.04		702.83	
	521500 PUBLICATION & PRINT EXP	11,755.69		148,367.35	
	521700 1099 ROYALTY PAYMENTS			3,113.63	
	521900 AWARDS EXPENSE	920.22		2,382.14	
	522100 DUES & SUBSCRIPTION EXP	2,604.68		163,448.68	
	522200 CONFERENCE REGISTRATION	4,347.97		27,083.34	
	522400 SUBSISTENCE	3,757.07		15,142.62	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		8,000.00	
	522600 JOB APPLICANT EXPENSE	2,373.75		7,710.15	
	523201 NATURAL GAS	32,538.96		103,541.99	
	523202 ELECTRICITY	29,169.04		257,375.26	
	523203 WATER	6,676.71		71,439.98	
	523204 SEWER	1,623.86		12,990.89	

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		3,600.00	
	525100 RENT EXP-OFFICE EQUIP			59,133.83	
	525500 RENT EXP-OTHER PERS PROP	475.63		10,297.18	
	526100 REP & MAINT-REAL PROPERT	930.60		52,057.63	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL	500.00		9,646.85	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,588.72	
	527800 REP & MAINT-OTHER PROPER	558.75		10,470.49	
	531100 OFFICE SUPPLIES EXPENSE	3,326.86		23,527.97	
	532100 NON-CAPITALIZED EQUIP PU	8,138.64		68,319.47	
	533100 HOUSEHOLD & INSTIT EXP	7,618.51		38,306.23	
	533900 FOOD EXPENSE	10,115.04		62,160.47	
	534500 AGRICULTURAL SUPPLIES EX	81.08		7,546.23	
	534600 ED & RECREATIONAL SUP EX	13,175.12		125,525.77	
	534800 CONST & MAINT SUP EXP	6,752.57		114,692.35	
	534900 MISCELLANEOUS SUP EXP			755.98	
	535100 MEDICAL SUPPLIES			470.11	
	537100 LABORATORY SUP EXP	1,546.97		17,061.97	
	538100 VEHICLE & EQUIP SUP EXP	662.54		18,262.54	
	541100 ACCTG & AUDITING SERVICES			16,512.91	
	541500 LEGAL SERVICES EXPENSE	1,114.59		14,122.53	
	541700 LEGAL RELATED EXPENSE	58.74-		93.02	
	542500 ENG & ARCH SERVICES	17.75		2,369.26	
	543100 IT CONSULTING-APPLICATIONS			77,975.04	
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES	10,000.00		35,000.00	
	546900 OTHER MEDICAL SERVICES			1,029.05	
	547100 EDUCATIONAL SERVICES	5,649.00		43,473.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,497.43		10,592.43	
	548600 PEST CONTROL	770.00		18,767.42	
	548700 REFUSE/RECYCLING	2,409.00		25,476.11	
	549100 LAUNDRY SERVICES			300.50	
	554900 OTHER CONTRACTUAL SERVICES	55,501.34		340,248.91	
	555100 DATA PROC SOFTW LIC FEE	16,079.25		113,807.66	
	555200 SOFTWARE - NEW PURCHASES			366.61	

Secure Version - Prior Month

As of March 31, 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	21,378.92		59,769.31	
	Major Account 520000 Total	287,686.13		2,545,669.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,363.62		44,315.17	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	571900 MEALS-ONE DAY TRAVEL			31.81	
	572100 COMMERCIAL TRANSPORTATIO	14,146.41		64,034.09	
	573100 STATE-OWNED TRANSPORT	3,256.57		37,620.34	
	574500 PERSONAL VEHICLE MILEAGE	2,070.58		17,419.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,415.78	
	575100 MISC TRAVEL EXPENSE	19.00		566.90	
	Major Account 570000 Total	23,856.18		169,780.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,989.00	
	588004 EQUIPMENT			6,998.73	
	Major Account 580000 Total			8,987.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,961.62		273,035.12	
	Major Account 590000 Total	11,961.62		273,035.12	
	Fund 25030 Expenditures Total	448,810.02		4,077,069.59	
	Fund 25030 Total	236,604.52	236,604.52	9,384,590.38	9,384,590.38

Secure Version - Prior Month

As of March 31, 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	754,620.82		18,393,594.43	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	330,239.51-		1,315.14	
	Fund 25040 Assets Total	424,381.31		18,446,219.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,402.11-		12,725.85
	Fund 25040 Liabilities Total		46,402.11-		12,725.85
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		12.15		42.43
	Major Account 450000 Total		12.15		42.43
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		5,935.00		5,970.00
	461500 OP GRANTS - STATE AGENCI				677,044.00
	Major Account 460000 Total		5,935.00		683,014.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,387,082.97		95,961.70
	471110 RESIDENT TUITION		26,486.75-		8,880,261.25
	471111 NON-RESIDENT TUITION		10,360.00-		1,450,369.94
	471112 OFF CAMPUS TUITION		25,652.25		313,162.02
	471113 ON-LINE TUITION		3,876.56-		1,166,664.73
	471114 CCSSC TUITION		420.00-		282,855.50
	471140 OTHER STUDENT FEES		103,183.90		2,155,106.76
	471169 TUITION WAIVER		876.09-		112,808.10-
	471170 TUITION WAIVER-CONTRA		22,176.91-		2,119,529.73-
	471179 OTHER SERVICES		11,474.80		178,155.14
	472100 SALE OF SUP & MAT		335.00		3,184.00
	474100 GENERAL BUSINESS FEES		352,773.80		379,787.40
	475101 AUTO REGISTRATION		50.00		17,290.90
	Major Account 470000 Total		1,816,356.41		12,690,461.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,879.09		271,028.01
	483200 BUILDING & SPACE RENTAL				28,306.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		1,300.00		9,320.00
	484100 OPERATING DONATIONS & CO		1,801.10		18,647.21
	484500 REIMB NON-GOVT SOURCES				9,435.79
	484900 OTHER PRIVATE SOURCES		3,689.26		30,145.97-
	485100 FINES FORFEITS & PENALTI		44.31		31,467.73-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		631,934.55-		164,843.72
	Major Account 480000 Total		588,220.79-		440,708.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,384.83
	493100 OPERATING TRANSFERS IN				26,278.28
	493200 OPERATING TRANSFERS OUT				26,278.28-
	Major Account 490000 Total				3,384.83
	Fund 25040 Revenues Total		1,234,082.77		13,817,611.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,949.44		2,089,221.69	
	511200 TEMPORARY SALARIES-WAGE	16,691.81		234,285.43	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,706.99		162,732.07	
	515200 FICA EXPENSE	2,879.34		171,743.30	
	515400 LIFE & ACCIDENT INS EXP	83.20		8,142.85	
	515500 HEALTH INSURANCE EXPENSE	3,301.53		248,405.90	
	515501 HEALTH/FACULTY - 10 MO P	4,337.25		42,492.76	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP			10,705.66	
	Major Account 510000 Total	50,949.56		2,975,561.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.33-		68,985.82	
	521101 POSTAGE CHARGES	104.16		796.03	
	521200 COM EXPENSE - VOICE/DATA	3,340.47		34,882.89	
	521300 FREIGHT EXPENSE	21.18		1,029.96	
	521400 DATA PROCESSING EXPENSE	488.80		4,316.66	
	521500 PUBLICATION & PRINT EXP	33,119.59		237,230.81	
	521700 1099 ROYALTY PAYMENTS	1,261.99		9,343.15	
	522100 DUES & SUBSCRIPTION EXP	18,181.88		236,165.67	
	522200 CONFERENCE REGISTRATION	5,780.00		60,982.71	
	522400 SUBSISTENCE	522.92		3,431.79	

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				
	522500	EMPLOYEE MOVING EXPENSE			11,500.00	
	522600	JOB APPLICANT EXPENSE	26,311.03		74,664.35	
	523201	NATURAL GAS	53,291.67		337,578.73	
	523202	ELECTRICITY	40,640.68		478,825.47	
	523203	WATER	2,906.91		37,287.34	
	523204	SEWER	6,605.94		61,607.81	
	523219	OTHER UTILITY	5,777.07		15,140.42	
	524700	RENT EXP-OTHER REAL PROP	50.00		13,644.05	
	525100	RENT EXP-OFFICE EQUIP			9,852.03	
	525500	RENT EXP-OTHER PERS PROP	4,484.15		9,130.12	
	526100	REP & MAINT-REAL PROPERT			87,795.05	
	527100	REP & MAINT-OFFICE EQUIP			1,079.59	
	527200	REP & MAINT-MOTOR VEHICL	45.07		1,770.08	
	527300	REP & MAINT-MEDICAL EQUI			592.87	
	527400	REP & MAINT-DATA PROC	310.70		33,654.93	
	527500	REP & MAINT-COMM EQUIP			17,055.02	
	527600	REP & MAINT-HOUSE/INST E	6,742.17		64,096.78	
	527800	REP & MAINT-OTHER PROPER	4,919.50		50,807.17	
	531100	OFFICE SUPPLIES EXPENSE	13,378.14		148,173.80	
	531500	SUPPLIES USED FOR PRODUC	145.25		9,399.64	
	532100	NON-CAPITALIZED EQUIP PU	12,019.10		436,545.53	
	533100	HOUSEHOLD & INSTIT EXP	7,469.34		71,957.10	
	533900	FOOD EXPENSE	3,004.89		48,649.14	
	534500	AGRICULTURAL SUPPLIES EX	40.95		8,676.33	
	534600	ED & RECREATIONAL SUP EX	11,428.61		211,110.34	
	534700	ENG TECH & COMM SUP EXP			328.41	
	534800	CONST & MAINT SUP EXP	9,486.99		81,009.33	
	534900	MISCELLANEOUS SUP EXP			25.67	
	535100	MEDICAL SUPPLIES	229.79		17,704.46	
	537100	LABORATORY SUP EXP	1,083.00		18,049.55	
	538100	VEHICLE & EQUIP SUP EXP	3,317.68		28,242.86	
	539300	THIRD PARTY REIMB			790.74	
	541100	ACCTG & AUDITING SERVICES	28.00		26,555.84	
	541500	LEGAL SERVICES EXPENSE	3,699.43		30,971.18	
	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	
	544300	PSYCHOLOGICAL SERVICES	5,375.53		32,168.35	

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				
	546900 OTHER MEDICAL SERVICES	2,525.00		25,369.31	
	547100 EDUCATIONAL SERVICES	19,744.35		82,942.35	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,595.00		4,518.61	
	548600 PEST CONTROL	146.78		293.56	
	548700 REFUSE/RECYCLING	1,251.72		13,721.40	
	549100 LAUNDRY SERVICES	216.66		2,538.30	
	549200 JANITORIAL/SECURITY SRVS	843.75		2,841.75	
	554900 OTHER CONTRACTUAL SERVICES	89,228.75		507,367.04	
	555100 DATA PROC SOFTW LIC FEE	17,190.00		194,896.27	
	555200 SOFTWARE - NEW PURCHASES			12,792.12	
	556100 INSURANCE EXPENSE	2,051.00		87,888.12	
	559100 OTHER OPERATING EXP	82,916.34		216,972.03	
	Major Account 520000 Total	503,101.60		4,314,670.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,877.86		293,394.87	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571800 TAXABLE TRAVEL EXPENSES	3,478.00		3,478.00	
	571900 MEALS-ONE DAY TRAVEL	23.44		252.47	
	572100 COMMERCIAL TRANSPORTATIO	24,346.87		143,522.94	
	573100 STATE-OWNED TRANSPORT	27,340.38		109,692.57	
	574500 PERSONAL VEHICLE MILEAGE	12,066.65		91,974.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,295.19		14,017.06	
	575100 MISC TRAVEL EXPENSE	39,694.42		80,320.91	
	Major Account 570000 Total	153,122.81		737,524.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,122.15	
	588003 BUILDINGS			1,812.00	
	588004 EQUIPMENT			37,554.43	
	Major Account 580000 Total			42,488.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550.20		44,127.52	
	599100 OTHER GOVERNMENT AID	55,575.18		633,755.00	
	Major Account 590000 Total	56,125.38		677,882.52	
	Fund 25040 Expenditures Total	763,299.35		8,748,127.58	
	Fund 25040 Total	1,187,680.66	1,187,680.66	27,194,347.19	27,194,347.19

Secure Version - Prior Month

As of March 31, 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	43,200.00-		3,793,026.29	
	Fund 25041 Assets Total	43,200.00-		3,793,026.29	
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	43,200.00		713,729.22	
	Major Account 580000 Total	43,200.00		713,729.22	
	Fund 25041 Expenditures Total	43,200.00		713,729.22	
	Fund 25041 Total			4,506,755.51	4,506,755.51

Secure Version - Prior Month

As of March 31, 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	7,221.30-		80,878.85	
	Fund 25050 Assets Total	7,221.30-		80,878.85	
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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.57		7,220.80
	Major Account 480000 Total		206.57		7,220.80
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		206.57		666,457.21
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	950.00		1,900.00	
	525500 RENT EXP-OTHER PERS PROP	6,477.87			
	526100 REP & MAINT-REAL PROPERT			2,628.20	
	534600 ED & RECREATIONAL SUP EX			84,042.00	
	542500 ENG & ARCH SERVICES			423,308.71	
	Major Account 520000 Total	7,427.87		511,878.91	
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	7,427.87		1,556,129.39	
	Fund 25050 Total	206.57	206.57	1,637,008.24	1,637,008.24

Secure Version - Prior Month

As of March 31, 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	477.96		279,380.84	
	Fund 25070 Assets Total	477.96		279,380.84	
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		477.96		5,016.26
	Major Account 480000 Total		477.96		5,016.26
	Fund 25070 Revenues Total		477.96		5,016.26
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	477.96	477.96	493,461.95	493,461.95

Secure Version - Prior Month

As of March 31, 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	2,332.58		1,363,473.69	
		Fund 25090 Assets Total	2,332.58		1,363,473.69	
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		2,332.58		19,944.06
		Major Account 480000 Total		2,332.58		19,944.06
		Fund 25090 Revenues Total		2,332.58		19,944.06
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	2,332.58	2,332.58	1,373,473.69	1,373,473.69

Secure Version - Prior Month

As of March 31, 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	7,564.51		135,001.39	
	Fund 45040 Assets Total	7,564.51		135,001.39	
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		216.94		1,847.64
	484900 OTHER PRIVATE SOURCES		14,547.57		214,652.56
	Major Account 480000 Total		14,764.51		216,500.20
	Fund 45040 Revenues Total		14,764.51		216,500.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,200.00		170,735.00	
	Major Account 590000 Total	7,200.00		170,735.00	
	Fund 45040 Expenditures Total	7,200.00		170,735.00	
	Fund 45040 Total	14,764.51	14,764.51	305,736.39	305,736.39

Secure Version - Prior Month

As of March 31, 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	5,919.42-		357,537.67	
	139901 AR INVOICED (SYSTEM)	6,200.04-			
	Fund 49000 Assets Total	12,119.46-		357,537.67	
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		150.00-		14,291.47
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total		150.00-		32,398.64
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10,577.00-		22,535.00-
	486100 LOAN INTEREST				74,238.98
	Major Account 480000 Total		10,577.00-		51,703.98
	Fund 49000 Revenues Total		10,727.00-		84,102.62
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	158.00		9,612.39	
	515200 FICA EXPENSE			497.25	
	Major Account 510000 Total	158.00		10,109.64	
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			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			5,751.72	
	Major Account 520000 Total			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 March 31, 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	1,234.46		15,315.90	
	Major Account 590000 Total	1,234.46		15,315.90	
	Fund 49000 Expenditures Total	1,392.46		83,489.56	
	Fund 49000 Total	10,727.00-	10,727.00-	441,027.23	441,027.23

Secure Version - Prior Month

As of March 31, 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	3,572.13-		46,748.00	
	Fund 49200 Assets Total	3,572.13-		46,748.00	
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		5,900.38		128,828.50
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total		5,900.38		130,828.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.24		1,040.28
	Major Account 480000 Total		91.24		1,040.28
	Fund 49200 Revenues Total		5,991.62		131,868.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,654.50		32,125.16	
	511200 TEMPORARY SALARIES-WAGE	3,508.50		19,790.00	
	515100 RETIREMENT PLANS EXPENSE	212.36		2,570.00	
	515200 FICA EXPENSE	197.38		2,818.72	
	515400 LIFE & ACCIDENT INS EXP	9.71		122.23	
	515500 HEALTH INSURANCE EXPENSE	372.22		4,506.73	
	Major Account 510000 Total	6,954.67		61,932.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.90		40.94	
	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	614.40		975.45	
	533900 FOOD EXPENSE			326.52	
	534600 ED & RECREATIONAL SUP EX	1,739.09		6,902.12	
	537100 LABORATORY SUP EXP			1,313.06	
	539100 INDIRECT COST ALLOWANCE	76.40		1,680.06	
	548700 REFUSE/RECYCLING			883.60	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,883.00	
	559100 OTHER OPERATING EXP			1,304.36	
	Major Account 520000 Total	2,441.79		44,257.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.79		3,440.01	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT			2,495.36	
	574500 PERSONAL VEHICLE MILEAGE			2,278.80	
	575100 MISC TRAVEL EXPENSE	88.50		410.85	
	Major Account 570000 Total	167.29		8,769.32	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			20,082.37	
	Major Account 580000 Total			20,082.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,000.00	
	Major Account 590000 Total			2,000.00	
	Fund 49200 Expenditures Total	9,563.75		137,041.69	
	Fund 49200 Total	5,991.62	5,991.62	183,789.69	183,789.69

Secure Version - Prior Month

As of March 31, 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	5,921.11-		2,192.42	
	139901 AR INVOICED (SYSTEM)	6,317.29		13,781.50	
	Fund 49300 Assets Total	396.18		15,973.92	
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		13,281.50		83,776.38
	Major Account 460000 Total		13,281.50		83,776.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.27		411.00
	Major Account 480000 Total		24.27		411.00
	Fund 49300 Revenues Total		13,305.77		84,187.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,012.43		35,699.60	
	511200 TEMPORARY SALARIES-WAGE	935.20		6,371.57	
	515100 RETIREMENT PLANS EXPENSE	400.99		2,855.94	
	515200 FICA EXPENSE	345.43		2,819.68	
	515400 LIFE & ACCIDENT INS EXP	19.55		139.24	
	515500 HEALTH INSURANCE EXPENSE	872.92		6,197.59	
	Major Account 510000 Total	7,586.52		54,083.62	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.93	
	525500 RENT EXP-OTHER PERS PROP	23.64		23.64	
	531100 OFFICE SUPPLIES EXPENSE			71.98	
	537100 LABORATORY SUP EXP	524.43		5,967.52	
	539100 INDIRECT COST ALLOWANCE			695.81	
	547100 EDUCATIONAL SERVICES	125.00		125.00	
	Major Account 520000 Total	673.07		6,893.88	
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	4,650.00		29,250.00	

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				
		Major Account 590000 Total	4,650.00		29,250.00	
		Fund 49300 Expenditures Total	12,909.59		90,375.99	
		Fund 49300 Total	13,305.77	13,305.77	106,349.91	106,349.91

Secure Version - Prior Month

As of March 31, 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	108,799.11-		167,467.24	
	Fund 55010 Assets Total	108,799.11-		167,467.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,871.02-		25,881.88
	Fund 55010 Liabilities Total		54,871.02-		25,881.88
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		201.33-		2,701.65-
	Major Account 450000 Total		201.33-		2,701.65-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		14,354.33		18,105.01-
	471140 OTHER STUDENT FEES		1,168.00		990,320.00
	471179 OTHER SERVICES		20,000.00		26,479.85
	474100 GENERAL BUSINESS FEES		56.55		2,777.55
	Major Account 470000 Total		35,578.88		1,001,472.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.07		5,869.05
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,935,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		430.00		20,171.00
	486300 CLEARING ACCOUNT		51,722.05-		789,534.33-
	Major Account 480000 Total		165,266.02		1,171,548.68
	Fund 55010 Revenues Total		200,643.57		2,170,319.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,444.17		775,761.86	
	511200 TEMPORARY SALARIES-WAGE	35,793.82		195,992.60	
	511900 SUPPLEMENTAL	350.00		2,975.00	
	515100 RETIREMENT PLANS EXPENSE	5,553.52		52,512.84	
	515200 FICA EXPENSE	7,012.95		56,716.78	
	515400 LIFE & ACCIDENT INS EXP	474.51		3,858.23	
	515500 HEALTH INSURANCE EXPENSE	29,864.38		207,612.32	
	Major Account 510000 Total	174,493.35		1,295,429.63	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		400.94	
	521200 COM EXPENSE - VOICE/DATA	881.25		26,794.95	
	521500 PUBLICATION & PRINT EXP	122.64		122.64	
	523201 NATURAL GAS	4,211.59		21,058.21	
	523202 ELECTRICITY	23,506.09		247,406.32	
	523203 WATER	2,634.06		24,597.56	
	523219 OTHER UTILITY	16,841.36		144,820.71	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		18,400.00	
	526100 REP & MAINT-REAL PROPERT	1,789.79		41,957.19	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP			5,508.66	
	527600 REP & MAINT-HOUSE/INST E	1,822.63		6,365.58	
	527800 REP & MAINT-OTHER PROPER			784.95	
	531100 OFFICE SUPPLIES EXPENSE	686.28		15,159.78	
	533100 HOUSEHOLD & INSTIT EXP	2,554.96		48,984.83	
	534600 ED & RECREATIONAL SUP EX			7,306.17	
	534800 CONST & MAINT SUP EXP	13,368.00		71,237.01	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES			13,000.01	
	541500 LEGAL SERVICES EXPENSE	310.00		310.00	
	548600 PEST CONTROL	140.00		1,126.00	
	548700 REFUSE/RECYCLING	1,178.28		13,377.96	
	554900 OTHER CONTRACTUAL SERVICES	7,730.85		67,608.90	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	80,078.31		813,768.42	
	Fund 55010 Expenditures Total	254,571.66		2,109,198.05	
	Fund 55010 Total	145,772.55	145,772.55	2,276,665.29	2,276,665.29

Secure Version - Prior Month

As of March 31, 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	4,081.51		2,385,769.66	
	Fund 55011 Assets Total	4,081.51		2,385,769.66	
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		4,081.51		25,287.02
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		4,081.51		2,104,287.02
	Fund 55011 Revenues Total		4,081.51		2,104,287.02
	Fund 55011 Total	4,081.51	4,081.51	2,385,769.66	2,385,769.66

Secure Version - Prior Month

As of March 31, 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		4.74	
		Fund 55012 Assets Total	.01		4.74	
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		5,730.19
	486300	CLEARING ACCOUNT				1,623,828.64-
		Major Account 480000 Total		.01		1,618,098.45-
		Fund 55012 Revenues Total		.01		1,618,098.45-
		Fund 55012 Total	.01	.01	4.74	4.74

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	20,242.89		210,441.42	
		Fund 55030 Assets Total	20,242.89		210,441.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		215.54		412.10
		Fund 55030 Liabilities Total		215.54		412.10
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		1,544.87		5,811.51
	484500	REIMB NON-GOVT SOURCES		125,000.00		908,980.00
		Major Account 480000 Total		126,544.87		914,791.51
		Fund 55030 Revenues Total		126,544.87		914,791.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,799.71		293,400.35	
	511200	TEMPORARY SALARIES-WAGE	3,390.00		35,850.39	
	511900	SUPPLEMENTAL	83.50		583.50	
	515100	RETIREMENT PLANS EXPENSE	1,824.81		16,589.42	
	515200	FICA EXPENSE	2,199.15		21,859.53	
	515400	LIFE & ACCIDENT INS EXP	151.69		1,477.98	
	515500	HEALTH INSURANCE EXPENSE	10,828.63		79,702.23	
		Major Account 510000 Total	50,277.49		449,463.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.55		75.07	
	521200	COM EXPENSE - VOICE/DATA	726.71		8,426.76	
	521500	PUBLICATION & PRINT EXP	156.75		4,874.74	
	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	13,199.19		46,978.55	
	523202	ELECTRICITY	18,752.61		156,642.90	
	523203	WATER	4,963.52		27,192.88	
	523204	SEWER	734.74		5,877.91	
	525500	RENT EXP-OTHER PERS PROP			1,600.00	
	526100	REP & MAINT-REAL PROPERT	3,840.53		17,640.14	

Secure Version - Prior Month

As of March 31, 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				
	527600 REP & MAINT-HOUSE/INST E	1,482.17		13,500.36	
	527800 REP & MAINT-OTHER PROPER			1,480.00	
	531100 OFFICE SUPPLIES EXPENSE	222.32		1,066.77	
	532100 NON-CAPITALIZED EQUIP PU	1,300.02-		8,678.54	
	533100 HOUSEHOLD & INSTIT EXP	3,576.95		20,293.34	
	533900 FOOD EXPENSE	466.84		3,449.27	
	534600 ED & RECREATIONAL SUP EX	53.24		5,492.64	
	534800 CONST & MAINT SUP EXP	2,044.77		25,424.41	
	535100 MEDICAL SUPPLIES			163.73	
	538100 VEHICLE & EQUIP SUP EXP			98.98	
	541100 ACCTG & AUDITING SERVICES			12,500.00	
	541500 LEGAL SERVICES EXPENSE	160.00		160.00	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES	3,153.75		3,746.88	
	554900 OTHER CONTRACTUAL SERVICES	3,675.40		66,525.10	
	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	55,911.02		485,916.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.53		375.30	
	573100 STATE-OWNED TRANSPORT	25.68		2,667.68	
	574500 PERSONAL VEHICLE MILEAGE	152.80		152.80	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	329.01		3,207.28	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00	
	Major Account 580000 Total			28,000.00	
	Fund 55030 Expenditures Total	106,517.52		966,586.92	
	Fund 55030 Total	126,760.41	126,760.41	1,177,028.34	1,177,028.34

Secure Version - Prior Month

As of March 31, 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	962.32		562,508.75	
	Fund 55031 Assets Total	962.32		562,508.75	
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		962.32		8,177.47
	Major Account 480000 Total		962.32		8,177.47
	Fund 55031 Revenues Total		962.32		8,177.47
	Fund 55031 Total	962.32	962.32	562,508.75	562,508.75

Secure Version - Prior Month

As of March 31, 2015

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	1,473,002.36-		627,241.92	
		Fund 55040 Assets Total	1,473,002.36-		627,241.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,772.61-		2,298.36
		Fund 55040 Liabilities Total		19,772.61-		2,298.36
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		4,960.48		16,612.77
	484900	OTHER PRIVATE SOURCES		400,000.00		3,400,000.00
	486300	CLEARING ACCOUNT		1,509,461.86-		134,687.64-
		Major Account 480000 Total		1,104,501.38-		3,281,925.13
		Fund 55040 Revenues Total		1,104,501.38-		3,281,925.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	114,499.21		978,804.55	
	511200	TEMPORARY SALARIES-WAGE	39,674.70		298,311.08	
	511900	SUPPLEMENTAL	200.00		1,800.00	
	515100	RETIREMENT PLANS EXPENSE	7,958.19		68,680.26	
	515200	FICA EXPENSE	8,189.10		74,808.11	
	515400	LIFE & ACCIDENT INS EXP	576.85		4,929.68	
	515500	HEALTH INSURANCE EXPENSE	32,973.57		288,990.44	
	516500	WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	204,071.62		1,733,635.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	840.05		1,053.01	
	521200	COM EXPENSE - VOICE/DATA	11,268.59		70,766.26	
	521400	DATA PROCESSING EXPENSE	556.84		4,913.31	
	521500	PUBLICATION & PRINT EXP	662.99		4,496.18	
	521700	1099 ROYALTY PAYMENTS			1,123.94	
	522100	DUES & SUBSCRIPTION EXP	162.00		2,224.08	
	522200	CONFERENCE REGISTRATION			1,218.00	
	522600	JOB APPLICANT EXPENSE			2,106.90	
	523201	NATURAL GAS	18,161.47		116,244.53	
	523202	ELECTRICITY	3,958.40		423,800.53	
	523203	WATER	2,079.26		16,723.69	

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	5,741.81		43,795.51	
	525100 RENT EXP-OFFICE EQUIP			185.72	
	525500 RENT EXP-OTHER PERS PROP			298.80	
	526100 REP & MAINT-REAL PROPERT	14.50		64,238.04	
	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	23,025.25		119,485.39	
	527800 REP & MAINT-OTHER PROPER	620.49		8,538.44	
	531100 OFFICE SUPPLIES EXPENSE	911.38		5,902.56	
	532100 NON-CAPITALIZED EQUIP PU	4,012.85		33,568.85	
	533100 HOUSEHOLD & INSTIT EXP	6,906.60		74,548.52	
	533900 FOOD EXPENSE	925.91		42,683.79	
	534500 AGRICULTURAL SUPPLIES EX	542.23		11,079.00	
	534600 ED & RECREATIONAL SUP EX	1,047.19		9,227.69	
	534800 CONST & MAINT SUP EXP	1,549.49		52,331.17	
	538100 VEHICLE & EQUIP SUP EXP			705.52	
	541100 ACCTG & AUDITING SERVICES			12,999.99	
	541500 LEGAL SERVICES EXPENSE	35,492.95		35,492.95	
	542500 ENG & ARCH SERVICES	9,850.00		18,350.50	
	546900 OTHER MEDICAL SERVICES			119.31	
	548600 PEST CONTROL	500.00		2,034.52	
	548700 REFUSE/RECYCLING	2,530.80		22,586.40	
	554900 OTHER CONTRACTUAL SERVICES	8,583.34		90,426.22	
	555100 DATA PROC SOFTW LIC FEE	3,920.00		29,933.05	
	555200 SOFTWARE - NEW PURCHASES			4,850.70	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP			7,000.00	
	Major Account 520000 Total	143,864.39		1,400,264.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	792.36		2,107.16	
	572100 COMMERCIAL TRANSPORTATIO			275.10	
	573100 STATE-OWNED TRANSPORT			1,690.70	
	574500 PERSONAL VEHICLE MILEAGE			590.80	
	Major Account 570000 Total	792.36		4,663.76	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			56,331.63	

Secure Version - Prior Month

As of March 31, 2015

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				
		Major Account 580000 Total			56,331.63	
		Fund 55040 Expenditures Total	348,728.37		3,194,895.78	
		Fund 55040 Total	1,124,273.99-	1,124,273.99-	3,822,137.70	3,822,137.70

Secure Version - Prior Month

As of March 31, 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	11,839.43		6,941,327.75	
	Fund 55041 Assets Total	11,839.43		6,941,327.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,240,425.89
	Fund 55041 Fund Equity Total				6,240,425.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,839.43		100,901.86
	484900 OTHER PRIVATE SOURCES				600,000.00
	Major Account 480000 Total		11,839.43		700,901.86
	Fund 55041 Revenues Total		11,839.43		700,901.86
	Fund 55041 Total	11,839.43	11,839.43	6,941,327.75	6,941,327.75

Secure Version - Prior Month

As of March 31, 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	1,510.00-		790.00	
		Fund 55042 Assets Total	1,510.00-		790.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,300.00
		Fund 55042 Fund Equity Total				2,300.00
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		1,510.00-		1,510.00-
		Major Account 480000 Total		1,510.00-		1,510.00-
		Fund 55042 Revenues Total		1,510.00-		1,510.00-
		Fund 55042 Total	1,510.00-	1,510.00-	790.00	790.00

Secure Version - Prior Month

As of March 31, 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 March 31, 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	608,209.25-		1,948,952.45	
	Fund 55050 Assets Total	608,209.25-		1,948,952.45	
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		38,537.11		1,884,346.00
	471106 STUDENT ACTIVITY FEE				1,453.86-
	471109 TUITION OTHER		3,187.89-		13,802.46-
	Major Account 470000 Total		35,349.22		1,869,089.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,441.53		64,257.98
	485100 FINES FORFEITS & PENALTI				3,201.97-
	Major Account 480000 Total		7,441.53		61,056.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				900,000.00
	493200 OPERATING TRANSFERS OUT		650,000.00-		2,560,000.00-
	Major Account 490000 Total		650,000.00-		1,660,000.00-
	Fund 55050 Revenues Total		607,209.25-		270,145.69
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			900,000.00	
	541100 ACCTG & AUDITING SERVICES			8,475.00	
	541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	1,000.00		916,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			680.00	
	Major Account 590000 Total			680.00	
	Fund 55050 Expenditures Total	1,000.00		917,155.00	
	Fund 55050 Total	607,209.25-	607,209.25-	2,866,107.45	2,866,107.45

Secure Version - Prior Month

As of March 31, 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 March 31, 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	439,370.36-		559,727.87	
	Fund 55070 Assets Total	439,370.36-		559,727.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,721.52		44,721.52
	Fund 55070 Liabilities Total		44,721.52		44,721.52
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	
	534800 CONST & MAINT SUP EXP	406.20		406.20	
	542500 ENG & ARCH SERVICES	55,662.27		175,202.77	
	554900 OTHER CONTRACTUAL SERVICES			395.00	
	Major Account 520000 Total	56,068.47		186,685.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,482.00	
	588003 BUILDINGS	428,023.41		440,826.41	
	Major Account 580000 Total	428,023.41		508,308.41	
	Fund 55070 Expenditures Total	484,091.88		694,993.65	
	Fund 55070 Total	44,721.52	44,721.52	1,254,721.52	1,254,721.52

Secure Version - Prior Month

As of March 31, 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	529,275.12		1,306,782.14	
	Fund 55080 Assets Total	529,275.12		1,306,782.14	
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		550,000.00		650,000.00
	Major Account 490000 Total		550,000.00		650,000.00
	Fund 55080 Revenues Total		550,000.00		650,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	379.44		403.50	
	526100 REP & MAINT-REAL PROPERT			78,165.00	
	527600 REP & MAINT-HOUSE/INST E			11,660.59	
	542500 ENG & ARCH SERVICES	20,345.44		59,382.56	
	Major Account 520000 Total	20,724.88		149,611.65	
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	20,724.88		291,104.24	
	Fund 55080 Total	550,000.00	550,000.00	1,597,886.38	1,597,886.38

Secure Version - Prior Month

As of March 31, 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 March 31, 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	3,397.51-		348,031.03	
	Fund 64960 Assets Total	3,397.51-		348,031.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,893.00
	Fund 64960 Fund Equity Total				348,893.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		602.49		5,138.03
	Major Account 480000 Total		602.49		5,138.03
	Fund 64960 Revenues Total		602.49		5,138.03
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	4,000.00		6,000.00	
	Major Account 520000 Total	4,000.00		6,000.00	
	Fund 64960 Expenditures Total	4,000.00		6,000.00	
	Fund 64960 Total	602.49	602.49	354,031.03	354,031.03

Secure Version - Prior Month

As of March 31, 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	100,035.17		119,413.00	
	Fund 64980 Assets Total	100,035.17		119,413.00	
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		35.17		2,428.44
	484900 OTHER PRIVATE SOURCES				2,580,093.00
	Major Account 480000 Total		35.17		2,582,521.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 64980 Revenues Total		100,035.17		2,682,521.44
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,414,130.03	
	Major Account 520000 Total			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			2,570,514.23	
	Fund 64980 Total	100,035.17	100,035.17	2,689,927.23	2,689,927.23

Secure Version - Prior Month

As of March 31, 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 March 31, 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	2,294.85		604,789.12	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	2,294.85		621,811.12	
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		986.57		8,298.09
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		986.57		32,778.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,187.57		5,874.07
	Major Account 490000 Total		2,187.57		5,874.07
	Fund 65010 Revenues Total		3,174.14		38,652.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		5,625.00	
	511900 SUPPLEMENTAL	12.50		37.50	
	515100 RETIREMENT PLANS EXPENSE	90.00		450.00	
	515200 FICA EXPENSE	77.39		377.41	
	515400 LIFE & ACCIDENT INS EXP	4.67		23.35	
	515500 HEALTH INSURANCE EXPENSE	304.54		1,827.23	
	Major Account 510000 Total	1,614.10		8,340.49	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	541100 ACCTG & AUDITING SERVICES	734.81-			
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	734.81-		295.50	
	Fund 65010 Expenditures Total	879.29		8,635.99	
	Fund 65010 Total	3,174.14	3,174.14	630,447.11	630,447.11

Secure Version - Prior Month

As of March 31, 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
Assets	100000	Assets				
	111100	GENERAL CASH	49,745.03-		263,059.68	
		Fund 65030 Assets Total	49,745.03-		263,059.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		676.38-		
		Fund 65030 Liabilities Total		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		369.00-		132,425.00
	471109	TUITION OTHER		4,016.73		4,460.35-
	471138	PUBLICATION FEE		61.50-		22,107.00
	471140	OTHER STUDENT FEES				11,400.00
	471179	OTHER SERVICES		1,084.03		173,437.43
	474100	GENERAL BUSINESS FEES				2,000.00
		Major Account 470000 Total		4,670.26		336,909.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		644.90		7,976.61
	484500	REIMB NON-GOVT SOURCES		6,750.00		223,187.93
	484900	OTHER PRIVATE SOURCES		90,611.84		784,526.11
	485100	FINES FORFEITS & PENALTI				333.38-
		Major Account 480000 Total		98,006.74		1,015,357.27
		Fund 65030 Revenues Total		102,677.00		1,438,756.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,605.83		242,203.58	
	511200	TEMPORARY SALARIES-WAGE	3,699.16		25,938.50	
	515100	RETIREMENT PLANS EXPENSE	2,021.80		17,954.45	
	515200	FICA EXPENSE	2,107.88		17,295.41	
	515400	LIFE & ACCIDENT INS EXP	107.61		936.52	
	515500	HEALTH INSURANCE EXPENSE	519.46		3,418.65	
		Major Account 510000 Total	36,061.74		307,747.11	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.82		608.30	
	521200 COM EXPENSE - VOICE/DATA	20.90		188.07	
	521500 PUBLICATION & PRINT EXP	529.91		13,861.82	
	521900 AWARDS EXPENSE	219.51		855.71	
	522100 DUES & SUBSCRIPTION EXP	300.00-		2,444.00	
	522200 CONFERENCE REGISTRATION			285.00	
	522400 SUBSISTENCE			14,626.57	
	523219 OTHER UTILITY			49.95	
	524700 RENT EXP-OTHER REAL PROP			580.23	
	525500 RENT EXP-OTHER PERS PROP			1,191.85	
	526100 REP & MAINT-REAL PROPERT			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	210.49		1,011.86	
	533900 FOOD EXPENSE	1,837.33		28,811.58	
	534600 ED & RECREATIONAL SUP EX	4,108.62		213,313.19	
	534800 CONST & MAINT SUP EXP			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	5,250.00		30,823.58	
	555200 SOFTWARE - NEW PURCHASES			1,437.00	
	559100 OTHER OPERATING EXP			2,382.04	
	Major Account 520000 Total	11,879.58		324,121.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	871.38		4,368.74	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO	1,975.50		3,207.08	
	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	2,846.88		12,176.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	94,509.07		399,011.00	
	Major Account 580000 Total	94,509.07		399,011.00	

Secure Version - Prior Month

As of March 31, 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	6,448.38		865,811.91	
	Major Account 590000 Total	6,448.38		865,811.91	
	Fund 65030 Expenditures Total	151,745.65		1,908,868.08	
	Fund 65030 Total	102,000.62	102,000.62	2,171,927.76	2,171,927.76

Secure Version - Prior Month

As of March 31, 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	27,715.20-		243,384.52	
		Fund 65040 Assets Total	27,715.20-		243,384.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		358.03-		42.42
		Fund 65040 Liabilities Total		358.03-		42.42
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		2,547.15		257,201.21
	471109	TUITION OTHER				24.75
		Major Account 470000 Total		2,547.15		257,225.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.98		2,946.28
	485100	FINES FORFEITS & PENALTI				24.75-
		Major Account 480000 Total		474.98		2,921.53
		Fund 65040 Revenues Total		3,022.13		260,147.49
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	10,710.39		37,279.04	
	515200	FICA EXPENSE	167.07		243.06	
		Major Account 510000 Total	10,877.46		37,522.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.32		129.80	
	521200	COM EXPENSE - VOICE/DATA	22.50		180.00	
	521300	FREIGHT EXPENSE	4.20		4.20	
	521500	PUBLICATION & PRINT EXP	224.72		2,491.20	
	521700	1099 ROYALTY PAYMENTS	350.00		850.00	
	522100	DUES & SUBSCRIPTION EXP			5,633.50	
	522200	CONFERENCE REGISTRATION			1,540.00	
	525500	RENT EXP-OTHER PERS PROP	2,391.50		17,188.90	
	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	36.40		4,210.06	
	533900	FOOD EXPENSE	323.73		4,741.78	

Secure Version - Prior Month

As of March 31, 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				
	534500 AGRICULTURAL SUPPLIES EX			380.63	
	534600 ED & RECREATIONAL SUP EX	3,062.39		20,223.03	
	538100 VEHICLE & EQUIP SUP EXP			228.66	
	547100 EDUCATIONAL SERVICES	242.42		592.42	
	554900 OTHER CONTRACTUAL SERVICES	6,520.00		58,034.25	
	559100 OTHER OPERATING EXP			800.00	
	Major Account 520000 Total	13,180.18		118,194.23	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	6,009.70		7,087.70	
	573100 STATE-OWNED TRANSPORT			2,033.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.96		1,345.95	
	Major Account 570000 Total	6,321.66		10,467.15	
	Fund 65040 Expenditures Total	30,379.30		166,183.48	
	Fund 65040 Total	2,664.10	2,664.10	409,568.00	409,568.00

Secure Version - Prior Month

As of March 31, 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	29,504.79-		627,240.87	
	Fund 65050 Assets Total	29,504.79-		627,240.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,853.66-		
	Fund 65050 Liabilities Total		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		447.76		342,526.60
	471109 TUITION OTHER		14,969.85		17,222.33-
	471140 OTHER STUDENT FEES		23.81-		23,358.01
	Major Account 470000 Total		15,393.80		348,662.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,116.69		7,969.34
	484100 OPERATING DONATIONS & CO		1,108.38-		1,108.38-
	484900 OTHER PRIVATE SOURCES				10,000.00
	485100 FINES FORFEITS & PENALTI				1,198.32-
	Major Account 480000 Total		8.31		15,662.64
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		15,402.11		279,019.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,000.00	
	511200 TEMPORARY SALARIES-WAGE	840.00		2,190.00	
	515100 RETIREMENT PLANS EXPENSE			684.43	
	515200 FICA EXPENSE	21.52		642.29	

Secure Version - Prior Month

As of March 31, 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			18.87	
	515500 HEALTH INSURANCE EXPENSE			1,266.16	
	Major Account 510000 Total	861.52		13,801.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		33.65	
	521200 COM EXPENSE - VOICE/DATA			461.59	
	521500 PUBLICATION & PRINT EXP	2,286.10		7,959.63	
	522100 DUES & SUBSCRIPTION EXP			5,003.77	
	522200 CONFERENCE REGISTRATION			6,670.00	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	527800 REP & MAINT-OTHER PROPER	908.74		5,362.34	
	531100 OFFICE SUPPLIES EXPENSE	1,041.09-		4,679.08	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533100 HOUSEHOLD & INSTIT EXP			785.00	
	533900 FOOD EXPENSE			31.94	
	534600 ED & RECREATIONAL SUP EX	34,307.09		152,801.34	
	534800 CONST & MAINT SUP EXP	26.48		843.43	
	554900 OTHER CONTRACTUAL SERVICES	3,300.00		22,857.00	
	Major Account 520000 Total	39,787.85		206,739.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.87		17,492.77	
	572100 COMMERCIAL TRANSPORTATIO			2,590.72	
	573100 STATE-OWNED TRANSPORT			498.91	
	574500 PERSONAL VEHICLE MILEAGE			387.52	
	575100 MISC TRAVEL EXPENSE			1,057.56	
	Major Account 570000 Total	403.87		22,027.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			571.53	
	Major Account 590000 Total			571.53	
	Fund 65050 Expenditures Total	41,053.24		243,140.53	
	Fund 65050 Total	11,548.45	11,548.45	870,381.40	870,381.40

Secure Version - Prior Month

As of March 31, 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	521,877.16-		117,282.64	
	139901 AR INVOICED (SYSTEM)			110.49	
	Fund 65060 Assets Total	521,877.16-		117,393.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		414.00		697.00
	Fund 65060 Liabilities Total		414.00		697.00
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		644.48		167,322.79
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		644.48		168,322.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.60		6,974.80
	484900 OTHER PRIVATE SOURCES		443,813.60-		3,010,708.78
	Major Account 480000 Total		443,478.00-		3,017,683.58
	Fund 65060 Revenues Total		442,833.52-		3,186,693.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,268.59		236,150.47	
	511200 TEMPORARY SALARIES-WAGE	10,843.50		44,724.50	
	511300 OVERTIME PAYMENTS			40.50	
	515100 RETIREMENT PLANS EXPENSE	1,868.15		17,491.61	
	515200 FICA EXPENSE	1,755.08		17,856.81	
	515400 LIFE & ACCIDENT INS EXP	104.43		899.95	
	515500 HEALTH INSURANCE EXPENSE	3,004.20		26,190.08	
	Major Account 510000 Total	43,843.95		343,353.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.62		1,020.59	
	521200 COM EXPENSE - VOICE/DATA	421.47		2,182.56	
	521300 FREIGHT EXPENSE	17.21		17.21	
	521500 PUBLICATION & PRINT EXP	96.53		9,945.94	

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				
	521700 1099 ROYALTY PAYMENTS	350.00		4,360.00	
	522100 DUES & SUBSCRIPTION EXP			1,146.00	
	522200 CONFERENCE REGISTRATION			2,211.17	
	525500 RENT EXP-OTHER PERS PROP			89.51	
	526100 REP & MAINT-REAL PROPERT			29,890.30	
	531100 OFFICE SUPPLIES EXPENSE	143.68		512.68	
	532100 NON-CAPITALIZED EQUIP PU	1,032.43-		8,124.45	
	533100 HOUSEHOLD & INSTIT EXP	148.76		3,420.34	
	533900 FOOD EXPENSE	1,543.79		5,939.78	
	534600 ED & RECREATIONAL SUP EX	1,366.96		179,034.91	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP			791.80	
	539300 THIRD PARTY REIMB	4,337.37		13,939.24	
	547100 EDUCATIONAL SERVICES	300.00		800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	
	554900 OTHER CONTRACTUAL SERVICES	2,771.55		6,421.55	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	10,491.51		275,893.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,239.86		9,000.51	
	572100 COMMERCIAL TRANSPORTATIO	5,402.80		10,667.56	
	573100 STATE-OWNED TRANSPORT	354.00		663.50	
	574500 PERSONAL VEHICLE MILEAGE	1,126.00		5,383.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00		1,458.76	
	575100 MISC TRAVEL EXPENSE	38.04		139.71	
	Major Account 570000 Total	9,298.70		27,313.05	
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	15,823.48		3,013,136.01	
	Major Account 590000 Total	15,823.48		3,013,136.01	
	Fund 65060 Expenditures Total	79,457.64		3,707,072.96	
	Fund 65060 Total	442,419.52-	442,419.52-	3,824,466.09	3,824,466.09

Secure Version - Prior Month

As of March 31, 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	21.17		12,374.51	
	Fund 65070 Assets Total	21.17		12,374.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,462.70
	Fund 65070 Fund Equity Total				12,462.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.17		181.76
	Major Account 480000 Total		21.17		181.76
	Fund 65070 Revenues Total		21.17		181.76
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	21.17	21.17	12,644.46	12,644.46

Secure Version - Prior Month

As of March 31, 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	25,509.58-		1,827.60	
	Fund 65090 Assets Total	25,509.58-		1,827.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741.63
	Fund 65090 Fund Equity Total				741.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.42		786.60
	484300 TRUST PRINCIPAL		1,041.00		732,722.00
	484900 OTHER PRIVATE SOURCES				6,045.00
	486100 LOAN INTEREST				741.63-
	Major Account 480000 Total		1,090.42		738,811.97
	Fund 65090 Revenues Total		1,090.42		738,811.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,600.00		737,726.00	
	Major Account 590000 Total	26,600.00		737,726.00	
	Fund 65090 Expenditures Total	26,600.00		737,726.00	
	Fund 65090 Total	1,090.42	1,090.42	739,553.60	739,553.60

Secure Version - Prior Month

As of March 31, 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	1,908.13-		1,073,619.65	
		Fund 76552 Assets Total	1,908.13-		1,073,619.65	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,165.27-		3,596.25-
	211900	AAI DUE TO VENDOR (SYSTE		8,654.26		8,938.25
	213100	DUE TO GOVERNMENT		4,671.33-		935,243.48
	215100	DUE TO FUND - SHORT TERM		725.79-		133,034.17
		Fund 76552 Liabilities Total		1,908.13-		1,073,619.65
		Fund 76552 Total	1,908.13-	1,908.13-	1,073,619.65	1,073,619.65

Secure Version - Prior Month

As of March 31, 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	2,558,694.71-		30,897,046.81	
	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)			1,988.25	
	Fund 25020 Assets Total	2,558,694.71-		33,800,059.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,768.39		146,732.77
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		24,768.39		147,931.33
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		1,046,159.00
	Major Account 460000 Total		523,079.50		1,046,159.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,941,306.93		27,105,334.56
	471102 GEN FUND REMISSIONS-CASH		78,986.30		7,638,317.47-
	471103 NON RESIDENT TUITION		2,468.38		6,261,932.86
	471105 EMPLOYEE REMISSIONS		1,257.00-		108,552.50-
	471106 SPOUSE REMISSIONS				25,484.50-
	471107 DEPENDENT REMISSIONS		6,048.38-		163,493.63-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		68.02		27,562.62
	Major Account 470000 Total		3,015,524.25		25,459,295.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,274.43		440,013.21
	484105 INDIRECT COST-OTHER		7,295.32		96,963.91
	486300 CLEARING ACCOUNT		5,224,870.46-		232,565.20
	486351 NSF ITEMS SUSPENSE		9,589.00-		89,671.01-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		5,163,889.71-		681,173.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				600,000.00-

Secure Version - Prior Month

As of March 31, 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
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				2,018,350.50-
	Fund 25020 Revenues Total		1,625,285.96-		25,168,276.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,424,285.49	
	511200 TEMPORARY SALARIES-WAGE			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			172,586.25	
	Major Account 510000 Total			4,918,709.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,574.46		97,074.03	
	521200 COM EXPENSE - VOICE/DATA	17,497.48		168,928.92	
	521300 FREIGHT EXPENSE	153.83		16,698.48	
	521400 DATA PROCESSING EXPENSE	876.95		23,959.63	
	521500 PUBLICATION & PRINT EXP	95,349.98		429,632.13	
	521700 1099 ROYALTY PAYMENTS			1,110.00	
	521900 AWARDS EXPENSE	106.30		7,956.03	
	522000 1099 AWARDS			7,825.00	
	522100 DUES & SUBSCRIPTION EXP	7,296.24		424,735.17	
	522200 CONFERENCE REGISTRATION	18,596.41		131,651.82	
	522400 SUBSISTENCE	5,379.86		34,847.99	
	522500 EMPLOYEE MOVING EXPENSE	4,995.94		65,519.83	
	522600 JOB APPLICANT EXPENSE	16,498.96		36,809.62	
	523201 NATURAL GAS	35,671.15		248,678.49	
	523202 ELECTRICITY	68,366.56		820,865.03	
	523203 WATER	2,410.08		51,145.31	
	523204 SEWER	2,796.82		54,349.92	
	523600 INTEREST EXPENSE	3.55		101.88	
	524600 RENT EXPENSE-BUILDINGS	50.00		950.00	
	524700 RENT EXP-OTHER REAL PROP			773.00	
	525100 RENT EXP-OFFICE EQUIP	6,033.01		34,263.28	
	525200 RENT EXP-DATA PROC EQUIP	40.00		48,300.00	

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	1,533.82		13,341.21	
	525502	FILM & PROGRAM RENTAL			2,300.00	
	526100	REP & MAINT-REAL PROPERT	26,755.98		629,039.31	
	527100	REP & MAINT-OFFICE EQUIP	1,127.54		11,351.90	
	527200	REP & MAINT-MOTOR VEHICL	87.18		6,320.64	
	527300	REP & MAINT-MEDICAL EQUI	3,640.62		3,903.62	
	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	225.00		4,781.25	
	527800	REP & MAINT-OTHER PROPER	1,375.00		17,138.07	
	527801	REP AG SHOP CONST EQUIP			2,195.15	
	531100	OFFICE SUPPLIES EXPENSE	16,508.79		142,540.28	
	533100	HOUSEHOLD & INSTIT EXP	9,189.12		64,102.28	
	533900	FOOD EXPENSE	8,123.72		40,978.37	
	534500	AGRICULTURAL SUPPLIES EX			495.00	
	534600	ED & RECREATIONAL SUP EX	25,009.47		173,157.72	
	534800	CONST & MAINT SUP EXP	23,251.26		230,587.70	
	534900	MISCELLANEOUS SUP EXP	115.57		7,474.58	
	534901	DATA PROCESSING SUPPLIES	66,985.95		296,693.05	
	535100	MEDICAL SUPPLIES	300.00		4,070.64	
	537100	LABORATORY SUP EXP	9,389.44		97,788.90	
	538100	VEHICLE & EQUIP SUP EXP	3,701.56		51,293.73	
	541100	ACCTG & AUDITING SERVICES			22,753.00	
	541500	LEGAL SERVICES EXPENSE			9,402.50	
	541600	GROSS PROCEEDS LEGAL EXP			961.00	
	541700	LEGAL RELATED EXPENSE	471.75		19,562.76	
	542500	ENG & ARCH SERVICES	37,076.60		271,526.93	
	543100	IT CONSULTING-APPLICATIONS	16,931.00		50,938.26	
	543500	MGT CONSULTANT SERVICES			8,500.00	
	545000	LABORATORY SERVICES	558.00		7,364.89	
	547100	EDUCATIONAL SERVICES	9,164.17		45,956.90	
	549200	JANITORIAL/SECURITY SRVS	767.61		7,611.25	
	554900	OTHER CONTRACTUAL SERVICES	24,247.20		54,753.70	
	555200	SOFTWARE - NEW PURCHASES	27,860.33		173,084.41	
	556100	INSURANCE EXPENSE	39.50		217,843.94	
	556300	SURETY & NOTARY BONDS			80.00	
	559100	OTHER OPERATING EXP	5,290.31		24,530.59	
		Major Account 520000 Total	616,424.07		5,423,491.85	

Secure Version - Prior Month

As of March 31, 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	32,348.71		174,321.11	
	571103 BOARD & LODGING-FOREIGN	94.84		1,993.95	
	571600 MEALS-NOT TRAVEL STATUS	1,444.87		8,149.89	
	571900 MEALS-ONE DAY TRAVEL	9.10		88.36	
	572100 COMMERCIAL TRANSPORTATIO	15,370.52		112,857.34	
	572103 COMERCIAL FARES-FOREIGN	1,723.32		13,136.44	
	573100 STATE-OWNED TRANSPORT	298.63		22,410.04	
	574500 PERSONAL VEHICLE MILEAGE	16,204.97		89,600.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,360.43		31,551.53	
	575100 MISC TRAVEL EXPENSE	1,475.31		8,309.13	
	575103 MISC TVL EXP-FOREIGN			13.03	
	Major Account 570000 Total	76,330.70		462,431.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	860.00		37,984.29-	
	588004 EQUIPMENT	150,723.99		831,084.78	
	Major Account 580000 Total	151,583.99		793,100.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,766.00		865,395.57	
	599100 OTHER GOVERNMENT AID	8,072.38		1,624,619.92	
	Major Account 590000 Total	113,838.38		2,490,015.49	
	Fund 25020 Expenditures Total	958,177.14		14,087,748.27	
	Fund 25020 Total	1,600,517.57-	1,600,517.57-	47,887,808.05	47,887,808.05

Secure Version - Prior Month

As of March 31, 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	1,793,239.22		195,513,240.53	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	500,000.00-		5,000,000.00	
	139901 AR INVOICED (SYSTEM)	94,754.88		227,542.77	
	Fund 25110 Assets Total	1,387,994.10		201,040,983.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		832,162.95-		25,998.88
	Fund 25110 Liabilities Total		832,162.95-		25,998.88
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		2,406,502.00
	Major Account 460000 Total		133,594.00		2,465,757.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,467,445.38		161,384,529.63
	471102 GEN FUND REMISSIONS-CASH		1,337,826.74-		77,981,938.50-
	471103 NON RESIDENT TUITION		13,677.79-		75,417,743.90
	471104 OFF-CAMPUS TUITION				234,419.30-
	471105 EMPLOYEE REMISSIONS		52,759.18-		908,283.45-
	471106 SPOUSE REMISSIONS		648.00		88,610.75-
	471107 DEPENDENT REMISSIONS		66,585.50-		1,444,465.09-
	471108 MED/VOC SERV-STATE AG				1,649,023.00
	472100 SALE OF SUP & MAT		199,606.18		381,019.59
	472200 REPROD & PUBLICATIONS		721.60		5,341.08
	474100 GENERAL BUSINESS FEES		72.85		93.18-
	Major Account 470000 Total		38,197,644.80		158,179,846.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421,402.32		3,258,735.36
	481101 INVEST INC-UNMC				48,865.95
	483200 BUILDING & SPACE RENTAL				7,496.00-
	484100 OPERATING DONATIONS & CO		75,952.52		15,518.53
	484105 INDIRECT COST-OTHER		1,678,497.99		17,770,595.65
	484106 INDIRECT COST-PRIVATE				150.28
	484800 ROYALTY REVENUE		326.66		1,252.10

Secure Version - Prior Month

As of March 31, 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
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		30,321,159.26-		7,873,972.61
	486351 NSF ITEMS SUSPENSE		173,503.40-		1,935,590.64-
	486400 CASH OVER ADJUSTMENT		.25		162.66-
	Major Account 480000 Total		28,318,482.92-		26,515,841.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,552.80		96,266.76
	493100 OPERATING TRANSFERS IN		402,268.00		8,195,495.08
	493103 TRANS IN-CENTRAL ADMIN				8,121,102.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,611,335.09
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		407,268.00-		8,937,930.92-
	493203 TRANS OUT-CENTRAL ADMIN				6,449,793.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,407,669.42-		14,173,586.47-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		1,411,116.62-		7,719,031.68-
	Fund 25110 Revenues Total		8,601,639.26		179,442,413.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,538.56		39,796,737.29	
	511200 TEMPORARY SALARIES-WAGE	5,457.67		6,396,061.65	
	511300 OVERTIME PAYMENTS	1,075.83		54,570.81	
	511900 SUPPLEMENTAL	67.00		29,211.58	
	515100 RETIREMENT PLANS EXPENSE	1,959.58		2,953,001.30	
	515200 FICA EXPENSE	2,231.50		2,771,297.11	
	515400 LIFE & ACCIDENT INS EXP	55.18		66,057.32	
	515500 HEALTH INSURANCE EXPENSE	5,644.47		5,754,115.93	
	516200 TUITION ASSISTANCE			2,663,086.50	
	516400 UNEMPLOYM COMP INS EXP			52,091.35	
	516500 WORKERS COMP PREMIUMS	14.00		922,902.33	
	Major Account 510000 Total	43,043.79		61,459,133.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,517.42		171,156.11	
	521200 COM EXPENSE - VOICE/DATA	220,375.25		2,478,846.23	
	521300 FREIGHT EXPENSE	9,883.53		108,173.27	
	521400 DATA PROCESSING EXPENSE	2,738.25		154,465.40	
	521500 PUBLICATION & PRINT EXP	93,016.02		1,102,854.36	
	521700 1099 ROYALTY PAYMENTS			9,927.15	

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	1,070.34		13,542.23	
	522000 1099 AWARDS			96,245.16	
	522100 DUES & SUBSCRIPTION EXP	145,638.22		1,951,329.88	
	522200 CONFERENCE REGISTRATION	61,155.88		676,859.51	
	522400 SUBSISTENCE	19,886.24		115,768.85	
	522500 EMPLOYEE MOVING EXPENSE	17,768.74		454,937.06	
	522600 JOB APPLICANT EXPENSE	82,390.65		216,653.03	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,259,554.51		13,417,173.24	
	523202 ELECTRICITY	483,703.34		5,767,371.59	
	523203 WATER	86,321.00		636,619.74	
	523204 SEWER	593.32		3,559.92	
	523219 OTHER UTILITY	95,301.57		919,358.83-	
	523500 PROMPT PAY INTEREST			137.70	
	524100 RENT EXPENSE-LAND	600.00		53,363.32	
	524600 RENT EXPENSE-BUILDINGS	14,045.09		521,435.14	
	524700 RENT EXP-OTHER REAL PROP	5,338.75		57,902.86	
	525100 RENT EXP-OFFICE EQUIP	33,548.99		263,019.95	
	525400 RENT EXP-COMM EQUIP			305.00	
	525500 RENT EXP-OTHER PERS PROP	5,956.78		75,382.88	
	525501 AG CONST & SHOP EQ RENTAL			8,007.63	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	745,733.69		7,151,715.88	
	527100 REP & MAINT-OFFICE EQUIP	4,903.17		48,473.62	
	527200 REP & MAINT-MOTOR VEHICL	933.76		39,684.23	
	527300 REP & MAINT-MEDICAL EQUI	5,042.00		330,281.93	
	527400 REP & MAINT-DATA PROC	20,649.30		112,360.44	
	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	3,650.51		23,101.33	
	527801 REP AG SHOP CONST EQUIP			14,574.23	
	531100 OFFICE SUPPLIES EXPENSE	94,137.85		1,705,155.85	
	533100 HOUSEHOLD & INSTIT EXP	44,559.60		292,779.33	
	533900 FOOD EXPENSE	38,201.01		431,608.75	
	534500 AGRICULTURAL SUPPLIES EX	19,517.08		190,997.65	
	534600 ED & RECREATIONAL SUP EX	65,152.96		931,514.45	
	534800 CONST & MAINT SUP EXP	54,296.87		494,993.53	
	534900 MISCELLANEOUS SUP EXP	318.94		10,728.21	

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	182,355.84		1,704,181.54	
	534903 RSCH/LAB EQUIP PARTS			15,531.81	
	535100 MEDICAL SUPPLIES	4,897.09		44,893.63	
	537100 LABORATORY SUP EXP	129,578.50		1,705,276.91	
	538100 VEHICLE & EQUIP SUP EXP	5,970.91		101,360.94	
	539100 INDIRECT COST ALLOWANCE			41,302.21	
	539951 PURCHASES FOR RESALE			8,702.10	
	541100 ACCTG & AUDITING SERVICES	1,581.00		50,276.00	
	541500 LEGAL SERVICES EXPENSE			2,609.00	
	541700 LEGAL RELATED EXPENSE	20.95		21,441.26	
	542500 ENG & ARCH SERVICES	92.00		74,844.02	
	543100 IT CONSULTING-APPLICATIONS	14,708.66		167,830.17	
	543500 MGT CONSULTANT SERVICES			94,795.50	
	545000 LABORATORY SERVICES	24,335.84		177,040.76	
	547100 EDUCATIONAL SERVICES	15,675.00		116,519.00	
	549200 JANITORIAL/SECURITY SRVS	15,761.24		101,160.52	
	554900 OTHER CONTRACTUAL SERVICES	398,786.11		4,576,275.74	
	554901 CONTRACTED SVCS - SAL REIMB			1,067.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB	340.92		3,339.92	
	554903 CONTRACTED SVCS - SUB CONTRACT			34,499.09	
	555200 SOFTWARE - NEW PURCHASES	116,032.68		568,496.04	
	556100 INSURANCE EXPENSE	290.00		1,461,298.40	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	408,629.04		1,563,039.21	
	Major Account 520000 Total	5,062,556.41		51,899,846.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109,254.52		1,092,350.56	
	571103 BOARD & LODGING-FOREIGN	6,142.45		118,326.03	
	571600 MEALS-NOT TRAVEL STATUS			246.29	
	571800 TAXABLE TRAVEL EXPENSES			250.00	
	571900 MEALS-ONE DAY TRAVEL	109.90		995.62	
	572100 COMMERCIAL TRANSPORTATIO	101,303.80		718,297.23	
	572103 COMERCIAL FARES-FOREIGN	41,342.94		288,779.23	
	573100 STATE-OWNED TRANSPORT	9,115.55		172,157.15	
	574500 PERSONAL VEHICLE MILEAGE	41,952.82		282,901.39	
	574503 MILEAGE ALLOW-FOREIGN			1,507.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,321.74		265,750.70	
	575100 MISC TRAVEL EXPENSE	5,497.25		7,548.01	
	575103 MISC TVL EXP-FOREIGN	316.77		17,338.13	

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	356,357.74		2,966,448.28	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	62,202.53		493,524.09	
	588004 EQUIPMENT	806,090.10		9,281,907.58	
	Major Account 580000 Total	868,292.63		9,860,313.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,631.64		9,840,227.69	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	23,600.00		52,997.50	
	599104 STUDENT TUITION			1,143,010.00	
	Major Account 590000 Total	51,231.64		11,039,260.19	
	Fund 25110 Expenditures Total	6,381,482.21		137,225,001.75	
	Fund 25110 Total	7,769,476.31	7,769,476.31	338,265,985.05	338,265,985.05

Secure Version - Prior Month

As of March 31, 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	29,562.86		401,338.75	
	Fund 25120 Assets Total	29,562.86		401,338.75	
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		29,562.86		79,385.59
	Major Account 490000 Total		29,562.86		79,385.59
	Fund 25120 Revenues Total		29,562.86		79,385.59
	Fund 25120 Total	29,562.86	29,562.86	401,338.75	401,338.75

Secure Version - Prior Month

As of March 31, 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	19,150.21		19,273.28	
		Fund 25130 Assets Total	19,150.21		19,273.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,222.65
		Fund 25130 Fund Equity Total				57,222.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		19,150.00		19,150.00
		Major Account 470000 Total		19,150.00		19,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		222.11
		Major Account 480000 Total		.21		222.11
		Fund 25130 Revenues Total		19,150.21		19,372.11
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	19,150.21	19,150.21	76,594.76	76,594.76

Secure Version - Prior Month

As of March 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,374,983.64-		30,724,265.36	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	132,638.07-		3,337.08	
	Fund 25140 Assets Total	3,507,621.71-		30,902,602.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,936.43-		172,642.59
	Fund 25140 Liabilities Total		85,936.43-		172,642.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,556,085.85
	Fund 25140 Fund Equity Total				21,556,085.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,690.72		120,690.72
	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		120,690.72		1,454,162.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,670,327.72		60,295,507.92
	471102 GEN FUND REMISSIONS-CASH		1,202,220.69-		18,029,009.68-
	471103 NON RESIDENT TUITION		637,776.82-		16,728,089.62
	471104 OFF-CAMPUS TUITION		2,506.50-		737,828.93
	474100 GENERAL BUSINESS FEES				129.96
	Major Account 470000 Total		7,827,823.71		59,732,546.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,053.04		352,179.74
	484101 RESTRICTED-DONATIONS				4,250.00
	484105 INDIRECT COST-OTHER		188,701.07		1,445,323.64
	486300 CLEARING ACCOUNT		6,491,695.21-		1,789,784.47
	486301 SECURITY DEPOSITS				594.00-
	486351 NSF ITEMS SUSPENSE		16,730.90-		91,958.76-
	Major Account 480000 Total		6,264,672.00-		3,498,985.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				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-

Secure Version - Prior Month

As of March 31, 2015

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				
	493204 TRANS OUT-PLANT IMPROVEME				456,292.29-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total				2,385,350.28-
	Fund 25140 Revenues Total		1,683,842.43		62,300,344.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,597,202.68		22,230,730.55	
	511200 TEMPORARY SALARIES-WAGE	369,630.53		2,804,174.87	
	511300 OVERTIME PAYMENTS	7,537.58		54,226.41	
	511900 SUPPLEMENTAL	2,513.67		19,636.82	
	515100 RETIREMENT PLANS EXPENSE	186,291.38		1,593,975.92	
	515200 FICA EXPENSE	203,950.36		1,660,390.06	
	515400 LIFE & ACCIDENT INS EXP	4,442.26		33,814.97	
	515500 HEALTH INSURANCE EXPENSE	354,637.77		2,646,322.36	
	516400 UNEMPLOYM COMP INS EXP			43,186.85	
	516500 WORKERS COMP PREMIUMS			354,984.76	
	Major Account 510000 Total	3,726,206.23		31,441,443.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,920.55		88,394.28	
	521200 COM EXPENSE - VOICE/DATA	50,957.87		522,114.47	
	521300 FREIGHT EXPENSE	2,691.43		9,745.22	
	521400 DATA PROCESSING EXPENSE	255.52-		3,036.71-	
	521500 PUBLICATION & PRINT EXP	113,719.57		685,034.46	
	521700 1099 ROYALTY PAYMENTS	832.00		832.00	
	521900 AWARDS EXPENSE	1,571.47		15,632.23	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	65,171.94		656,338.85	
	522200 CONFERENCE REGISTRATION	19,406.36		236,655.13	
	522400 SUBSISTENCE	740.87-		76,456.12	
	522500 EMPLOYEE MOVING EXPENSE	4,716.27		92,863.67	
	522600 JOB APPLICANT EXPENSE	12,270.96		41,702.81	
	523201 NATURAL GAS	95,280.86		708,191.00	
	523202 ELECTRICITY	170,793.03		1,840,607.93	
	523203 WATER	9,605.16		132,229.14	
	523204 SEWER	10,507.74		103,481.55	
	523219 OTHER UTILITY	391.00		73,584.83	
	523500 PROMPT PAY INTEREST			18.96	
	524600 RENT EXPENSE-BUILDINGS	271.27		5,426.78	
	524700 RENT EXP-OTHER REAL PROP	2,237.35		5,063.85	

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				
	525100 RENT EXP-OFFICE EQUIP	3,676.81		28,548.45	
	525400 RENT EXP-COMM EQUIP	11.45		1,728.05	
	525500 RENT EXP-OTHER PERS PROP	8,391.37		82,847.90	
	525501 AG CONST & SHOP EQ RENTAL			1,547.50	
	525502 FILM & PROGRAM RENTAL			60.00	
	526100 REP & MAINT-REAL PROPERT	33,489.83		631,945.24	
	527100 REP & MAINT-OFFICE EQUIP	13,577.89		345,935.28	
	527200 REP & MAINT-MOTOR VEHICL	1,854.79		18,952.00	
	527300 REP & MAINT-MEDICAL EQUI	1,006.78		5,429.29	
	527400 REP & MAINT-DATA PROC			1,773.00	
	527500 REP & MAINT-COMM EQUIP			3,606.60	
	527600 REP & MAINT-HOUSE/INST E	45.00		1,839.28	
	527700 REP & MAINT-PHOTO/MEDIA			4,239.32-	
	527800 REP & MAINT-OTHER PROPER	11,303.76		114,926.71	
	527801 REP AG SHOP CONST EQUIP	89.21		12,472.94	
	531100 OFFICE SUPPLIES EXPENSE	43,198.02		375,236.29	
	533100 HOUSEHOLD & INSTIT EXP	16,325.63		193,217.22	
	533900 FOOD EXPENSE	23,678.38		241,941.32	
	534500 AGRICULTURAL SUPPLIES EX	190.00		37,745.21	
	534600 ED & RECREATIONAL SUP EX	19,376.07		330,631.52	
	534700 ENG TECH & COMM SUP EXP			590.63	
	534800 CONST & MAINT SUP EXP	38,097.76		487,551.45	
	534900 MISCELLANEOUS SUP EXP	30,359.19		178,194.03	
	534901 DATA PROCESSING SUPPLIES	65,596.60		796,210.35	
	535100 MEDICAL SUPPLIES	484.34		10,251.03	
	537100 LABORATORY SUP EXP	12,275.47		95,708.27	
	538100 VEHICLE & EQUIP SUP EXP	3,859.06		70,670.91	
	539951 PURCHASES FOR RESALE			776.49	
	541100 ACCTG & AUDITING SERVICES	3,428.00		33,881.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700 LEGAL RELATED EXPENSE	18,539.50		84,281.71	
	542500 ENG & ARCH SERVICES	7,525.76		44,204.36	
	543100 IT CONSULTING-APPLICATIONS			25,700.53	
	545000 LABORATORY SERVICES			1,596.00	
	547100 EDUCATIONAL SERVICES	165,775.00-		217,667.17-	
	549200 JANITORIAL/SECURITY SRVS	330.00		7,608.07	
	554900 OTHER CONTRACTUAL SERVICES	134,412.60		801,888.37	
	555200 SOFTWARE - NEW PURCHASES	12,715.31		334,709.48	
	556100 INSURANCE EXPENSE	10.92-		462,939.86	

Secure Version - Prior Month

As of March 31, 2015

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				
	559100 OTHER OPERATING EXP	106,409.21		536,396.98	
	Major Account 520000 Total	1,005,810.31		11,476,753.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,635.41		404,572.59	
	571103 BOARD & LODGING-FOREIGN	468.99		1,913.82	
	571600 MEALS-NOT TRAVEL STATUS	157.55		291.76	
	571900 MEALS-ONE DAY TRAVEL	21.38		23.97	
	572100 COMMERCIAL TRANSPORTATIO	55,773.13		265,905.04	
	572103 COMERCIAL FARES-FOREIGN	5,536.77		50,480.69	
	573100 STATE-OWNED TRANSPORT	35.00		985.27	
	574500 PERSONAL VEHICLE MILEAGE	11,353.53		80,425.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,786.88		98,828.95	
	575100 MISC TRAVEL EXPENSE	2,426.56		15,442.77	
	575103 MISC TVL EXP-FOREIGN			551.85	
	Major Account 570000 Total	138,195.20		919,422.15	
Expenditures	580000 Capital Outlay				
	588001 LAND	13,583.73-		2,057,860.83	
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	93,419.49		2,047,506.74	
	Major Account 580000 Total	79,835.76		4,080,292.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,608.89-		1,165,410.11	
	599100 OTHER GOVERNMENT AID	10,173.00-		3,607,914.00	
	599102 NON-TAXABLE STIPENDS	164,829.40		126,151.77	
	599104 STUDENT TUITION	9,432.70		309,082.50	
	Major Account 590000 Total	155,480.21		5,208,558.38	
	Fund 25140 Expenditures Total	5,105,527.71		53,126,470.07	
	Fund 25140 Total	1,597,906.00	1,597,906.00	84,029,072.51	84,029,072.51

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	602,044.57-		76,590,883.11	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	12,610.00-		22,274.24	
	Fund 25150 Assets Total	614,654.57-		82,656,657.35	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		14,086.65-		78,681.32
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		14,086.65-		5,079,346.62
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		9,040,986.03
	Major Account 450000 Total		631,220.67		9,040,986.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,473.25-		1,132,780.73-
	461200 FED INDIRECT COST REIMB				15,878,479.26
	461500 OP GRANTS - STATE AGENCI		65,153.45-		614,154.18-
	Major Account 460000 Total		80,626.70-		14,131,544.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,647,245.71		33,840,666.88
	471102 GEN FUND REMISSIONS-CASH		48,026.31-		12,699,977.05-
	471103 NON RESIDENT TUITION		39,013.75-		14,976,405.88
	472100 SALE OF SUP & MAT		797,543.69		6,789,108.90
	472200 REPROD & PUBLICATIONS		1,448,377.48		1,030,450.55
	474100 GENERAL BUSINESS FEES		5,245.00		17,520.00
	476100 OTHER LIC PERM & FEES		120.00-		14,474.00-
	Major Account 470000 Total		3,811,251.82		43,939,701.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395,531.84		1,629,830.41
	484101 RESTRICTED-DONATIONS		23.68		135,168.29
	484102 RESTRICTED-PROF FEES		9,620.52-		77,075.05

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		53,355.00		350,435.00
	484105 INDIRECT COST-OTHER		1,852,075.03		215,933.23
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES				2,450,240.10
	484900 OTHER PRIVATE SOURCES		64,999.98		176,136.40
	486300 CLEARING ACCOUNT		1,406,903.02-		481,747.88-
	486351 NSF ITEMS SUSPENSE		100.00-		23,215.39-
	Major Account 480000 Total		949,361.99		4,535,539.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,478,956.21		6,806,713.66
	493104 TRANS IN-PLANT IMPROVEMEN		104,235.80-		2,069,739.02-
	493200 OPERATING TRANSFERS OUT		3,129,709.96-		15,068,117.82-
	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				982,158.78-
	Major Account 490000 Total		754,989.55-		12,234,751.61-
	Fund 25150 Revenues Total		4,556,218.23		59,413,019.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,233,937.60		12,011,800.08	
	511200 TEMPORARY SALARIES-WAGE	19,178.04		60,419.93	
	511300 OVERTIME PAYMENTS			1,306.05	
	515100 RETIREMENT PLANS EXPENSE	102.76		9,577.90	
	515200 FICA EXPENSE	47,590.87-		514,359.28-	
	515400 LIFE & ACCIDENT INS EXP	1.37		223.57	
	515500 HEALTH INSURANCE EXPENSE	102.79		6,898.44	
	515900 EMPLOYEE BENEFITS EXP-UN	847,071.49		7,721,647.21	
	516200 TUITION ASSISTANCE			2,602.97	
	516500 WORKERS COMP PREMIUMS			611,519.75	
	Major Account 510000 Total	2,052,803.18		19,911,636.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,944.38-		47,421.45	
	521200 COM EXPENSE - VOICE/DATA	75,159.90		804,934.30	
	521300 FREIGHT EXPENSE	5,904.41		38,005.29	
	521400 DATA PROCESSING EXPENSE	1,394.28		12,044.90	
	521500 PUBLICATION & PRINT EXP	39,738.22		959,498.91	
	521900 AWARDS EXPENSE	1,445.74		6,900.25	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	5,345.94		504,677.81	
	522200 CONFERENCE REGISTRATION	32,824.48		262,268.16	
	522400 SUBSISTENCE	1,143.66		4,438.03	
	522500 EMPLOYEE MOVING EXPENSE	32,862.72-		15,544.13	
	522600 JOB APPLICANT EXPENSE	24,242.55		194,567.97	
	523201 NATURAL GAS	17.00		1,648,326.77	
	523202 ELECTRICITY	29,606.66-		3,236,738.05	
	523203 WATER	6,205.55		389,362.75	
	523219 OTHER UTILITY	56,227.57-		2,353,761.18-	
	524100 RENT EXPENSE-LAND			141.00	
	524600 RENT EXPENSE-BUILDINGS	150,155.20		441,176.23	
	524700 RENT EXP-OTHER REAL PROP	2,592.00		10,873.56	
	525100 RENT EXP-OFFICE EQUIP	11,391.44		90,449.69	
	525200 RENT EXP-DATA PROC EQUIP			70,730.74	
	525400 RENT EXP-COMM EQUIP			1,065.05	
	525500 RENT EXP-OTHER PERS PROP	1,975.64		17,250.61	
	525502 FILM & PROGRAM RENTAL			17.50	
	526100 REP & MAINT-REAL PROPERT	491,250.10		1,547,315.40	
	527100 REP & MAINT-OFFICE EQUIP	10,206.64		233,548.32	
	527200 REP & MAINT-MOTOR VEHICL	1,136.39		40,144.13	
	527300 REP & MAINT-MEDICAL EQUI	19,520.98		70,302.30	
	527400 REP & MAINT-DATA PROC			18,244.60	
	527500 REP & MAINT-COMM EQUIP			1,337.00	
	527800 REP & MAINT-OTHER PROPER			337,231.00	
	531100 OFFICE SUPPLIES EXPENSE	72,218.02		335,384.74	
	533100 HOUSEHOLD & INSTIT EXP	4,630.51		52,758.92	
	533900 FOOD EXPENSE	10,136.51		203,542.01	
	534600 ED & RECREATIONAL SUP EX	5,848.21		79,434.60	
	534700 ENG TECH & COMM SUP EXP	2,422.40		14,195.90	
	534800 CONST & MAINT SUP EXP	237,881.00		1,269,553.43	
	534900 MISCELLANEOUS SUP EXP	48,120.58		92,352.26	
	534901 DATA PROCESSING SUPPLIES	36,207.16		390,521.80	
	535100 MEDICAL SUPPLIES	159,987.14		1,895,538.48	
	537100 LABORATORY SUP EXP	229,703.59		1,638,039.43	
	538100 VEHICLE & EQUIP SUP EXP	3,725.91		43,637.16	
	539100 INDIRECT COST ALLOWANCE			171.19	
	539951 PURCHASES FOR RESALE	88.06		593.53	
	541100 ACCTG & AUDITING SERVICES	11,021.00		55,168.75	
	541700 LEGAL RELATED EXPENSE	267,861.26		1,049,606.18	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			2,251.51	
	543500 MGT CONSULTANT SERVICES	30.50		6,872.68	
	545000 LABORATORY SERVICES	93,871.92		742,910.87	
	547100 EDUCATIONAL SERVICES	15,540.06		160,331.98	
	549200 JANITORIAL/SECURITY SRVS	563,538.49		2,301,754.52	
	554900 OTHER CONTRACTUAL SERVICES	558,375.63		2,523,622.41	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		2,745.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,785.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,059.22		95,276.58	
	555200 SOFTWARE - NEW PURCHASES	24,405.70		264,446.71	
	556100 INSURANCE EXPENSE	5,609.66		1,180,256.04	
	556300 SURETY & NOTARY BONDS	90.32		90.32	
	559100 OTHER OPERATING EXP	27,308.20		497,964.14	
	Major Account 520000 Total	3,128,299.84		23,551,600.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,754.15		166,392.05	
	571103 BOARD & LODGING-FOREIGN	2,108.20		2,619.02	
	571600 MEALS-NOT TRAVEL STATUS	10,087.60		52,314.69	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	27,495.12		231,145.33	
	572103 COMERCIAL FARES-FOREIGN	13,997.97		105,517.56	
	573100 STATE-OWNED TRANSPORT	527.01		5,322.74	
	574500 PERSONAL VEHICLE MILEAGE	3,750.69		56,830.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,415.17		74,161.48	
	575100 MISC TRAVEL EXPENSE	702.68		4,465.69	
	575103 MISC TVL EXP-FOREIGN	287.84		287.84	
	Major Account 570000 Total	81,126.43		699,079.77	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,500.00		15,204.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	102,036.58-		618,249.55	
	Major Account 580000 Total	98,536.58-		634,109.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			79,235.00	
	599100 OTHER GOVERNMENT AID			462,165.09	
	599101 GEN FUND REMISSIONS EXPEN	3,350.00		241,650.00	
	599102 NON-TAXABLE STIPENDS	16,414.88		553,163.54	

Secure Version - Prior Month

As of March 31, 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				
	599104 STUDENT TUITION	26,671.60-		354,573.47	
	Major Account 590000 Total	6,906.72-		1,690,787.10	
	Fund 25150 Expenditures Total	5,156,786.15		46,487,213.98	
	Fund 25150 Total	4,542,131.58	4,542,131.58	129,143,871.33	129,143,871.33

Secure Version - Prior Month

As of March 31, 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	6,346.26		3,119,686.82	
	Fund 25200 Assets Total	6,346.26		3,119,686.82	
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		6,346.26		47,767.28
	Major Account 480000 Total		6,346.26		47,767.28
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,250,000.00
	Major Account 490000 Total				8,250,000.00
	Fund 25200 Revenues Total		6,346.26		8,297,767.28
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			8,250,000.00	
	Major Account 520000 Total			8,250,000.00	
	Fund 25200 Expenditures Total			8,250,000.00	
	Fund 25200 Total	6,346.26	6,346.26	11,369,686.82	11,369,686.82

Secure Version - Prior Month

As of March 31, 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	294,260.18		38,425,472.17	
	Fund 25210 Assets Total	294,260.18		38,425,472.17	
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-		
	Major Account 480000 Total		1,948.25-		
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,483,203.42		6,635,825.32
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00-		2,308,039.94-
	Major Account 490000 Total		1,423,203.42		4,327,785.38
	Fund 25210 Revenues Total		1,421,255.17		4,327,785.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	662.00		1,230.00-	
	522100 DUES & SUBSCRIPTION EXP			1,248.00	
	523600 INTEREST EXPENSE			52,486.05	
	526100 REP & MAINT-REAL PROPERT	172,767.33		598,544.21	
	534800 CONST & MAINT SUP EXP	12,939.87		193,108.99	
	537100 LABORATORY SUP EXP			52.00	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS			720.84	
	554900 OTHER CONTRACTUAL SERVICES	185.57		185.57	
	559100 OTHER OPERATING EXP			3,302.00	
	Major Account 520000 Total	186,554.77		848,494.95	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,111.25		72,471.74	
	588003 BUILDINGS	937,328.97		9,351,149.47	
	588004 EQUIPMENT			1,792.67	
	Major Account 580000 Total	940,440.22		9,425,413.88	
	Fund 25210 Expenditures Total	1,126,994.99		10,273,968.85	
	Fund 25210 Total	1,421,255.17	1,421,255.17	48,699,441.02	48,699,441.02

Secure Version - Prior Month

As of March 31, 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	228,176.26-		7,818,068.12	
		Fund 25220 Assets Total	228,176.26-		7,818,068.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154,712.50-		
		Fund 25220 Liabilities Total		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		104,235.80		2,607,787.58
		Major Account 490000 Total		104,235.80		2,534,096.80
		Fund 25220 Revenues Total		104,235.80		2,527,096.80
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	371.00		14,221.27	
	535100	MEDICAL SUPPLIES	64.50		64.50	
		Major Account 520000 Total	435.50		14,285.77	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	299,479.90		1,196,097.76	
	588004	EQUIPMENT	122,215.84-		328,911.15	
		Major Account 580000 Total	177,264.06		1,525,008.91	
		Fund 25220 Expenditures Total	177,699.56		1,539,294.68	
		Fund 25220 Total	50,476.70-	50,476.70-	9,357,362.80	9,357,362.80

Secure Version - Prior Month

As of March 31, 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	567,723.22-		4,967,631.90	
		Fund 25230 Assets Total	567,723.22-		4,967,631.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87,268.81-		18,921.64
		Fund 25230 Liabilities Total		87,268.81-		18,921.64
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	5,122.70		18,778.33	
	521500	PUBLICATION & PRINT EXP	706.96		10,883.13	
	522100	DUES & SUBSCRIPTION EXP			138.50	
	526100	REP & MAINT-REAL PROPERT	24,200.84		1,141,078.05	
	527500	REP & MAINT-COMM EQUIP	12,842.55		26,397.97	
	527700	REP & MAINT-PHOTO/MEDIA			314.37	
	527800	REP & MAINT-OTHER PROPER			11,762.50	
	531100	OFFICE SUPPLIES EXPENSE	29,692.66		30,340.93	
	534800	CONST & MAINT SUP EXP			39,516.40	
	534900	MISCELLANEOUS SUP EXP	1,050.43		1,167.05	
	534901	DATA PROCESSING SUPPLIES			38,787.50	
	542500	ENG & ARCH SERVICES	189,040.31		534,956.34	
	554900	OTHER CONTRACTUAL SERVICES			4,784.18	
	555200	SOFTWARE - NEW PURCHASES			4,212.00	
	559100	OTHER OPERATING EXP	160.49		647.37	
		Major Account 520000 Total	262,816.94		1,863,764.62	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	163,723.20		630,472.33	
	588004	EQUIPMENT	53,914.27		75,895.85	
		Major Account 580000 Total	217,637.47		706,368.18	
		Fund 25230 Expenditures Total	480,454.41		2,570,132.80	
		Fund 25230 Total	87,268.81-	87,268.81-	7,537,764.70	7,537,764.70

Secure Version - Prior Month

As of March 31, 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	72,175.71-		5,944,612.90	
	Fund 25250 Assets Total	72,175.71-		5,944,612.90	
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		1,657.65		10,319.14
	Major Account 480000 Total		1,657.65		10,319.14
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				600,000.00
	Major Account 490000 Total				600,000.00
	Fund 25250 Revenues Total		1,657.65		610,319.14
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	73,833.36		73,833.36	
	534800 CONST & MAINT SUP EXP			3,799.90	
	542500 ENG & ARCH SERVICES			562.50	
	Major Account 520000 Total	73,833.36		78,195.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			225,021.27	
	Major Account 580000 Total			225,021.27	
	Fund 25250 Expenditures Total	73,833.36		303,217.03	
	Fund 25250 Total	1,657.65	1,657.65	6,247,829.93	6,247,829.93

Secure Version - Prior Month

As of March 31, 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	428.12		250,251.63	
		Fund 32500 Assets Total	428.12		250,251.63	
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		428.12		3,638.04
		Major Account 480000 Total		428.12		3,638.04
		Fund 32500 Revenues Total		428.12		3,638.04
		Fund 32500 Total	428.12	428.12	250,251.63	250,251.63

Secure Version - Prior Month

As of March 31, 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	3.27		1,910.73	
	Fund 32510 Assets Total	3.27		1,910.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882.97
	Fund 32510 Fund Equity Total				1,882.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.27		27.76
	Major Account 480000 Total		3.27		27.76
	Fund 32510 Revenues Total		3.27		27.76
	Fund 32510 Total	3.27	3.27	1,910.73	1,910.73

Secure Version - Prior Month

As of March 31, 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 March 31, 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 March 31, 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	147,071.70-		1,102,887.23	
	Fund 45150 Assets Total	147,071.70-		1,102,887.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,084.93		5,379.78
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		4,084.93		505,379.78
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		446,691.58		3,455,377.58
	Major Account 460000 Total		446,691.58		3,455,377.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,250.00		2,250.00
	Major Account 470000 Total		2,250.00		2,250.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		83,121.58-		59,146.27-
	Major Account 480000 Total		83,121.58-		59,146.27-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				64,079.84-
	Major Account 490000 Total				64,079.84-
	Fund 45150 Revenues Total		365,820.00		3,334,401.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,021.12		1,445,865.20	
	511200 TEMPORARY SALARIES-WAGE	9,815.64		160,053.05	
	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	43,257.56		418,091.86	
	Major Account 510000 Total	207,094.32		2,026,937.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2.66-		627.80	
	521300 FREIGHT EXPENSE	28.30		1,492.88	

Secure Version - Prior Month

As of March 31, 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				
	521500 PUBLICATION & PRINT EXP	203.41		6,559.22	
	522100 DUES & SUBSCRIPTION EXP			40,905.11	
	522200 CONFERENCE REGISTRATION	1,335.00		5,996.00	
	525500 RENT EXP-OTHER PERS PROP	79.13		386.70	
	527300 REP & MAINT-MEDICAL EQUI			29,456.12	
	527800 REP & MAINT-OTHER PROPER			20.91-	
	533900 FOOD EXPENSE			57.20	
	534600 ED & RECREATIONAL SUP EX			1,145.43	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES			805.29	
	535100 MEDICAL SUPPLIES	3,668.50		20,033.10	
	537100 LABORATORY SUP EXP	20,269.12		221,569.00	
	538100 VEHICLE & EQUIP SUP EXP	17.93		364.79	
	539100 INDIRECT COST ALLOWANCE	68,756.12		854,555.89	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	3,558.21		68,360.57	
	547100 EDUCATIONAL SERVICES			8,350.00	
	554900 OTHER CONTRACTUAL SERVICES	7,548.00		108,196.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	186,016.43		943,585.06	
	555200 SOFTWARE - NEW PURCHASES			936.00	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	291,477.49		2,315,011.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,795.46		5,867.35	
	571103 BOARD & LODGING-FOREIGN	3,120.77		3,120.77	
	571600 MEALS-NOT TRAVEL STATUS			2,093.13	
	572100 COMMERCIAL TRANSPORTATIO	566.87		6,737.31	
	572103 COMERCIAL FARES-FOREIGN			269.40-	
	574500 PERSONAL VEHICLE MILEAGE	69.00		278.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.24		14,473.82	
	575100 MISC TRAVEL EXPENSE	131.00		506.83	
	Major Account 570000 Total	6,323.34		32,808.25	
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	

Secure Version - Prior Month

As of March 31, 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				
	599102 NON-TAXABLE STIPENDS	8,000.00		72,000.00	
	599104 STUDENT TUITION	4,081.48		12,228.44	
	Major Account 590000 Total	12,081.48		84,951.44	
	Fund 45150 Expenditures Total	516,976.63		4,587,573.75	
	Fund 45150 Total	369,904.93	369,904.93	5,690,460.98	5,690,460.98

Secure Version - Prior Month

As of March 31, 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	1,353,472.43-		1,520,430.55	
	139901 AR INVOICED (SYSTEM)	415,784.88		1,136,285.43	
	Fund 45170 Assets Total	937,687.55-		2,656,715.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		736,558.26		879,098.24
	215100 DUE TO FUND - SHORT TERM		500,000.00-		5,000,000.00
	Fund 45170 Liabilities Total		236,558.26		5,879,098.24
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		4,218,136.24		52,049,229.38
	Major Account 460000 Total		4,218,136.24		52,049,229.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.70		7,557.22
	484106 INDIRECT COST-PRIVATE				194.38
	486300 CLEARING ACCOUNT		9,148.05		9,092.01
	Major Account 480000 Total		9,943.75		16,843.61
	Fund 45170 Revenues Total		4,228,079.99		52,066,322.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,149,230.36		7,711,920.83	
	511200 TEMPORARY SALARIES-WAGE	877,073.29		8,528,846.90	
	511300 OVERTIME PAYMENTS	32,940.24		90,683.87	
	511900 SUPPLEMENTAL	287.50		1,503.50	
	515100 RETIREMENT PLANS EXPENSE	83,336.27		657,598.65	
	515200 FICA EXPENSE	109,290.82		836,318.47	
	515400 LIFE & ACCIDENT INS EXP	2,552.33		18,631.57	
	515500 HEALTH INSURANCE EXPENSE	257,729.38		1,661,644.96	
	516200 TUITION ASSISTANCE			639,660.08	
	516400 UNEMPLOYM COMP INS EXP			8,443.21	
	516500 WORKERS COMP PREMIUMS			99,916.99	
	Major Account 510000 Total	2,512,440.19		20,255,169.03	

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	4,120.21		16,369.91	
	521200 COM EXPENSE - VOICE/DATA	5,158.24		56,011.80	
	521300 FREIGHT EXPENSE	1,106.48		30,659.48	
	521400 DATA PROCESSING EXPENSE	612.50		5,190.25	
	521500 PUBLICATION & PRINT EXP	21,269.69		171,273.62	
	521700 1099 ROYALTY PAYMENTS	173.87		173.87	
	522000 1099 AWARDS	107,500.00		446,203.72	
	522100 DUES & SUBSCRIPTION EXP	16,084.41		73,047.07	
	522200 CONFERENCE REGISTRATION	17,332.67		209,483.18	
	522400 SUBSISTENCE	3,265.59		43,610.34	
	522500 EMPLOYEE MOVING EXPENSE			1,605.87	
	522600 JOB APPLICANT EXPENSE	93.00		3,652.12	
	523201 NATURAL GAS	195.50		2,485.12	
	523202 ELECTRICITY	140.65		3,265.72	
	523203 WATER			514.39	
	523219 OTHER UTILITY			15.30	
	524100 RENT EXPENSE-LAND			6,349.90	
	524600 RENT EXPENSE-BUILDINGS	1,628.27		24,254.57	
	524700 RENT EXP-OTHER REAL PROP	5,093.65		36,630.47	
	525100 RENT EXP-OFFICE EQUIP	4.22-		2,607.91	
	525200 RENT EXP-DATA PROC EQUIP			150.00-	
	525400 RENT EXP-COMM EQUIP	1,329.80		13,444.00	
	525500 RENT EXP-OTHER PERS PROP	6,387.30		47,582.07	
	525501 AG CONST & SHOP EQ RENTAL			17,517.33	
	526100 REP & MAINT-REAL PROPERT	1,393.11		20,521.49	
	527200 REP & MAINT-MOTOR VEHICL	421.38		2,160.18	
	527300 REP & MAINT-MEDICAL EQUI	10,735.87		83,947.34	
	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	3,733.18		44,314.06	
	533100 HOUSEHOLD & INSTIT EXP	1,235.44		4,021.34	
	533900 FOOD EXPENSE	26,736.17		182,208.04	
	534500 AGRICULTURAL SUPPLIES EX	492.00		29,019.63	
	534600 ED & RECREATIONAL SUP EX	20,539.88		152,533.23	
	534800 CONST & MAINT SUP EXP	16,655.28		153,396.06	
	534900 MISCELLANEOUS SUP EXP	24.50		800.92-	
	534901 DATA PROCESSING SUPPLIES	13,708.43		116,869.09	
	535100 MEDICAL SUPPLIES	29,623.17		56,668.83	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	185,070.22		1,613,394.58	
	538100 VEHICLE & EQUIP SUP EXP	1,624.00		37,530.49	
	539100 INDIRECT COST ALLOWANCE	766,917.57		8,424,415.01	
	539951 PURCHASES FOR RESALE			6.00-	
	543100 IT CONSULTING-APPLICATIONS	15,471.21		84,864.76	
	543500 MGT CONSULTANT SERVICES			54,965.60	
	545000 LABORATORY SERVICES	48,168.97		484,211.69	
	547100 EDUCATIONAL SERVICES	9,709.62		56,795.67	
	549200 JANITORIAL/SECURITY SRVS	24,517.62		24,814.93	
	554900 OTHER CONTRACTUAL SERVICES	187,469.64		1,770,916.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,312.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,117,743.20		11,610,877.70	
	555200 SOFTWARE - NEW PURCHASES	478.50		48,153.52	
	556100 INSURANCE EXPENSE	1,542.30		6,952.53	
	559100 OTHER OPERATING EXP	183.52		3,259.86	
	Major Account 520000 Total	2,675,682.39		26,289,111.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,084.74		415,764.98	
	571103 BOARD & LODGING-FOREIGN	8,336.34		83,399.33	
	571600 MEALS-NOT TRAVEL STATUS			732.01	
	571900 MEALS-ONE DAY TRAVEL	27.85		243.94	
	572100 COMMERCIAL TRANSPORTATIO	39,372.17		285,529.46	
	572103 COMERCIAL FARES-FOREIGN	16,709.94		171,433.68	
	573100 STATE-OWNED TRANSPORT	10,347.52		116,581.27	
	574500 PERSONAL VEHICLE MILEAGE	9,146.39		86,453.60	
	574503 MILEAGE ALLOW-FOREIGN	111.22		1,616.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,329.32		447,720.43	
	575100 MISC TRAVEL EXPENSE	1,520.75		14,304.70	
	575103 MISC TVL EXP-FOREIGN	203.31		3,745.82	
	Major Account 570000 Total	186,189.55		1,627,526.13	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	39,514.17		2,580,954.46	
	Major Account 580000 Total	39,514.17		2,580,954.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.50-		202,481.14	
	599102 NON-TAXABLE STIPENDS			13,900.00	
	599104 STUDENT TUITION			5,100.25	

Secure Version - Prior Month

As of March 31, 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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	11,500.50-		221,481.39	
		Fund 45170 Expenditures Total	5,402,325.80		50,974,242.17	
		Fund 45170 Total	4,464,638.25	4,464,638.25	53,630,958.15	53,630,958.15

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 March 31, 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	678,287.38-		558,185.51	
	139901 AR INVOICED (SYSTEM)	69,918.21-			
	Fund 45180 Assets Total	748,205.59-		558,185.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,545.32-		72.58
	215100 DUE TO FUND - SHORT TERM		200,000.00		1,200,000.00
	Fund 45180 Liabilities Total		185,454.68		1,200,072.58
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		528,755.84		6,084,081.95
	Major Account 460000 Total		528,755.84		6,084,081.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,692.43		3,029.84-
	486300 CLEARING ACCOUNT		70,821.54		70,821.54
	Major Account 480000 Total		72,513.97		67,791.70
	Fund 45180 Revenues Total		601,269.81		6,151,873.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,039.27		718,112.26	
	511200 TEMPORARY SALARIES-WAGE	27,583.05		315,282.04	
	511900 SUPPLEMENTAL	38.50		38.50	
	515100 RETIREMENT PLANS EXPENSE	5,797.85		56,502.39	
	515200 FICA EXPENSE	7,818.14		61,841.40	
	515400 LIFE & ACCIDENT INS EXP	163.79		1,284.48	
	515500 HEALTH INSURANCE EXPENSE	9,642.26		76,165.60	
	516500 WORKERS COMP PREMIUMS	611.69		6,884.83	
	Major Account 510000 Total	148,694.55		1,236,111.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.12		312.73	
	521200 COM EXPENSE - VOICE/DATA	85.16-		6,550.03	
	521300 FREIGHT EXPENSE	2.76		15.25	
	521500 PUBLICATION & PRINT EXP	221.82-		13,262.28	
	522100 DUES & SUBSCRIPTION EXP	4,708.29		18,707.85	
	522200 CONFERENCE REGISTRATION	987.47		7,552.29	
	522400 SUBSISTENCE	461.25		8,707.73	

Secure Version - Prior Month

As of March 31, 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				
	523201 NATURAL GAS			811.08	
	523202 ELECTRICITY			23.04	
	523203 WATER			42.36	
	524600 RENT EXPENSE-BUILDINGS	558.00		766.00	
	525500 RENT EXP-OTHER PERS PROP			813.60	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	155.96		4,881.79	
	533900 FOOD EXPENSE	768.20		7,142.67	
	534600 ED & RECREATIONAL SUP EX	337.50		48,954.87	
	534900 MISCELLANEOUS SUP EXP			629.97	
	534901 DATA PROCESSING SUPPLIES	591.82-		7,833.07	
	535100 MEDICAL SUPPLIES			356.96	
	537100 LABORATORY SUP EXP			12,006.20	
	538100 VEHICLE & EQUIP SUP EXP			1,863.15	
	539100 INDIRECT COST ALLOWANCE	19,209.44		311,729.39	
	543500 MGT CONSULTANT SERVICES			3,900.00	
	545000 LABORATORY SERVICES			624.00	
	547100 EDUCATIONAL SERVICES			1,685.00	
	554900 OTHER CONTRACTUAL SERVICES	20.00-		119,150.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	94,943.56		443,794.75	
	556100 INSURANCE EXPENSE	13.00		13.00	
	559100 OTHER OPERATING EXP			472.44	
	Major Account 520000 Total	121,239.75		1,022,612.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	698.25		17,678.71	
	571103 BOARD & LODGING-FOREIGN			1,251.36	
	572100 COMMERCIAL TRANSPORTATIO	1,738.52		6,013.33	
	572103 COMERCIAL FARES-FOREIGN			2,366.01	
	573100 STATE-OWNED TRANSPORT			317.22	
	574500 PERSONAL VEHICLE MILEAGE	58.65-		1,619.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,960.33		13,201.63	
	575100 MISC TRAVEL EXPENSE	3.00		876.68	
	575103 MISC TVL EXP-FOREIGN			408.27	
	Major Account 570000 Total	4,341.45		43,732.86	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,443.00	
	Major Account 580000 Total			1,443.00	

Secure Version - Prior Month

As of March 31, 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				
	599100 OTHER GOVERNMENT AID	26,250.00		93,750.00	
	599102 NON-TAXABLE STIPENDS	1,221,131.45		4,048,093.41	
	599104 STUDENT TUITION	13,272.88		49,270.74	
	Major Account 590000 Total	1,260,654.33		4,191,114.15	
	Fund 45180 Expenditures Total	1,534,930.08		6,495,013.96	
	Fund 45180 Total	786,724.49	786,724.49	7,053,199.47	7,053,199.47

Secure Version - Prior Month

As of March 31, 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	18,150.22-		208,108.86	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	18,150.22-		208,138.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,559.28-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		5,559.28-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,877.62-
	Fund 49100 Fund Equity Total				71,877.62-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				274,450.50
	Major Account 460000 Total				274,450.50
	Fund 49100 Revenues Total				274,450.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,424.18	
	511200 TEMPORARY SALARIES-WAGE	4,870.35		61,694.03	
	515100 RETIREMENT PLANS EXPENSE	277.64		2,710.18	
	515200 FICA EXPENSE	286.38		4,477.34	
	515400 LIFE & ACCIDENT INS EXP	6.88		99.82	
	515500 HEALTH INSURANCE EXPENSE	481.73		6,101.25	
	Major Account 510000 Total	5,922.98		81,506.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			49.22	
	521500 PUBLICATION & PRINT EXP			826.25	
	522200 CONFERENCE REGISTRATION	2,275.00		2,855.00	
	525100 RENT EXP-OFFICE EQUIP	61.77		1,143.69	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL			449.65	
	531100 OFFICE SUPPLIES EXPENSE	44.29		576.44	
	534600 ED & RECREATIONAL SUP EX	36.55		5,433.49	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	537100 LABORATORY SUP EXP			577.86	
	538100 VEHICLE & EQUIP SUP EXP			821.97	
	539100 INDIRECT COST ALLOWANCE	3,293.97		33,092.96	
	547100 EDUCATIONAL SERVICES	175.00		350.00	

Secure Version - Prior Month

As of March 31, 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			66,814.61	
	Major Account 520000 Total	5,886.58		151,907.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	757.82-		9,226.17	
	572100 COMMERCIAL TRANSPORTATIO			1,690.30	
	574500 PERSONAL VEHICLE MILEAGE			1,181.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.20		3,537.25	
	575100 MISC TRAVEL EXPENSE			13.94	
	Major Account 570000 Total	781.38		15,649.26	
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	12,590.94		269,434.02	
	Fund 49100 Total	5,559.28-	5,559.28-	477,572.88	477,572.88

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	7,090,675.89		19,691,893.67	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 55020 Assets Total	7,090,725.89		19,692,943.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		229,712.35		274,418.82
	Fund 55020 Liabilities Total		229,712.35		281,499.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,869,227.95
	Fund 55020 Fund Equity Total				12,869,227.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,500.00		2,500.00
	461200 FED INDIRECT COST REIMB		9,610.00		64,981.00
	461500 OP GRANTS - STATE AGENCI				1,337.80
	Major Account 460000 Total		12,110.00		68,818.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,016,007.86		7,468,440.53
	471108 MED/VOC SERV-STATE AG		4,000.00		4,000.00
	472100 SALE OF SUP & MAT		51,450.20		1,184,129.92
	474100 GENERAL BUSINESS FEES		2,995.92		10,998.28
	Major Account 470000 Total		1,074,453.98		8,667,568.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,515.39		202,710.97
	482100 LAND USE REVENUE				10,731.17
	483200 BUILDING & SPACE RENTAL		210.28		12,365.68
	483300 EQUIPMENT LEASE OR RENTA		46.73		5,836.77
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		255.00		8,927.53
	484101 RESTRICTED-DONATIONS		83,457.00		630,291.91
	484500 REIMB NON-GOVT SOURCES		92,116.42		459,034.61
	484800 ROYALTY REVENUE				15,592.74
	484900 OTHER PRIVATE SOURCES		2,067,458.85		9,178,986.70
	486300 CLEARING ACCOUNT		2,324,641.04		2,666,739.46
	486301 SECURITY DEPOSITS		80.00-		560.00
	486500 MISCELLANEOUS ADJUSTMENT				1,645.58

Secure Version - Prior Month

As of March 31, 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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		4,592,620.71		13,203,983.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		606.20		25,625.38
	493100	OPERATING TRANSFERS IN		24,000.00		851,365.24
	493200	OPERATING TRANSFERS OUT		24,000.00-		816,365.24-
		Major Account 490000 Total		606.20		60,625.38
		Fund 55020 Revenues Total		5,679,790.89		22,000,996.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	986,702.99-		3,339,503.18	
	511200	TEMPORARY SALARIES-WAGE	70,849.82		1,673,205.02	
	511300	OVERTIME PAYMENTS	3,649.05		21,741.69	
	511900	SUPPLEMENTAL	757.00		5,161.00	
	515100	RETIREMENT PLANS EXPENSE	90,941.42-		216,843.50	
	515200	FICA EXPENSE	77,461.44-		308,508.61	
	515400	LIFE & ACCIDENT INS EXP	1,866.47-		5,985.05	
	515500	HEALTH INSURANCE EXPENSE	128,330.10-		686,343.35	
	516400	UNEMPLOYM COMP INS EXP			5,323.00	
	516500	WORKERS COMP PREMIUMS			37,297.50	
		Major Account 510000 Total	1,210,046.55-		6,299,911.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,903.33-		39,697.80	
	521200	COM EXPENSE - VOICE/DATA	20,808.00		195,927.82	
	521300	FREIGHT EXPENSE	643.82		3,009.81	
	521400	DATA PROCESSING EXPENSE	349.95-		2,787.57-	
	521500	PUBLICATION & PRINT EXP	15,178.55-		181,996.28	
	521700	1099 ROYALTY PAYMENTS			825.00	
	521900	AWARDS EXPENSE	2,686.01		19,242.58	
	522000	1099 AWARDS			450.00	
	522100	DUES & SUBSCRIPTION EXP	41,545.54		189,845.87	
	522200	CONFERENCE REGISTRATION	14,643.76		64,211.26	
	522400	SUBSISTENCE	51,215.94-		381,098.42	
	522500	EMPLOYEE MOVING EXPENSE	8,611.93		15,611.93	
	522600	JOB APPLICANT EXPENSE	2,155.35		8,151.84	
	523000	VOLUNTEER TRAVEL EXPENSES	63.00		1,998.62	
	523201	NATURAL GAS	27,299.03		191,843.67	
	523202	ELECTRICITY	53,967.89		642,831.05	
	523203	WATER	4,500.50		39,210.37	

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				
	523204 SEWER	5,867.51		51,527.39	
	523600 INTEREST EXPENSE	49.99		1,302.82	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,300.00		4,755.00	
	524700 RENT EXP-OTHER REAL PROP	2,105.00-		11,691.00	
	525100 RENT EXP-OFFICE EQUIP	9,281.77		49,475.28	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	1,370.45		24,310.59	
	525501 AG CONST & SHOP EQ RENTAL			2,360.23	
	526100 REP & MAINT-REAL PROPERT	64,895.90-		324,136.24	
	527100 REP & MAINT-OFFICE EQUIP	16,460.24		66,312.11	
	527200 REP & MAINT-MOTOR VEHICL	767.09		18,511.68	
	527300 REP & MAINT-MEDICAL EQUI	4,195.64		7,720.64	
	527400 REP & MAINT-DATA PROC	564.50		14,933.36	
	527500 REP & MAINT-COMM EQUIP			851.96	
	527600 REP & MAINT-HOUSE/INST E			15,263.12	
	527700 REP & MAINT-PHOTO/MEDIA			1,544.20	
	527800 REP & MAINT-OTHER PROPER			10,012.82	
	527801 REP AG SHOP CONST EQUIP	70.20		1,467.47	
	531100 OFFICE SUPPLIES EXPENSE	1,926.70		63,761.62	
	533100 HOUSEHOLD & INSTIT EXP	5,789.11		164,331.31	
	533900 FOOD EXPENSE	24,201.85		122,693.96	
	534600 ED & RECREATIONAL SUP EX	118,473.01-		478,884.88	
	534800 CONST & MAINT SUP EXP	22,909.07		511,195.13	
	534900 MISCELLANEOUS SUP EXP			192.80	
	534901 DATA PROCESSING SUPPLIES	47,006.37		390,763.05	
	535100 MEDICAL SUPPLIES	9,569.50		120,763.32	
	537100 LABORATORY SUP EXP	10,103.50		61,840.31	
	538100 VEHICLE & EQUIP SUP EXP	6,192.17		95,530.84	
	539951 PURCHASES FOR RESALE	7,822.67		138,161.77	
	541100 ACCTG & AUDITING SERVICES			10,022.00	
	541700 LEGAL RELATED EXPENSE			3,595.00	
	542500 ENG & ARCH SERVICES			19,967.00	
	543100 IT CONSULTING-APPLICATIONS			4,951.02	
	543500 MGT CONSULTANT SERVICES			20,634.06	
	545000 LABORATORY SERVICES	353.50		9,016.25	
	547100 EDUCATIONAL SERVICES	13,302.76		41,694.26	
	549200 JANITORIAL/SECURITY SRVS	2,489.31		28,171.34	
	554900 OTHER CONTRACTUAL SERVICES	179,037.53-		227,784.63	

Secure Version - Prior Month

As of March 31, 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				
	555200 SOFTWARE - NEW PURCHASES	48,933.11		784,548.71	
	556100 INSURANCE EXPENSE	146,564.48-		146,128.76	
	556300 SURETY & NOTARY BONDS	942.50		1,173.51	
	559100 OTHER OPERATING EXP	246,164.53		381,183.81	
	Major Account 520000 Total	78,615.18		6,408,810.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,593.22		108,521.12	
	571103 BOARD & LODGING-FOREIGN			2,169.97	
	571600 MEALS-NOT TRAVEL STATUS	1,646.54		13,800.75	
	571900 MEALS-ONE DAY TRAVEL	40.19		83.26	
	572100 COMMERCIAL TRANSPORTATIO	6,113.97		45,647.30	
	572103 COMERCIAL FARES-FOREIGN			11,455.10	
	573100 STATE-OWNED TRANSPORT	5,295.24		16,584.35	
	574500 PERSONAL VEHICLE MILEAGE	5,612.52		25,019.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,927.36		20,321.02	
	574700 VOLUNTEER TRAVEL EXPENSES	236.72		236.72	
	575100 MISC TRAVEL EXPENSE	799.61		3,915.95	
	575103 MISC TVL EXP-FOREIGN			13.02	
	Major Account 570000 Total	49,265.37		247,767.96	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	51.75		740,469.48	
	588004 EQUIPMENT	105,730.90-		648,442.83	
	Major Account 580000 Total	105,679.15-		1,549,465.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	6,622.50		901,318.17	
	599102 NON-TAXABLE STIPENDS			51,500.00	
	Major Account 590000 Total	6,622.50		952,824.15	
	Fund 55020 Expenditures Total	1,181,222.65-		15,458,779.98	
	Fund 55020 Total	5,909,503.24	5,909,503.24	35,151,723.65	35,151,723.65

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	967,287.72-		168,256,325.28	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	81,529.62-		67,876.90	
	Fund 55110 Assets Total	1,048,817.34-		168,401,161.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439,079.59-		185,908.86
	Fund 55110 Liabilities Total		439,079.59-		185,908.86
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		79.17		12,952.93
	461700 OP GRANTS - OTHER				7,760.00
	Major Account 460000 Total		79.17		382,207.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,407,437.96		68,752,646.16
	471101 PROF & TECH GRNT/CONT-ITD		144,876.84		1,957,315.13
	471102 GEN FUND REMISSIONS-CASH		2,573.00-		26,501.00-
	471103 NON RESIDENT TUITION		18,454.00		40,341.00
	471108 MED/VOC SERV-STATE AG				36,815.82
	472100 SALE OF SUP & MAT		10,873,510.97		92,125,722.68
	472200 REPROD & PUBLICATIONS		771,228.03		7,009,808.69
	474100 GENERAL BUSINESS FEES		44,907.23		595,731.53
	475200 EXAMINATION FEES		511,211.53		511,211.53
	476100 OTHER LIC PERM & FEES		451,611.83		8,186,081.55
	Major Account 470000 Total		25,220,665.39		179,189,173.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264,819.00		2,295,040.79
	482100 LAND USE REVENUE		50.00		6,181.25
	483100 HOUSING & DORM RENTAL RE		1,741,909.34		64,379,933.07
	483200 BUILDING & SPACE RENTAL		130,266.51		868,989.72
	483300 EQUIPMENT LEASE OR RENTA		379.00		11,973.12
	483400 OTHER RENTAL REVENUE		2,080.00		26,359.09
	484100 OPERATING DONATIONS & CO		30,356.61		96,873.48
	484101 RESTRICTED-DONATIONS		13,887.36		34,976,187.93

Secure Version - Prior Month

As of March 31, 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
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		875.00		9,445.00
	484106 INDIRECT COST-PRIVATE		172,708.64		1,802,199.50
	484500 REIMB NON-GOVT SOURCES		38,519.25		126,366.17
	484800 ROYALTY REVENUE		1,615,733.57		13,261,464.05
	484900 OTHER PRIVATE SOURCES		12,141.70		2,637,110.71
	486300 CLEARING ACCOUNT		3,244,981.54		13,552,511.04
	486301 SECURITY DEPOSITS				6,250.00
	486400 CASH OVER ADJUSTMENT		118.10-		2,699.03-
	Major Account 480000 Total		7,268,589.42		134,054,185.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		80,466.26		483,987.69
	493100 OPERATING TRANSFERS IN		955,023.07		27,902,115.11
	493101 TRANS IN-PRINCIPAL/INTERE		2,192,647.50		4,764,829.10
	493104 TRANS IN-PLANT IMPROVEMEN		761,816.00		10,853,911.74
	493200 OPERATING TRANSFERS OUT		1,254,953.67-		28,307,466.33-
	493201 TRANS OUT-PRINCIPAL/INTER		2,192,647.50-		4,764,829.10-
	493204 TRANS OUT-PLANT IMPROVEME		1,179,981.90-		11,793,589.19-
	Major Account 490000 Total		637,630.24-		861,040.98-
	Fund 55110 Revenues Total		31,851,703.74		312,764,525.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,366,797.19		74,980,429.34	
	511200 TEMPORARY SALARIES-WAGE	2,051,148.47		14,652,612.05	
	511300 OVERTIME PAYMENTS	132,198.72		1,112,291.17	
	511900 SUPPLEMENTAL	26,130.97		197,960.07	
	515100 RETIREMENT PLANS EXPENSE	572,750.88		4,739,722.29	
	515200 FICA EXPENSE	715,362.09		5,659,391.95	
	515400 LIFE & ACCIDENT INS EXP	15,548.52		118,401.73	
	515500 HEALTH INSURANCE EXPENSE	1,600,681.76		12,109,971.42	
	515501 HEALTH INSURANCE NAS	2,625.00		4,125.00	
	516200 TUITION ASSISTANCE			288,540.35	
	516400 UNEMPLOYM COMP INS EXP	7.68		66,608.85	
	516500 WORKERS COMP PREMIUMS	65.40		607,390.53	
	Major Account 510000 Total	14,483,316.68		114,537,444.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166,373.12		1,575,114.15	
	521200 COM EXPENSE - VOICE/DATA	298,368.68-		1,914,640.43-	
	521300 FREIGHT EXPENSE	60,329.31		623,292.44	

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				
	521400 DATA PROCESSING EXPENSE	54,603.49-		454,961.84-	
	521500 PUBLICATION & PRINT EXP	362,529.74		2,482,033.03	
	521700 1099 ROYALTY PAYMENTS	19,203.30		586,962.48	
	521900 AWARDS EXPENSE	18,532.55		129,762.66	
	522000 1099 AWARDS	11,305.56		73,577.40	
	522100 DUES & SUBSCRIPTION EXP	626,972.73		4,549,733.48	
	522200 CONFERENCE REGISTRATION	100,394.42		445,681.73	
	522400 SUBSISTENCE	92,778.15		1,183,950.08	
	522500 EMPLOYEE MOVING EXPENSE	72,633.66		196,817.14	
	522600 JOB APPLICANT EXPENSE	74,806.92		274,619.97	
	523000 VOLUNTEER EXPENSE			149.85	
	523201 NATURAL GAS	457,906.49		3,899,718.60	
	523202 ELECTRICITY	313,169.52		2,433,792.03	
	523203 WATER	43,752.64		662,605.89	
	523219 OTHER UTILITY	242,853.42		976,707.62	
	523500 PROMPT PAY INTEREST			72.63	
	523600 INTEREST EXPENSE			279,462.17	
	524100 RENT EXPENSE-LAND	415,922.60		977,983.66	
	524600 RENT EXPENSE-BUILDINGS	106,410.30		1,315,677.02	
	524700 RENT EXP-OTHER REAL PROP	19,885.85		14,090.93	
	525100 RENT EXP-OFFICE EQUIP	35,246.37		307,450.13	
	525400 RENT EXP-COMM EQUIP	90.00		3,195.00	
	525500 RENT EXP-OTHER PERS PROP	162,969.96		1,108,340.97	
	525501 AG CONST & SHOP EQ RENTAL	308.14		51,981.25	
	525502 FILM & PROGRAM RENTAL	251.64		100,109.56	
	526100 REP & MAINT-REAL PROPERT	672,607.53-		3,711,018.14-	
	527100 REP & MAINT-OFFICE EQUIP	5,411.64		82,249.94	
	527200 REP & MAINT-MOTOR VEHICL	120,157.27		1,780,396.47	
	527300 REP & MAINT-MEDICAL EQUI	73,154.52		573,916.96	
	527400 REP & MAINT-DATA PROC	48,825.44		188,239.16	
	527500 REP & MAINT-COMM EQUIP	179.50		6,551.27	
	527600 REP & MAINT-HOUSE/INST E	2,746.42		61,373.08	
	527700 REP & MAINT-PHOTO/MEDIA	1,734.18		33,481.99	
	527800 REP & MAINT-OTHER PROPER	26,705.50		551,720.44	
	527801 REP AG SHOP CONST EQUIP	53,288.35		303,030.19	
	531100 OFFICE SUPPLIES EXPENSE	221,807.07		2,225,348.89	
	533100 HOUSEHOLD & INSTIT EXP	99,836.02		1,085,361.44	
	533900 FOOD EXPENSE	756,530.20		6,391,210.62	
	534500 AGRICULTURAL SUPPLIES EX	206,837.45		7,042,202.63	

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				
	534600 ED & RECREATIONAL SUP EX	209,221.89		3,111,497.34	
	534700 ENG TECH & COMM SUP EXP	6,377.27		45,991.09	
	534800 CONST & MAINT SUP EXP	593,338.52		4,906,798.46	
	534900 MISCELLANEOUS SUP EXP	48,555.14		230,169.18	
	534901 DATA PROCESSING SUPPLIES	352,877.42		3,941,400.54	
	534902 AG/CONST/SHOP EQ PARTS			300.00-	
	534903 RSCH/LAB EQUIP PARTS	75,050.38-		709,380.47-	
	535100 MEDICAL SUPPLIES	122,503.97		946,679.44	
	537100 LABORATORY SUP EXP	301,492.37		2,302,782.28	
	538100 VEHICLE & EQUIP SUP EXP	122,783.84		1,864,804.27	
	539200 DEBT SERVICE EXPENSE	1,862,390.43		51,861,180.35	
	539951 PURCHASES FOR RESALE	2,927,130.09		25,144,380.17	
	541100 ACCTG & AUDITING SERVICES	20,085.49		225,800.24	
	541500 LEGAL SERVICES EXPENSE			771.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	2,808.00		42,779.63	
	542500 ENG & ARCH SERVICES	1,876.82-		24,449.80	
	543100 IT CONSULTING-APPLICATIONS	2,941.52		43,409.52	
	543500 MGT CONSULTANT SERVICES	42.00		12,659.58	
	545000 LABORATORY SERVICES	105,480.50-		572,279.73-	
	547100 EDUCATIONAL SERVICES	77,339.80		575,632.04	
	549200 JANITORIAL/SECURITY SRVS	10,619.16		315,181.42	
	554900 OTHER CONTRACTUAL SERVICES	1,180,465.97		8,357,513.10	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23		17,961.02	
	555200 SOFTWARE - NEW PURCHASES	108,478.23		1,487,380.81	
	556100 INSURANCE EXPENSE	5,793.37-		1,779,722.77	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	2,763,088.22		9,940,813.07	
	Major Account 520000 Total	14,522,602.74		154,401,102.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	469,424.25		3,216,633.78	
	571103 BOARD & LODGING-FOREIGN	3,879.81		69,258.57	
	571600 MEALS-NOT TRAVEL STATUS	12,927.38		63,777.38	
	571800 TAXABLE TRAVEL EXPENSES			1,676.21	
	571900 MEALS-ONE DAY TRAVEL	281.82		1,801.08	
	572100 COMMERCIAL TRANSPORTATIO	465,166.06		5,901,864.81	
	572103 COMERCIAL FARES-FOREIGN	33,720.10		138,300.02	
	573100 STATE-OWNED TRANSPORT	87,366.13		667,836.92	

Secure Version - Prior Month

As of March 31, 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				
	574500 PERSONAL VEHICLE MILEAGE	22,397.21		197,695.10	
	574503 MILEAGE ALLOW-FOREIGN	162.73		621.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,465.54		205,559.33	
	574700 VOLUNTEER TRAVEL EXPENSES	800.00		800.00	
	575100 MISC TRAVEL EXPENSE	6,618.05		88,452.30	
	575103 MISC TVL EXP-FOREIGN			2,374.62	
	Major Account 570000 Total	1,139,209.08		10,556,651.73	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,735.62	
	588002 LAND IMPROVEMENTS	74,461.78		382,097.46	
	588003 BUILDINGS	1,220,421.26		9,277,865.76	
	588004 EQUIPMENT	507,377.73		3,262,170.61	
	Major Account 580000 Total	1,802,260.77		12,925,869.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	268,709.39		7,864,066.79	
	599100 OTHER GOVERNMENT AID	57,233.78		475,537.00	
	599102 NON-TAXABLE STIPENDS	185,801.81		1,680,071.55	
	599104 STUDENT TUITION	2,307.24		30,238.06	
	Major Account 590000 Total	514,052.22		10,049,913.40	
	Fund 55110 Expenditures Total	32,461,441.49		302,470,981.65	
	Fund 55110 Total	31,412,624.15	31,412,624.15	470,872,143.21	470,872,143.21

Secure Version - Prior Month

As of March 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,360,279.98-		16,842,631.79	
	132100 DUE FROM OTHER FUNDS	200,000.00		17,200,000.00	
	139901 AR INVOICED (SYSTEM)	70,821.20		88,856.43	
	Fund 55140 Assets Total	3,089,458.78-		34,131,488.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,852.82-		51,942.71
	Fund 55140 Liabilities Total		51,852.82-		51,942.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,813,479.62
	Fund 55140 Fund Equity Total				30,813,479.62
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45,815.85
	461500 OP GRANTS - STATE AGENCI		5,527.22		49,613.33
	Major Account 460000 Total		5,527.22		95,429.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,525,409.35		30,557,098.68
	471102 GEN FUND REMISSIONS-CASH				414.06-
	471104 OFF-CAMPUS TUITION		2,040.00		7,090.00
	472100 SALE OF SUP & MAT		608,085.11		9,947,558.33
	472200 REPROD & PUBLICATIONS		1,926.64		16,344.24
	474100 GENERAL BUSINESS FEES		99,531.22		878,141.45
	476100 OTHER LIC PERM & FEES		58,152.07		2,147,655.08
	Major Account 470000 Total		2,295,144.39		43,553,473.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,778.52		400,760.44
	483100 HOUSING & DORM RENTAL RE		2,406.79-		5,514,458.85
	483200 BUILDING & SPACE RENTAL		33,849.31		197,806.66
	483300 EQUIPMENT LEASE OR RENTA		1,964.01		25,734.78
	483400 OTHER RENTAL REVENUE		60,753.50		353,271.74
	484100 OPERATING DONATIONS & CO				28,488.90
	484101 RESTRICTED-DONATIONS		1,073.00		756,612.84
	484105 INDIRECT COST-OTHER		41,829.62		361,461.10
	484500 REIMB NON-GOVT SOURCES				112,542.34
	484800 ROYALTY REVENUE		7,519.74		24,457.30
	484900 OTHER PRIVATE SOURCES		4,400.00		22,400.00
	486300 CLEARING ACCOUNT		299,296.29-		1,164,136.43

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		5.00-		83,445.00
	486400 CASH OVER ADJUSTMENT		4.47-		836.34-
	Major Account 480000 Total		94,544.85-		9,044,740.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		343.96		7,951.64
	493100 OPERATING TRANSFERS IN		9,456.00		812,530.71
	493104 TRANS IN-PLANT IMPROVEMEN				400,000.00
	493200 OPERATING TRANSFERS OUT		9,456.00-		232,446.17-
	493201 TRANS OUT-PRINCIPAL/INTER				3,027,200.00-
	493204 TRANS OUT-PLANT IMPROVEME				400,000.00-
	Major Account 490000 Total		343.96		2,439,163.82-
	Fund 55140 Revenues Total		2,206,470.72		50,254,479.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,376,810.39		10,184,855.51	
	511200 TEMPORARY SALARIES-WAGE	503,198.68		3,335,511.77	
	511300 OVERTIME PAYMENTS	12,635.32		70,794.16	
	511900 SUPPLEMENTAL	2,571.33		22,954.95	
	515100 RETIREMENT PLANS EXPENSE	92,173.31		701,835.14	
	515200 FICA EXPENSE	111,319.70		857,769.59	
	515400 LIFE & ACCIDENT INS EXP	2,412.57		19,447.99	
	515500 HEALTH INSURANCE EXPENSE	226,769.79		1,439,385.26	
	516400 UNEMPLOYM COMP INS EXP			8,591.92	
	516500 WORKERS COMP PREMIUMS	3,204.62-		88,663.03	
	Major Account 510000 Total	2,324,686.47		16,729,809.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,353.21		141,609.97	
	521200 COM EXPENSE - VOICE/DATA	95,780.42		718,014.10	
	521300 FREIGHT EXPENSE	1,584.73		55,228.52	
	521400 DATA PROCESSING EXPENSE	353.92		1,625.59	
	521500 PUBLICATION & PRINT EXP	111,570.04		513,894.23	
	521700 1099 ROYALTY PAYMENTS			1,841.30	
	521900 AWARDS EXPENSE	1,353.45		5,367.43	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	51,535.96-		537,177.60	
	522200 CONFERENCE REGISTRATION	30,144.69		149,333.54	
	522400 SUBSISTENCE	122,319.59		994,052.38	
	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	1,700.60		13,077.94	
	523201 NATURAL GAS	10,473.21		72,879.24	
	523202 ELECTRICITY	58,621.09		367,208.35	
	523203 WATER	5,163.73		46,486.90	
	523204 SEWER	5,648.69		46,129.77	
	524100 RENT EXPENSE-LAND	13,524.00		24,794.00	
	524600 RENT EXPENSE-BUILDINGS	134,752.00		938,147.79	
	524700 RENT EXP-OTHER REAL PROP	1,490.00		12,343.50	
	525100 RENT EXP-OFFICE EQUIP	796.81		9,744.87	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	24,238.83		188,677.13	
	526100 REP & MAINT-REAL PROPERT	41,795.68		1,083,615.96	
	527100 REP & MAINT-OFFICE EQUIP	6,968.75-		137,140.52	
	527200 REP & MAINT-MOTOR VEHICL	226.89		3,712.61	
	527300 REP & MAINT-MEDICAL EQUI	12,420.00		18,195.00	
	527400 REP & MAINT-DATA PROC	406.86		18,668.12	
	527500 REP & MAINT-COMM EQUIP	4,840.44		128,070.46	
	527600 REP & MAINT-HOUSE/INST E	2,838.77		25,846.40	
	527700 REP & MAINT-PHOTO/MEDIA			9,066.89	
	527800 REP & MAINT-OTHER PROPER	8,417.89		133,788.55	
	531100 OFFICE SUPPLIES EXPENSE	25,528.27		299,432.97	
	533100 HOUSEHOLD & INSTIT EXP	11,107.21		140,122.25	
	533900 FOOD EXPENSE	37,185.70		507,648.13	
	534500 AGRICULTURAL SUPPLIES EX			3,689.94	
	534600 ED & RECREATIONAL SUP EX	70,272.43		1,105,328.63	
	534700 ENG TECH & COMM SUP EXP	152.00		1,568.30	
	534800 CONST & MAINT SUP EXP	28,459.86		133,800.88	
	534900 MISCELLANEOUS SUP EXP	55,096.74		334,590.18	
	534901 DATA PROCESSING SUPPLIES	41,537.68		1,173,217.46	
	535100 MEDICAL SUPPLIES	10,877.11		83,786.94	
	537100 LABORATORY SUP EXP	16,516.23		168,281.16	
	538100 VEHICLE & EQUIP SUP EXP	7,251.50		69,640.53	
	539100 INDIRECT COST ALLOWANCE			35,093.00	
	539951 PURCHASES FOR RESALE	253,382.27		5,975,295.48	
	541100 ACCTG & AUDITING SERVICES	2,000.00		28,627.00	
	541700 LEGAL RELATED EXPENSE	16,149.00		49,726.50	
	542500 ENG & ARCH SERVICES	22,212.23		62,014.71	
	543100 IT CONSULTING-APPLICATIONS	929.04		38,831.19	
	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	2,052.00		27,304.70	
	547100 EDUCATIONAL SERVICES	8,402.25		180,695.33	
	549200 JANITORIAL/SECURITY SRVS	6,671.07		31,549.26	
	554900 OTHER CONTRACTUAL SERVICES	390,349.00		2,396,172.62	
	555200 SOFTWARE - NEW PURCHASES	106,923.50		980,354.49	
	556100 INSURANCE EXPENSE	699,334.75		1,291,337.75	
	559100 OTHER OPERATING EXP	196,796.74		1,642,376.53	
	Major Account 520000 Total	2,660,497.41		23,183,957.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38,727.26		253,236.24	
	571103 BOARD & LODGING-FOREIGN			2,563.30	
	571600 MEALS-NOT TRAVEL STATUS	8.00		8.00	
	571800 TAXABLE TRAVEL EXPENSES			775.00	
	571900 MEALS-ONE DAY TRAVEL	48.09		298.57	
	572100 COMMERCIAL TRANSPORTATIO	80,689.90		483,476.49	
	572103 COMERCIAL FARES-FOREIGN	8,152.50		12,025.14	
	573100 STATE-OWNED TRANSPORT			530.00	
	574500 PERSONAL VEHICLE MILEAGE	3,586.72		26,242.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,770.72		197,551.84	
	575100 MISC TRAVEL EXPENSE	9,270.90		38,718.86	
	575103 MISC TVL EXP-FOREIGN			23.94	
	Major Account 570000 Total	162,254.09		1,015,449.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,987,372.08	
	588004 EQUIPMENT	4,665.75		1,567,160.09	
	Major Account 580000 Total	4,665.75		4,554,532.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,958.21		384,431.15	
	599102 NON-TAXABLE STIPENDS	44,071.90		736,273.87	
	599104 STUDENT TUITION	6,057.15-		383,959.77	
	Major Account 590000 Total	91,972.96		1,504,664.79	
	Fund 55140 Expenditures Total	5,244,076.68		46,988,413.23	
	Fund 55140 Total	2,154,617.90	2,154,617.90	81,119,901.45	81,119,901.45

Secure Version - Prior Month

As of March 31, 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	3,235,006.42		58,279,744.23	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	157,647.92-		2,113,807.11	
	Fund 55150 Assets Total	3,077,358.50		65,393,551.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500,045.61-		203,941.45
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		1,500,045.61-		5,703,941.45
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				13,475.00
	461500 OP GRANTS - STATE AGENCI		6,256,370.66-		6,009,507.49
	461600 OP GRANTS - LOCAL GOVERN				15,285.00
	461700 OP GRANTS - OTHER		5,726.70-		
	Major Account 460000 Total		6,262,097.36-		6,038,267.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,524,153.63		30,160,888.95
	471102 GEN FUND REMISSIONS-CASH		10,792.50-		10,792.50-
	471103 NON RESIDENT TUITION				639,275.50
	471108 MED/VOC SERV-STATE AG		12,384.23-		678,679.00
	472100 SALE OF SUP & MAT		3,065,932.40		38,822,208.22
	472200 REPROD & PUBLICATIONS		711,678.30-		682,755.72-
	474100 GENERAL BUSINESS FEES		9,933.79		94,157.26
	476100 OTHER LIC PERM & FEES		105,433.35		1,960,319.85
	Major Account 470000 Total		11,970,598.14		71,661,980.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,522.60		471,407.51
	483100 HOUSING & DORM RENTAL RE		61,923.00		568,031.35
	483200 BUILDING & SPACE RENTAL		15,509.65		234,943.82
	483300 EQUIPMENT LEASE OR RENTA		64.75-		
	483400 OTHER RENTAL REVENUE		165.00		5,310.00
	484100 OPERATING DONATIONS & CO				27,535.01-
	484101 RESTRICTED-DONATIONS		2,050.00		433,137.55
	484102 RESTRICTED-PROF FEES		71,399.28		717,395.74

Secure Version - Prior Month

As of March 31, 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				
	484104 INDIRECT COST-LOCAL		73,463.25		277,047.77
	484105 INDIRECT COST-OTHER		8,215.05		58,859.49
	484106 INDIRECT COST-PRIVATE		307,353.87-		409,345.31-
	484500 REIMB NON-GOVT SOURCES		643,973.80		4,243,780.09
	484800 ROYALTY REVENUE				1,961.74
	484900 OTHER PRIVATE SOURCES		5,787,698.37		7,008,838.40
	486300 CLEARING ACCOUNT		205,620.46-		9,294,619.58-
	486301 SECURITY DEPOSITS				5,662.28
	486400 CASH OVER ADJUSTMENT				44.03-
	486600 CREDIT CARD CLEARING		211,220.58		2,831,145.24
	Major Account 480000 Total		6,388,101.50		7,125,977.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,176,171.73		28,851,976.66
	493104 TRANS IN-PLANT IMPROVEMEN		230,064.00-		2,407,421.83-
	493200 OPERATING TRANSFERS OUT		1,739,210.87-		25,719,997.24-
	493204 TRANS OUT-PLANT IMPROVEME		230,064.00		2,403,463.58
	Major Account 490000 Total		436,960.86		3,128,021.17
	Fund 55150 Revenues Total		12,533,563.14		87,954,246.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,393,108.74		31,132,931.29	
	511200 TEMPORARY SALARIES-WAGE	45,607.10		393,835.77	
	511300 OVERTIME PAYMENTS	37,163.64		213,380.26	
	515100 RETIREMENT PLANS EXPENSE	819.25		7,159.11	
	515200 FICA EXPENSE	938.00		4,239.42-	
	515400 LIFE & ACCIDENT INS EXP	17.55		162.67	
	515500 HEALTH INSURANCE EXPENSE	1,570.50		12,495.62	
	515900 EMPLOYEE BENEFITS EXP-UN	140,078.98		3,651,992.67-	
	516400 UNEMPLOYM COMP INS EXP			127,992.08	
	516500 WORKERS COMP PREMIUMS			632,846.25	
	Major Account 510000 Total	3,619,303.76		28,864,570.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76,802.62		410,535.77	
	521200 COM EXPENSE - VOICE/DATA	467,751.60		3,082,270.79	
	521300 FREIGHT EXPENSE	13,245.26		167,189.58	
	521400 DATA PROCESSING EXPENSE	1,365.03		11,355.30	
	521500 PUBLICATION & PRINT EXP	67,333.95		738,855.25	
	521700 1099 ROYALTY PAYMENTS			28,414.34	

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				
	521900	AWARDS EXPENSE	6,359.86		65,097.11	
	522100	DUES & SUBSCRIPTION EXP	22,204.40		339,836.33	
	522200	CONFERENCE REGISTRATION	19,865.53		95,678.52	
	522400	SUBSISTENCE	3,090.73		16,593.42	
	522500	EMPLOYEE MOVING EXPENSE			40,278.82	
	522600	JOB APPLICANT EXPENSE	4,515.03		29,966.02	
	523201	NATURAL GAS	3,685.78		23,798.90	
	523202	ELECTRICITY	12,499.31		92,153.64-	
	523203	WATER	11,078.20		114,955.53	
	523219	OTHER UTILITY	11,127.35-		419,579.84-	
	523600	INTEREST EXPENSE			98,157.93	
	524100	RENT EXPENSE-LAND			2,100.00	
	524600	RENT EXPENSE-BUILDINGS	63,357.67		637,339.26	
	524700	RENT EXP-OTHER REAL PROP	2,090.00		56,857.03-	
	525100	RENT EXP-OFFICE EQUIP	17,667.35		283,647.30	
	525200	RENT EXP-DATA PROC EQUIP			73,164.36-	
	525400	RENT EXP-COMM EQUIP	795.10		93,506.56	
	525500	RENT EXP-OTHER PERS PROP	8,111.63		97,789.93	
	525502	FILM & PROGRAM RENTAL			312.50	
	526100	REP & MAINT-REAL PROPERT	81,221.38		1,133,453.55	
	527100	REP & MAINT-OFFICE EQUIP	9,706.75		211,857.17	
	527200	REP & MAINT-MOTOR VEHICL	4,382.76		76,967.99	
	527300	REP & MAINT-MEDICAL EQUI	25,808.61		400,047.54	
	527400	REP & MAINT-DATA PROC	3,298.67		599,910.15	
	527500	REP & MAINT-COMM EQUIP	3,045.49		21,370.34	
	527600	REP & MAINT-HOUSE/INST E			116.40	
	527700	REP & MAINT-PHOTO/MEDIA			26,635.20	
	527800	REP & MAINT-OTHER PROPER	3,765.97		252,433.55-	
	527801	REP AG SHOP CONST EQUIP			482.25	
	531100	OFFICE SUPPLIES EXPENSE	47,030.79		290,322.02	
	533100	HOUSEHOLD & INSTIT EXP	3,983.94-		23,513.22	
	533900	FOOD EXPENSE	10,939.46		126,569.47	
	534500	AGRICULTURAL SUPPLIES EX	1,023.54		10,874.07	
	534600	ED & RECREATIONAL SUP EX	41,786.43		474,415.81	
	534700	ENG TECH & COMM SUP EXP	1,027.08		17,004.54	
	534800	CONST & MAINT SUP EXP	111,624.11		786,045.23	
	534900	MISCELLANEOUS SUP EXP	13,976.95		56,296.73	
	534901	DATA PROCESSING SUPPLIES	55,397.04		839,577.01	
	535100	MEDICAL SUPPLIES	153,968.80		20,676.60	

Secure Version - Prior Month

As of March 31, 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				
	537100 LABORATORY SUP EXP	240,766.83		1,652,926.01	
	538100 VEHICLE & EQUIP SUP EXP	738.20		8,748.04	
	539951 PURCHASES FOR RESALE	550,966.87		5,489,683.10	
	541100 ACCTG & AUDITING SERVICES	9,300.00		23,147.75	
	541600 GROSS PROCEEDS LEGAL EXP	100.00		100.00	
	541700 LEGAL RELATED EXPENSE			522,584.31-	
	542500 ENG & ARCH SERVICES	5,085.00		10,576.18	
	543100 IT CONSULTING-APPLICATIONS	5,500.00		17,043.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	26,303.88		176,763.17	
	547100 EDUCATIONAL SERVICES	24,975.00		117,841.35	
	549200 JANITORIAL/SECURITY SRVS	565,895.04-		2,532,995.19-	
	554900 OTHER CONTRACTUAL SERVICES	1,222,865.38		7,666,874.79	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		11,317.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			37,902.52	
	555200 SOFTWARE - NEW PURCHASES	76,855.96		881,034.85	
	556100 INSURANCE EXPENSE	27.50		24,711.50	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	148,880.07		6,054,193.69	
	Major Account 520000 Total	3,100,571.24		29,732,144.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,078.44		204,898.32	
	571103 BOARD & LODGING-FOREIGN			10,665.92	
	571600 MEALS-NOT TRAVEL STATUS	12,234.19		576,041.84	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO	15,980.28		111,234.26	
	572103 COMERCIAL FARES-FOREIGN	78,238.42		152,241.96	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	5,257.29		62,329.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,472.26		244,767.07	
	575100 MISC TRAVEL EXPENSE	1,281.55		12,309.95	
	575103 MISC TVL EXP-FOREIGN			1,574.56	
	Major Account 570000 Total	172,542.43		1,376,168.22	
Expenditures	580000 Capital Outlay				
	588001 LAND			373,496.11	
	588003 BUILDINGS	866,245.49		12,593,294.38	
	588004 EQUIPMENT	196,210.55		1,283,951.97	

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	580000	Capital Outlay				
		Major Account 580000 Total	1,062,456.04		14,250,742.46	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			42.70	
	599101	GEN FUND REMISSIONS EXPEN			551,863.70	
	599102	NON-TAXABLE STIPENDS	2,851.92-		43,874.72	
	599104	STUDENT TUITION	4,137.48		30,381.42	
		Major Account 590000 Total	1,285.56		626,162.54	
		Fund 55150 Expenditures Total	7,956,159.03		74,849,788.43	
		Fund 55150 Total	11,033,517.53	11,033,517.53	140,243,339.77	140,243,339.77

Secure Version - Prior Month

As of March 31, 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	95,810.07-		385,488.65	
	Fund 55190 Assets Total	95,810.07-		385,488.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.03-		42.70
	Fund 55190 Liabilities Total		81.03-		42.70
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
	Major Account 460000 Total				5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,123.57
	472100 SALE OF SUP & MAT		32,296.22		624,994.70
	Major Account 470000 Total		32,296.22		640,118.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		891.31		5,926.21
	486300 CLEARING ACCOUNT		31,289.22-		1,007.00
	Major Account 480000 Total		30,397.91-		6,933.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		200.60		946.10
	493100 OPERATING TRANSFERS IN				6,000.00
	Major Account 490000 Total		200.60		6,946.10
	Fund 55190 Revenues Total		2,098.91		658,997.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,287.78		268,290.75	
	511200 TEMPORARY SALARIES-WAGE	12,063.99		77,059.55	
	511300 OVERTIME PAYMENTS			57.38	
	515100 RETIREMENT PLANS EXPENSE	2,331.97		20,643.71	
	515200 FICA EXPENSE	2,163.68		19,921.37	
	515400 LIFE & ACCIDENT INS EXP	54.44		459.72	
	515500 HEALTH INSURANCE EXPENSE	5,858.38		45,472.10	
	516200 TUITION ASSISTANCE			5,460.82	
	516400 UNEMPLOYM COMP INS EXP			212.49	
	516500 WORKERS COMP PREMIUMS			2,333.46	

Secure Version - Prior Month

As of March 31, 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	52,760.24		439,911.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			252.22	
	521200	COM EXPENSE - VOICE/DATA	601.01		5,683.60	
	521300	FREIGHT EXPENSE	2,631.51		4,653.68	
	521500	PUBLICATION & PRINT EXP	2,301.42		4,770.45	
	522100	DUES & SUBSCRIPTION EXP			3,033.81-	
	522200	CONFERENCE REGISTRATION			1,895.00	
	522400	SUBSISTENCE			3,063.00-	
	525100	RENT EXP-OFFICE EQUIP	77.31		331.04	
	525500	RENT EXP-OTHER PERS PROP			1,886.52	
	525501	AG CONST & SHOP EQ RENTAL			6,663.00	
	526100	REP & MAINT-REAL PROPERT	37.09		14,110.72	
	527200	REP & MAINT-MOTOR VEHICL	430.84		19,905.75	
	531100	OFFICE SUPPLIES EXPENSE	132.31		1,715.33	
	533100	HOUSEHOLD & INSTIT EXP			1,532.27	
	533900	FOOD EXPENSE			268.82	
	534600	ED & RECREATIONAL SUP EX			1,289.65	
	534800	CONST & MAINT SUP EXP	745.28		10,802.92	
	534901	DATA PROCESSING SUPPLIES	3,115.51		3,203.03	
	537100	LABORATORY SUP EXP	2,256.67		2,985.18	
	538100	VEHICLE & EQUIP SUP EXP	7,556.34		45,753.09	
	542500	ENG & ARCH SERVICES			468.00	
	549200	JANITORIAL/SECURITY SRVS	327.05		2,612.09	
	554900	OTHER CONTRACTUAL SERVICES	7,576.08		28,546.34	
	556100	INSURANCE EXPENSE			3,454.00	
	559100	OTHER OPERATING EXP	2,896.22		13,046.95	
		Major Account 520000 Total	30,684.64		169,732.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7.56		6,944.14	
	571103	BOARD & LODGING-FOREIGN	806.36		2,541.30	
	571900	MEALS-ONE DAY TRAVEL			8.56	
	572100	COMMERCIAL TRANSPORTATIO	110.64		1,937.47	
	572103	COMERCIAL FARES-FOREIGN	32.92		4,534.74	
	574500	PERSONAL VEHICLE MILEAGE	356.50		2,148.79	
	575100	MISC TRAVEL EXPENSE			227.55	
	575103	MISC TVL EXP-FOREIGN	87.00		196.20	
		Major Account 570000 Total	1,400.98		18,538.75	

Secure Version - Prior Month

As of March 31, 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	580000 Capital Outlay				
	588004 EQUIPMENT	12,982.09		12,982.09	
	Major Account 580000 Total	12,982.09		12,982.09	
	Fund 55190 Expenditures Total	97,827.95		641,165.03	
	Fund 55190 Total	2,017.88	2,017.88	1,026,653.68	1,026,653.68

Secure Version - Prior Month

As of March 31, 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	10,662.40		21,186,410.20	
	Fund 64920 Assets Total	10,662.40		21,186,410.20	
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		10,785.56		16,620.83-
	486300 CLEARING ACCOUNT				5,000,000.00
	Major Account 480000 Total		10,785.56		4,983,379.17
	Fund 64920 Revenues Total		10,785.56		4,983,379.17
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.16		117,402.51	
	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	123.16		126,011.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,423.54	
	588004 EQUIPMENT			37,572.90	
	Major Account 580000 Total			208,996.44	
	Fund 64920 Expenditures Total	123.16		335,007.86	
	Fund 64920 Total	10,785.56	10,785.56	21,521,418.06	21,521,418.06

Secure Version - Prior Month

As of March 31, 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	1,143,746.88		3,951,766.89	
	139901 AR INVOICED (SYSTEM)	2,279.23		1,217.53	
	Fund 65020 Assets Total	1,146,026.11		3,952,984.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,397.98-		5,153.59
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		1,397.98-		2,505,153.59
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		49,876.69		748,644.02
	Major Account 460000 Total		49,876.69		748,644.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,916.28		169,449.18
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		10,136.41		16,547.48
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		40,052.69		390,103.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,370.61		119,965.88
	484100 OPERATING DONATIONS & CO		3,543.29		34,936.16
	484101 RESTRICTED-DONATIONS		2,726,526.55		7,765,766.34
	484104 INDIRECT COST-LOCAL		1,082.88		37,408.35
	484106 INDIRECT COST-PRIVATE		5,261.41		309,233.06
	484500 REIMB NON-GOVT SOURCES		541,709.90		2,141,109.00
	484900 OTHER PRIVATE SOURCES		8,065.00		1,116,510.17
	486300 CLEARING ACCOUNT		1,894,381.69-		7,471.89
	486500 MISCELLANEOUS ADJUSTMENT				114.73
	Major Account 480000 Total		1,395,177.95		11,532,515.58
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		1,485,107.33		12,671,263.12

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	70,208.88		431,060.43	
	511200 TEMPORARY SALARIES-WAGE	56,931.95		485,989.68	
	511300 OVERTIME PAYMENTS	787.29		831.41	
	515100 RETIREMENT PLANS EXPENSE	6,502.00		43,335.75	
	515200 FICA EXPENSE	6,859.43		50,577.31	
	515400 LIFE & ACCIDENT INS EXP	144.83		928.51	
	515500 HEALTH INSURANCE EXPENSE	12,923.91		102,941.05	
	516500 WORKERS COMP PREMIUMS			10,527.75	
	Major Account 510000 Total	154,358.29		1,126,191.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.74		1,077.23	
	521200 COM EXPENSE - VOICE/DATA	273.01		2,191.26	
	521300 FREIGHT EXPENSE	3.00		184.04	
	521500 PUBLICATION & PRINT EXP	2,706.39		18,931.79	
	521900 AWARDS EXPENSE	443.99		8,829.49	
	522000 1099 AWARDS			12,100.00	
	522100 DUES & SUBSCRIPTION EXP	1,675.00		21,095.51	
	522200 CONFERENCE REGISTRATION	927.50		9,704.00	
	522400 SUBSISTENCE	461.67		29,438.95	
	522600 JOB APPLICANT EXPENSE			110.98	
	522700 DEFICIENCY CLAIMS			13.35	
	523600 INTEREST EXPENSE	11.43		156.58	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		736.80	
	525100 RENT EXP-OFFICE EQUIP	54.64		1,952.01	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,875.77		10,444.92	
	525502 FILM & PROGRAM RENTAL			2,215.50	
	526100 REP & MAINT-REAL PROPERT	25,153.74-		224,803.74	
	527100 REP & MAINT-OFFICE EQUIP	89.96		1,365.18	
	527200 REP & MAINT-MOTOR VEHICL	85.00		4,860.13	
	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	69.78		8,244.74	
	533100 HOUSEHOLD & INSTIT EXP	211.48		77,724.66	
	533900 FOOD EXPENSE	3,329.90		25,981.96	
	534600 ED & RECREATIONAL SUP EX	13,201.58		51,688.16	
	534800 CONST & MAINT SUP EXP			77.23	

Secure Version - Prior Month

As of March 31, 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			1,047.03	
	534901 DATA PROCESSING SUPPLIES	5,574.35		30,184.34	
	535100 MEDICAL SUPPLIES			49.40	
	537100 LABORATORY SUP EXP	7,355.45		39,954.83	
	538100 VEHICLE & EQUIP SUP EXP	15.53		13,113.27	
	539100 INDIRECT COST ALLOWANCE	2,425.20		49,930.50	
	543100 IT CONSULTING-APPLICATIONS			7,391.25	
	545000 LABORATORY SERVICES			40.00-	
	547100 EDUCATIONAL SERVICES	7,035.00		22,172.65	
	549200 JANITORIAL/SECURITY SRVS	505.00		8,820.34	
	554900 OTHER CONTRACTUAL SERVICES	8,325.00		276,442.29	
	554901 CONTRACTED SVCS - SAL REIMB			1,980.00	
	555200 SOFTWARE - NEW PURCHASES			1,028.48	
	556100 INSURANCE EXPENSE	6.25		100.75	
	559100 OTHER OPERATING EXP	84.73		956.35	
	Major Account 520000 Total	31,976.61		986,225.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,651.62		25,256.05	
	571600 MEALS-NOT TRAVEL STATUS	254.68		2,428.42	
	571900 MEALS-ONE DAY TRAVEL			18.00	
	572100 COMMERCIAL TRANSPORTATIO	9,093.06		22,415.54	
	573100 STATE-OWNED TRANSPORT	111.24		2,520.30	
	574500 PERSONAL VEHICLE MILEAGE	569.81		7,261.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,394.18		9,757.48	
	575100 MISC TRAVEL EXPENSE	200.12		1,516.09	
	Major Account 570000 Total	21,274.71		71,173.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	4,987.32-		175,101.00	
	Major Account 580000 Total	4,987.32-		575,364.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	135,060.95		8,650,392.25	
	Major Account 590000 Total	135,060.95		8,650,392.25	
	Fund 65020 Expenditures Total	337,683.24		11,409,347.44	
	Fund 65020 Total	1,483,709.35	1,483,709.35	15,362,331.86	15,362,331.86

Secure Version - Prior Month

As of March 31, 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	4,244,755.58		12,308,338.50	
	121300 LONG-TERM INVESTMENTS			290,214,028.32	
	139901 AR INVOICED (SYSTEM)	8,856,583.92-		2,940,592.09	
	Fund 65120 Assets Total	4,611,828.34-		305,462,958.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,068.37		340,036.85
	Fund 65120 Liabilities Total		15,068.37		340,036.85
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				22,261.41
	461500 OP GRANTS - STATE AGENCI		50,191.41		403,484.92
	Major Account 460000 Total		50,191.41		425,746.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,912.22-		378,483.92
	471101 PROF & TECH GRNT/CONT-ITD		1,564,915.09		17,313,134.63
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		2,932.92		75,885.95
	472100 SALE OF SUP & MAT		32,503.92		219,298.33
	472200 REPROD & PUBLICATIONS				1,890.28
	474100 GENERAL BUSINESS FEES		100.00		1,925.00
	Major Account 470000 Total		1,595,539.71		17,989,934.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,905.67		102,327.02-
	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		77,946.54		920,007.35
	484101 RESTRICTED-DONATIONS		825,212.96		30,065,357.81
	484104 INDIRECT COST-LOCAL		10,833.94		79,127.44
	484106 INDIRECT COST-PRIVATE		5,612,234.92		74,587,119.05
	484300 TRUST PRINCIPAL		2,803.91		26,271.73
	484800 ROYALTY REVENUE		3,000.00		22,698.00
	484900 OTHER PRIVATE SOURCES		68,866.73		2,749,543.77
	486100 LOAN INTEREST		6,451.48		84,700.27

Secure Version - Prior Month

As of March 31, 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		1,450,766.60-		2,927,170.70
	Major Account 480000 Total		5,169,489.55		111,387,460.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,785.00		18,739.91
	492100 BOND ISSUANCE		2,554,917.61		18,039,169.57
	493100 OPERATING TRANSFERS IN		300,277.47		989,102.33
	493104 TRANS IN-PLANT IMPROVEMEN		1,002,165.90		2,390,128.70
	493200 OPERATING TRANSFERS OUT				670,964.58-
	493204 TRANS OUT-PLANT IMPROVEME		599,534.00-		1,465,985.25-
	Major Account 490000 Total		3,274,611.98		19,300,190.68
	Fund 65120 Revenues Total		10,089,832.65		149,103,332.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,859,642.66		15,859,065.71	
	511200 TEMPORARY SALARIES-WAGE	1,539,932.82		14,609,553.17	
	511300 OVERTIME PAYMENTS	5,638.01		59,146.53	
	511900 SUPPLEMENTAL	2,726.31		24,290.23	
	515100 RETIREMENT PLANS EXPENSE	113,409.39		1,077,472.65	
	515200 FICA EXPENSE	155,907.79		1,407,414.84	
	515400 LIFE & ACCIDENT INS EXP	3,395.82		29,282.97	
	515500 HEALTH INSURANCE EXPENSE	293,818.37		2,388,175.69	
	516200 TUITION ASSISTANCE			886,070.52	
	516400 UNEMPLOYM COMP INS EXP	7.68-		16,962.85	
	516500 WORKERS COMP PREMIUMS	79.40-		181,566.35	
	Major Account 510000 Total	3,974,384.09		36,539,001.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,132.13		92,400.35	
	521200 COM EXPENSE - VOICE/DATA	31,525.23		357,594.76	
	521300 FREIGHT EXPENSE	8,243.05		106,136.50	
	521400 DATA PROCESSING EXPENSE	10,099.50		106,213.35	
	521500 PUBLICATION & PRINT EXP	93,464.06		950,273.84	
	521700 1099 ROYALTY PAYMENTS			47.46-	
	521900 AWARDS EXPENSE	3,523.81		10,244.45	
	522000 1099 AWARDS	2,625.00		164,636.90	
	522100 DUES & SUBSCRIPTION EXP	10,783.61		2,450,602.35	
	522200 CONFERENCE REGISTRATION	60,968.30		424,983.13	
	522400 SUBSISTENCE	25,837.01		83,796.20	
	522500 EMPLOYEE MOVING EXPENSE			45,832.34	

Secure Version - Prior Month

As of March 31, 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	6,466.45		45,194.00	
	523201 NATURAL GAS	130.83		895.42	
	523202 ELECTRICITY	961.64		11,506.86	
	523203 WATER			2,059.27	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	1,020.00		82,790.46	
	524600 RENT EXPENSE-BUILDINGS	15,072.54		275,090.89	
	524700 RENT EXP-OTHER REAL PROP	6,581.46		126,989.26	
	525100 RENT EXP-OFFICE EQUIP	3,027.66		45,240.82	
	525400 RENT EXP-COMM EQUIP	24.20		69.20	
	525500 RENT EXP-OTHER PERS PROP	8,124.18		120,921.87	
	525501 AG CONST & SHOP EQ RENTAL	152.17		78,664.09	
	525502 FILM & PROGRAM RENTAL	12,097.49		38,704.84	
	526100 REP & MAINT-REAL PROPERT	207,700.59		1,457,942.50	
	527100 REP & MAINT-OFFICE EQUIP			1,042.56	
	527200 REP & MAINT-MOTOR VEHICL	2,543.12		29,270.71	
	527300 REP & MAINT-MEDICAL EQUI	33,500.43		186,062.27	
	527400 REP & MAINT-DATA PROC	434.00		1,965.64-	
	527500 REP & MAINT-COMM EQUIP	155.98		2,725.88	
	527600 REP & MAINT-HOUSE/INST E			17,764.05	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	20.00		24,699.83	
	527801 REP AG SHOP CONST EQUIP	896.63		88,051.10	
	531100 OFFICE SUPPLIES EXPENSE	231,627.83		977,827.05	
	533100 HOUSEHOLD & INSTIT EXP	5,918.08		313,557.18	
	533900 FOOD EXPENSE	52,066.26		531,160.30	
	534500 AGRICULTURAL SUPPLIES EX	4,068.36		85,251.07	
	534600 ED & RECREATIONAL SUP EX	77,945.93		942,868.16	
	534700 ENG TECH & COMM SUP EXP	244.20		421.96	
	534800 CONST & MAINT SUP EXP	188,667.95		4,323,809.08	
	534900 MISCELLANEOUS SUP EXP	.02-		6,842.85	
	534901 DATA PROCESSING SUPPLIES	237,204.33		1,284,048.29	
	535100 MEDICAL SUPPLIES	5,629.32		61,233.05	
	537100 LABORATORY SUP EXP	295,573.61		2,035,506.46	
	538100 VEHICLE & EQUIP SUP EXP	11,454.60		212,663.98	
	539100 INDIRECT COST ALLOWANCE	596,465.48		6,266,364.08	
	539951 PURCHASES FOR RESALE	1,204.31		8,971.80	
	541100 ACCTG & AUDITING SERVICES			6,120.00	
	541500 LEGAL SERVICES EXPENSE			322.00	

Secure Version - Prior Month

As of March 31, 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	887.00		26,209.00	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS	11,843.14		30,096.95	
	543500 MGT CONSULTANT SERVICES			6,706.57	
	545000 LABORATORY SERVICES	113,132.14		944,727.56	
	547100 EDUCATIONAL SERVICES	39,737.52		333,070.67	
	549200 JANITORIAL/SECURITY SRVS	1,994.24		70,428.20	
	554900 OTHER CONTRACTUAL SERVICES	838,426.77		8,249,371.96	
	554901 CONTRACTED SVCS - SAL REIMB			2,410.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	328,869.77		4,343,139.63	
	555200 SOFTWARE - NEW PURCHASES	2,638.90		108,797.25	
	556100 INSURANCE EXPENSE	380.25-		61,902.96	
	559100 OTHER OPERATING EXP	1,651.45		77,167.90	
	Major Account 520000 Total	3,602,981.99		38,738,451.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,379.04		937,267.08	
	571103 BOARD & LODGING-FOREIGN	14,125.55		129,721.35	
	571600 MEALS-NOT TRAVEL STATUS			1,208.09	
	571900 MEALS-ONE DAY TRAVEL	83.10		2,005.89	
	572100 COMMERCIAL TRANSPORTATIO	75,717.61		563,826.61	
	572103 COMERCIAL FARES-FOREIGN	75,903.78		347,366.14	
	573100 STATE-OWNED TRANSPORT	30,875.03		359,247.30	
	574500 PERSONAL VEHICLE MILEAGE	24,110.14		293,762.97	
	574503 MILEAGE ALLOW-FOREIGN	181.14		1,521.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,246.20		513,001.40	
	575100 MISC TRAVEL EXPENSE	3,062.58		63,867.01	
	575103 MISC TVL EXP-FOREIGN	433.01		3,336.59	
	Major Account 570000 Total	412,117.18		3,216,132.38	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,183.00		695,447.64	
	588003 BUILDINGS	5,318,248.83		41,433,739.77	
	588004 EQUIPMENT	419,458.52		4,598,494.75	
	Major Account 580000 Total	5,739,890.35		46,727,682.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	980,804.27		34,600,190.97	
	599102 NON-TAXABLE STIPENDS	6,551.48		107,936.64	
	Major Account 590000 Total	987,355.75		34,708,127.61	

Secure Version - Prior Month

As of March 31, 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	14,716,729.36		159,929,395.42	
	Fund 65120 Total	10,104,901.02	10,104,901.02	465,392,354.33	465,392,354.33

Secure Version - Prior Month

As of March 31, 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
Assets	100000	Assets				
	111100	GENERAL CASH	6,162,038.69-		3,198,288.95	
	121300	LONG-TERM INVESTMENTS			4,961,627.53	
	139901	AR INVOICED (SYSTEM)	23,287.00-		16,667.00	
		Fund 65140 Assets Total	6,185,325.69-		8,176,583.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,457.19-		25,439.30
	215100	DUE TO FUND - SHORT TERM				16,000,000.00
		Fund 65140 Liabilities Total		39,457.19-		16,025,439.30
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		3,090.00		5,705.30
	471101	PROF & TECH GRNT/CONT-ITD		702.35		724.25
	471108	MED/VOC SERV-STATE AG		105,778.54		1,289,032.66
	472100	SALE OF SUP & MAT		903.13		15,172.18
	474100	GENERAL BUSINESS FEES				344.92
		Major Account 470000 Total		110,474.02		1,310,979.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,596.53		262,986.67
	484100	OPERATING DONATIONS & CO				.60
	484101	RESTRICTED-DONATIONS		740,857.69		31,163,138.87
	484104	INDIRECT COST-LOCAL		14,353.69		118,100.19
	484106	INDIRECT COST-PRIVATE		213,481.63		2,928,074.79
	484500	REIMB NON-GOVT SOURCES				496,000.00
	484900	OTHER PRIVATE SOURCES				4.00
	486100	LOAN INTEREST		2,462.50		34,682.54
	486300	CLEARING ACCOUNT		89,809.77-		157,576.18
		Major Account 480000 Total		883,942.27		35,160,563.84
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		54,450.48		18,323,257.49
	493100	OPERATING TRANSFERS IN				423,698.89

Secure Version - Prior Month

As of March 31, 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		54,450.48		18,434,445.44
		Fund 65140 Revenues Total		1,048,866.77		55,030,488.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	260,916.82		2,264,738.37	
	511200	TEMPORARY SALARIES-WAGE	130,745.56		1,545,567.44	
	511300	OVERTIME PAYMENTS	203.48		3,760.05	
	511900	SUPPLEMENTAL			74.20	
	515100	RETIREMENT PLANS EXPENSE	13,489.00		120,388.48	
	515200	FICA EXPENSE	17,517.90		181,473.72	
	515400	LIFE & ACCIDENT INS EXP	371.88		2,913.56	
	515500	HEALTH INSURANCE EXPENSE	30,842.52		240,045.94	
	516400	UNEMPLOYM COMP INS EXP			2,556.17	
	516500	WORKERS COMP PREMIUMS	1,894.11		20,623.41	
		Major Account 510000 Total	455,981.27		4,382,141.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	436.56		4,923.60	
	521200	COM EXPENSE - VOICE/DATA	7,589.14		35,047.08	
	521300	FREIGHT EXPENSE			9,144.59	
	521500	PUBLICATION & PRINT EXP	5,142.27		233,498.38	
	521900	AWARDS EXPENSE	48.95		4,487.37	
	522000	1099 AWARDS			2,872.50	
	522100	DUES & SUBSCRIPTION EXP	22,906.15		119,589.11	
	522200	CONFERENCE REGISTRATION	4,589.86		47,534.72	
	522400	SUBSISTENCE	750.48		19,316.74	
	522600	JOB APPLICANT EXPENSE			218.00	
	523202	ELECTRICITY	637.16		6,703.87	
	524600	RENT EXPENSE-BUILDINGS	3,016.13		44,602.60	
	524700	RENT EXP-OTHER REAL PROP	3,550.00		6,293.00	
	525100	RENT EXP-OFFICE EQUIP			3,043.27	
	525400	RENT EXP-COMM EQUIP	2,778.00		23,594.00	
	525500	RENT EXP-OTHER PERS PROP	5,121.45		96,325.28	
	526100	REP & MAINT-REAL PROPERT	4,258.50		2,425,210.18	
	527100	REP & MAINT-OFFICE EQUIP	1,003.13		6,661.13	
	527200	REP & MAINT-MOTOR VEHICL	6.41		152.71	
	527600	REP & MAINT-HOUSE/INST E			908.93	
	527800	REP & MAINT-OTHER PROPER			15,696.07	
	531100	OFFICE SUPPLIES EXPENSE	1,891.36		25,929.21	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			1,423.86	
	533900 FOOD EXPENSE	22,689.50		185,528.16	
	534600 ED & RECREATIONAL SUP EX	8,459.00		227,997.60	
	534700 ENG TECH & COMM SUP EXP			887.57	
	534800 CONST & MAINT SUP EXP	116,036.50		116,079.78	
	534900 MISCELLANEOUS SUP EXP	17,771.12		54,469.92	
	534901 DATA PROCESSING SUPPLIES	19,624.91		180,813.46	
	535100 MEDICAL SUPPLIES	162.20		358.56	
	537100 LABORATORY SUP EXP	7,860.13		32,435.73	
	538100 VEHICLE & EQUIP SUP EXP	417.34		5,583.96	
	539100 INDIRECT COST ALLOWANCE	48,463.86		561,898.59	
	541100 ACCTG & AUDITING SERVICES			11,250.00	
	541700 LEGAL RELATED EXPENSE	150.00		150.00	
	542500 ENG & ARCH SERVICES	1,800.00		116,874.90	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	246.75		610.75	
	547100 EDUCATIONAL SERVICES	9,000.00		59,420.02	
	549200 JANITORIAL/SECURITY SRVS			1,005.00	
	554900 OTHER CONTRACTUAL SERVICES	232,783.83		847,589.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,385.11		9,375.25	
	555200 SOFTWARE - NEW PURCHASES	10,500.00		45,707.31	
	556100 INSURANCE EXPENSE			149.50	
	559100 OTHER OPERATING EXP	7,910.63		79,643.42	
	Major Account 520000 Total	571,986.43		5,672,012.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,091.60		87,018.49	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	5,948.75		68,774.69	
	572103 COMERCIAL FARES-FOREIGN			21,044.55	
	574500 PERSONAL VEHICLE MILEAGE	2,612.85		24,902.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,506.53		118,563.34	
	575100 MISC TRAVEL EXPENSE	450.65		5,316.54	
	Major Account 570000 Total	33,610.38		325,647.75	
Expenditures	580000 Capital Outlay				
	588001 LAND	5.00-		284.79	
	588002 LAND IMPROVEMENTS			150,537.50-	
	588003 BUILDINGS	5,506,776.46		37,618,152.36	
	588004 EQUIPMENT	80,607.38		569,016.23	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	5,587,378.84		38,036,915.88	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	524,749.85		14,446,205.38	
	599104	STUDENT TUITION	21,028.50		148,467.54	
		Major Account 590000 Total	545,778.35		14,594,672.92	
		Fund 65140 Expenditures Total	7,194,735.27		63,011,390.20	
		Fund 65140 Total	1,009,409.58	1,009,409.58	71,187,973.68	71,187,973.68

Secure Version - Prior Month

As of March 31, 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	206,202.09		81,751,395.56	
	121300 LONG-TERM INVESTMENTS			11,853,167.19	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	48,698.83-		2,668,003.57	
	Fund 65150 Assets Total	157,503.26		96,772,566.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,610.94		129,225.66
	Fund 65150 Liabilities Total		6,610.94		129,225.66
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				185,871.30
	461500 OP GRANTS - STATE AGENCI		18,839.34		370,895.86
	461700 OP GRANTS - OTHER		18,784.21		682,977.06
	Major Account 460000 Total		37,623.55		1,239,744.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,888.33		1,613,638.67
	471101 PROF & TECH GRNT/CONT-ITD				450,297.16
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		1,143,974.26		10,482,159.85
	472100 SALE OF SUP & MAT		309,477.25		1,907,218.26
	474100 GENERAL BUSINESS FEES				3,453.95
	476100 OTHER LIC PERM & FEES		195.00-		153,601.00-
	Major Account 470000 Total		1,517,144.84		14,315,291.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,440.63		1,712,093.13
	482100 LAND USE REVENUE				12,000.00
	483100 HOUSING & DORM RENTAL RE		126.00-		1,710.00-
	483200 BUILDING & SPACE RENTAL				1,608,403.00
	484100 OPERATING DONATIONS & CO		3,550.00		39,489.85
	484101 RESTRICTED-DONATIONS		3,480,671.56		26,486,125.77
	484102 RESTRICTED-PROF FEES		13,171.71		15,155,695.25
	484104 INDIRECT COST-LOCAL		321,679.34		5,083,670.45
	484105 INDIRECT COST-OTHER		5,244.83		36,740.83

Secure Version - Prior Month

As of March 31, 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		2,364,238.56		16,244,224.04
	484500 REIMB NON-GOVT SOURCES		52,925.00		516,484.86
	484800 ROYALTY REVENUE				4,321.40
	484900 OTHER PRIVATE SOURCES		9,115,072.74		60,982,308.41
	486300 CLEARING ACCOUNT		559,129.13		5,628,065.19-
	Major Account 480000 Total		15,919,997.50		122,251,781.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,465,665.15		38,777,168.91
	493104 TRANS IN-PLANT IMPROVEMEN				156,692.98-
	493200 OPERATING TRANSFERS OUT		3,242,685.01-		33,567,629.22-
	493204 TRANS OUT-PLANT IMPROVEME				142,671.10
	Major Account 490000 Total		222,980.14		5,195,517.81
	Fund 65150 Revenues Total		17,697,746.03		143,002,335.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,848,923.91		72,995,186.32	
	511200 TEMPORARY SALARIES-WAGE	239,574.51		2,417,599.10	
	511300 OVERTIME PAYMENTS	14,172.53		81,604.88	
	515100 RETIREMENT PLANS EXPENSE	3,480.25		13,592.29	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	3,399.54		20,158.92	
	515400 LIFE & ACCIDENT INS EXP	64.92		4,205.12-	
	515500 HEALTH INSURANCE EXPENSE	4,145.27		23,171.98	
	515501 HEALTH INSURANCE NAS			2,015.26	
	515900 EMPLOYEE BENEFITS EXP-UN	1,860,825.75		18,179,939.15	
	516200 TUITION ASSISTANCE			2,730.41	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	9,974,586.68		93,732,265.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,975.13-		64,732.99	
	521200 COM EXPENSE - VOICE/DATA	4,537.06		544,408.56	
	521300 FREIGHT EXPENSE	54,538.49		385,959.67	
	521400 DATA PROCESSING EXPENSE	3,357.68		29,374.60	
	521500 PUBLICATION & PRINT EXP	41,694.88		430,787.20	
	521900 AWARDS EXPENSE	1,100.00		4,171.05	
	522000 1099 AWARDS			17,100.00	
	522100 DUES & SUBSCRIPTION EXP	130,679.93		1,575,565.26	
	522200 CONFERENCE REGISTRATION	74,857.21		629,901.36	

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	3,663.51		17,465.86	
	522500 EMPLOYEE MOVING EXPENSE	34,536.86		174,512.55	
	522600 JOB APPLICANT EXPENSE	20,385.35		241,510.86	
	523600 INTEREST EXPENSE			4,428,432.76	
	524600 RENT EXPENSE-BUILDINGS	12,401.35		94,104.56	
	524700 RENT EXP-OTHER REAL PROP	25,493.00		184,088.50	
	525100 RENT EXP-OFFICE EQUIP	8,224.00		85,875.02	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP			15,835.72	
	525500 RENT EXP-OTHER PERS PROP	7,802.10		74,403.44	
	526100 REP & MAINT-REAL PROPERT	422.57		53,556.55	
	527100 REP & MAINT-OFFICE EQUIP	9,672.13		63,706.69	
	527200 REP & MAINT-MOTOR VEHICL			7,304.74	
	527300 REP & MAINT-MEDICAL EQUI	15,134.62		391,263.01	
	527400 REP & MAINT-DATA PROC			508.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	55,031.10		382,034.19	
	533100 HOUSEHOLD & INSTIT EXP	11,152.53		43,712.18	
	533900 FOOD EXPENSE	53,444.18		453,990.67	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	51,600.64		432,130.90	
	534700 ENG TECH & COMM SUP EXP	1,019.95		11,605.95	
	534800 CONST & MAINT SUP EXP	4,790.11		78,367.71	
	534900 MISCELLANEOUS SUP EXP	921.13		47,535.10	
	534901 DATA PROCESSING SUPPLIES	68,445.14		686,011.73	
	535100 MEDICAL SUPPLIES	600,481.48		4,828,642.69	
	537100 LABORATORY SUP EXP	377,948.02		3,151,708.40	
	538100 VEHICLE & EQUIP SUP EXP	1,068.72		11,663.94	
	539100 INDIRECT COST ALLOWANCE	460,189.70		4,015,334.28	
	539200 DEBT SERVICE EXPENSE			1,776,336.33	
	539951 PURCHASES FOR RESALE	1,678.92		10,487.81	
	541100 ACCTG & AUDITING SERVICES			710.00	
	541700 LEGAL RELATED EXPENSE	23,475.00		67,685.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	2,188.37		60,110.66	
	545000 LABORATORY SERVICES	84,096.35		1,247,284.80	
	547100 EDUCATIONAL SERVICES	11,593.46		134,641.48	
	549200 JANITORIAL/SECURITY SRVS	539.60		6,755.76	
	554900 OTHER CONTRACTUAL SERVICES	149,359.01		2,328,420.90	

Secure Version - Prior Month

As of March 31, 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			109,079.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			7,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	249,223.03		1,959,946.35	
	555200 SOFTWARE - NEW PURCHASES	13,735.47		360,403.87	
	556100 INSURANCE EXPENSE	91.60		8,500.50	
	559100 OTHER OPERATING EXP	7,654.42		197,808.56	
	Major Account 520000 Total	2,673,253.54		31,936,187.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133,286.79		947,063.93	
	571103 BOARD & LODGING-FOREIGN	4,903.14		21,788.64	
	571600 MEALS-NOT TRAVEL STATUS	41,064.09		568,659.32	
	571800 TAXABLE TRAVEL EXPENSES			195.89	
	571900 MEALS-ONE DAY TRAVEL	10.81		143.62	
	572100 COMMERCIAL TRANSPORTATIO	102,341.70		622,962.77	
	572103 COMERCIAL FARES-FOREIGN	31,327.91		165,563.11	
	573100 STATE-OWNED TRANSPORT	495.14		6,678.32	
	574500 PERSONAL VEHICLE MILEAGE	19,453.83		113,211.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,914.89		263,749.97	
	575100 MISC TRAVEL EXPENSE	6,212.25		46,740.95	
	575103 MISC TVL EXP-FOREIGN	134.90		737.40	
	Major Account 570000 Total	365,145.45		2,757,495.40	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,137,513.23		14,786,989.45	
	588004 EQUIPMENT	286,612.27		2,761,843.35	
	Major Account 580000 Total	4,424,125.50		17,548,832.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			76,336.00	
	599102 NON-TAXABLE STIPENDS	77,328.34		2,542,564.00	
	599104 STUDENT TUITION	32,414.20		196,035.88	
	Major Account 590000 Total	109,742.54		2,814,935.88	
	Fund 65150 Expenditures Total	17,546,853.71		148,789,717.21	
	Fund 65150 Total	17,704,356.97	17,704,356.97	245,562,283.53	245,562,283.53

Secure Version - Prior Month

As of March 31, 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 March 31, 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 March 31, 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	380.65		65,589.74	
	Fund 65210 Assets Total	380.65		65,589.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,567.36
	Fund 65210 Fund Equity Total				64,567.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.75		948.07
	486300 CLEARING ACCOUNT		268.90		1,075.60
	Major Account 480000 Total		380.65		2,023.67
	Fund 65210 Revenues Total		380.65		2,023.67
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	380.65	380.65	66,591.03	66,591.03

Secure Version - Prior Month

As of March 31, 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	184,006.35		1,903,185.27	
	139901 AR INVOICED (SYSTEM)	5,541.36		8,523.90-	
	Fund 65510 Assets Total	189,547.71		1,894,661.37	
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		6,849.44		7,938.48
	Major Account 470000 Total		6,849.44		7,938.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,176.31		44,224.79
	484106 INDIRECT COST-PRIVATE				94.95
	486100 LOAN INTEREST		1,343,119.00		1,504,669.74
	486300 CLEARING ACCOUNT		1,193,725.60-		283,081.09
	Major Account 480000 Total		152,569.71		1,832,070.57
	Fund 65510 Revenues Total		159,419.15		1,840,009.05
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	51,192.56-		2,277.72	
	Major Account 520000 Total	51,192.56-		79,549.37	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	21,064.00		3,343,835.00	
	Major Account 590000 Total	21,064.00		3,343,835.00	
	Fund 65510 Expenditures Total	30,128.56-		3,423,384.37	
	Fund 65510 Total	159,419.15	159,419.15	5,318,045.74	5,318,045.74

Secure Version - Prior Month

As of March 31, 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	244,897.10		2,801,429.50	
		Fund 65520 Assets Total	244,897.10		2,801,429.50	
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		242,958.95		1,644,998.51
		Major Account 480000 Total		242,958.95		1,644,998.51
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		242,958.95		1,639,579.50
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	438.15-		17,395.74	
		Major Account 520000 Total	438.15-		17,395.74	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			45,024.00-	
	599102	NON-TAXABLE STIPENDS	1,500.00-		1,850,950.00	
		Major Account 590000 Total	1,500.00-		1,805,926.00	
		Fund 65520 Expenditures Total	1,938.15-		1,823,321.74	
		Fund 65520 Total	242,958.95	242,958.95	4,624,751.24	4,624,751.24

Secure Version - Prior Month

As of March 31, 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	150,748.88		413,832.16	
	139901 AR INVOICED (SYSTEM)	3,125.08-		2,699.52	
	Fund 65530 Assets Total	147,623.80		416,531.68	
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		395.83		3,404.43
	Major Account 470000 Total		395.83		3,404.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.64		4,177.02
	486100 LOAN INTEREST		84,808.31		786,714.60
	486300 CLEARING ACCOUNT		67,278.24		155,009.26
	Major Account 480000 Total		152,480.19		945,900.88
	Fund 65530 Revenues Total		152,876.02		949,305.31
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			36,066.53	
	554900 OTHER CONTRACTUAL SERVICES	3,164.22		6,934.16-	
	Major Account 520000 Total	3,164.22		29,132.37	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,088.00		759,631.00	
	Major Account 590000 Total	2,088.00		759,631.00	
	Fund 65530 Expenditures Total	5,252.22		788,763.37	
	Fund 65530 Total	152,876.02	152,876.02	1,205,295.05	1,205,295.05

Secure Version - Prior Month

As of March 31, 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	43,788.12-		72,966.87	
	Fund 65560 Assets Total	43,788.12-		72,966.87	
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		300.12-		58.94
	484900 OTHER PRIVATE SOURCES		81,893.00		2,356,967.75
	Major Account 480000 Total		81,592.88		2,357,026.69
	Fund 65560 Revenues Total		81,592.88		2,357,026.69
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	125,381.00		2,342,194.75	
	Major Account 590000 Total	125,381.00		2,342,194.75	
	Fund 65560 Expenditures Total	125,381.00		2,342,194.75	
	Fund 65560 Total	81,592.88	81,592.88	2,415,161.62	2,415,161.62

Secure Version - Prior Month

As of March 31, 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	1,446,596.00		19,142,323.51	
		Fund 76551 Assets Total	1,446,596.00		19,142,323.51	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		3,988.17		40,832.86-
	211900	AAI DUE TO VENDOR (SYSTE		32,164.23		31,422.23
	213100	DUE TO GOVERNMENT		1,207,448.70		16,143,759.94
	215100	DUE TO FUND - SHORT TERM		202,994.90		3,007,974.20
		Fund 76551 Liabilities Total		1,446,596.00		19,142,323.51
		Fund 76551 Total	1,446,596.00	1,446,596.00	19,142,323.51	19,142,323.51

Secure Version - Prior Month

As of March 31, 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 March 31, 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	1,085,978.74		1,087,223.86	
	Fund 25290 Assets Total	1,085,978.74		1,087,223.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,085,978.00		1,085,978.00
	Fund 25290 Liabilities Total		1,085,978.00		1,085,978.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				900,261.43
	Fund 25290 Fund Equity Total				900,261.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		3,069.34
	Major Account 480000 Total		.74		3,069.34
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		.74		1,632,968.34
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	1,085,978.74	1,085,978.74	3,619,207.77	3,619,207.77

Secure Version - Prior Month

As of March 31, 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	63.45		37,085.97	
	Fund 75200 Assets Total	63.45		37,085.97	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		63.45		9,740.82
	Fund 75200 Liabilities Total		63.45		37,085.97
	Fund 75200 Total	63.45	63.45	37,085.97	37,085.97

Secure Version - Prior Month

As of March 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	12,080.50-		427,413.96	
	Fund 25310 Assets Total	12,080.50-		427,413.96	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				1,322.84
	213100 DUE TO GOVERNMENT		160.00		3,187.50-
	Fund 25310 Liabilities Total		160.00		1,864.66-
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		50.00		335.00
	471120 QUALIFYING ED COURSE FEES		100.00		660.00
	471121 CONTINUING ED NEW FEES		75.00		525.00
	471122 CONTINUING ED RENEWAL FEES		60.00		180.00
	472200 REPROD & PUBLICATIONS				1,425.00
	475150 CERTIFIED GENERAL NEW FEES		575.00		8,350.00
	475151 LICENSED NEW FEES				1,200.00
	475152 FINGERPRINT FEES		152.00		347.00
	475153 CERTIFIED RESIDENTIAL NEW		575.00-		2,235.00
	475154 CERTIFIED GENERAL RENEWAL		1,175.00		139,140.00
	475155 LICENSED RENEWAL				22,575.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		15.00		3,930.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				70,970.00
	475161 TEMPORARY CERTIFIED GENERAL		1,150.00		7,000.00
	475234 APPLICATION FEES		2,900.00		23,900.00
	Major Account 470000 Total		5,677.00		282,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.70		5,444.36
	484500 REIMBURSEMENT FREIGHT		250.00		11,569.88
	485100 FINES FORFEITS & PENALTI		100.00		100.00
	Major Account 480000 Total		1,110.70		17,114.24
	Fund 25310 Revenues Total		6,787.70		299,886.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,454.25		59,061.32	
	511300 OVERTIME PAYMENTS			657.17	
	511600 PER DIEM PAYMENTS	280.00		3,150.00	

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				
	511800 COMPENSATORY TIME PAID			45.74	
	512100 VACATION LEAVE EXPENSE	120.59		3,583.80	
	512200 SICK LEAVE EXPENSE	101.10		886.31	
	512300 HOLIDAY LEAVE EXPENSE	372.65		3,871.41	
	512500 FUNERAL LEAVE EXPENSE	224.67		224.67	
	515100 RETIREMENT PLANS EXPENSE	548.46		5,120.31	
	515200 FICA EXPENSE	547.25		5,195.58	
	515400 LIFE & ACCIDENT INS EXP	1.33		16.33	
	515500 HEALTH INSURANCE EXPENSE	1,086.45		9,480.44	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	9,736.75		92,074.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.52		1,950.54	
	521200 COM EXPENSE - VOICE/DATA	115.08		1,066.49	
	521400 DATA PROCESSING EXPENSE	1,231.37		13,377.47	
	521500 PUBLICATION & PRINT EXP	37.48		1,777.92	
	521900 AWARDS EXPENSE			34.58	
	522100 DUES & SUBSCRIPTION EXP	245.00		245.00	
	522200 CONFERENCE REGISTRATION	332.50		1,879.50	
	524600 RENT EXPENSE-BUILDINGS	348.03		3,082.54	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,384.02	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	93.25		1,814.91	
	532100 NON-CAPITALIZED EQUIP PU	19.60		19.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE	1,257.00		29,801.71	
	541700 LEGAL RELATED EXPENSE			4,630.00	
	542100 SOS TEMP SERV - PERSONNEL	724.34		3,057.25	
	554900 OTHER CONTRACTUAL SERVICES	3,765.25		42,367.75	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	8,353.68		106,844.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.96		3,959.61	

Secure Version - Prior Month

As of March 31, 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				
	571600 MEALS-NOT TRAVEL STATUS	45.33		560.86	
	572100 COMMERCIAL TRANSPORTATIO			2,059.48	
	574500 PERSONAL VEHICLE MILEAGE	814.68		2,879.89	
	575100 MISC TRAVEL EXPENSE	44.80		722.69	
	Major Account 570000 Total	937.77		10,182.53	
	Fund 25310 Expenditures Total	19,028.20		209,100.83	
	Fund 25310 Total	6,947.70	6,947.70	636,514.79	636,514.79

Secure Version - Prior Month

As of March 31, 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	1,857.99		246,221.51	
		Fund 25320 Assets Total	1,857.99		246,221.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				269,648.24
		Fund 25320 Fund Equity Total				269,648.24
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		8,000.00
	475164	AMC APPLICATION FEES				2,100.00
	475165	AMC REGISTERED RENEWAL		6,000.00		24,000.00
		Major Account 470000 Total		8,000.00		34,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.83		3,808.40
		Major Account 480000 Total		420.83		3,808.40
		Fund 25320 Revenues Total		8,420.83		37,908.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,766.10		28,032.59	
	511300	OVERTIME PAYMENTS			281.64	
	511600	PER DIEM PAYMENTS	120.00		1,550.00	
	511800	COMPENSATORY TIME PAID			26.48	
	512100	VACATION LEAVE EXPENSE	51.68		1,850.04	
	512200	SICK LEAVE EXPENSE	43.33		481.57	
	512300	HOLIDAY LEAVE EXPENSE	159.71		1,715.05	
	512500	FUNERAL LEAVE EXPENSE	96.29		96.29	
	515100	RETIREMENT PLANS EXPENSE	229.57		2,428.55	
	515200	FICA EXPENSE	234.52		2,474.02	
	515400	LIFE & ACCIDENT INS EXP	.59		7.67	
	515500	HEALTH INSURANCE EXPENSE	465.63		4,488.28	
	516300	EMPLOYEE ASSISTANCE PRO			9.90	
	516500	WORKERS COMP PREMIUMS			324.90	
		Major Account 510000 Total	4,167.42		43,766.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.97		584.72	
	521200	COM EXPENSE - VOICE/DATA	49.32		554.69	
	521400	DATA PROCESSING EXPENSE	527.73		4,963.40	
	521500	PUBLICATION & PRINT EXP	16.07		797.46	
	521900	AWARDS EXPENSE			14.82	

Secure Version - Prior Month

As of March 31, 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				
	522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
	522200 CONFERENCE REGISTRATION	142.50		805.50	
	524600 RENT EXPENSE-BUILDINGS	149.16		1,392.17	
	524900 RENT EXP-DEPR SURCHARGE	66.97		625.05	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	39.96		563.18	
	532100 NON-CAPITALIZED EQUIP PU	8.40		8.40	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE	423.00		435.00	
	542100 SOS TEMP SERV - PERSONNEL	310.43		1,310.27	
	554900 OTHER CONTRACTUAL SERVICES	76.00		722.00	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	1,993.51		13,042.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.12		1,730.11	
	571600 MEALS-NOT TRAVEL STATUS	19.43		256.37	
	572100 COMMERCIAL TRANSPORTATIO			882.63	
	574500 PERSONAL VEHICLE MILEAGE	349.16		1,357.79	
	575100 MISC TRAVEL EXPENSE	19.20		298.38	
	Major Account 570000 Total	401.91		4,525.28	
	Fund 25320 Expenditures Total	6,562.84		61,335.13	
	Fund 25320 Total	8,420.83	8,420.83	307,556.64	307,556.64

Secure Version - Prior Month

As of March 31, 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	30,510.30-		261,135.80	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	963.67-			
	139901 AR INVOICED (SYSTEM)	128,582.64		175,258.72	
	Fund 25410 Assets Total	97,108.67		437,719.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,745.31-		25,091.33
	215100 DUE TO FUND - SHORT TERM		591.79		1,369.49
	Fund 25410 Liabilities Total		3,153.52-		26,460.82
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		184,856.22		769,370.48
	471101 ADMISSIONS		1,200.65		32,067.65
	471102 STORE SALES		14,377.57		166,988.59
	471103 SHIPPING CHARGES		151.55		2,139.99
	472200 REPROD & PUBLICATIONS		6,667.11		43,703.10
	474100 GENERAL BUSINESS FEES		521.98		12,415.76
	Major Account 470000 Total		207,775.08		1,026,685.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.41		3,231.08
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		7,700.77		74,156.15
	484500 REIMB NON-GOVT SOURCES		82.61		85,691.96
	484800 ROYALTY REVENUE				1,247.99
	486400 CASH OVER ADJUSTMENT		6.50		109.23
	Major Account 480000 Total		8,334.29		165,111.41
	Fund 25410 Revenues Total		216,109.37		1,240,693.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,764.33		389,128.90	
	511300 OVERTIME PAYMENTS	43.65		460.66	

Secure Version - Prior Month

As of March 31, 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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,240.89		36,531.28	
	512200 SICK LEAVE EXPENSE	2,752.22		30,399.58	
	512300 HOLIDAY LEAVE EXPENSE	2,639.88		29,818.62	
	512500 FUNERAL LEAVE EXPENSE	401.75		1,637.65	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	3,881.97		36,543.48	
	515200 FICA EXPENSE	3,599.88		34,172.29	
	515400 LIFE & ACCIDENT INS EXP	15.85		140.54	
	515500 HEALTH INSURANCE EXPENSE	11,493.51		98,782.78	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	70,833.93		666,887.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	712.85		14,102.26	
	521200 COM EXPENSE - VOICE/DATA	5,436.95		26,466.67	
	521290 COM EXPENSE - DATA ONLY	660.45		6,062.88	
	521500 PUBLICATION & PRINT EXP	286.92		66,408.32	
	521800 CASH SHORT ADJUSTMENT	69.74		144.42	
	521900 AWARDS EXPENSE			3,036.78	
	522100 DUES & SUBSCRIPTION EXP	495.56		5,116.56	
	522200 CONFERENCE REGISTRATION	29.61-		2,676.27	
	522600 JOB APPLICANT EXPENSE	.70-		41.30	
	522800 E-COMMERCE OPER EXP	1,203.99		4,519.02	
	523000 VOLUNTEER EXPENSE	12.80		1,112.80	
	523201 NATURAL GAS	2,493.64		20,883.05	
	523202 ELECTRICITY	2,946.28		31,630.86	
	523203 WATER	218.27		1,796.41	
	523204 SEWER	273.03		2,091.17	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,250.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	3,210.00		34,245.81	
	527100 REP & MAINT-OFFICE EQUIP			1,564.12	
	527200 REP & MAINT-MOTOR VEHICL	.49		1,352.32	
	527800 REP & MAINT-OTHER PROPER			1,632.72	
	531100 OFFICE SUPPLIES EXPENSE	1,768.02		16,374.95	
	532100 NON-CAPITALIZED EQUIP PU	674.76		17,214.58	
	533100 HOUSEHOLD & INSTIT EXP	56.24		1,209.43	
	533900 FOOD EXPENSE			1,502.79	
	534600 ED & RECREATIONAL SUP EX	497.02		2,962.30	

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	111.74		603.96	
	537100 LABORATORY SUP EXP	2,463.56		12,419.94	
	538100 VEHICLE & EQUIP SUP EXP	66.23		954.84	
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	12,995.65		77,980.62	
	542100 SOS TEMP SERV - PERSONNEL	2,465.96		25,746.95	
	542200 TEMP SERV - OUTSIDE			5,878.74	
	542500 ENG & ARCH SERVICES			3,095.00	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			1,500.00	
	543501 ARCHEOLOGICAL			1,668.11	
	547100 EDUCATIONAL SERVICES	938.36		5,971.04	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00		3,960.00	
	548700 REFUSE/RECYCLING	121.72		912.13	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			687.50	
	555100 DATA PROC SOFTW LIC FEE	749.45		5,539.45	
	555200 SOFTWARE - NEW PURCHASES	450.00		699.97	
	556100 INSURANCE EXPENSE			2,264.75	
	Major Account 520000 Total	42,299.37		421,200.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,078.91		6,852.33	
	572100 COMMERCIAL TRANSPORTATIO	20.99-		2,623.38	
	573100 STATE-OWNED TRANSPORT	1,439.76		14,960.67	
	574500 PERSONAL VEHICLE MILEAGE	216.20		2,464.04	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	2,713.88		26,970.67	
	Fund 25410 Expenditures Total	115,847.18		1,115,058.94	
	Fund 25410 Total	212,955.85	212,955.85	1,552,778.46	1,552,778.46

Secure Version - Prior Month

As of March 31, 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	21,632.04		67,102.17	
		Fund 25420 Assets Total	21,632.04		67,102.17	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		21,984.88		67,454.15
		Major Account 470000 Total		21,984.88		67,454.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.39		46.25
		Major Account 480000 Total		45.39		46.25
		Fund 25420 Revenues Total		22,030.27		67,500.40
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	398.23		398.23	
		Major Account 520000 Total	398.23		398.23	
		Fund 25420 Expenditures Total	398.23		398.23	
		Fund 25420 Total	22,030.27	22,030.27	67,500.40	67,500.40

Secure Version - Prior Month

As of March 31, 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	13,179.71		29,025.77	
		Fund 25610 Assets Total	13,179.71		29,025.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,750.00-		
		Fund 25610 Liabilities Total		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		24.71		219.96
	484500	REIMB NON-GOVT SOURCES		14,905.00		38,105.00
		Major Account 480000 Total		14,929.71		38,324.96
		Fund 25610 Revenues Total		14,929.71		38,324.96
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND			5.00	
	554900	OTHER CONTRACTUAL SERVICES			17,750.00	
		Major Account 520000 Total			17,755.00	
		Fund 25610 Expenditures Total			17,755.00	
		Fund 25610 Total	13,179.71	13,179.71	46,780.77	46,780.77

Secure Version - Prior Month

As of March 31, 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	13,785.60		46,087.18	
	Fund 45410 Assets Total	13,785.60		46,087.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,326.91		22,326.91
	Fund 45410 Liabilities Total		22,326.91		22,326.91
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		23,995.93		159,761.26
	Major Account 460000 Total		23,995.93		159,761.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.59		655.57
	Major Account 480000 Total		60.59		655.57
	Fund 45410 Revenues Total		24,056.52		160,416.83
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,601.90		12,129.24	
	543501 ARCHEOLOGICAL	9,535.82		110,968.05	
	543502 ARCHITECTURAL	14,460.11		29,499.30	
	Major Account 520000 Total	32,597.83		152,596.59	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			19,293.91	
	Major Account 590000 Total			19,293.91	
	Fund 45410 Expenditures Total	32,597.83		171,890.50	
	Fund 45410 Total	46,383.43	46,383.43	217,977.68	217,977.68

Secure Version - Prior Month

As of March 31, 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	430.53-		266,489.05	
	139901 AR INVOICED (SYSTEM)	805.79-		29,270.25	
	Fund 45420 Assets Total	1,236.32-		295,759.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,112.87		1,623.58
	Fund 45420 Liabilities Total		1,112.87		1,623.58
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		29,270.25		365,914.66
	Major Account 460000 Total		29,270.25		365,914.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		470.90		3,755.31
	Major Account 480000 Total		470.90		3,755.31
	Fund 45420 Revenues Total		29,741.15		369,669.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,114.03		198,265.93	
	511200 TEMPORARY SALARIES-WAGE			1,055.77	
	511300 OVERTIME PAYMENTS	84.09		539.24	
	512100 VACATION LEAVE EXPENSE	1,274.05		18,100.99	
	512200 SICK LEAVE EXPENSE	444.26		18,602.87	
	512300 HOLIDAY LEAVE EXPENSE	1,102.78		12,068.71	
	512500 FUNERAL LEAVE EXPENSE			418.18	
	512600 CIVIL LEAVE EXPENSE			28.49	
	515100 RETIREMENT PLANS EXPENSE	1,648.42		18,567.89	
	515200 FICA EXPENSE	1,622.10		18,319.12	
	515400 LIFE & ACCIDENT INS EXP	4.92		50.09	
	515500 HEALTH INSURANCE EXPENSE	1,938.27		21,477.20	
	516300 EMPLOYEE ASSISTANCE PRO			59.40	
	516500 WORKERS COMP PREMIUMS			3,453.00	
	Major Account 510000 Total	27,232.92		311,006.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.99		1,754.29	
	521200 COM EXPENSE - VOICE/DATA	867.54		3,569.63	
	521290 COM EXPENSE - DATA ONLY	83.25		704.72	

Secure Version - Prior Month

As of March 31, 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	166.95		3,852.50	
	521900 AWARDS EXPENSE			41.06	
	522100 DUES & SUBSCRIPTION EXP	85.91		4,345.96	
	522200 CONFERENCE REGISTRATION			868.22	
	522600 JOB APPLICANT EXPENSE	.18-		177.40	
	527200 REP & MAINT-MOTOR VEHICL			256.08	
	531100 OFFICE SUPPLIES EXPENSE	2.80		759.09	
	532100 NON-CAPITALIZED EQUIP PU			3,691.68	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE	2.24-		251.18	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	542100 SOS TEMP SERV - PERSONNEL	516.40		2,375.44	
	542200 TEMP SERV - OUTSIDE			1,014.09	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP			112.50	
	547100 EDUCATIONAL SERVICES			661.20	
	555200 SOFTWARE - NEW PURCHASES	600.00		600.00	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	2,532.42		30,406.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,220.92		4,694.87	
	572100 COMMERCIAL TRANSPORTATIO	709.47		778.61	
	573100 STATE-OWNED TRANSPORT	236.12		3,117.43	
	574500 PERSONAL VEHICLE MILEAGE	81.09		3,300.37	
	575100 MISC TRAVEL EXPENSE	77.40		81.00	
	Major Account 570000 Total	2,325.00		11,972.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,899.83	
	Major Account 580000 Total			1,899.83	
	Fund 45420 Expenditures Total	32,090.34		355,285.89	
	Fund 45420 Total	30,854.02	30,854.02	651,045.19	651,045.19

Secure Version - Prior Month

As of March 31, 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	4.48		2,618.68	
	Fund 45430 Assets Total	4.48		2,618.68	
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		4.48		35.12
	Major Account 480000 Total		4.48		35.12
	Fund 45430 Revenues Total		4.48		1,511.39
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	4.48	4.48	4,094.95	4,094.95

Secure Version - Prior Month

As of March 31, 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	12.54		7,329.65	
		Fund 61810 Assets Total	12.54		7,329.65	
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		12.54		102.30
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		12.54		4,602.30
		Fund 61810 Revenues Total		12.54		4,602.30
		Fund 61810 Total	12.54	12.54	7,329.65	7,329.65

Secure Version - Prior Month

As of March 31, 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	1,324.79-		174,107.37	
		Fund 65410 Assets Total	1,324.79-		174,107.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,016.04-		125.85
		Fund 65410 Liabilities Total		1,016.04-		125.85
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		300.60		2,554.44
	484100	OPERATING DONATIONS & CO		22.00		455.38
		Major Account 480000 Total		322.60		3,009.82
		Fund 65410 Revenues Total		322.60		3,009.82
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			60.00	
	531100	OFFICE SUPPLIES EXPENSE	509.76		1,591.65	
	534600	ED & RECREATIONAL SUP EX	121.59		601.41	
		Major Account 520000 Total	631.35		2,253.06	
		Fund 65410 Expenditures Total	631.35		2,253.06	
		Fund 65410 Total	693.44-	693.44-	176,360.43	176,360.43

Secure Version - Prior Month

As of March 31, 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	2,516.58-		4,266.08	
		Fund 65420 Assets Total	2,516.58-		4,266.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,719.84
		Fund 65420 Fund Equity Total				7,719.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.80		112.83
		Major Account 480000 Total		12.80		112.83
		Fund 65420 Revenues Total		12.80		112.83
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	2,529.38		3,566.59	
		Major Account 520000 Total	2,529.38		3,566.59	
		Fund 65420 Expenditures Total	2,529.38		3,566.59	
		Fund 65420 Total	12.80	12.80	7,832.67	7,832.67

Secure Version - Prior Month

As of March 31, 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	4.21		2,463.13	
		Fund 65430 Assets Total	4.21		2,463.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,427.32
		Fund 65430 Fund Equity Total				2,427.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.21		35.81
		Major Account 480000 Total		4.21		35.81
		Fund 65430 Revenues Total		4.21		35.81
		Fund 65430 Total	4.21	4.21	2,463.13	2,463.13

Secure Version - Prior Month

As of March 31, 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	60.12		35,140.98	
	Fund 65440 Assets Total	60.12		35,140.98	
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		60.12		510.86
	Major Account 480000 Total		60.12		510.86
	Fund 65440 Revenues Total		60.12		510.86
	Fund 65440 Total	60.12	60.12	35,140.98	35,140.98

Secure Version - Prior Month

As of March 31, 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	38,822.73		1,113,092.62	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	38,822.73		1,115,992.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,816.24		49,609.40
	Fund 29500 Liabilities Total		41,816.24		49,609.40
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		72,841.54		1,366,097.57
	454664 GRAIN TAX-ASCS		616.00		2,250.05
	Major Account 450000 Total		73,457.54		1,368,347.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,846.08		11,243.56
	486500 MISCELLANEOUS ADJUSTMENT				3,628.96
	Major Account 480000 Total		1,846.08		14,872.52
	Fund 29500 Revenues Total		75,303.62		1,383,220.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,987.24		84,087.14	
	512100 VACATION LEAVE EXPENSE			11,467.10	
	512200 SICK LEAVE EXPENSE	192.51		2,066.40	
	512300 HOLIDAY LEAVE EXPENSE	535.77		5,951.80	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	802.40		7,798.95	
	515200 FICA EXPENSE	763.46		7,429.75	
	515400 LIFE & ACCIDENT INS EXP	1.92		18.00	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		15,123.09	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	13,942.02		135,679.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.85		519.05	
	521200 COM EXPENSE - VOICE/DATA	284.30		3,848.85	
	521300 FREIGHT EXPENSE			453.02	

Secure Version - Prior Month

As of March 31, 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				
	521400 DATA PROCESSING EXPENSE	136.00		1,426.25	
	521500 PUBLICATION & PRINT EXP	3,555.00-		394.00	
	522100 DUES & SUBSCRIPTIONS			568.00	
	522200 CONFERENCE REGISTRATION	300.00		972.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		9,219.87	
	524700 RENT EXP-OTHER REAL PROP	150.00		350.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		4,139.55	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	527400 REP & MAINT-DATA PROC	52.00		52.00	
	531100 OFFICE SUPPLIES			27.75	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,317.31		2,587.35	
	534948 AG SUPPLIES			140.00	
	538100 VEHICLE & EQUIP SUP EXP			168.00	
	541100 ACCTG & AUDITING SERVICES	1,082.51		8,874.97	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	52,589.74		680,957.00	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP	1,500.00		7,744.00	
	Major Account 520000 Total	55,370.09		722,768.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,562.40		23,094.30	
	571600 MEALS-NOT TRAVEL STATUS	440.60		4,761.34	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATION	1,548.60		7,154.58	
	573100 STATE OWNED TRANSPORTATION			2,100.50	
	574500 PERSONAL VEHICLE MILEAGE	869.42		8,781.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,564.00		4,330.26	
	575100 MISC TRAVEL EXPENSE			304.00	
	Major Account 570000 Total	8,985.02		50,531.24	
	Fund 29500 Expenditures Total	78,297.13		908,978.79	
	Fund 29500 Total	117,119.86	117,119.86	2,024,971.74	2,024,971.74

Secure Version - Prior Month

As of March 31, 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	31,683.32-		865,354.84	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		47,000.00	
	Fund 25710 Assets Total	21,683.32-		912,413.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		582.00-		
	Fund 25710 Liabilities Total		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		26,168.27		446,638.94
	Major Account 450000 Total		26,168.27		446,638.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,950.00		35,620.00
	Major Account 470000 Total		2,950.00		35,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.18		13,315.97
	484500 REIMB NON-GOVT SOURCES				38.61
	Major Account 480000 Total		1,569.18		13,354.58
	Fund 25710 Revenues Total		30,687.45		495,613.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,266.48		248,492.02	
	511600 PER DIEM PAYMENTS			400.00	
	512100 VACATION LEAVE EXPENSE	1,143.49		26,382.39	
	512200 SICK LEAVE EXPENSE	1,500.77		13,857.58	
	512300 HOLIDAY LEAVE EXPENSE	1,475.56		17,051.79	
	512500 FUNERAL LEAVE EXPENSE			1,856.72	
	515100 RETIREMENT PLANS EXPENSE	2,200.44		23,035.84	
	515200 FICA EXPENSE	2,129.98		22,512.68	
	515400 LIFE & ACCIDENT INS EXP	6.18		60.33	
	515500 HEALTH INSURANCE EXPENSE	3,716.20		33,505.14	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	
	516500 WORKERS COMP PREMIUMS			4,196.00	
	Major Account 510000 Total	37,439.10		391,447.29	

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	2.33		702.47	
	521200 COM EXPENSE - VOICE/DATA	483.21		4,654.49	
	521300 FREIGHT EXPENSE	10.00		48.89	
	521500 PUBLICATION & PRINT EXP			633.22	
	521900 AWARDS EXPENSE			15.23	
	522100 DUES & SUBSCRIPTION EXP	9,491.60		14,216.59	
	522200 CONFERENCE REGISTRATION			988.50	
	523201 NATURAL GAS	555.09		2,562.12	
	523202 ELECTRICITY	179.19		2,154.04	
	523219 OTHER UTILITY	12.19		143.43	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		11,128.50	
	527100 REP & MAINT-OFFICE EQUIP	16.35		155.08	
	527202 2002 FORD REP & MAINT			559.81	
	527208 2008 FORD REP & MAINT			402.25	
	527211 2011 FORD REP & MAINT			1,918.25	
	527212 2013 FORD REP & MAINT - DD			54.26	
	527213 2013 FORD REP & MAINT - SB	417.42		417.42	
	531100 OFFICE SUPPLIES EXPENSE	462.10		4,126.54	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP	7.50		53.25	
	538102 2002 FORD EQUIP & SUPP	128.54		443.91	
	538108 2008 FORD EQUIP & SUPP	75.34		243.95	
	538111 2011 FORD EQUIP & SUPP	160.14		2,632.53	
	538112 2013 FORD EQUIP & SUPP - DD			793.87	
	538113 2013 FORD EQUIP & SUPP - SB	19.23		630.10	
	541100 ACCTG & AUDITING SERVICES			927.44	
	542500 ENG & ARCH SERVICES			660.14	
	545000 LABORATORY SERVICES			11.37	
	549200 JANITORIAL/SECURITY SRVS	38.28		397.74	
	554900 OTHER CONTRACTUAL SERVICES			1,968.75	
	555100 DATA PROC SOFTW LIC FEE			878.96	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	13,295.01		57,443.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.67		6,810.96	
	571900 MEALS-ONE DAY TRAVEL			18.97	
	572100 COMMERCIAL TRANSPORTATIO	713.69		2,894.40	
	574500 PERSONAL VEHICLE MILEAGE	48.30		519.96	

Secure Version - Prior Month

As of March 31, 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				
	575100 MISC TRAVEL EXPENSE	16.00		143.94	
	Major Account 570000 Total	1,054.66		10,388.23	
	Fund 25710 Expenditures Total	51,788.77		459,279.21	
	Fund 25710 Total	30,105.45	30,105.45	1,371,693.19	1,371,693.19

Secure Version - Prior Month

As of March 31, 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	524.11		7,734.74	
		Fund 45710 Assets Total	524.11		7,734.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		10,000.00		47,000.00
		Fund 45710 Liabilities Total		10,000.00		47,000.00
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	6,688.14		48,402.15	
	512100	VACATION LEAVE EXPENSE			5,028.08	
	512200	SICK LEAVE EXPENSE			684.13	
	512300	HOLIDAY LEAVE EXPENSE	371.73		3,556.63	
	512500	FUNERAL LEAVE EXPENSE			199.35	
	515100	RETIREMENT PLANS EXPENSE	528.66		4,333.63	
	515200	FICA EXPENSE	526.93		4,315.71	
	515400	LIFE & ACCIDENT INS EXP	1.30		10.83	
	515500	HEALTH INSURANCE EXPENSE	262.32		2,301.54	
		Major Account 510000 Total	8,379.08		68,832.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			87.59	
	521200	COM EXPENSE - VOICE/DATA	111.52		1,074.17	
	521300	FREIGHT EXPENSE			5.64-	
	521500	PUBLICATION & PRINT EXP			230.61	
	522100	DUES & SUBSCRIPTION EXP			3,831.00-	
	522200	CONFERENCE REGISTRATION			130.50	
	523201	NATURAL GAS	128.10		591.27	
	523202	ELECTRICITY	41.35		497.10	
	523219	OTHER UTILITY	2.81		8.43-	
	524600	RENT EXPENSE-BUILDINGS	281.87		2,536.83	
	527202	2002 FORD REP & MAINT			146.88-	
	527208	2008 FORD REP & MAINT			81.55-	

Secure Version - Prior Month

As of March 31, 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
Expenditures	520000 Operating Expenses				
	527211 2011 FORD REP & MAINT			526.32-	
	527212 2013 FORD REP & MAINT - DD			8.57-	
	527213 2013 FORD REP & MAINT - SB	96.33		96.33	
	531100 OFFICE SUPPLIES EXPENSE			29.81	
	538102 2002 FORD EQUIP & SUPP	29.66		102.42	
	538108 2008 FORD EQUIP & SUPP	17.39		56.31	
	538111 2011 FORD EQUIP & SUPP	36.95		607.50	
	538112 2013 FORD EQUIP & SUPP - DD			183.19	
	538113 2013 FORD EQUIP & SUPP - SB	4.44		145.43	
	541100 ACCTG & AUDITING SERVICES			92.44-	
	545000 LABORATORY SERVICES			34.13	
	549200 JANITORIAL/SECURITY SRVS	4.69		14.07-	
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	Major Account 520000 Total	755.11		1,519.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.99		263.95	
	572100 COMMERCIAL TRANSPORTATIO	164.71		520.53	
	575100 MISC TRAVEL EXPENSE			92.06	
	Major Account 570000 Total	341.70		876.54	
	Fund 45710 Expenditures Total	9,475.89		71,228.13	
	Fund 45710 Total	10,000.00	10,000.00	78,962.87	78,962.87

Secure Version - Prior Month

As of March 31, 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	75,000.00		1,595,000.00	
	Fund 65710 Assets Total	75,000.00		1,595,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		75,000.00		1,595,000.00
	Fund 65710 Liabilities Total		75,000.00		1,595,000.00
	Fund 65710 Total	75,000.00	75,000.00	1,595,000.00	1,595,000.00

Secure Version - Prior Month

As of March 31, 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 March 31, 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	20.99		12,270.82	
	Fund 65712 Assets Total	20.99		12,270.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65712 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.99		178.39
	Major Account 480000 Total		20.99		178.39
	Fund 65712 Revenues Total		20.99		178.39
	Fund 65712 Total	20.99	20.99	12,270.82	12,270.82

Secure Version - Prior Month

As of March 31, 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	20.99		12,270.82	
	Fund 65713 Assets Total	20.99		12,270.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65713 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.99		178.39
	Major Account 480000 Total		20.99		178.39
	Fund 65713 Revenues Total		20.99		178.39
	Fund 65713 Total	20.99	20.99	12,270.82	12,270.82

Secure Version - Prior Month

As of March 31, 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	12.75		7,455.65	
	Fund 65714 Assets Total	12.75		7,455.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,347.26
	Fund 65714 Fund Equity Total				7,347.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.75		108.39
	Major Account 480000 Total		12.75		108.39
	Fund 65714 Revenues Total		12.75		108.39
	Fund 65714 Total	12.75	12.75	7,455.65	7,455.65

Secure Version - Prior Month

As of March 31, 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	4.00		2,335.55	
	Fund 65717 Assets Total	4.00		2,335.55	
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		4.00		33.97
	Major Account 480000 Total		4.00		33.97
	Fund 65717 Revenues Total		4.00		33.97
	Fund 65717 Total	4.00	4.00	2,335.55	2,335.55

Secure Version - Prior Month

As of March 31, 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	1,672.32		44,385.67	
	Fund 65720 Assets Total	1,672.32		44,385.67	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		36,800.00
	Major Account 470000 Total		1,600.00		36,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.32		340.02
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		72.32		5,340.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,245.65
	Major Account 490000 Total				2,245.65
	Fund 65720 Revenues Total		1,672.32		44,385.67
	Fund 65720 Total	1,672.32	1,672.32	44,385.67	44,385.67

Secure Version - Prior Month

As of March 31, 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	29,879.71-		1,090,148.99	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	562.00		1,108.00	
	Fund 25810 Assets Total	29,317.71-		1,092,420.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77.14		77.14
	211900 AAI DUE TO VENDOR (SYSTE		2,672.79-		458.79
	Fund 25810 Liabilities Total		2,595.65-		535.93
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				20,657.25
	475111 ENG INTERN ENROLLMENT APPS		270.00		1,710.00
	475113 ENGINEER EXAMINATIONS		30.00		4,830.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		6,300.00		43,650.00
	475116 ARCH PROFESSIONAL APPS		1,350.00		12,000.00
	475117 ENGINEER RENEWALS		720.00		290,430.00
	475118 ARCHITECT RENEWALS		385.00		65,025.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP				20,350.00
	475121 AUTHORIZATION CERT RENEWALS		150.00		51,300.00
	475122 TEMPORARY REGISTRATION		300.00		1,500.00
	475123 EMERITUS				2,400.00
	475300 AUTH CERT APPS (1-5)		1,300.00		4,700.00
	475301 AUTH CERT APPS (6-10)				1,000.00
	475302 AUTH CERT APPS (11-49)		600.00		1,800.00
	475303 AUTH CERT APPS (50+)		350.00		350.00
	475400 AUTH CERT RENEWALS (1-5)		1,800.00		4,700.00
	475401 AUTH CERT RENEWALS (6-10)		1,750.00		3,900.00
	475402 AUTH CERT RENEWALS (11-49)		2,750.00		8,000.00
	475403 AUTH CERT RENEWALS (50+)		3,850.00		5,600.00
	Major Account 470000 Total		21,905.00		543,957.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,929.73		15,072.11
	484500 REIMB NON-GOVT SOURCES				321.72

Secure Version - Prior Month

As of March 31, 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				
	485122 LATE PAYMENT PENALTY		386.00		2,954.00
	Major Account 480000 Total		2,315.73		18,347.83
	Fund 25810 Revenues Total		24,220.73		562,305.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,599.56		185,367.58	
	511200 TEMPORARY SALARIES-WAGE	1,920.82		16,190.63	
	511300 OVERTIME PAYMENTS			496.75	
	511600 PER DIEM PAYMENTS	1,620.00		12,300.00	
	512100 VACATION LEAVE EXPENSE	374.21		12,551.18	
	512200 SICK LEAVE EXPENSE	854.29		6,861.55	
	512300 HOLIDAY LEAVE EXPENSE	1,148.85		12,625.21	
	515100 RETIREMENT PLANS EXPENSE	1,720.56		16,316.89	
	515200 FICA EXPENSE	1,830.05		17,049.60	
	515400 LIFE & ACCIDENT INS EXP	6.72		60.48	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		36,213.12	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	34,098.74		319,331.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,812.30		17,026.73	
	521200 COM EXPENSE - VOICE/DATA	1,028.49		8,576.85	
	521300 FREIGHT EXPENSE			22.00	
	521400 DATA PROCESSING EXPENSE	169.95		3,437.28	
	521500 PUBLICATION & PRINT EXP			14,695.34	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		14,310.00	
	522200 CONFERENCE REGISTRATION			1,075.00	
	522201 STAFF DEVELOPMENT EXP	9.99		1,632.94	
	522800 E-COMMERCE OPER EXP	237.60		26,026.14	
	523100 UTILITIES EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		18,149.76	
	524700 RENT EXP-OTHER REAL PROP			1,192.00	
	525500 RENT EXP-OTHER PERS PROP			78.65	
	527100 REP & MAINT-OFFICE EQUIP			1,000.98	
	531100 OFFICE SUPPLIES EXPENSE	509.10		2,714.32	
	532100 NON-CAPITALIZED EQUIP PU	149.22		5,038.15	
	533900 FOOD EXPENSE	53.10		2,003.13	
	534600 ED & RECREATIONAL SUP EX			137.75	
	534602 ENG STUDENT DEBT REIMB	50.00		950.00	

Secure Version - Prior Month

As of March 31, 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				
	534900 MISCELLANEOUS SUP EXP			10.50	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	1,521.00		7,325.50	
	541801 VERIFICATION EXPENSE	25.00		175.00	
	542100 SOS TEMP SERV - PERSONNEL	451.87		3,042.52	
	543100 IT CONSULTING-APPLICATIONS	413.75		413.75	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES			20,753.18	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP	5.75		180.86	
	Major Account 520000 Total	16,953.76		153,413.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.08-		4,873.80	
	572100 COMMERCIAL TRANSPORTATIO			3,266.74	
	573100 STATE-OWNED TRANSPORT			821.22	
	574500 PERSONAL VEHICLE MILEAGE	239.37		3,375.24	
	575100 MISC TRAVEL EXPENSE	24.00		523.75	
	Major Account 570000 Total	109.71-		12,860.75	
	Fund 25810 Expenditures Total	50,942.79		485,606.73	
	Fund 25810 Total	21,625.08	21,625.08	1,578,027.28	1,578,027.28

Secure Version - Prior Month

As of March 31, 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	75.25		79,306.35	
	139901 AR INVOICED (SYSTEM)			75.00	
	Fund 25910 Assets Total	75.25		79,381.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		573.70-		
	Fund 25910 Liabilities Total		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		50.00		450.00
	475102 LICENSING FEES				1,680.00
	475103 RENEWAL FEES		300.00		23,550.00
	475105 EXAM RESERVATION FEE				490.00
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH APP				500.00
	475109 CERT OF AUTH RENEW		200.00		1,100.00
	475111 LATE RENEWAL FEES		82.50		390.00
	Major Account 470000 Total		632.50		28,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.60		1,080.12
	484500 REIMB NON-GOVT SOURCES				95.53
	486600 CREDIT CARD CLEARING		97.50		97.50
	Major Account 480000 Total		239.10		1,273.15
	Fund 25910 Revenues Total		871.60		29,458.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.82-		598.12	
	521200 COM EXPENSE - VOICE/DATA	30.81		250.82	
	521500 PUBLICATION & PRINT EXP			148.59	
	521900 AWARDS EXPENSE			74.35	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			905.00	
	522800 E-COMMERCE OPER EXP	35.66		1,114.51	
	533900 FOOD EXPENSE			189.26	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES			10,533.75	

Secure Version - Prior Month

As of March 31, 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				
	547100 EDUCATIONAL SERVICES	170.00		348.50	
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	222.65		18,758.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,443.48	
	572100 COMMERCIAL TRANSPORTATIO			1,386.10	
	574500 PERSONAL VEHICLE MILEAGE			864.16	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total			3,806.74	
	Fund 25910 Expenditures Total	222.65		22,565.64	
	Fund 25910 Total	297.90	297.90	101,946.99	101,946.99

Secure Version - Prior Month

As of March 31, 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	4,482.45		226,890.86	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	4,482.45		228,087.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		116.56-		
	Fund 21600 Liabilities Total		116.56-		1,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,988.37
	Fund 21600 Fund Equity Total				261,988.37
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,599.35		400,340.63
	Major Account 450000 Total		45,599.35		400,340.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.25		3,889.50
	484500 REIMB NON-GOVT SOURCES				47.17
	Major Account 480000 Total		351.25		3,936.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.81
	Major Account 490000 Total				176.81
	Fund 21600 Revenues Total		45,950.60		404,454.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,447.54		155,672.29	
	511300 OVERTIME PAYMENTS	120.07		1,224.39	
	511600 PER DIEM PAYMENTS			500.00	
	512100 VACATION LEAVE EXPENSE			11,920.35	
	512200 SICK LEAVE EXPENSE	118.28		6,402.45	
	512300 HOLIDAY LEAVE EXPENSE	1,029.78		10,775.49	
	515100 RETIREMENT PLANS EXPENSE	1,551.19		13,927.30	
	515200 FICA EXPENSE	1,482.04		13,368.03	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	2,748.66		23,700.10	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	26,501.40		240,151.12	

Secure Version - Prior Month

As of March 31, 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	15.16		468.72	
	521200	COM EXPENSE - VOICE/DATA	292.23		2,720.12	
	521300	FREIGHT EXPENSE			156.91	
	521400	DATA PROCESSING EXPENSE	202.25		2,704.70	
	521500	PUBLICATION & PRINT EXP			10,181.63	
	521900	AWARDS EXPENSE			49.32	
	522100	DUES & SUBSCRIPTION EXP	305.60		2,589.40	
	522200	CONFERENCE REGISTRATION			636.00	
	524600	RENT EXPENSE-BUILDINGS	881.35		7,932.15	
	524700	RENT EXP-OTHER REAL PROP	60.00		2,295.00	
	524744	EXHIBIT SPACE			985.00	
	524900	RENT EXP-DEPR SURCHARGE	395.71		3,561.39	
	531100	OFFICE SUPPLIES EXPENSE			455.44	
	532100	NON-CAPITALIZED EQUIP PU			950.00	
	534946	PROMOTIONAL SUPPLIES			2,120.00	
	538182	GAS EXPENSE			26.25	
	541100	ACCTG & AUDITING SERVICES	635.83		5,856.67	
	545000	LABORATORY SERVICES			600.00	
	547100	EDUCATIONAL SERVICES	590.00		6,551.75	
	554900	OTHER CONTRACTUAL SERVICES	2,000.00		105,467.50	
	556100	INSURANCE EXPENSE			15.03	
	559100	OTHER OPERATING EXP	7,400.00		28,556.00	
		Major Account 520000 Total	12,778.13		184,878.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	494.60		4,889.47	
	571600	MEALS-NOT TRAVEL STATUS			558.01	
	572100	COMMERCIAL TRANSPORTATIO			923.88	
	573100	STATE-OWNED TRANSPORT	982.48		3,725.62	
	574500	PERSONAL VEHICLE MILEAGE	589.98		3,531.67	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,464.38	
	575100	MISC TRAVEL EXPENSE	5.00		222.87	
		Major Account 570000 Total	2,072.06		15,315.90	
		Fund 21600 Expenditures Total	41,351.59		440,346.00	
		Fund 21600 Total	45,834.04	45,834.04	668,433.45	668,433.45

Secure Version - Prior Month

As of March 31, 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 March 31, 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	15,369.33-		85,605.52	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	11,264.20		12,821.45	
	Fund 26100 Assets Total	4,105.13-		99,218.30	
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		98,760.21		893,237.60
	Major Account 450000 Total		98,760.21		893,237.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.31		1,306.28
	485100 FINES FORFEITS & PENALTI		40.54		40.63
	Major Account 480000 Total		207.85		1,346.91
	Fund 26100 Revenues Total		98,968.06		894,609.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	541100 ACCTG & AUDITING SERVICES	298.56		7,247.96	
	554900 OTHER CONTRACTUAL SERVICES	102,774.63		890,255.36	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	103,073.19		898,633.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			495.60	
	Major Account 570000 Total			495.60	
	Fund 26100 Expenditures Total	103,073.19		899,128.72	
	Fund 26100 Total	98,968.06	98,968.06	998,347.02	998,347.02

Secure Version - Prior Month

As of March 31, 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	842.71		68,897.49	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	842.71		68,958.25	
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		170.00		430.00
	475101 LS RENEWAL FEE		600.00		29,600.00
	475103 INACTIVE RENEWAL FEE				500.00
	475104 LIMITED LIABILITY CO FEE		25.00		175.00
	475201 LS APPLICATION FEE				160.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		40.00		160.00
	475204 INACTIVE APPLICATION FEE		50.00		100.00
	475207 LS REGISTRATION				1,300.00
	475208 SIT REGISTRATION				20.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		885.00		32,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.04		779.25
	Major Account 480000 Total		116.04		779.25
	Fund 26210 Revenues Total		1,001.04		33,704.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.11		957.42	
	521301 FREIGHT LS SEALS	3.93		45.20	
	521400 DATA PROCESSING EXPENSE	20.00		180.00	
	521500 PUBLICATION & PRINT EXP	10.18		568.88	
	522100 DUES & SUBSCRIPTION EXP			2,760.20	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,452.50	
	531100 OFFICE SUPPLIES EXPENSE	30.11		63.01	
	531101 LS SEALS EXPENSE	25.00		361.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING EXPENSES			9.00	
	554900 OTHER CONTRACTUAL SERVICES			3,864.87	
	Major Account 520000 Total	158.33		10,326.08	

Secure Version - Prior Month

As of March 31, 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			1,551.44	
	Major Account 570000 Total			1,776.44	
	Fund 26210 Expenditures Total	158.33		12,102.52	
	Fund 26210 Total	1,001.04	1,001.04	81,060.77	81,060.77

Secure Version - Prior Month

As of March 31, 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	17,300.40-		364,442.99	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	17,300.40-		366,504.35	
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		630.00		12,480.00
	475103 CERTIFICATE BY RECIPROCITY				600.00
	475105 INITIAL PERMIT TO PRACTICE		375.00		16,775.00
	475106 PC CERTIFICATE OF REGISTRATION		125.00		3,550.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		25.00		1,625.00
	475108 PC FIRM PERMIT TO PRACTICE				550.00
	475109 LLC FIRM PERMIT TO PRACTICE				275.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION				625.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		350.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475117 STIPULATION & CONSENT ORDER		1,550.00		7,650.00
	475118 REINSTATEMENT ORDER		175.00		3,150.00
	475119 INITIAL SOLE PROP. OFFICE				125.00
	475120 SOLE PROPRIETOR OFFICE		25.00		475.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		6,400.00
	475200 EXAMINATION FEES				1,650.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		150.00
	475202 REPLACEMENT OF PERMIT				60.00
	Major Account 470000 Total		3,205.00		64,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.58		6,881.20
	484500 REIMB NON-GOVT SOURCES				96.00
	Major Account 480000 Total		664.58		6,977.20
	Fund 26310 Revenues Total		3,869.58		71,262.20

Secure Version - Prior Month

As of March 31, 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	9,479.69		98,784.74	
	511600 PER DIEM PAYMENTS	100.00		10,400.00	
	512100 VACATION LEAVE EXPENSE	1,959.46		10,103.03	
	512200 SICK LEAVE EXPENSE	558.06		2,574.75	
	512300 HOLIDAY LEAVE EXPENSE	631.43		6,945.73	
	512500 FUNERAL LEAVE EXPENSE			779.14	
	512800 ADMINISTRATIVE LEAVE EXP			537.70	
	515100 RETIREMENT PLANS EXPENSE	945.64		8,965.07	
	515200 FICA EXPENSE	917.19		9,452.58	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	2,260.22		20,341.98	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	16,854.57		170,605.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	633.47		6,978.28	
	521200 COM EXPENSE - VOICE/DATA	260.14		1,816.13	
	521400 DATA PROCESSING EXPENSE	84.14		802.24	
	521500 PUBLICATION & PRINT EXP	101.37		3,418.07	
	522100 DUES & SUBSCRIPTION EXP			6,966.50	
	522200 CONFERENCE REGISTRATION			3,029.00	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		14,017.50	
	524700 RENT EXP-OTHER REAL PROP	128.52		779.84	
	524900 RENT EXP-DEPR SURCHARGE	350.66		3,155.94	
	531100 OFFICE SUPPLIES EXPENSE	162.10		1,569.48	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541500 LEGAL SERVICES EXPENSE	510.00		3,025.00	
	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	37.50		6,762.78	
	555200 SOFTWARE - NEW PURCHASES	79.99		479.95	
	556100 INSURANCE EXPENSE			36.53	
	557100 PROPERTY TAX EXPENSE			24.00	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	3,905.39		71,335.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,897.84	

Secure Version - Prior Month

As of March 31, 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	318.70		2,560.33	
	573100 STATE-OWNED TRANSPORT			96.80	
	574500 PERSONAL VEHICLE MILEAGE	91.32		2,995.41	
	575100 MISC TRAVEL EXPENSE			382.32	
	Major Account 570000 Total	410.02		11,690.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			250.00	
	Major Account 580000 Total			250.00	
	Fund 26310 Expenditures Total	21,169.98		253,881.58	
	Fund 26310 Total	3,869.58	3,869.58	620,385.93	620,385.93

Secure Version - Prior Month

As of March 31, 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	210.65		123,128.80	
	Fund 26410 Assets Total	210.65		123,128.80	
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				69,590.98-
	Major Account 450000 Total				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		210.65		1,781.83
	485100 FINES FORFEITS & PENALTI				89,375.80
	Major Account 480000 Total		210.65		91,157.63
	Fund 26410 Revenues Total		210.65		21,685.40
	Fund 26410 Total	210.65	210.65	123,128.80	123,128.80

Secure Version - Prior Month

As of March 31, 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	546,546.48-		469,308.88	
	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	546,546.48-		1,273,132.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,804.31		22,806.74
		Fund 26430 Liabilities Total		3,804.31		22,806.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,383,146.28
		Fund 26430 Fund Equity Total				1,383,146.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,464.33		17,342.10
	484500	REIMB NON-GOVT SOURCES				215.40
		Major Account 480000 Total		2,464.33		17,557.50
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		2,464.33		5,666,049.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	281,310.06		2,478,791.80	
	511300	OVERTIME PAYMENTS	27,025.06		292,810.80	
	511800	COMPENSATORY TIME PAID	8,866.44		65,378.70	
	511900	SUPPLEMENTAL	6,492.09		61,655.15	
	512100	VACATION LEAVE EXPENSE	12,903.20		285,278.21	
	512200	SICK LEAVE EXPENSE	15,601.09		126,422.43	
	512300	HOLIDAY LEAVE EXPENSE	15,905.32		169,275.13	
	512400	MILITARY LEAVE EXPENSE	1,542.96		8,616.53	
	512500	FUNERAL LEAVE EXPENSE			2,030.02	
	512600	CIVIL LEAVE EXPENSE			30.38	
	515100	RETIREMENT PLANS EXPENSE	54,221.51		525,141.79	
	515200	FICA EXPENSE	7,584.46		73,945.80	
	515400	LIFE & ACCIDENT INS EXP	274.78		2,618.55	
	515500	HEALTH INSURANCE EXPENSE	62,795.42		557,403.95	
	516500	WORKERS COMP PREMIUMS			97,852.24	

Secure Version - Prior Month

As of March 31, 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	494,522.39		4,747,251.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA	8,562.66		55,026.56	
	521300	FREIGHT EXPENSE			35.00	
	521500	PUBLICATION & PRINT EXP			7,221.60	
	521900	AWARDS EXPENSE	119.90		849.35	
	522100	DUES & SUBSCRIPTION EXP	30.00		2,943.04	
	522200	CONFERENCE REGISTRATION	500.00		2,057.00	
	523201	NATURAL GAS	253.88		1,086.29	
	523202	ELECTRICITY	3,621.59		31,798.77	
	523203	WATER	90.43		622.60	
	523204	SEWER	44.79		150.15	
	523207	PROPANE	442.10		1,404.43	
	523500	PROMPT PAY INTEREST			5.00	
	524600	RENT EXPENSE-BUILDINGS			23,120.88	
	524700	RENT EXP-OTHER REAL PROP	150.00		215.00	
	525500	RENT EXP-OTHER PERS PROP	75.96		438.70	
	526100	REP & MAINT-REAL PROPERT	7,126.50		17,231.04	
	527100	REP & MAINT-OFFICE EQUIP			534.80	
	527200	REP & MAINT-MOTOR VEHICL	8,796.75		70,069.73	
	527500	REP & MAINT-COMM EQUIP			361.66	
	527600	REP & MAINT-HOUSE/INST E			70.00	
	527700	REP & MAINT-PHOTO/MEDIA			395.00	
	527800	REP & MAINT-OTHER PROPER	150.00		6,504.50	
	531100	OFFICE SUPPLIES EXPENSE	14.00		6,270.67	
	532100	NON-CAPITALIZED EQUIP PU	1,912.51		8,332.05	
	532101	IT-NON-CAPITALIZED EQUIPMENT	219.00		3,196.82	
	533100	HOUSEHOLD & INSTIT EXP	482.26		2,146.41	
	533101	UNIFORMS	891.13		9,471.00	
	533900	FOOD EXPENSE	1,809.64		22,693.61	
	534600	ED & RECREATIONAL SUP EX			18.98	
	534800	CONST & MAINT SUP EXP	460.25		9,924.35	
	534900	MISCELLANEOUS SUP EXP	389.08		2,559.06	
	534947	LAW ENFORCEMENT SUPPLIES	17,046.40		25,062.83	
	535100	MEDICAL SUPPLIES			2,007.47	
	538100	VEHICLE & EQUIP SUP EXP	63.32		9,266.46	
	538101	GASOLINE	3,983.37		202,636.80	
	541100	ACCTG & AUDITING SERVICES			9,063.89	

Secure Version - Prior Month

As of March 31, 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	36.97		720.54	
	548600 PEST CONTROL	336.49		1,428.42	
	548700 REFUSE/RECYCLING	10.80		228.97	
	548800 FIRE EXTINGUISHERS			425.03	
	549100 LAUNDRY SERVICES	256.02		4,231.71	
	549200 JANITORIAL/SECURITY SRVS			163.00	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	57,875.80		597,582.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	416.93		11,560.85	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO			2,843.15	
	575100 MISC TRAVEL EXPENSE			118.40	
	Major Account 570000 Total	416.93		14,554.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			59,519.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,548.00	
	584200 VEHICLES & VEHICLE EQ			375,414.80	
	Major Account 580000 Total			439,481.80	
	Fund 26430 Expenditures Total	552,815.12		5,798,870.03	
	Fund 26430 Total	6,268.64	6,268.64	7,072,002.77	7,072,002.77

Secure Version - Prior Month

As of March 31, 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	83,573.88		3,028,090.76	
	112100	PETTY CASH			450.00	
	132100	DUE FROM OTHER FUNDS			130,000.00	
	132200	DUE FROM OTHER GOVERNMENT			490.27	
	132900	NSF ITEMS SUSPENSE			12,900.02	
	139901	AR INVOICED (SYSTEM)	5,003.50		42,907.25	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	88,577.38		3,215,187.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		720.05-		685.92
		Fund 26440 Liabilities Total		720.05-		720.92
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				245.77-
		Major Account 450000 Total				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				
	471100	SALE OF SERVICES		1,215.00		1,215.00
	472100	SALE OF SUP & MAT				9,550.47
	473300	VEHICLE TITLE FEES		21,719.82		208,155.87
	473900	OTHER VEHICLE FEES		2,930.00		7,600.00
	474100	GENERAL BUSINESS FEES		179,068.50		1,297,114.35
	476100	OTHER LIC PERM & FEES		2,816.05		25,910.78
		Major Account 470000 Total		207,749.37		1,549,546.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,097.07		42,065.74
	486500	MISCELLANEOUS ADJUSTMENT				160.00-
		Major Account 480000 Total		5,097.07		41,905.74
Revenues	490000	Other Financing Sources				

Secure Version - Prior Month

As of March 31, 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				
	493100 OPERATING TRANSFERS IN				383,551.93
	Major Account 490000 Total				383,551.93
	Fund 26440 Revenues Total		212,846.44		1,989,750.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,213.38		564,745.03	
	511300 OVERTIME PAYMENTS	2,107.33		18,408.12	
	511800 COMPENSATORY TIME PAID	275.81		5,699.56	
	511900 SUPPLEMENTAL	693.15		6,162.77	
	512100 VACATION LEAVE EXPENSE	5,392.06		50,191.53	
	512200 SICK LEAVE EXPENSE	2,321.99		26,632.83	
	512300 HOLIDAY LEAVE EXPENSE	3,735.36		38,569.79	
	512500 FUNERAL LEAVE EXPENSE			693.40	
	515100 RETIREMENT PLANS EXPENSE	7,816.04		71,950.63	
	515200 FICA EXPENSE	2,967.96		28,556.08	
	515400 LIFE & ACCIDENT INS EXP	39.67		360.47	
	515500 HEALTH INSURANCE EXPENSE	8,784.16		80,018.17	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	94,346.91		906,374.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,286.05		11,587.88	
	521400 DATA PROCESSING EXPENSE	660.36		2,304.33	
	521500 PUBLICATION & PRINT EXP			7,905.62	
	522100 DUES & SUBSCRIPTION EXP			7,425.50	
	522200 CONFERENCE REGISTRATION	1,195.00		2,377.00	
	523201 NATURAL GAS	861.74		2,901.06	
	523202 ELECTRICITY	407.46		5,459.48	
	524600 RENT EXPENSE-BUILDINGS			92,688.00	
	524700 RENT EXP-OTHER REAL PROP			31.80	
	527100 REP & MAINT-OFFICE EQUIP	939.40		939.40	
	527500 REP & MAINT-COMM EQUIP	387.00		387.00	
	531100 OFFICE SUPPLIES EXPENSE			10,059.74	
	532100 NON-CAPITALIZED EQUIP PU	260.00		506.18	
	532101 IT-NON-CAPITALIZED EQUIPMENT	589.00		841.35	
	533100 HOUSEHOLD & INSTIT EXP	21.15		723.79	
	533900 FOOD EXPENSE	56.00		175.50	
	534900 MISCELLANEOUS SUP EXP	18.60		18.60	
	537100 LABORATORY SUP EXP			19,594.00	
	538100 VEHICLE & EQUIP SUP EXP			151.80	

Secure Version - Prior Month

As of March 31, 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				
	538101 GASOLINE			45.00	
	539900 RESALE/DISTRIBUTIONS			1,052.00	
	542100 SOS TEMP SERV - PERSONNEL			7,304.10	
	545000 LABORATORY SERVICES	3,065.54		54,941.87	
	547500 MAILING SERVICES	17.00		569.28	
	548700 REFUSE/RECYCLING			40.90	
	554900 OTHER CONTRACTUAL SERVICES			28,800.00	
	555100 DATA PROC SOFTW LIC FEE			258,477.28	
	555200 SOFTWARE - NEW PURCHASES	363.84		363.84	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			245.24	
	559100 OTHER OPERATING EXP	18,651.50		217,471.68	
	Major Account 520000 Total	28,779.64		736,026.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.46		5,295.02	
	572100 COMMERCIAL TRANSPORTATIO			3,823.08	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE	50.00		265.00	
	Major Account 570000 Total	422.46		9,452.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,467.62	
	Major Account 580000 Total			35,467.62	
	Fund 26440 Expenditures Total	123,549.01		1,687,321.13	
	Fund 26440 Total	212,126.39	212,126.39	4,902,508.42	4,902,508.42

Secure Version - Prior Month

As of March 31, 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	39,398.63		701,646.25	
	Fund 26450 Assets Total	39,398.63		701,646.25	
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		1,098.63		7,744.57
	Major Account 480000 Total		1,098.63		7,744.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38,300.00		239,135.88
	Major Account 490000 Total		38,300.00		239,135.88
	Fund 26450 Revenues Total		39,398.63		246,880.45
	Fund 26450 Total	39,398.63	39,398.63	701,646.25	701,646.25

Secure Version - Prior Month

As of March 31, 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	10,326.86-		4,368,761.91	
	139901 AR INVOICED (SYSTEM)			241.44	
	Fund 26460 Assets Total	10,326.86-		4,369,003.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,580.28		16,330.57
	Fund 26460 Liabilities Total		14,580.28		16,330.57
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		5,912.51		293,649.89
	Major Account 460000 Total		5,912.51		293,649.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,480.58		66,423.94
	Major Account 480000 Total		7,480.58		66,423.94
	Fund 26460 Revenues Total		13,393.09		377,094.99
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,675.00		49,677.74	
	524600 RENT EXPENSE-BUILDINGS			35,451.00	
	532100 NON-CAPITALIZED EQUIP PU	2,542.92		4,163.86	
	532101 IT-NON-CAPITALIZED EQUIPMENT	394.37		27,050.41	
	533101 UNIFORMS	1,773.85		63,203.05	
	534900 MISCELLANEOUS SUP EXP			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			74,335.31	

Secure Version - Prior Month

As of March 31, 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	6,386.14		363,186.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,214.07		53,006.14	
	572100 COMMERCIAL TRANSPORTATIO	761.40		19,394.88	
	574500 PERSONAL VEHICLE MILEAGE			354.92	
	575100 MISC TRAVEL EXPENSE	173.50		2,833.34	
	Major Account 570000 Total	6,148.97		75,589.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,500.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	9,690.00		9,690.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,287.47		233,165.99	
	583600 COMMUN. & ELECTRONIC EQ			30,481.60	
	586900 OTHER FIXED ASSETS	13,787.65		13,787.65	
	Major Account 580000 Total	25,765.12		295,625.24	
	Fund 26460 Expenditures Total	38,300.23		734,401.15	
	Fund 26460 Total	27,973.37	27,973.37	5,103,404.50	5,103,404.50

Secure Version - Prior Month

As of March 31, 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	828,601.58-		285,583.99	
	139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
	Fund 26485 Assets Total	808,601.58-		305,583.99	
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		1,927,499.99
	Major Account 450000 Total		214,166.67		1,927,499.99
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		1,583.42		9,737.98
	486500 MISCELLANEOUS ADJUSTMENT		31,952.04-		
	Major Account 480000 Total		30,368.62-		9,737.98
	Fund 26485 Revenues Total		183,798.05		1,977,237.97
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	213,931.75		683,895.25	
	521300 FREIGHT EXPENSE	835.00		835.00	
	527500 REP & MAINT-COMM EQUIP	11,883.00		11,883.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,370.00		2,370.00	
	532100 NON-CAPITALIZED EQUIP PU	37,925.00		37,925.00	
	547500 MAILING SERVICES	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	542,647.00		587,994.28	
	555100 DATA PROC SOFTW LIC FEE	64,500.00		86,000.00	
	Major Account 520000 Total	874,111.75		1,410,922.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	118,287.88		719,247.56	
	Major Account 580000 Total	118,287.88		719,247.56	
	Fund 26485 Expenditures Total	992,399.63		2,130,170.09	
	Fund 26485 Total	183,798.05	183,798.05	2,435,754.08	2,435,754.08

Secure Version - Prior Month

As of March 31, 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	203,821.41-		412,813.45	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	46,623.03-		70,889.60	
		Fund 46410 Assets Total	250,444.44-		484,017.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,938.01-
	211900	AAI DUE TO VENDOR (SYSTE		1,117.53-		35,387.10
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		1,117.53-		937,449.09
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		198,909.66		3,713,972.82
	461500	OP GRANTS - STATE AGENCI		25,855.16		799,872.07
		Major Account 460000 Total		224,764.82		4,513,844.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,169.72		8,863.17
		Major Account 480000 Total		1,169.72		8,863.17
		Fund 46410 Revenues Total		225,934.54		4,522,708.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	174,724.13		1,562,209.06	
	511200	TEMPORARY SALARIES-WAGE	1,805.18		32,019.70	
	511300	OVERTIME PAYMENTS	25,639.74		476,804.61	
	511800	COMPENSATORY TIME PAID	363.74		14,093.55	
	511900	SUPPLEMENTAL	2,100.40		20,591.14	
	512100	VACATION LEAVE EXPENSE	6,387.74		125,071.34	
	512200	SICK LEAVE EXPENSE	7,699.82		47,426.64	
	512300	HOLIDAY LEAVE EXPENSE	9,880.38		99,545.74	
	512400	MILITARY LEAVE EXPENSE	769.20		2,375.94	
	512500	FUNERAL LEAVE EXPENSE			3,113.51	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	25,505.60		278,431.77	
	515200	FICA EXPENSE	6,783.65		75,221.67	
	515400	LIFE & ACCIDENT INS EXP	100.41		1,013.84	
	515500	HEALTH INSURANCE EXPENSE	32,545.09		325,471.72	

Secure Version - Prior Month

As of March 31, 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	294,305.08		3,063,447.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,599.74		13,486.16	
	521300	FREIGHT EXPENSE			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	5,715.00		23,538.60	
	523201	NATURAL GAS	148.89		531.42	
	523202	ELECTRICITY	100.08		1,123.46	
	523203	WATER	43.85		140.33	
	523204	SEWER	42.29		141.78	
	524600	RENT EXPENSE-BUILDINGS			13,902.72	
	524700	RENT EXP-OTHER REAL PROP			420.00	
	527200	REP & MAINT-MOTOR VEHICL	1,046.54		20,469.51	
	527500	REP & MAINT-COMM EQUIP			5.27	
	527800	REP & MAINT-OTHER PROPER			1,741.49	
	531100	OFFICE SUPPLIES EXPENSE			2,108.23	
	532100	NON-CAPITALIZED EQUIP PU			7,625.73	
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,055.88		14,255.06	
	533100	HOUSEHOLD & INSTIT EXP			1,763.05	
	533101	UNIFORMS	1,799.90-		2,823.09	
	533900	FOOD EXPENSE			129.77	
	534600	ED & RECREATIONAL SUP EX			75.90	
	534800	CONST & MAINT SUP EXP			1,012.51	
	534900	MISCELLANEOUS SUP EXP			4,757.69	
	534947	LAW ENFORCEMENT SUPPLIES	159.50		2,754.80	
	537100	LABORATORY SUP EXP	396.44		28,713.66	
	538100	VEHICLE & EQUIP SUP EXP			1,422.86	
	538101	GASOLINE	1,060.29		66,839.01	
	542100	SOS TEMP SERV - PERSONNEL	9,169.22		70,183.79	
	543100	IT CONSULTING-APPLICATIONS			19,465.00	
	543200	IT CONSULTING-HW/SW SUPP	39,557.79		183,339.35	
	545000	LABORATORY SERVICES			12,248.00	
	547500	MAILING SERVICES	96.96-		898.98	
	548700	REFUSE/RECYCLING	10.20		102.00	
	554900	OTHER CONTRACTUAL SERVICES	400.00		37,430.00	
	554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	
	555100	DATA PROC SOFTW LIC FEE			48,535.12	

Secure Version - Prior Month

As of March 31, 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	53.69		22,652.69	
	559100 OTHER OPERATING EXP			2,934.11	
	Major Account 520000 Total	58,662.54		643,460.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,904.30		54,327.89	
	572100 COMMERCIAL TRANSPORTATIO	5,613.30		19,478.01	
	574500 PERSONAL VEHICLE MILEAGE			520.80	
	575100 MISC TRAVEL EXPENSE	158.70		1,707.40	
	Major Account 570000 Total	9,676.30		76,034.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	24,000.00		27,116.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			52,724.25	
	583300 COMPUTER EQUIP & SOFTWARE	9,755.97		57,122.84	
	584200 VEHICLES & VEHICLE EQ			69,381.20	
	Major Account 580000 Total	33,755.97		206,344.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	72,231.56		607,452.35	
	595100 CONTRACTUAL AID	6,630.00		74,811.00	
	Major Account 590000 Total	78,861.56		682,263.35	
	Fund 46410 Expenditures Total	475,261.45		4,671,549.56	
	Fund 46410 Total	224,817.01	224,817.01	5,155,566.61	5,155,566.61

Secure Version - Prior Month

As of March 31, 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	25,615.37-		1,024,294.43	
	139901 AR INVOICED (SYSTEM)	19,992.50-		20,496.50	
	Fund 56400 Assets Total	45,607.87-		1,044,790.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		3,173.00		3,300.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,173.00		31,712.00
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		28,350.00		389,133.09
	472100 SALE OF SUP & MAT		899.00		1,645.00
	Major Account 470000 Total		29,249.00		390,778.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.43		14,693.78
	Major Account 480000 Total		1,842.43		14,693.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				428,389.50
	Major Account 490000 Total				428,389.50
	Fund 56400 Revenues Total		31,091.43		833,861.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,992.22		318,995.39	
	511300 OVERTIME PAYMENTS	2,655.91		23,889.93	
	511500 SHIFT DIFFERENTIAL PYMT	1,073.40		9,087.60	
	511800 COMPENSATORY TIME PAID	994.06		16,222.03	
	512100 VACATION LEAVE EXPENSE	1,380.62		26,519.14	
	512200 SICK LEAVE EXPENSE	1,752.96		14,709.21	
	512300 HOLIDAY LEAVE EXPENSE	1,891.60		21,849.82	
	512400 MILITARY LEAVE EXPENSE			732.45	
	512500 FUNERAL LEAVE EXPENSE			487.84	
	512600 CIVIL LEAVE EXPENSE			131.38	
	515100 RETIREMENT PLANS EXPENSE	3,350.16		32,394.64	
	515200 FICA EXPENSE	3,056.83		29,753.98	
	515400 LIFE & ACCIDENT INS EXP	17.28		154.33	

Secure Version - Prior Month

As of March 31, 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	13,694.24		125,538.40	
	516400 UNEMPLOYM COMP INS EXP			2,604.00	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	64,859.28		630,865.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,062.60		38,131.41	
	521500 PUBLICATION & PRINT EXP			29.37	
	521900 AWARDS EXPENSE	43.01		43.01	
	522200 CONFERENCE REGISTRATION			48.00	
	522900 EMPLOYEE PARKING EXP	48.00		48.00	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	527500 REP & MAINT-COMM EQUIP	7,485.00		7,485.00	
	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			812.75	
	534800 CONST & MAINT SUP EXP	64.77		64.77	
	534900 MISCELLANEOUS SUP EXP			621.52	
	538101 GASOLINE	9.64		599.31	
	547500 MAILING SERVICES			86.57	
	554900 OTHER CONTRACTUAL SERVICES	3,300.00		17,343.00	
	Major Account 520000 Total	15,013.02		81,516.68	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,636.66	
	Major Account 580000 Total			1,636.66	
	Fund 56400 Expenditures Total	79,872.30		714,018.70	
	Fund 56400 Total	34,264.43	34,264.43	1,758,809.63	1,758,809.63

Secure Version - Prior Month

As of March 31, 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	26.79		15,660.57	
	Fund 46510 Assets Total	26.79		15,660.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,432.91
	Fund 46510 Fund Equity Total				15,432.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.79		227.66
	Major Account 480000 Total		26.79		227.66
	Fund 46510 Revenues Total		26.79		227.66
	Fund 46510 Total	26.79	26.79	15,660.57	15,660.57

Secure Version - Prior Month

As of March 31, 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	146,159.40-		2,563,179.69	
	132200 DUE FROM OTHER GOVERNMENT	961.70-		961.70-	
	Fund 51650 Assets Total	147,121.10-		2,562,217.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		789.74-		783.47-
	Fund 51650 Liabilities Total		789.74-		783.47-
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		4,734.79		33,424.79
	484500 REIMB NON-GOVT SOURCES				102.26
	Major Account 480000 Total		4,734.79		33,527.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				289.96
	Major Account 490000 Total				289.96
	Fund 51650 Revenues Total		4,734.79		2,153,997.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,699.47		674,511.27	
	511300 OVERTIME PAYMENTS	592.27		1,474.02	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	681.21		3,152.24	
	512100 VACATION LEAVE EXPENSE	3,407.18		67,744.26	
	512200 SICK LEAVE EXPENSE	5,644.48		44,103.82	
	512300 HOLIDAY LEAVE EXPENSE	4,530.43		45,951.27	
	512500 FUNERAL LEAVE EXPENSE			1,089.47	
	512600 CIVIL LEAVE EXPENSE			208.15	
	515100 RETIREMENT PLANS EXPENSE	6,855.71		62,767.27	
	515200 FICA EXPENSE	6,388.47		58,758.88	
	515400 LIFE & ACCIDENT INS EXP	22.76		201.31	
	515500 HEALTH INSURANCE EXPENSE	16,819.14		138,931.02	
	516300 EMPLOYEE ASSISTANCE PRO			286.00	
	516500 WORKERS COMP PREMIUMS			12,542.02	

Secure Version - Prior Month

As of March 31, 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	510000	Personal Services				
		Major Account 510000 Total	121,641.12		1,112,221.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.01		921.48	
	521200	COM EXPENSE - VOICE/DATA	4,019.39		24,356.79	
	521300	FREIGHT EXPENSE			8.99	
	521400	DATA PROCESSING EXPENSE	1,937.46		10,479.59	
	521500	PUBLICATION & PRINT EXP	48.92		10,744.79	
	521900	AWARDS EXPENSE	369.65		1,072.55	
	522100	DUES & SUBSCRIPTION EXP	49.50-		9,545.20	
	522201	TRAINING REGISTRATION	1,170.00		4,257.00	
	522600	JOB APPLICANT EXPENSE			240.00	
	523500	PROMPT PAY INTEREST			2.45	
	524600	RENT EXPENSE-BUILDINGS	4,569.65		41,126.85	
	524700	RENT EXP-OTHER REAL PROP	45.00		330.00	
	524900	RENT EXP-DEPR SURCHARGE	1,028.83		9,259.47	
	526100	REP & MAINT-REAL PROPERT	194.20		1,633.81	
	527100	REP & MAINT-OFFICE EQUIP			180.00	
	531100	OFFICE SUPPLIES EXPENSE	669.02		6,845.26	
	532100	NON-CAPITALIZED EQUIP PU	8.10-		2,880.90	
	533100	HOUSEHOLD & INSTIT EXP	39.27		100.77	
	533900	FOOD EXPENSE			494.24	
	534600	ED & RECREATIONAL SUP EX			21.00	
	534900	MISCELLANEOUS SUP EXP			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	1,609.62		54,484.52	
	543501	PROFESSIONAL SERVICES	6,382.82		39,031.18	
	548700	REFUSE/RECYCLING	7.95		108.22	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	555100	DATA PROC SOFTW LIC FEE	242.48		5,920.42	
	556100	INSURANCE EXPENSE			222.35	
	559100	OTHER OPERATING EXP	240.21		2,360.20	
		Major Account 520000 Total	22,564.88		257,730.65	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			89.38	
		Major Account 570000 Total			89.38	

Secure Version - Prior Month

As of March 31, 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				
	583300 COMPUTER EQUIP & SOFTWARE	6,860.15		12,455.47	
	Major Account 580000 Total	6,860.15		12,455.47	
	Fund 51650 Expenditures Total	151,066.15		1,382,496.50	
	Fund 51650 Total	3,945.05	3,945.05	3,944,714.49	3,944,714.49

Secure Version - Prior Month

As of March 31, 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	2,942,084.17-		12,419,798.53-	
	139901 AR INVOICED (SYSTEM)	72,240.49-		5,783,584.66	
	Fund 40000 Assets Total	3,014,324.66-		6,636,213.87-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		583,729.98		1,000,060.73
	211900 AAI DUE TO VENDOR (SYSTE		263,819.56		13,197,142.46
	Fund 40000 Liabilities Total		847,549.54		14,197,203.19
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		180,943,791.96		1,646,782,933.66
	Major Account 460000 Total		180,943,791.96		1,646,782,933.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				50.00
	Major Account 470000 Total				50.00
	Fund 40000 Revenues Total		180,943,791.96		1,646,782,983.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,566,783.01		64,686,297.00	
	511200 TEMPORARY SALARIES-WAGE	765,437.95		6,091,596.54	
	511300 OVERTIME PAYMENTS	71,611.42		392,603.29	
	511400 ON CALL PAY	10,793.20		115,793.72	
	511500 SHIFT DIFFERENTIAL PYMT	564.15		4,754.30	
	511600 PER DIEM PAYMENTS	112.50		783.10	
	511700 EMPLOYEE BONUSES			13,330.00	
	511800 COMPENSATORY TIME PAID	8,562.71		106,457.82	
	511900 SUPPLEMENTAL	345.00		3,508.00	
	512100 VACATION LEAVE EXPENSE	285,468.94		4,026,117.60	
	512200 SICK LEAVE EXPENSE	307,057.97		2,610,440.04	
	512300 HOLIDAY LEAVE EXPENSE	314,902.22		3,353,063.86	
	512400 MILITARY LEAVE EXPENSE	1,593.46		10,588.82	
	512500 FUNERAL LEAVE EXPENSE	22,315.11		153,493.14	
	512600 CIVIL LEAVE EXPENSE	902.41		8,103.63	
	512700 INJURY LEAVE EXPENSE			2,774.79	
	512800 ADMINISTRATIVE LEAVE EXP	4,220.29		4,723.14	
	512900 UNION ACTIVITY EXPENSE	20.73		928.60	

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	513,842.87		4,615,583.64	
	515200 FICA EXPENSE	490,670.07		4,446,616.59	
	515400 LIFE & ACCIDENT INS EXP	3,012.47		25,363.35	
	515500 HEALTH INSURANCE EXPENSE	1,326,179.90		11,566,934.81	
	515501 HEALTH INSURANCE NAS			1,793.32	
	515900 EMPLOYEE BENEFITS EXP-UN	426,234.16		3,947,046.52	
	516200 TUITION ASSISTANCE	768.00		145,469.96	
	516300 EMPLOYEE ASSISTANCE PRO			5,189.37	
	516400 UNEMPLOYM COMP INS EXP			38,494.17	
	516500 WORKERS COMP PREMIUMS	16,140.57		345,459.57	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	12,137,539.11		106,727,091.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,353.81		871,844.85	
	521200 COM EXPENSE - VOICE/DATA	251,670.16		2,587,162.91	
	521290 COM EXPENSE - DATA ONLY	69.95		490.49	
	521291 COM EXPENSE - VIDEO			1,999.00	
	521300 FREIGHT EXPENSE	167,226.79		915,967.08	
	521400 DATA PROCESSING EXPENSE	1,909,853.94		17,165,258.81	
	521500 PUBLICATION & PRINT EXP	76,351.90		611,498.26	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521800 CASH SHORT ADJUSTMENT			19.38	
	521900 AWARDS EXPENSE	531.85		12,405.86	
	522000 1099 AWARDS	4,595.00		38,010.00	
	522100 DUES & SUBSCRIPTION EXP	27,668.60		288,883.42	
	522110 PROFESSIONAL DESIGNATION			727.29	
	522200 CONFERENCE REGISTRATION	45,387.05		351,398.06	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE			16,358.73	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	522600 JOB APPLICANT EXPENSE	1,920.70		11,219.68	
	522800 E-COMMERCE OPER EXP	12,163.66		129,460.88	
	522900 EMPLOYEE PARKING EXP	254.40		2,587.20	
	523000 VOLUNTEER EXPENSE			2,555.95	
	523201 NATURAL GAS	1,189.35		5,222.73	
	523202 Utilities Expense	1,691.73		31,452.07	
	523203 Utilities-Water	150.15		792.45	
	523204 Utilities-Sewer	186.20		654.74	
	524600 RENT EXPENSE-BUILDINGS	538,828.42		3,237,276.68	

Secure Version - Prior Month

As of March 31, 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				
	524700 RENT EXP-OTHER REAL PROP	2,125.18		102,206.29	
	524900 RENT EXP-DEPR SURCHARGE	4,153.94		28,666.40	
	525100 RENT EXP-OFFICE EQUIP	499.86		6,115.31	
	525200 RENT EXP-DATA PROC EQUIP			2,119.46	
	525400 RENT EXP-COMM EQUIP	45.00		22,639.72	
	525500 RENT EXP-OTHER PERS PROP	2,206.63		36,436.56	
	526100 REP & MAINT-REAL PROPERT	85.00		8,530.12	
	527100 REP & MAINT-OFFICE EQUIP	459.39		27,592.01	
	527200 REP & MAINT-MOTOR VEHICL	1,181.56		22,787.82	
	527300 REP & MAINT-MEDICAL EQUI	19,295.54-		255,938.15	
	527400 REP & MAINT-DATA PROC	1,000.00		120,617.32	
	527500 REP & MAINT-COMM EQUIP	3,618.00		14,552.88	
	527600 REP & MAINT-HOUSE/INST E	1,735.76		8,580.87	
	527800 REP & MAINT-OTHER PROPER	2,699.35		57,084.06	
	531100 OFFICE SUPPLIES EXPENSE	18,766.86		322,641.02	
	531110 PROMOTIONAL ITEMS			683.93	
	532100 NON-CAPITALIZED EQUIP PU	4,236.69		514,238.37	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,588.00		133,367.40	
	533100 HOUSEHOLD & INSTIT EXP	2,020.73		32,968.69	
	533132 UNIFORMS/CLOTHING			783.80	
	533900 FOOD EXPENSE	2,856.63		55,207.08	
	534500 AGRICULTURAL SUPPLIES EX	16.24		130.60	
	534600 ED & RECREATIONAL SUP EX	75,561.83		570,044.19	
	534700 ENG TECH & COMM SUP EXP			227.84	
	534800 CONST & MAINT SUP EXP			6,180.21	
	534900 MISCELLANEOUS SUP EXP	39,982.69		107,380.31	
	534901 DATA PROCESSING SUPPLIES	12,313.55		176,848.61	
	534947 DATA PROCESSING SUPPLIES	411.75		2,970.70	
	534948 AG SAMPLES	41.26		777.44	
	535100 MEDICAL SUPPLIES	72,244.73		672,438.55	
	537100 LABORATORY SUP EXP	503,686.25		4,061,750.77	
	537172 EQUIPMENT REPAIR PARTS			49.50	
	538100 VEHICLE & EQUIP SUP EXP	893.17		6,116.41	
	538182 GAS EXPENSE	75.42		1,037.07	
	538183 OIL EXPENSE	2.40		13.65	
	539100 INDIRECT COST ALLOWANCE	2,285,782.64		20,056,092.99	
	539500 PURCHASING CARD SUSPENSE	460.70		460.70	
	541100 ACCTG & AUDITING SERVICES	39,194.35		251,733.50	
	541101 ACCTG & AUDITING SERV>25000			28,200.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
541500	LEGAL SERVICES EXPENSE	618.75		104,542.57	
541600	GROSS PROCEEDS LEGAL EXP	26,891.50		511,650.64	
541700	LEGAL RELATED EXPENSE	1,449.72-		23,178.29	
542100	SOS TEMP SERV - PERSONNEL	38,309.33		735,481.28	
542200	TEMP SERV - OUTSIDE			1,782.34	
542500	ENG & ARCH SERVICES			157.74	
543100	IT CONSULTING-APPLICATIONS	425,234.90		3,966,860.91	
543101	IT CONSULTING-APPL>25000	223,675.00		439,874.16	
543200	IT CONSULTING-HW/SW SUPP	78,555.44		1,012,695.58	
543300	IT CONSULTING-OTHER	11,501.28		175,999.26	
543301	IT CONSULTING-OTH>25000	1,259,508.74		4,296,754.27	
543500	MGT CONSULTANT SERVICES	1,100,645.41		10,082,516.31	
543600	MEDICAL REVIEW CONSULTING	3,229,455.60		20,140,111.23	
544100	PHYSICIAN SERVICES	7,625.00		57,862.50	
544500	PHARMACY SERVICES	18,016.75		119,310.87	
545000	LABORATORY SERVICES	242,082.57		1,798,883.96	
545100	CITY/COUNTY HEALTH DEPT	27,950.00		81,628.40	
545200	MEDICAL ASSESSMENT SERV	85,238.10		454,853.83	
547100	EDUCATIONAL SERVICES	75,192.78		1,511,944.80	
547101	EDUCATIONAL SERVICES>25000	21,612.36		214,838.24	
547300	INTERPRETER SERVICES	7,403.39		28,004.83	
547500	MAILING SERVICES	1,401.40		11,681.54	
547906	VERIFICATIONS	1,214.96		8,171.29	
547909	PATERNITY ACKNOWLEDGEMENTS	9,543.60		104,862.60	
548400	TRANSACTION PROCESSING SERVICE	2,348.41		32,534.41	
548600	PEST CONTROL			240.38	
548700	REFUSE/RECYCLING	288.28		2,012.21	
548800	FIRE EXTINGUISHERS	17.65		32.29	
549100	LAUNDRY SERVICES	27.40		245.44	
549200	JANITORIAL/SECURITY SRVS	4,173.21		40,245.62	
549500	HAZARDOUS WASTE DISPOSAL			45.00	
550101	ADMINISTRATIVE SUBGRANTS	1,949,647.11		5,157,649.89	
554900	OTHER CONTRACTUAL SERVICES	189,773.54		2,810,597.51	
554901	OTHER CONTRACT SERV>25000	27,761.29		209,680.98	
554902	CONTRACTED SVCS - SCHLRLY PUB	2,510.00		2,560.00	
554903	CONTRACTED SVCS - SUB CONTRACT	816,885.01		6,639,644.41	
554920	PERSONAL SERVICES	86,004.42		198,938.75	
554921	COMPLETION OF PROJECT PLAN	19,527.62		50,019.02	
554925	ISP & CAI DATA COL & VERF			51,511.92	

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				
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554928 PAYMENT OF RETAINAGE			74,984.66	
	554931 Reader/Driver Services	3,896.00		32,946.66	
	554940 OTHER ITEMS - TRAVEL	35,120.94		52,576.62	
	554941 OTHER ITEMS - SUPPLIES	2,744.57		3,667.39	
	555100 DATA PROC SOFTW LIC FEE	67,803.34		823,203.30	
	555200 SOFTWARE - NEW PURCHASES	31,217.50		5,001,592.96	
	556100 INSURANCE EXPENSE			4,240.94	
	556300 SURETY & NOTARY BONDS	.31		35.31	
	559100 OTHER OPERATING EXP	25,002.68		115,892.53	
	559300 LOAN PROG PAYMENTS	40,375.00		40,375.00	
	Major Account 520000 Total	16,328,095.10		121,271,035.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70,447.83		869,627.81	
	571103 BOARD & LODGING-FOREIGN	411.91-		19,567.71	
	571600 MEALS-NOT TRAVEL STATUS	807.91		52,338.79	
	571900 MEALS-ONE DAY TRAVEL	7.98		167.27	
	572100 COMMERCIAL TRANSPORTATIO	53,672.45		346,375.68	
	572103 COMERCIAL FARES-FOREIGN	14,121.36		65,806.34	
	573100 STATE-OWNED TRANSPORT	58,416.31		490,349.86	
	574500 PERSONAL VEHICLE MILEAGE	21,105.19		200,685.12	
	574503 MILEAGE ALLOW-FOREIGN			4,142.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,995.91		598,273.80	
	574601 CONT SERV/VOL TRAVEL EXP>25000	375.55		8,000.99	
	574700 VOLUNTEER TRAVEL EXPENSES	627.35		8,101.94	
	575100 MISC TRAVEL EXPENSE	2,280.34		41,717.15	
	575103 MISC TVL EXP-FOREIGN	22.95		199.13	
	Major Account 570000 Total	255,469.22		2,705,353.62	
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	196.75		288,632.30	
	588003 BUILDINGS	3,449.33		49,310.83	
	588004 EQUIPMENT	53,765.88		863,671.94	
	Major Account 580000 Total	57,411.96		3,019,329.31	

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				
591100	AID TO LOCAL GOVERNMENTS	20,097,083.18		194,785,593.17	
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,177,182.49		137,454,915.65	
592101	NFOCUS ASSISTANCE TO/FOR INDIV	38,513,918.44		197,375,470.38	
592102	RESPITE CARE	78,459,939.02		628,408,800.79	
592103	ASSIST TO/FOR IND-TRAVEL	6,025.76		141,482.27	
592116	TITLE II MEDICAL EVIDENCE	47,450.54		474,560.26	
592117	TITLE XVI MEDICAL EVIDENCE	30,102.54		269,539.22	
592118	CONCURRENT MED EVIDENCE	23,847.27		240,434.27	
592126	ALJ TITLE II MED EVIDENCE	451.75		4,380.40	
592127	ALJ TITLE XVI MED EVIDENCE	223.00		2,334.25	
592131	DRIVERS/READERS	10.00		10.00	
592135	TRANSPORTATION	294.10		2,730.56	
592136	MAINTENANCE	79.18		2,077.19	
592137	MAINTENANCE IN CENTER			657.25	
592138	SERVICES TO FAMILY MEMBERS	469.92		469.92	
592145	SELF EMPLOYMENT IN STOCKS, MAT			9,232.97	
592151	POST SECONDARY AA AND	412.95		7,614.14	
592153	ON THE JOB TRAINING			4,235.54	
592164	COMPUTER SOFTWARE			142.20	
592166	LOW VISION AIDS			1,064.95	
592172	Uniforms			68.82	
592174	Relocation			2,166.48	
592175	MISC CASE SERVICES	131.24		226.24	
592200	1099-AID TO/FOR INDIVIDUA	188,919.69		1,537,486.54	
592211	TITLE II CONSULTATIVE EXAM	36,766.57		421,090.63	
592212	VISUAL EVALUATION	54,399.47		399,383.92	
592213	PSYCHOLOGICAL	33,993.01		397,268.90	
592214	MEDICAL			147.79	
592221	ALJ TITLE II CONSULTATIVE EXAM	2,584.00		31,312.50	
592222	DISABILITY TREATMENT AND SURGE	920.00		23,869.79	
592224	PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	
592231	DRIVERS/READERS			55.00	
592232	READERS ONLY			1,411.96	
592233	INTERPRETTERS	180.00		2,227.50	
592235	TRANSPORTATION	188.00		5,543.22	
592236	MAINTENANCE	47.16		28,353.70	
592237	MAINTENANCE IN CENTER	7,100.89		51,132.25	
592238	SERVICES TO FAMILY MEMBERS			2,229.50	
592243	NEWSLINE	9,458.55		35,435.36	

Secure Version - Prior Month

As of March 31, 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	590000 Government Aid				
	592245 SELF EMPLOYMENT IN STOCKS, MAT			34,375.48	
	592251 POST SECONDARY AA AND ABOVE	6,100.24		130,165.54	
	592252 VOCATIONAL TRAINING DIPLOMA OR			897.00	
	592254 JOB COACHING			1,520.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			22,256.72	
	592256 MISCELLANEOUS ACADEMIC			41.50	
	592261 ADAPTIVE EQUIPMENT			424.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	48.72		31,083.81	
	592263 ADAPTIVE SOFTWARE	825.00		19,530.39	
	592264 REHAB TECH SERVICES			947.17	
	592265 IL ASSISTIVE DEVICING	336.64		15,191.35	
	592266 LOW VISION AIDS			48,598.87	
	592271 PLACEMENT SERVICES			360.00	
	592272 UNIFORMS	37.49		102.45	
	592273 OCCUPATIONAL LICENSES			20.00	
	592274 RELOCATION			119.00	
	592275 MISC CASE SERVICES	2,617.97		5,050.63	
	592276 JOB SEARCH ASSISTANCE			1,350.00	
	592282 Job Rdiness Adj Training			2,800.00	
	593100 GRANTS	11,136.49		69,751.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,413,543.53		48,386,945.82	
	595100 CONTRACTUAL AID	1,062,968.13		20,234,220.03	
	599100 OTHER GOVERNMENT AID	1,563,092.61		73,129,621.83	
	599102 NON-TAXABLE STIPENDS	764,560.25		114,663,782.63	
	599104 STUDENT TUITION	24,277.18		84,794.25	
	599300 1099-AID-INCOME	2,999,424.79		28,519,892.72	
	Major Account 590000 Total	155,541,147.76		1,447,534,198.48	
	Fund 40000 Expenditures Total	184,319,663.15		1,681,257,007.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	486,033.01		20,765,218.19-	
	865101 PRIOR YEAR PAYROLL			31,184.24	
	865150 PROGRAM INCOME	30.00-		15,831.77-	
	Fund 40000 Adjustments Total	486,003.01		20,749,865.72-	
	Fund 40000 Total	181,791,341.50	181,791,341.50	1,653,870,928.34	1,653,870,928.34

Secure Version - Prior Month

As of March 31, 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	215,623.11-		3,051,784.53	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	132,026.75-		1,245.00	
	Fund 56650 Assets Total	347,649.86-		3,055,328.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,200.00		108,265.95-
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	211900 AAI DUE TO VENDOR (SYSTE		5,187.21		6,740.00
	Fund 56650 Liabilities Total		7,387.21		37,190.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,379,678.68
	Fund 56650 Fund Equity Total				3,379,678.68
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,269.00		1,269.00
	Major Account 460000 Total		1,269.00		1,269.00
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		11,233.31		93,776.50
	484500 REIMB NON-GOVT SOURCES		907.33		9,695.73
	Major Account 480000 Total		12,140.64		103,472.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				184.71
	Major Account 490000 Total				184.71
	Fund 56650 Revenues Total		13,409.64		3,720,821.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,704.21		958,290.22	
	511300 OVERTIME PAYMENTS	197.18		1,942.03	
	511800 COMP TIME PAID			166.91	
	512100 VACATION LEAVE EXPENSE	7,527.10		98,092.39	
	512200 SICK LEAVE EXPENSE	3,467.73		80,853.94	
	512300 HOLIDAY LEAVE EXPENSE	5,496.93		66,949.33	
	512500 FUNERAL LEAVE EXPENSE	2,061.10		3,318.65	

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				
	512600 CIVIL LEAVE EXPENSE	36.26		1,105.30	
	515100 RETIREMENT PLANS EXPENSE	8,648.02		90,658.94	
	515200 FICA EXPENSE	8,307.33		87,493.30	
	515400 LIFE & ACCIDENT INS EXP	24.48		240.66	
	515500 HEALTH INSURANCE EXPENSE	15,378.34		153,847.21	
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS			16,883.91	
	Major Account 510000 Total	147,848.68		1,560,456.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	425.52		5,131.65	
	521200 COM EXPENSE - VOICE/DATA	3,476.49		17,314.49	
	521400 OCIO EXPENSE-UPGRADE	80,267.84		191,274.43	
	521401 CNC COSTS	44,561.06		236,068.63	
	521402 ELA COSTS-HARDWARE/SOFTWARE	68,646.89		209,920.25	
	521403 STORAGE COSTS	387.00		4,145.30	
	521500 PUBLICATION & PRINT EXP	3,639.92		34,769.27	
	521900 AWARDS EXPENSE	50.00		150.04	
	522100 DUES & SUBSCRIPTION EXP	300.00		10,040.00	
	522200 CONFERENCE REGISTRATION	246.66		2,275.26	
	522201 TRAINING REGISTRATION	1,499.00		5,049.00	
	522600 JOB APPLICANT EXPENSE	698.00		803.00	
	524700 RENT EXP-OTHER REAL PROP	45.00		145.00	
	527400 REP & MAINT-DATA PROC			3,507.18	
	531100 OFFICE SUPPLIES EXPENSE	3,017.42		6,314.60	
	531500 SUPPLIES USED FOR PRODUC			20,748.44	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	533900 FOOD EXPENSE	17.70		17.70	
	534600 ED & RECREATIONAL SUP EX			2,332.73	
	534900 MISCELLANEOUS SUP EXP	77.82		77.82	
	541200 PURCHASING EXPENSES			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	3,991.68		36,718.78	
	542200 TEMP SERV - OUTSIDE			1,740.64	
	543100 UPGRADE TO 9.0			851,323.90	
	543200 IT CONSULTING-UPGRADE			63,424.00	
	547100 EDUCATIONAL SERVICES			2,903.41	
	555100 DATA PROC SOFTW LIC FEE	6,740.00		726,555.49	
	555200 SOFTWARE - NEW PURCHASES	2,200.00		20,145.50	
	556100 INSURANCE EXPENSE			950.49	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			54,385.08	
	Major Account 520000 Total	220,288.00		2,511,890.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.24		2,428.25	
	572100 COMMERCIAL TRANSPORTATIO	40.00		1,893.02	
	573100 STATE-OWNED TRANSPORT	154.79		154.79	
	574500 PERSONAL VEHICLE MILEAGE			66.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,388.99	
	575100 MISC TRAVEL EXPENSE	23.00		84.25	
	Major Account 570000 Total	310.03		10,015.38	
	Fund 56650 Expenditures Total	368,446.71		4,082,362.11	
	Fund 56650 Total	20,796.85	20,796.85	7,137,690.87	7,137,690.87

Secure Version - Prior Month

As of March 31, 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	270,163.13		3,392,979.80	
		Fund 66510 Assets Total	270,163.13		3,392,979.80	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		8,322.28
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		14,309.55
	211284	2010B - OCIO 84 MO PSCS RADIO		65,503.73		555,694.26
	211285	2010B - OCIO 60 MO PBX		6,396.81		44,515.64
	211286	2010B - OCIO 60 MO SERVER		6,364.98		41,883.84
	211287	2011A - OCIO 48 MO DATA STORAG		2,840.51		33,902.80
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		4,369.84		51,875.22
	211289	2011A - OCIO 48 MO COMPUTERS		4,588.21		55,564.74
	211290	2011A - OCIO 48 MO SWITCHES		16,385.93		194,451.58
	211291	2011A - OCIO 60 MO SERVER		3,553.78		42,509.10
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		42,229.79
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		131,923.94
	211294	2011B - OCIO 48 MO THIN CLIENT		801.51		4,096.92
	211295	2011B - OCIO 48 MO PRINTERS		1,498.29		9,642.46
	211296	2011B-OCIO 48 MO PERS COMPTERS		2,995.55		17,859.82
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,101.93		55,478.61
	211298	2011B-OCIO 72 MO SAN/NAS STRG		4,529.02		33,521.88
	211299	2011B - OCIO 84 MO DATA SWITCH		1,695.83		16,942.94
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		280,484.66
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		18,783.20
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		97,149.85
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		524,491.30
	211304	2013A - OCIO 48 MO THIN CLIENT		1,129.78		3,534.70
	211305	2013A - OCIO 48 MO PRINTERS		1,646.00		1,432.39
	211306	2013A - OCIO 48 MO PC		3,086.65		7,705.19
	211307	2013A - OCIO 48 MO SAN STRG		12,449.11		13,357.60
	211308	2013A - OCIO 60 MO IBM POWER		6,652.84		7,320.16
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,294.64		8,314.31
	211310	2013B - OCIO 48 MO NETWORK EQP		12,946.10		90,778.93
	211311	2013B - OCIO 48 MO DASD STORAG		15,606.51		113,463.26
	211312	2013B OCIO 60 MO IRONPORT INF		6,899.89		55,242.49
	211313	2013B DHHS 84 MO LABORATORY EQ		2,080.41		30,830.48
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		36,932.32-		3,961.33

Secure Version - Prior Month

As of March 31, 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		172,303.53-		2,382.84
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO		5,024.43		45,114.31
	211318	2014REF OCIO - 84 MO		61,841.90		563,683.90
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		4,571.91
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		30,862.03
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		2,746.54
		Fund 66510 Liabilities Total		270,163.13		3,392,979.80
		Fund 66510 Total	270,163.13	270,163.13	3,392,979.80	3,392,979.80

Secure Version - Prior Month

As of March 31, 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 March 31, 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	636.07		371,805.08	
	Fund 66535 Assets Total	636.07		371,805.08	
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		636.07		5,405.12
	Major Account 480000 Total		636.07		5,405.12
	Fund 66535 Revenues Total		636.07		5,405.12
	Fund 66535 Total	636.07	636.07	371,805.08	371,805.08

Secure Version - Prior Month

As of March 31, 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	13,685.03-		184.85	
		Fund 76540 Assets Total	13,685.03-		184.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		13,685.03-		97.22
		Fund 76540 Liabilities Total		13,685.03-		184.85
		Fund 76540 Total	13,685.03-	13,685.03-	184.85	184.85

Secure Version - Prior Month

As of March 31, 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	50,195.30		7,143,471.31	
	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	50,195.30		7,101,767.63	
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		139.00		752.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,246.00-		163,866.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING				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		5,246.00		489,925.23-
	211298	STATE LIFE				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 March 31, 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		732.03		1,125.19-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		464.00		1,348.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211478	NONRES PER SERV WHOLD		488.00		488.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S				1,284.99-
	211900	AAI DUE TO VENDOR (SYSTE		35,928.24		1,863,448.52
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		2,452.90		1,705,932.05-
	213102	OASDI-EMPLOYER CONTRIB		2,452.92		2,960,173.52
	213103	MEDICARE EMPLOYEE SHARE		1,155.22		176,858.28
	213104	MEDICARE EMPLOYER SHARE		1,155.24		176,858.32
	213105	STATE WITHHOLDING TAX		10,369.23-		1,992,621.06
	213106	FEDERAL WITHHOLDING TAX		13,758.39		1,333,647.93
	213108	FEDERAL TAX LEVIES				1,911.12
	213109	GARNISHMENTS		1,636.01		22,618.20
	213111	STATE TAX LEVIES		142.58		93.58-
	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		60.00		258.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		50,195.30		7,101,767.63
		Fund 76550 Total	50,195.30	50,195.30	7,101,767.63	7,101,767.63

Secure Version - Prior Month

As of March 31, 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	125,525.16		534,900.03	
	Fund 26630 Assets Total	125,525.16		534,900.03	
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		1,125,000.00
	Major Account 450000 Total		125,000.00		1,125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.16		6,039.44
	Major Account 480000 Total		525.16		6,039.44
	Fund 26630 Revenues Total		125,525.16		1,131,039.44
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	125,525.16	125,525.16	1,659,900.03	1,659,900.03

Secure Version - Prior Month

As of March 31, 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	83,683.23		356,477.86	
	Fund 26640 Assets Total	83,683.23		356,477.86	
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		750,000.01
	Major Account 450000 Total		83,333.33		750,000.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.90		4,024.52
	Major Account 480000 Total		349.90		4,024.52
	Fund 26640 Revenues Total		83,683.23		754,024.53
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	83,683.23	83,683.23	1,106,477.86	1,106,477.86

Secure Version - Prior Month

As of March 31, 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	2.89		1,443.66	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.89		1,449.88	
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		2.89		77.57
	Major Account 480000 Total		2.89		77.57
	Fund 26500 Revenues Total		2.89		77.57
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	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total			7,231.77	
	Fund 26500 Expenditures Total			7,231.77	
	Fund 26500 Total	2.89	2.89	8,681.65	8,681.65

Secure Version - Prior Month

As of March 31, 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	2,602.79		134,005.21	
	139901 AR INVOICED (SYSTEM)	865.00-		865.00	
	Fund 26501 Assets Total	1,737.79		134,870.21	
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		245.50		6,001.18
	Major Account 470000 Total		245.50		6,001.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.29		1,879.89
	483200 BUILDING & SPACE RENTAL		1,265.00		11,385.00
	Major Account 480000 Total		1,492.29		13,264.89
	Fund 26501 Revenues Total		1,737.79		19,266.07
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	
	534600 ED & RECREATIONAL SUP EX			6,498.50	
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total			12,994.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,625.00	
	Major Account 580000 Total			1,625.00	
	Fund 26501 Expenditures Total			14,619.03	
	Fund 26501 Total	1,737.79	1,737.79	149,489.24	149,489.24

Secure Version - Prior Month

As of March 31, 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	17.40		10,173.13	
	Fund 26502 Assets Total	17.40		10,173.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,015.36
	Fund 26502 Fund Equity Total				10,015.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.40		147.77
	484200 CAPITAL DONATIONS & CONT				10.00
	Major Account 480000 Total		17.40		157.77
	Fund 26502 Revenues Total		17.40		157.77
	Fund 26502 Total	17.40	17.40	10,173.13	10,173.13

Secure Version - Prior Month

As of March 31, 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	19.54		11,422.02	
	Fund 26503 Assets Total	19.54		11,422.02	
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		19.54		163.59
	484200 CAPITAL DONATIONS & CONT				262.64
	Major Account 480000 Total		19.54		426.23
	Fund 26503 Revenues Total		19.54		426.23
	Fund 26503 Total	19.54	19.54	11,422.02	11,422.02

Secure Version - Prior Month

As of March 31, 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	145,536.76		784,639.89	
	139901 AR INVOICED (SYSTEM)	146,717.40-		1,250.00	
	Fund 26560 Assets Total	1,180.64-		785,889.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,210.69		3,254.21
	Fund 26560 Liabilities Total		3,210.69		3,254.21
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		1,084.30		7,831.54
	482100 LAND USE REVENUE				296,230.20
	483400 OTHER RENTAL REVENUE		24.96		5,224.64
	Major Account 480000 Total		1,109.26		309,286.38
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				9,000.00
	Major Account 490000 Total				9,000.00
	Fund 26560 Revenues Total		1,109.26		318,286.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS	36.06		348.09	
	523202 ELECTRICITY	114.53		527.16	
	541700 LEGAL RELATED EXPENSE	3,200.00		19,872.00	
	542500 ENG & ARCH SERVICES	2,150.00		2,150.00	
	Major Account 520000 Total	5,500.59		22,973.45	
	Fund 26560 Expenditures Total	5,500.59		22,973.45	
	Fund 26560 Total	4,319.95	4,319.95	808,863.34	808,863.34

Secure Version - Prior Month

As of March 31, 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	910.12		3,131.03	
		Fund 26561 Assets Total	910.12		3,131.03	
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		910.12		19,520.65
		Major Account 480000 Total		910.12		19,520.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,437,253.80-
		Major Account 490000 Total				1,437,253.80-
		Fund 26561 Revenues Total		910.12		1,417,733.15-
		Fund 26561 Total	910.12	910.12	3,131.03	3,131.03

Secure Version - Prior Month

As of March 31, 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	153,673.53		8,678,617.56	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	47,296.20-		12,582.75	
	Fund 56500 Assets Total	106,377.33		8,693,383.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		124,414.64		317,508.90
	211900 AAI DUE TO VENDOR (SYSTE		106,859.45-		1,234,090.40
	Fund 56500 Liabilities Total		17,555.19		1,551,599.30
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		47,555.29		467,850.69
	Major Account 470000 Total		47,555.29		467,850.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,288.83		126,251.65
	483200 BUILDING & SPACE RENTAL		2,728,801.02		24,454,021.73
	483400 OTHER RENTAL REVENUE		34,418.67		297,796.55
	484500 REIMB NON-GOVT SOURCES				8,656.41
	484900 OTHER PRIVATE SOURCES		4,798.00		42,933.67
	Major Account 480000 Total		2,784,306.52		24,929,660.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,808.28		6,082.35
	493200 OPERATING TRANSFERS OUT				428,389.50-
	Major Account 490000 Total		1,808.28		422,307.15-
	Fund 56500 Revenues Total		2,833,670.09		24,975,203.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,219.03		1,576,657.71	
	511200 TEMPORARY SALARIES-WAGE			1,947.54	
	511300 OVERTIME PAYMENTS	2,819.70		26,450.33	
	511400 ON CALL PAY	4,401.73		30,016.06	
	511500 SHIFT DIFFERENTIAL PYMT	170.40		1,526.40	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	839.58		7,478.78	
	512100 VACATION LEAVE EXPENSE	7,990.66		169,639.47	
	512200 SICK LEAVE EXPENSE	15,224.55		114,145.55	

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	9,687.23		108,375.15	
	512500 FUNERAL LEAVE EXPENSE			5,091.63	
	512600 CIVIL LEAVE EXPENSE			66.50	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	15,826.00		152,752.77	
	515200 FICA EXPENSE	14,861.55		143,962.18	
	515400 LIFE & ACCIDENT INS EXP	57.54		536.57	
	515500 HEALTH INSURANCE EXPENSE	41,506.90		389,448.64	
	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	283,604.87		2,760,940.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.99		5,136.78	
	521200 COM EXPENSE - VOICE/DATA	12,479.10		111,191.77	
	521300 FREIGHT EXPENSE	14.08		238.54	
	521400 DATA PROCESSING EXPENSE	6,087.55		164,614.70	
	521500 PUBLICATION & PRINT EXP	435.15		19,901.87	
	521900 AWARDS EXPENSE	39.00		369.04	
	522100 DUES & SUBSCRIPTION EXP			8,342.72	
	522200 CONFERENCE REGISTRATION	2,223.00		3,398.00	
	522201 TRAINING REGISTRATION	2,521.00		10,576.69	
	522600 JOB APPLICANT EXPENSE			225.00	
	523101 UTILITY-FUEL	803.52		803.52	
	523102 UTILITY-ELECTRIC	3,792.18		3,792.18	
	523103 UTILITY-WATR & SWR	487.95		487.95	
	523201 NATURAL GAS	202,012.49		1,164,894.20	
	523202 ELECTRICITY	276,714.32		2,888,818.27	
	523203 WATER	21,518.59		213,455.84	
	523204 SEWER	24,556.24		224,656.49	
	523205 CHILLED WATER	22,056.54		259,183.62	
	523207 PROPANE			1,227.40	
	523208 STEAM	18,215.40		304,859.16	
	523219 OTHER UTILITY	463.95		16,249.58	
	524600 RENT EXPENSE-BUILDINGS	1,144,098.46		10,386,726.61	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		12,185.46	
	525500 RENT EXP-OTHER PERS PROP	671.70		10,473.77	
	526100 REP & MAINT-REAL PROPERT	265,143.71		2,177,010.52	

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				
	526106 TRIP CHARGES	95.00-		95.00-	
	527200 REP & MAINT-MOTOR VEHICL	6,812.16		38,265.42	
	527500 REP & MAINT-COMM EQUIP			5,650.45	
	527600 REP & MAINT-HOUSE/INST E			475.00	
	531100 OFFICE SUPPLIES EXPENSE	976.13		10,328.83	
	532100 NON-CAPITALIZED EQUIP PU	1,311.32		35,000.27	
	533100 HOUSEHOLD & INSTIT EXP	17,616.88		168,541.28	
	533900 FOOD EXPENSE			182.56	
	534500 AGRICULTURAL SUPPLIES EX	8,160.94		65,305.66	
	534600 ED & RECREATIONAL SUP EX	202.90		889.68	
	534700 ENG TECH & COMM SUP EXP	49.99		2,276.25	
	534800 CONST & MAINT SUP EXP	139,828.71		951,608.77	
	534900 MISCELLANEOUS SUP EXP			1,968.55	
	535100 MEDICAL SUPPLIES	65.95		895.55	
	538100 VEHICLE & EQUIP SUP EXP	13,392.25		100,933.41	
	539100 INDIRECT COST ALLOWANCE	12,143.64		109,292.76	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541200 PURCHASING EXPENSES			22,619.05	
	542100 SOS TEMP SERV - PERSONNEL	1,506.80		13,058.53	
	542500 ENG & ARCH SERVICES	1,331.45		63,294.20	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	543500 MGT CONSULTANT SERVICES	753.48		4,144.14	
	545000 LABORATORY SERVICES	48.00		693.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	41,319.84		118,080.29	
	548600 PEST CONTROL	8,255.60		37,101.47	
	548700 REFUSE/RECYCLING	17,411.98		95,256.86-	
	548800 FIRE EXTINGUISHERS			234.80	
	549100 LAUNDRY SERVICES	1,811.15		14,353.81	
	549200 JANITORIAL/SECURITY SRVS	164,429.16		610,121.58	
	549500 HAZARDOUS WASTE DISPOSAL	345.00		35,330.26	
	554900 OTHER CONTRACTUAL SERVICES			11,808.00	
	555100 DATA PROC SOFTW LIC FEE	1,834.48		94,211.33	
	555200 SOFTWARE - NEW PURCHASES	6,071.50		22,504.28	
	556100 INSURANCE EXPENSE			72,077.33	
	556200 TORT PREMIUMS			598.74	
	559100 OTHER OPERATING EXP	13.54		386,777.70	
	Major Account 520000 Total	2,451,584.71		20,932,047.55	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of March 31, 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				
	571100 BOARD & LODGING	238.39		3,016.37	
	572100 COMMERCIAL TRANSPORTATIO			671.70	
	573100 STATE-OWNED TRANSPORT	1,227.19		11,421.58	
	574500 PERSONAL VEHICLE MILEAGE			2,394.62	
	575100 MISC TRAVEL EXPENSE			119.25	
	Major Account 570000 Total	1,465.58		17,623.52	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			7,320.81	
	582400 MACHINERY & EQUIPMENT			107,426.30	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900 OTHER FIXED ASSETS	8,192.79		21,142.04	
	Major Account 580000 Total	8,192.79		138,986.55	
	Fund 56500 Expenditures Total	2,744,847.95		23,849,598.45	
	Fund 56500 Total	2,851,225.28	2,851,225.28	32,542,982.06	32,542,982.06

Secure Version - Prior Month

As of March 31, 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	5,286.00		899,535.04	
	112100	PETTY CASH			200.00	
	139901	AR INVOICED (SYSTEM)	1,434.25-		182.25	
		Fund 56550 Assets Total	3,851.75		899,917.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26.21-		
	211900	AAI DUE TO VENDOR (SYSTE		1,827.73-		
		Fund 56550 Liabilities Total		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		1,519.26		12,696.19
	483200	BUILDING & SPACE RENTAL		1,730.00		15,330.00
	483400	OTHER RENTAL REVENUE		3,150.00		28,710.00
	484500	REIMB NON-GOVT SOURCES				.14
	484900	OTHER PRIVATE SOURCES		2,992.25		30,007.25
	486200	CONTRIBUTIONS		8,520.00		81,745.00
		Major Account 480000 Total		17,911.51		168,488.58
		Fund 56550 Revenues Total		17,911.51		168,488.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,286.59		37,548.28	
	511300	OVERTIME PAYMENTS			455.24	
	512100	VACATION LEAVE EXPENSE			2,781.24	
	512300	HOLIDAY LEAVE EXPENSE	225.61		2,481.71	
	515100	RETIREMENT PLANS EXPENSE	337.86		3,239.67	
	515200	FICA EXPENSE	328.12		3,156.40	
	515400	LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500	HEALTH INSURANCE EXPENSE	528.50		4,756.50	
	516300	EMPLOYEE ASSISTANCE PRO			11.00	
	516400	UNEMPLOYM COMP INS EXP			3,024.00	
	516500	WORKERS COMP PREMIUMS			594.57	
		Major Account 510000 Total	5,708.60		58,065.89	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,450.91		13,433.71	
	521400	DATA PROCESSING EXPENSE	78.60		585.70	

Secure Version - Prior Month

As of March 31, 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		112.50	
	522201 TRAINING REGISTRATION	40.00		240.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	1,897.48		13,333.50	
	523203 WATER	122.20		1,068.57	
	523204 SEWER	207.28		1,805.44	
	526100 REP & MAINT-REAL PROPERT			4,340.19	
	534800 CONST & MAINT SUP EXP	898.07		3,354.81	
	538100 VEHICLE & EQUIP SUP EXP			216.20	
	539100 INDIRECT COST ALLOWANCE	1,464.14		13,177.26	
	542500 ENG & ARCH SERVICES			6,175.00	
	548700 REFUSE/RECYCLING	45.00		430.28	
	549200 JANITORIAL/SECURITY SRVS	254.83		2,571.38	
	555100 DATA PROC SOFTW LIC FEE	26.21		245.41	
	556100 INSURANCE EXPENSE			17.86	
	Major Account 520000 Total	6,497.22		61,122.81	
	Fund 56550 Expenditures Total	12,205.82		119,188.70	
	Fund 56550 Total	16,057.57	16,057.57	1,019,105.99	1,019,105.99

Secure Version - Prior Month

As of March 31, 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	23,699.35		1,705,203.95	
	139901 AR INVOICED (SYSTEM)	1,554.00-		12,545.00	
	Fund 56551 Assets Total	22,145.35		1,717,748.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,881.31-		1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		818.17		4,696.61
	Fund 56551 Liabilities Total		6,063.14-		6,295.37
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		2,809.72		22,611.41
	483200 BUILDING & SPACE RENTAL		10,297.00		91,620.00
	483400 OTHER RENTAL REVENUE		384.00		3,896.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		385.00		17,377.40
	486200 CONTRIBUTIONS		67,698.50		613,394.31
	Major Account 480000 Total		81,574.22		748,904.48
	Fund 56551 Revenues Total		81,574.22		748,904.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,005.53		33,305.17	
	511800 COMPENSATORY TIME PAID			96.26	
	512100 VACATION LEAVE EXPENSE	49.34		1,944.97	
	512200 SICK LEAVE EXPENSE	489.30		2,867.65	
	512300 HOLIDAY LEAVE EXPENSE	292.09		2,648.05	
	512500 FUNERAL LEAVE EXPENSE			90.53	
	515100 RETIREMENT PLANS EXPENSE	436.98		3,066.78	
	515200 FICA EXPENSE	418.40		2,934.87	
	515400 LIFE & ACCIDENT INS EXP	1.50		10.90	
	515500 HEALTH INSURANCE EXPENSE	1,061.04		7,049.55	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	7,754.18		54,797.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.48		1,656.00	
	521400 DATA PROCESSING EXPENSE	39.30		292.85	

Secure Version - Prior Month

As of March 31, 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	4,636.75		43,552.14	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		34,508.00	
	526100 REP & MAINT-REAL PROPERT	10,271.47		131,510.13	
	534800 CONST & MAINT SUP EXP			24,493.37	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		241,266.06	
	554900 OTHER CONTRACTUAL SERVICES			6,510.00	
	555100 DATA PROC SOFTW LIC FEE	26.21		183.47	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	Major Account 520000 Total	45,611.55		498,209.77	
	Fund 56551 Expenditures Total	53,365.73		553,007.47	
	Fund 56551 Total	75,511.08	75,511.08	2,270,756.42	2,270,756.42

Secure Version - Prior Month

As of March 31, 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	5,249.45		300,264.22	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	5,249.45		300,274.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87.90		216.90
	Fund 26540 Liabilities Total		87.90		216.90
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		5,092.51		26,191.78
	Major Account 470000 Total		5,092.51		26,191.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.85		4,139.99
	484500 REIMB NON-GOVT SOURCES		184.00		6,968.50
	Major Account 480000 Total		688.85		11,108.49
	Fund 26540 Revenues Total		5,781.36		37,300.27
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.13		191.13	
	521500 PUBLICATION & PRINT EXP	211.68		213.72	
	548700 REFUSE/RECYCLING	387.00		3,045.90	
	Major Account 520000 Total	619.81		3,450.75	
	Fund 26540 Expenditures Total	619.81		3,450.75	
	Fund 26540 Total	5,869.26	5,869.26	303,725.13	303,725.13

Secure Version - Prior Month

As of March 31, 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	70,771.15		4,262,373.64	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	136,010.93-		330,776.52	
	145100 RAW MATERIALS	12,967.49		199,269.76	
	145200 WORK-IN-PROCESS	25,737.34-		77,837.90	
	145300 FINISHED GOODS	2,253.23-		43,436.94	
	Fund 56512 Assets Total	80,262.86-		5,168,694.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		127,085.25		188,744.51
	211900 AAI DUE TO VENDOR (SYSTE		74,408.92		110,744.70
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				115.19
	Fund 56512 Liabilities Total		201,494.17		968,429.60
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		527,299.96		5,394,410.59
	472200 REPROD & PUBLICATIONS		247,463.24		4,096,910.76
	Major Account 470000 Total		774,763.20		9,491,321.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,067.09		60,017.21
	484500 REIMB NON-GOVT SOURCES		44.80		194.65
	486500 MISCELLANEOUS ADJUSTMENT				6.16
	Major Account 480000 Total		7,111.89		60,218.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,104.65		3,272.10
	Major Account 490000 Total		2,104.65		3,272.10
	Fund 56512 Revenues Total		783,979.74		9,554,811.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,872.24		1,224,064.71	
	511300 OVERTIME PAYMENTS	1,398.54		1,722.05	
	511500 SHIFT DIFFERENTIAL PYMT	301.95		2,796.90	
	511800 COMPENSATORY TIME PAID	27.76		853.26	
	512100 VACATION LEAVE EXPENSE	5,782.95		115,799.48	
	512200 SICK LEAVE EXPENSE	7,160.44		45,445.30	

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		85,480.54	
	512500 FUNERAL LEAVE EXPENSE	392.12		1,769.98	
	512700 INJURY LEAVE EXPENSE			195.27	
	515100 RETIREMENT PLANS EXPENSE	11,962.02		110,681.77	
	515200 FICA EXPENSE	11,312.49		105,201.61	
	515400 LIFE & ACCIDENT INS EXP	51.12		445.86	
	515500 HEALTH INSURANCE EXPENSE	29,521.87		253,328.71	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	212,597.89		1,969,189.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	453,321.74		4,315,215.38	
	521101 PRESORT ENVELOPES	41,913.67		216,739.33	
	521102 PRESORT FLATS	9,095.04		83,974.68	
	521200 COM EXPENSE - VOICE/DATA	1,797.58		15,311.89	
	521300 FREIGHT EXPENSE	721.81		6,021.92	
	521400 DATA PROCESSING EXPENSE	2,350.46		26,708.14	
	521500 PUBLICATION & PRINT EXP	70.00		3,535.00	
	521900 AWARDS EXPENSE			147.66	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			300.00	
	522201 TRAINING REGISTRATION	1,799.00		3,016.00	
	522600 JOB APPLICANT EXPENSE			180.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		187,554.06	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		65,749.86	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		165,905.91	
	527100 REP & MAINT-OFFICE EQUIP	153,321.96		623,119.15	
	527200 REP & MAINT-MOTOR VEHICL	264.58		1,543.75	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	22,417.92		238,679.86	
	527803 EQUIPMENT PARTS	3,607.34		21,968.25	
	531100 OFFICE SUPPLIES EXPENSE	442.86		4,742.96	
	532100 NON-CAPITALIZED EQUIP PU			181.00	
	534900 MISCELLANEOUS SUP EXP	9,556.49		85,079.95	
	534903 RESALE PAPER SUPPLIES	49,674.10		399,550.63	
	535100 MEDICAL SUPPLIES			151.36	
	538100 VEHICLE & EQUIP SUP EXP			1,685.09	
	539100 INDIRECT COST ALLOWANCE	12,099.85-		174,078.20-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	

Secure Version - Prior Month

As of March 31, 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	46.55		29,289.84	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES	212.28		1,421.98	
	555100 DATA PROC SOFTW LIC FEE			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	156.88-		243,096.89	
	Major Account 520000 Total	776,218.53		6,608,073.39	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,875.94	
	Major Account 570000 Total			7,875.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,856.67	
	583600 COMMUN. & ELECTRONIC EQ	61,454.00		391,943.78	
	586900 OTHER FIXED ASSETS			373,103.80	
	Major Account 580000 Total	61,454.00		769,904.25	
	Fund 56512 Expenditures Total	1,050,270.42		9,355,043.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	25,521.53-		208,807.38-	
	814200 ISSUES, TRANSFERS, ADJ	3,376.29-		317.47	
	815100 COST OF GOODS SOLD	258,436.29		2,239,854.79	
	815200 DIRECT LABOR	214,072.12-		2,044,055.60-	
	Fund 56512 Adjustments Total	15,466.35		12,690.72-	
	Fund 56512 Total	985,473.91	985,473.91	14,511,047.33	14,511,047.33

Secure Version - Prior Month

As of March 31, 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	174,729.30		2,076,700.19	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	10,674.83-		27,612.03	
	Fund 56515 Assets Total	164,054.47		2,281,021.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		463,458.42		496,571.38
	211900 AAI DUE TO VENDOR (SYSTE		8,364.24		8,401.92
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		471,822.66		803,765.12
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				750,480.84
	472100 SALE OF SUP & MAT		273,760.94		2,474,075.72
	472200 REPROD & PUBLICATIONS		29,299.47		244,201.74
	Major Account 470000 Total		303,060.41		3,468,758.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,074.37		24,300.42
	484500 REIMB NON-GOVT SOURCES		287.95		312,604.20
	Major Account 480000 Total		3,362.32		336,904.62
	Fund 56515 Revenues Total		306,422.73		3,805,662.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,511.43		320,022.58	
	511300 OVERTIME PAYMENTS			13.88	
	511800 COMPENSATORY TIME PAID			88.67	
	512100 VACATION LEAVE EXPENSE	567.02		26,842.81	
	512200 SICK LEAVE EXPENSE	602.69		14,444.72	
	512300 HOLIDAY LEAVE EXPENSE	1,930.58		21,087.93	
	512500 FUNERAL LEAVE EXPENSE			1,169.20	
	515100 RETIREMENT PLANS EXPENSE	2,891.22		28,727.87	
	515200 FICA EXPENSE	2,822.91		28,022.41	
	515400 LIFE & ACCIDENT INS EXP	8.64		85.25	
	515500 HEALTH INSURANCE EXPENSE	4,781.30		44,148.06	
	516300 EMPLOYEE ASSISTANCE PRO			154.00	

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	49,115.79		490,840.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.58		1,398.23	
	521200 COM EXPENSE - VOICE/DATA			6,615.67	
	521300 FREIGHT EXPENSE			96.00	
	521400 DATA PROCESSING EXPENSE			6,157.84	
	521500 PUBLICATION & PRINT EXP	36,660.76		224,640.98	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP			1,283.10	
	522201 TRAINING REGISTRATION	560.00		3,027.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	6,053.30		55,025.84	
	524700 RENT EXP-OTHER REAL PROP			620.00	
	524900 RENT EXP-DEPR SURCHARGE	1,633.11		14,820.98	
	526100 REP & MAINT-REAL PROPERT			3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	472,433.32		2,112,881.13	
	532100 NON-CAPITALIZED EQUIP PU			571.00	
	534900 MISCELLANEOUS SUP EXP	37,610.71		328,632.62	
	539100 INDIRECT COST ALLOWANCE	10,238.34		147,296.96	
	542100 SOS TEMP SERV - PERSONNEL			52,252.42	
	543100 IT CONSULTING-APPLICATION			40,749.63	
	548700 REFUSE/RECYCLING			29.21	
	554900 OTHER CONTRACTUAL SERVICES			14.10	
	555100 DATA PROC SOFTW LIC FEE			281,372.86	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	239.99-		1,541.15-	
	Major Account 520000 Total	565,075.13		3,279,375.29	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			207.77	
	Major Account 570000 Total			207.77	
	Fund 56515 Expenditures Total	614,190.92		3,770,423.85	
	Fund 56515 Total	778,245.39	778,245.39	6,051,445.19	6,051,445.19

Secure Version - Prior Month

As of March 31, 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	57,969.29-		350,993.05	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	641.95		652.45	
		Fund 56580 Assets Total	57,327.34-		352,497.12	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		23,121.40-		46,673.86
	215101	SALES TAX		37.80		209.46
	215125	DEPOSITS-HHSS		162.40-		1,707.65
	215127	DEPOSITS-ROADS		5,862.80		13,463.73
	215133	DEPOSITS-GAME & PARKS				610.60
	215146	DEPOSITS-CORRECTIONS		120.00		419.00
	215165	DEPOSITS-DAS MAT		166.41-		441.15
	215198	FURNITURE AUCTIONS		29,849.17-		
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		47,278.78-		65,478.45
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		8,583.67		135,941.49
		Major Account 470000 Total		8,583.67		135,941.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		673.38		6,540.49
	486500	MISCELLANEOUS ADJUSTMENT				20.74
		Major Account 480000 Total		673.38		6,561.23
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		9,257.05		148,440.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,034.41		92,193.33	
	511300	OVERTIME PAYMENTS			41.65	
	511800	COMPENSATORY TIME PAID			6.94	
	512100	VACATION LEAVE EXPENSE	196.43		8,187.12	
	512200	SICK LEAVE EXPENSE	711.23		2,024.15	
	512300	HOLIDAY LEAVE EXPENSE	575.90		6,334.90	

Secure Version - Prior Month

As of March 31, 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				
	512500 FUNERAL LEAVE EXPENSE			501.65	
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	862.51		8,186.45	
	515200 FICA EXPENSE	847.54		8,061.01	
	515400 LIFE & ACCIDENT INS EXP	3.11		27.99	
	515500 HEALTH INSURANCE EXPENSE	1,275.65		11,480.77	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	14,506.78		138,640.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.16		892.40	
	521200 COM EXPENSE - VOICE/DATA	230.56		2,139.34	
	521400 DATA PROCESSING EXPENSE	145.51		5,522.05	
	521500 PUBLICATION & PRINT EXP			1,600.16	
	521900 AWARDS EXPENSE			8.94	
	522201 TRAINING REGISTRATION	120.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	1,753.37		15,990.33	
	524900 RENT EXP-DEPR SURCHARGE	591.58		5,324.22	
	531100 OFFICE SUPPLIES EXPENSE	42.14		271.35	
	538100 VEHICLE & EQUIP SUP EXP	45.00		489.55	
	539100 INDIRECT COST ALLOWANCE	1,861.51		26,781.24	
	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	4,798.83		76,782.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,724.00	
	Major Account 580000 Total			35,724.00	
	Fund 56580 Expenditures Total	19,305.61		251,147.51	
	Fund 56580 Total	38,021.73-	38,021.73-	603,644.63	603,644.63

Secure Version - Prior Month

As of March 31, 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	773,908.35-		709,069.56	
		Fund 28010 Assets Total	773,908.35-		709,069.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		727,714.77-		4,291.67
		Fund 28010 Liabilities Total		727,714.77-		4,291.67
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		2,243.82		23,102.55
	486203	ADMIN FEE - ARRA		812.78		7,133.57
		Major Account 480000 Total		3,056.60		30,236.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		3,056.60		902,193.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,796.66		156,922.27	
	511800	COMPENSATORY TIME PAID			736.77	
	512100	VACATION LEAVE EXPENSE	901.97		15,064.07	
	512200	SICK LEAVE EXPENSE	680.06		7,905.15	
	512300	HOLIDAY LEAVE EXPENSE	924.12		10,736.34	
	512500	FUNERAL LEAVE EXPENSE	179.64		898.20	
	515100	RETIREMENT PLANS EXPENSE	1,383.96		14,396.64	
	515200	FICA EXPENSE	1,269.87		13,289.34	
	515400	LIFE & ACCIDENT INS EXP	4.80		47.04	
	515500	HEALTH INSURANCE EXPENSE	3,682.00		37,002.24	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516500	WORKERS COMP PREMIUMS			2,831.88	
		Major Account 510000 Total	24,823.08		259,884.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	209.27-		5,867.56	
	521200	COM EXPENSE - VOICE/DATA	686.54		3,842.93	
	521291	COM EXPENSE - VIDEO			335.00	
	521400	DATA PROCESSING EXPENSE			2,636.83	
	521500	PUBLICATION & PRINT EXP			4,491.09	

Secure Version - Prior Month

As of March 31, 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	
	522100	DUES & SUBSCRIPTION EXP	641.00		1,256.00	
	522201	TRAINING REGISTRATION	240.00		3,022.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	685.16		6,166.44	
	524900	RENT EXP-DEPR SURCHARGE	154.26		1,388.34	
	531100	OFFICE SUPPLIES EXPENSE	44.29		483.68	
	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		68,999.99	
	543501	PROFESSIONAL SERVICES			5,121.50	
	554900	OTHER CONTRACTUAL SERVICES	17,301.57		132,295.33	
	555100	DATA PROC SOFTW LIC FEE			957.60	
	555200	SOFTWARE - NEW PURCHASES	523.90		523.90	
	556100	INSURANCE EXPENSE			54.65	
	559100	OTHER OPERATING EXP	5.10		34,488.96	
		Major Account 520000 Total	24,364.22		337,528.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			332.00	
	574500	PERSONAL VEHICLE MILEAGE	62.88		118.88	
		Major Account 570000 Total	62.88		450.88	
		Fund 28010 Expenditures Total	49,250.18		597,864.68	
		Fund 28010 Total	724,658.17-	724,658.17-	1,306,934.24	1,306,934.24

Secure Version - Prior Month

As of March 31, 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 March 31, 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	71,497.20-		985,704.34	
	139901 AR INVOICED (SYSTEM)	77,505.40		329,561.99	
	Fund 58010 Assets Total	6,008.20		1,315,266.33	
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		419,908.96		4,249,963.23
	Major Account 470000 Total		419,908.96		4,249,963.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,661.81		14,692.23
	Major Account 480000 Total		1,661.81		14,692.23
	Fund 58010 Revenues Total		421,570.77		4,264,655.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,098.94		161,626.96	
	511200 TEMPORARY SALARIES-WAGE	322,608.17		3,227,244.41	
	511300 OVERTIME PAYMENTS	1,651.16		31,823.16	
	511400 ON CALL PAY			51.43	
	511500 SHIFT DIFFERENTIAL PYMT	58.82		579.00	
	511800 COMPENSATORY TIME PAID			59.03	
	512100 VACATION LEAVE EXPENSE	566.91		17,280.36	
	512200 SICK LEAVE EXPENSE	877.32		11,015.61	
	512300 HOLIDAY LEAVE EXPENSE	1,059.49		11,264.83	
	512500 FUNERAL LEAVE EXPENSE			38.51	
	512700 INJURY LEAVE EXPENSE			44.00	
	515100 RETIREMENT PLANS EXPENSE	1,631.30		14,398.94	
	515200 FICA EXPENSE	25,485.14		255,104.99	
	515400 LIFE & ACCIDENT INS EXP	3.75		46.67	
	515500 HEALTH INSURANCE EXPENSE	20,327.29		237,299.68	
	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	393,368.29		4,113,703.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.44		2,135.96	
	521200 COM EXPENSE - VOICE/DATA	339.30		2,371.98	

Secure Version - Prior Month

As of March 31, 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	257.85		1,529.05	
	521500	PUBLICATION & PRINT EXP			158.68	
	522201	TRAINING REGISTRATION	240.00		893.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	524600	RENT EXPENSE-BUILDINGS	985.98		8,873.82	
	524900	RENT EXP-DEPR SURCHARGE	221.98		1,997.82	
	531100	OFFICE SUPPLIES EXPENSE	45.32		1,372.76	
	532100	NON-CAPITALIZED EQUIP PU			720.00	
	541100	ACCTG & AUDITING SERVICES			5,238.14	
	541200	PURCHASING EXPENSES			703.66	
	542100	SOS TEMP SERV - PERSONNEL	19,926.41		132,292.71	
	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	22,194.28		226,009.78	
		Fund 58010 Expenditures Total	415,562.57		4,339,713.69	
		Fund 58010 Total	421,570.77	421,570.77	5,654,980.02	5,654,980.02

Secure Version - Prior Month

As of March 31, 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	761.81-		3,153.22	
		Fund 58030 Assets Total	761.81-		3,153.22	
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		6.75		102.76
		Major Account 480000 Total		6.75		102.76
		Fund 58030 Revenues Total		6.75		102.76
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	627.32		5,645.88	
	524900	RENT EXP-DEPR SURCHARGE	141.24		1,271.16	
		Major Account 520000 Total	768.56		6,917.04	
		Fund 58030 Expenditures Total	768.56		6,917.04	
		Fund 58030 Total	6.75	6.75	10,070.26	10,070.26

Secure Version - Prior Month

As of March 31, 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	2,956.53-		292,528.52	
	139901 AR INVOICED (SYSTEM)	10,817.77-		80.09	
	Fund 58040 Assets Total	13,774.30-		292,608.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.41
	211900 AAI DUE TO VENDOR (SYSTE		261.96-		
	Fund 58040 Liabilities Total		261.96-		9.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,482.70
	Fund 58040 Fund Equity Total				291,482.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,663.38		31,816.48
	471108 EMP RECOGNITION				25,992.31
	Major Account 470000 Total		3,663.38		57,808.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.67		4,223.33
	Major Account 480000 Total		496.67		4,223.33
	Fund 58040 Revenues Total		4,160.05		62,032.12
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			36.30	
	521500 PUBLICATION & PRINT EXP	16,723.64		26,696.85	
	521900 AWARDS EXPENSE			14,808.92	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522201 TRAINING REGISTRATION	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	569.07		5,121.63	
	524700 RENT EXP-OTHER REAL PROP	95.00		995.00	
	524900 RENT EXP-DEPR SURCHARGE	128.12		1,153.08	
	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	
	Major Account 520000 Total	17,545.83		59,415.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.30	
	573100 STATE-OWNED TRANSPORT			561.63	

Secure Version - Prior Month

As of March 31, 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				
	574500 PERSONAL VEHICLE MILEAGE	126.56		429.01	
	Major Account 570000 Total	126.56		1,499.94	
	Fund 58040 Expenditures Total	17,672.39		60,915.62	
	Fund 58040 Total	3,898.09	3,898.09	353,524.23	353,524.23

Secure Version - Prior Month

As of March 31, 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	55,031.07		262,578.93	
	139901	AR INVOICED (SYSTEM)	37,172.00-		29,499.00	
		Fund 58041 Assets Total	17,859.07		292,077.93	
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		23,696.00		605,518.87
		Major Account 470000 Total		23,696.00		605,518.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.59		1,631.89
	483200	BUILDING & SPACE RENTAL		90.00		4,375.00
		Major Account 480000 Total		292.59		6,006.89
		Fund 58041 Revenues Total		23,988.59		611,525.76
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			127.08	
	521291	COM EXPENSE - VIDEO			1,633.00	
	521400	DATA PROCESSING EXPENSE	248.00		948.00	
	521500	PUBLICATION & PRINT EXP			884.91	
	522100	DUES & SUBSCRIPTION EXP			2,837.00	
	522200	CONFERENCE REGISTRATION			1,395.00	
	522201	TRAINING REGISTRATION	59.00		59.00	
	524600	RENT EXPENSE-BUILDINGS	10.00		35.00	
	531100	OFFICE SUPPLIES EXPENSE			1,078.44	
	532100	NON-CAPITALIZED EQUIP PU			1,132.09	
	533900	FOOD EXPENSE	143.55		1,957.17	
	534600	ED & RECREATIONAL SUP EX			16,282.81	
	534900	MISCELLANEOUS SUP EXP	9.97		83.82	
	547300	INTERPRETER SERVICES			90.00	
	554900	OTHER CONTRACTUAL SERVICES	5,593.00		88,063.40	
	555100	DATA PROC SOFTW LIC FEE			286,548.38	
	559100	OTHER OPERATING EXP	66.00		66.00	
		Major Account 520000 Total	6,129.52		403,221.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,131.45	
	572100	COMMERCIAL TRANSPORTATIO			855.15	

Secure Version - Prior Month

As of March 31, 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				
	574500 PERSONAL VEHICLE MILEAGE			652.00	
	575100 MISC TRAVEL EXPENSE			52.56	
	Major Account 570000 Total			3,691.16	
	Fund 58041 Expenditures Total	6,129.52		406,912.26	
	Fund 58041 Total	23,988.59	23,988.59	698,990.19	698,990.19

Secure Version - Prior Month

As of March 31, 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 March 31, 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	48,304.15-		454,826.63	
	Fund 68015 Assets Total	48,304.15-		454,826.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,619.11		35,122.36
	Fund 68015 Liabilities Total		14,619.11		35,122.36
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		765.11		7,366.39
	486200 CONTRIBUTIONS		422,484.47		3,859,605.91
	486201 PREMIUM PAYMENT		284.16		776.64
	Major Account 480000 Total		423,533.74		3,867,748.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		
	Fund 68015 Revenues Total		223,533.74		3,867,748.94
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	286,457.00		4,279,752.76	
	Major Account 520000 Total	286,457.00		4,279,752.76	
	Fund 68015 Expenditures Total	286,457.00		4,279,752.76	
	Fund 68015 Total	238,152.85	238,152.85	4,734,579.39	4,734,579.39

Secure Version - Prior Month

As of March 31, 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	19,626.17		336,059.17	
		Fund 68016 Assets Total	19,626.17		336,059.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,368.94		10,857.54
		Fund 68016 Liabilities Total		8,368.94		10,857.54
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		513.21		3,795.34
	486200	CONTRIBUTIONS		138,121.00		1,222,407.14
		Major Account 480000 Total		138,634.21		1,226,202.48
		Fund 68016 Revenues Total		138,634.21		1,226,202.48
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	127,376.98		1,157,827.04	
		Major Account 520000 Total	127,376.98		1,157,827.04	
		Fund 68016 Expenditures Total	127,376.98		1,157,827.04	
		Fund 68016 Total	147,003.15	147,003.15	1,493,886.21	1,493,886.21

Secure Version - Prior Month

As of March 31, 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	358.97		209,832.01	
		Fund 68920 Assets Total	358.97		209,832.01	
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		358.97		3,050.42
		Major Account 480000 Total		358.97		3,050.42
		Fund 68920 Revenues Total		358.97		3,050.42
		Fund 68920 Total	358.97	358.97	209,832.01	209,832.01

Secure Version - Prior Month

As of March 31, 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	7,879.73		4,596,891.35	
	Fund 68921 Assets Total	7,879.73		4,596,891.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,886.72		14,886.72
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total		14,886.72		1,172,886.72
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		7,879.73		67,997.41
	Major Account 480000 Total		7,879.73		67,997.41
	Fund 68921 Revenues Total		7,879.73		67,997.41
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			25,000.00	
	559102 BASIC PREMIUM	14,886.72		134,097.60	
	Major Account 520000 Total	14,886.72		159,097.60	
	Fund 68921 Expenditures Total	14,886.72		159,097.60	
	Fund 68921 Total	22,766.45	22,766.45	4,755,988.95	4,755,988.95

Secure Version - Prior Month

As of March 31, 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	278,160.98		14,426,673.21	
		Fund 68922 Assets Total	278,160.98		14,426,673.21	
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		24,246.38		239,772.47
		Major Account 480000 Total		24,246.38		239,772.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		200,000.00
	493200	OPERATING TRANSFERS OUT				5,044,037.06-
		Major Account 490000 Total		200,000.00		4,844,037.06-
		Fund 68922 Revenues Total		224,246.38		4,604,264.59-
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	53,914.60-		108,749.76-	
		Major Account 520000 Total	53,914.60-		108,749.76-	
		Fund 68922 Expenditures Total	53,914.60-		108,749.76-	
		Fund 68922 Total	224,246.38	224,246.38	14,317,923.45	14,317,923.45

Secure Version - Prior Month

As of March 31, 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	676.59		395,487.39	
		Fund 68930 Assets Total	676.59		395,487.39	
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		676.59		5,749.40
		Major Account 480000 Total		676.59		5,749.40
		Fund 68930 Revenues Total		676.59		5,749.40
		Fund 68930 Total	676.59	676.59	395,487.39	395,487.39

Secure Version - Prior Month

As of March 31, 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	440.14		257,273.17	
		Fund 68932 Assets Total	440.14		257,273.17	
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		440.14		3,740.13
		Major Account 480000 Total		440.14		3,740.13
		Fund 68932 Revenues Total		440.14		3,740.13
		Fund 68932 Total	440.14	440.14	257,273.17	257,273.17

Secure Version - Prior Month

As of March 31, 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	313.19-		27,991.23	
	Fund 68938 Assets Total	313.19-		27,991.23	
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		53.45		575.97
	486201 PREMIUM PAYMENT		10,285.24		74,843.71
	Major Account 480000 Total		10,338.69		75,419.68
	Fund 68938 Revenues Total		10,338.69		75,419.68
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,651.88		87,722.89	
	Major Account 520000 Total	10,651.88		87,722.89	
	Fund 68938 Expenditures Total	10,651.88		87,722.89	
	Fund 68938 Total	10,338.69	10,338.69	115,714.12	115,714.12

Secure Version - Prior Month

As of March 31, 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	1,883.96		41,098.75	
		Fund 68939 Assets Total	1,883.96		41,098.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.10-		131.10-
		Fund 68939 Liabilities Total		131.10-		131.10-
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		68.10		595.72
	486200	CONTRIBUTIONS		131.10		587.20
	486201	PREMIUM PAYMENT		1,815.86		12,841.54
		Major Account 480000 Total		2,015.06		14,024.46
		Fund 68939 Revenues Total		2,015.06		14,024.46
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM			13,117.85	
		Major Account 520000 Total			13,117.85	
		Fund 68939 Expenditures Total			13,117.85	
		Fund 68939 Total	1,883.96	1,883.96	54,216.60	54,216.60

Secure Version - Prior Month

As of March 31, 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	2,336,477.00-		13,931,914.14	
		Fund 68960 Assets Total	2,336,477.00-		13,931,914.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		473,874.69		847,618.78
		Fund 68960 Liabilities Total		473,874.69		847,618.78
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		31,076.13		262,424.79
	484500	REIMB NON-GOVT SOURCES				4,288,342.19
	486200	CONTRIBUTIONS		13,270,653.45		119,583,708.38
	486201	PREMIUM PAYMENT		195,934.36		1,544,176.00
		Major Account 480000 Total		13,497,663.94		125,678,651.36
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		13,497,663.94		129,650,731.42
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	481.36		2,257.17	
	521200	COM EXPENSE - VOICE/DATA	90.05		977.99	
	521290	COM EXPENSE - DATA ONLY			533,350.24	
	521400	DATA PROCESSING EXPENSE			1,249.85	
	521500	PUBLICATION & PRINT EXP			2,576.92	
	522100	DUES & SUBSCRIPTION EXP			1,245.00	
	524600	RENT EXPENSE-BUILDINGS	293.64		2,642.76	
	524700	RENT EXP-OTHER REAL PROP			1,335.00	
	524900	RENT EXP-DEPR SURCHARGE	66.11		594.99	
	531100	OFFICE SUPPLIES EXPENSE			1,437.47	
	533900	FOOD EXPENSE			1,671.26	
	534900	MISCELLANEOUS SUP EXP			918.00	
	545200	MEDICAL ASSESSMENT SERV			1,371,456.35	
	547100	EDUCATIONAL SERVICES			671,299.03	
	554900	OTHER CONTRACTUAL SERVICES	539,849.29		4,863,070.02	
	556100	INSURANCE EXPENSE	54,848.80		493,926.40	
	559100	OTHER OPERATING EXP			1,276,130.00	

Secure Version - Prior Month

As of March 31, 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				
	559101 CLAIMS PAID	15,712,386.38		124,812,223.44	
	Major Account 520000 Total	16,308,015.63		134,038,361.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 68960 Expenditures Total	16,308,015.63		134,038,527.89	
	Fund 68960 Total	13,971,538.63	13,971,538.63	147,970,442.03	147,970,442.03

Secure Version - Prior Month

As of March 31, 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	61.53-		9,564.74	
		Fund 78010 Assets Total	61.53-		9,564.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		61.53-		9,564.74
		Fund 78010 Liabilities Total		61.53-		9,564.74
		Fund 78010 Total	61.53-	61.53-	9,564.74	9,564.74

Secure Version - Prior Month

As of March 31, 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 March 31, 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	169,535.48		1,949,434.47	
	139901 AR INVOICED (SYSTEM)	22,165.03-		47,346.43	
	Fund 56571 Assets Total	147,370.45		1,996,780.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,665.00
	215100 DUE TO FUND - SHORT TERM				87,136.84
	Fund 56571 Liabilities Total				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		2,824.75		40,135.21
	483300 EQUIPMENT LEASE OR RENTA		203,481.05		1,492,506.38
	Major Account 480000 Total		206,305.80		1,532,641.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				231,289.29
	Major Account 490000 Total				231,289.29
	Fund 56571 Revenues Total		206,305.80		1,763,930.88
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,882,323.00	
	587400 MASTER LEASE	58,935.35		530,418.15	
	Major Account 580000 Total	58,935.35		3,412,741.15	
	Fund 56571 Expenditures Total	58,935.35		3,412,741.15	
	Fund 56571 Total	206,305.80	206,305.80	5,409,522.05	5,409,522.05

Secure Version - Prior Month

As of March 31, 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	141,441.37		2,671,397.65	
	139901 AR INVOICED (SYSTEM)	40,802.11-		70,303.38	
	Fund 56572 Assets Total	100,639.26		2,741,701.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,079.03-		14,019.77
	211900 AAI DUE TO VENDOR (SYSTE		484.62		484.62
	Fund 56572 Liabilities Total		9,594.41-		14,504.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,260,190.36
	Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,298.61		12,081.74
	472100 SALE OF SUP & MAT		2,882.41		38,045.24
	Major Account 470000 Total		4,181.02		50,126.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,425.18		32,928.73
	483300 EQUIPMENT LEASE OR RENTA		336,239.94		3,551,041.07
	484500 REIMB NON-GOVT SOURCES				876.13
	486500 MISCELLANEOUS ADJUSTMENT		44.17		44.17
	Major Account 480000 Total		340,709.29		3,584,890.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,921.43		13,276.04
	Major Account 490000 Total		12,921.43		13,276.04
	Fund 56572 Revenues Total		357,811.74		3,648,293.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,274.16		271,751.71	
	512100 VACATION LEAVE EXPENSE	2,138.73		36,697.36	
	512200 SICK LEAVE EXPENSE	2,687.45		18,722.32	
	512300 HOLIDAY LEAVE EXPENSE	1,851.87		20,455.76	
	512500 FUNERAL LEAVE EXPENSE			2,549.68	
	515100 RETIREMENT PLANS EXPENSE	2,766.91		26,220.73	
	515200 FICA EXPENSE	2,612.07		24,922.26	
	515400 LIFE & ACCIDENT INS EXP	10.81		97.29	
	515500 HEALTH INSURANCE EXPENSE	5,665.15		48,831.21	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			5,025.97	

Secure Version - Prior Month

As of March 31, 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	510000	Personal Services				
		Major Account 510000 Total	48,007.15		455,362.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	174.99		612.97	
	521200	COM EXPENSE - VOICE/DATA	1,733.86		6,382.55	
	521300	FREIGHT EXPENSE	184.50		672.75	
	521400	DATA PROCESSING EXPENSE	612.23		17,851.88	
	521500	PUBLICATION & PRINT EXP	10.00		4,061.87	
	521900	AWARDS EXPENSE			22.92	
	522100	DUES & SUBSCRIPTION EXP	1,381.74		1,451.74	
	522200	CONFERENCE REGISTRATION			189.90	
	522201	TRAINING REGISTRATION	480.00		718.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	9,116.28		114,806.52	
	524900	RENT EXP-DEPR SURCHARGE	4,452.19		40,069.71	
	526100	REP & MAINT-REAL PROPERT	160.00		746.52	
	527100	REP & MAINT-OFFICE EQUIP			594.02	
	527200	REP & MAINT-MOTOR VEHICL	38,945.73		244,636.29	
	531100	OFFICE SUPPLIES EXPENSE	163.20		2,916.09	
	532100	NON-CAPITALIZED EQUIP PU	419.77		3,591.96	
	533900	FOOD EXPENSE	15.94		78.79	
	535100	MEDICAL SUPPLIES	17.95		74.25	
	538100	VEHICLE & EQUIP SUP EXP	10,770.59		60,392.18	
	538104	BULK E-85 FUEL	.01		61,257.90	
	538105	UNLEADED FUEL	61,049.33		765,488.13	
	538110	TIRE AND TITLE FEE	61.00		1,615.00	
	538111	BULK EHT10 FUEL	15,253.11		117,881.44	
	538115	GASOHOL	42,093.23		367,690.64	
	538116	E-85 FUEL	8,946.47		69,452.59	
	538118	CNG-FUEL	43.51		417.26	
	541100	ACCTG & AUDITING SERVICES			10,327.24	
	541200	PURCHASING EXPENSES			3,939.78	
	542100	SOS TEMP SERV - PERSONNEL	528.00		5,913.60	
	549100	LAUNDRY SERVICES	901.92		5,657.24	
	554900	OTHER CONTRACTUAL SERVICES	2,025.76		2,117.76	
	556100	INSURANCE EXPENSE			672,094.02	
	559100	OTHER OPERATING EXP	29.61		126,075.29	
		Major Account 520000 Total	199,570.92		2,709,813.80	
Expenditures	580000	Capital Outlay				

Secure Version - Prior Month

As of March 31, 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				
	582400 MACHINERY & EQUIPMENT			16,110.75	
	Major Account 580000 Total			16,110.75	
	Fund 56572 Expenditures Total	247,578.07		3,181,286.84	
	Fund 56572 Total	348,217.33	348,217.33	5,922,987.87	5,922,987.87

Secure Version - Prior Month

As of March 31, 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	19,850.10-		201,270.25	
		Fund 28910 Assets Total	19,850.10-		201,270.25	
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		379.37		4,843.07
		Major Account 480000 Total		379.37		4,843.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,630.71
		Major Account 490000 Total				41,630.71
		Fund 28910 Revenues Total		379.37		46,473.78
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	229.47		9,855.27	
	556201	PROPERTY LOSS/CLAIMS			4,320.00	
	559101	CLAIMS PAID	20,000.00		282,765.19	
		Major Account 520000 Total	20,229.47		296,940.46	
		Fund 28910 Expenditures Total	20,229.47		296,940.46	
		Fund 28910 Total	379.37	379.37	498,210.71	498,210.71

Secure Version - Prior Month

As of March 31, 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	1.95		1,138.69	
		Fund 28920 Assets Total	1.95		1,138.69	
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		1.95		16.55
		Major Account 480000 Total		1.95		16.55
		Fund 28920 Revenues Total		1.95		16.55
		Fund 28920 Total	1.95	1.95	1,138.69	1,138.69

Secure Version - Prior Month

As of March 31, 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	70,235.24-		13,095,868.67	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	1,130,298.11		1,144,798.11	
	Fund 58910 Assets Total	1,060,062.87		14,540,666.78	
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		1,146,066.11		4,799,201.54
	Major Account 470000 Total		1,146,066.11		4,799,201.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,464.83		180,989.72
	Major Account 480000 Total		22,464.83		180,989.72
	Fund 58910 Revenues Total		1,168,530.94		4,980,191.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,306.59		30,532.00	
	511300 OVERTIME PAYMENTS			212.32	
	512100 VACATION LEAVE EXPENSE	2,802.52		4,049.72	
	512200 SICK LEAVE EXPENSE	107.73		606.75	
	512300 HOLIDAY LEAVE EXPENSE	207.15		1,961.33	
	515100 RETIREMENT PLANS EXPENSE	406.41		2,799.50	
	515200 FICA EXPENSE	404.05		2,713.02	
	515400 LIFE & ACCIDENT INS EXP	.80		7.10	
	515500 HEALTH INSURANCE EXPENSE	372.80		3,724.45	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	6,608.05		47,073.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.97		831.73	
	521200 COM EXPENSE - VOICE/DATA	151.27		1,064.34	
	521500 PUBLICATION & PRINT EXP	157.51		297.70	
	522100 DUES & SUBSCRIPTION EXP			280.16	
	522200 CONFERENCE REGISTRATION			96.00	
	522201 TRAINING REGISTRATION	38.40		140.48	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	309.37		2,629.14	

Secure Version - Prior Month

As of March 31, 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		591.92	
	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	1,143.04		2,383.83	
	554900 OTHER CONTRACTUAL SERVICES	122,047.34		355,047.34	
	555100 DATA PROC SOFTW LIC FEE	8,449.60		8,580.93	
	556100 INSURANCE EXPENSE	9,893.00		2,194,799.81	
	556101 INSURANCE - REBILL	2,268.00		59,635.65	
	556300 SURETY & NOTARY BONDS	80.00-		270.00	
	559100 OTHER OPERATING EXP			49,717.36	
	559101 CLAIMS PAID	42,678.13-		264,510.05-	
	Major Account 520000 Total	101,860.02		2,419,602.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.07	
	572100 COMMERCIAL TRANSPORTATIO			335.05	
	574500 PERSONAL VEHICLE MILEAGE			257.26	
	575100 MISC TRAVEL EXPENSE			51.20	
	Major Account 570000 Total			928.58	
	Fund 58910 Expenditures Total	108,468.07		2,467,604.52	
	Fund 58910 Total	1,168,530.94	1,168,530.94	17,008,271.30	17,008,271.30

Secure Version - Prior Month

As of March 31, 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	950,820.48-		23,000,522.81	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	Fund 58920 Assets Total	950,820.48-		26,000,522.81	
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		40,344.94		313,336.10
	Major Account 480000 Total		40,344.94		313,336.10
	Fund 58920 Revenues Total		40,344.94		14,466,947.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,901.79		64,881.91	
	511300 OVERTIME PAYMENTS			451.17	
	512100 VACATION LEAVE EXPENSE	5,955.69		8,605.90	
	512200 SICK LEAVE EXPENSE	228.95		1,289.39	
	512300 HOLIDAY LEAVE EXPENSE	440.21		4,167.94	
	515100 RETIREMENT PLANS EXPENSE	862.83		5,943.28	
	515200 FICA EXPENSE	855.85		5,762.53	
	515400 LIFE & ACCIDENT INS EXP	1.12		13.54	
	515500 HEALTH INSURANCE EXPENSE	792.52		7,915.47	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS			986.86	
	Major Account 510000 Total	14,038.96		100,040.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521200 COM EXPENSE - VOICE/DATA	321.42		2,261.83	
	521500 PUBLICATION & PRINT EXP	334.70		1,899.72	
	522100 DUES & SUBSCRIPTION EXP			5,795.34	
	522200 CONFERENCE REGISTRATION			204.00	
	522201 TRAINING REGISTRATION	81.60		298.52	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	657.40		5,586.97	
	524900 RENT EXP-DEPR SURCHARGE	148.01		1,257.89	

Secure Version - Prior Month

As of March 31, 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				
	531100 OFFICE SUPPLIES EXPENSE	564.81		1,209.27	
	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		101,814.74	
	542100 SOS TEMP SERV - PERSONNEL	2,428.94		5,065.66	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			767,448.00	
	555100 DATA PROC SOFTW LIC FEE	17,955.40		18,234.47	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP	500.71		95,124.99	
	559101 CLAIMS PAID	944,798.63		8,256,219.16	
	Major Account 520000 Total	977,126.46		9,378,949.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.77	
	572100 COMMERCIAL TRANSPORTATIO			711.95	
	574500 PERSONAL VEHICLE MILEAGE			546.72	
	575100 MISC TRAVEL EXPENSE			108.80	
	Major Account 570000 Total			1,973.24	
	Fund 58920 Expenditures Total	991,165.42		9,480,963.34	
	Fund 58920 Total	40,344.94	40,344.94	35,481,486.15	35,481,486.15

Secure Version - Prior Month

As of March 31, 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	5,385.66		5,480.24	
	Fund 58930 Assets Total	5,385.66		5,480.24	
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		5,385.50		21,730.40
	Major Account 470000 Total		5,385.50		21,730.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		66.35
	Major Account 480000 Total		.16		66.35
	Fund 58930 Revenues Total		5,385.66		21,796.75
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	5,385.66	5,385.66	104,104.62	104,104.62

Secure Version - Prior Month

As of March 31, 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	970,542.63-		7,271,783.05	
		Fund 26520 Assets Total	970,542.63-		7,271,783.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,200.00
	211900	AAI DUE TO VENDOR (SYSTE		337,139.45-		43,074.75
		Fund 26520 Liabilities Total		337,139.45-		48,274.75
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		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,434.34		130,921.49
		Major Account 480000 Total		13,434.34		130,921.49
		Fund 26520 Revenues Total		777,040.29		7,003,375.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,108.12		107,637.98	
	511600	PER DIEM PAYMENTS	2,565.00		27,472.00	
	512100	VACATION LEAVE EXPENSE	1,280.47		6,102.07	
	512200	SICK LEAVE EXPENSE	157.87		2,060.04	
	512300	HOLIDAY LEAVE EXPENSE	956.68		7,262.58	
	512700	INJURY LEAVE EXPENSE			152.33	
	515100	RETIREMENT PLANS EXPENSE	1,310.65		9,226.25	
	515200	FICA EXPENSE	1,449.24		10,775.32	
	515400	LIFE & ACCIDENT INS EXP	3.36		25.92	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		21,472.08	
	516500	WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	25,237.43		193,518.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.35		34.60	
	521200	COM EXPENSE - VOICE/DATA	273.18		855.20	
	521400	DATA PROCESSING EXPENSE	104.48		914.98	
	521500	PUBLICATION & PRINT EXP	305.29		515.24	
	522100	DUES & SUBSCRIPTION EXP			1,193.00	
	522201	TRAINING REGISTRATION	7,844.68		67,047.34	

Secure Version - Prior Month

As of March 31, 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	389.58		3,099.07	
	524700	RENT EXP-OTHER REAL PROP			62.00	
	524900	RENT EXP-DEPR SURCHARGE	76.46		617.58	
	526101	DEFERRED REPAIR	396,542.74		4,564,744.67	
	526102	ADA REP/IMPROVEMENTS	50,128.25		399,660.21	
	526103	FIRE/LIFE SAFETY			1,088,385.88	
	526104	ENERGY CONSERVATION	910,350.00		1,851,629.20	
	527100	REP & MAINT-OFFICE EQUIP			180.00	
	532100	NON-CAPITALIZED EQUIP PU			471.06	
	533900	FOOD EXPENSE	150.45		263.65	
	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	19,027.75		513,647.81	
	554900	OTHER CONTRACTUAL SERVICES			27,516.00	
	556100	INSURANCE EXPENSE			209.35	
	559100	OTHER OPERATING EXP			20,415.00	
		Major Account 520000 Total	1,385,200.21		8,542,494.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			498.00	
	573100	STATE-OWNED TRANSPORT	5.83		77.58	
		Major Account 570000 Total	5.83		575.58	
		Fund 26520 Expenditures Total	1,410,443.47		8,736,588.76	
		Fund 26520 Total	439,900.84	439,900.84	16,008,371.81	16,008,371.81

Secure Version - Prior Month

As of March 31, 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	399,514.93-		20,754,749.86	
	Fund 26670 Assets Total	399,514.93-		20,754,749.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		113,826.25-		1,490.00
	211900 AAI DUE TO VENDOR (SYSTE		157,677.02-		54,423.71
	Fund 26670 Liabilities Total		271,503.27-		55,913.71
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		36,635.59		310,490.35
	483201 BUILDING RENEWAL ASSESSMENT		697,684.09		6,199,053.94
	Major Account 480000 Total		734,319.68		6,509,544.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		83.29		88.10
	Major Account 490000 Total		83.29		88.10
	Fund 26670 Revenues Total		734,402.97		6,509,632.39
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	819.54		2,565.59	
	521400 DATA PROCESSING EXPENSE	313.46		2,744.95	
	521500 PUBLICATION & PRINT EXP	925.88		1,467.24	
	522201 TRAINING REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	1,168.76		9,297.53	
	524900 RENT EXP-DEPR SURCHARGE	229.36		1,930.26	
	526100 REP & MAINT-REAL PROPERT	482,079.61		2,063,719.66	
	526101 DEFERRED REPAIR	315,888.59		2,897,264.70	
	526102 ADA REP/IMPROVEMENTS			71,040.04	
	526103 FIRE/LIFE SAFETY			126,344.04	
	531100 OFFICE SUPPLIES EXPENSE	129.63		900.23	
	532100 NON-CAPITALIZED EQUIP PU			1,413.17	
	538100 VEHICLE & EQUIP SUP EXP			303.83	
	542100 SOS TEMP SERV - PERSONNEL			5,015.78	

Secure Version - Prior Month

As of March 31, 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				
	542500 ENG & ARCH SERVICES	60,682.31		334,891.89	
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	862,397.14		5,519,740.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.58	
	573100 STATE-OWNED TRANSPORT	17.49		35.89	
	Major Account 570000 Total	17.49		137.47	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			25,600.00-	
	Major Account 580000 Total			25,600.00-	
	Fund 26670 Expenditures Total	862,414.63		5,496,168.15	
	Fund 26670 Total	462,899.70	462,899.70	26,250,918.01	26,250,918.01

Secure Version - Prior Month

As of March 31, 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	7,639.02-		229,009.15	
		Fund 26671 Assets Total	7,639.02-		229,009.15	
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		453.86		4,776.37
		Major Account 480000 Total		453.86		4,776.37
		Fund 26671 Revenues Total		453.86		4,776.37
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			9.80	
		Major Account 510000 Total			9.80	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	5,236.63		126,007.50	
	526103	FIRE/LIFE SAFETY			24,805.00	
	542500	ENG & ARCH SERVICES	2,856.25		20,104.25	
		Major Account 520000 Total	8,092.88		170,916.75	
		Fund 26671 Expenditures Total	8,092.88		170,926.55	
		Fund 26671 Total	453.86	453.86	399,935.70	399,935.70

Secure Version - Prior Month

As of March 31, 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	15,174.06-		1,550,239.32	
	Fund 26680 Assets Total	15,174.06-		1,550,239.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		788.50		788.50
	Fund 26680 Liabilities Total		788.50		788.50
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		2,731.67		28,280.47
	Major Account 480000 Total		2,731.67		28,280.47
	Fund 26680 Revenues Total		2,731.67		28,280.47
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			36.12	
	Major Account 510000 Total			36.12	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	3,829.23		365,503.45	
	526102 ADA REP/IMPROVEMENTS			15,220.26	
	526103 FIRE/LIFE SAFETY			292,848.03	
	542500 ENG & ARCH SERVICES	14,865.00		67,124.70	
	Major Account 520000 Total	18,694.23		740,696.44	
	Fund 26680 Expenditures Total	18,694.23		740,732.56	
	Fund 26680 Total	3,520.17	3,520.17	2,290,971.88	2,290,971.88

Secure Version - Prior Month

As of March 31, 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	6.73		3,933.18	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	6.73		6,333.18	
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		6.73		57.19
	Major Account 480000 Total		6.73		57.19
	Fund 56505 Revenues Total		6.73		57.19
	Fund 56505 Total	6.73	6.73	6,333.18	6,333.18

Secure Version - Prior Month

As of March 31, 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	.29		170.61	
	Fund 46520 Assets Total	.29		170.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168.14
	Fund 46520 Fund Equity Total				168.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		2.47
	Major Account 480000 Total		.29		2.47
	Fund 46520 Revenues Total		.29		2.47
	Fund 46520 Total	.29	.29	170.61	170.61

Secure Version - Prior Month

As of March 31, 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	6,349.13		595,333.05	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	61,657.44-		50,695.16	
	139903 AR UNAPPLIED CASH (SYSTEM)	13.00		13.00-	
	Fund 56520 Assets Total	55,295.31-		646,069.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174.00-		16,796.83
	211900 AAI DUE TO VENDOR (SYSTE		448.80		6,585.00
	Fund 56520 Liabilities Total		274.80		23,381.83
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		202,819.66		1,851,308.47
	Major Account 470000 Total		202,819.66		1,851,308.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		952.01		8,909.25
	Major Account 480000 Total		952.01		8,909.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,962.54		12,585.62
	Major Account 490000 Total		1,962.54		12,585.62
	Fund 56520 Revenues Total		205,734.21		1,872,803.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,874.05		145,412.68	
	511300 OVERTIME PAYMENTS	217.34		4,176.73	
	511800 COMPENSATORY TIME PAID			21.03	
	512100 VACATION LEAVE EXPENSE	522.79		8,685.52	
	512200 SICK LEAVE EXPENSE	423.63		4,133.06	
	512300 HOLIDAY LEAVE EXPENSE	885.28		9,738.08	
	515100 RETIREMENT PLANS EXPENSE	1,342.05		12,891.67	
	515200 FICA EXPENSE	1,284.21		12,432.06	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	2,095.92		16,675.92	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			2,477.31	
	Major Account 510000 Total	22,649.11		216,722.62	

Secure Version - Prior Month

As of March 31, 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	134.59		1,941.95	
	521200 COM EXPENSE - VOICE/DATA	968.50		10,993.31	
	521220 WAN EQUIP MAINT FEE	3,731.09		31,875.60	
	521230 TECHNOLOGY FEE	22,750.00		204,750.00	
	521300 FREIGHT EXPENSE			19.14	
	521400 DATA PROCESSING EXPENSE	62,000.00		279,089.41	
	521404 DATA CENTER OPERATING CHARGES	7,426.44		29,799.36	
	521498 APPLICATION DEVELOPER	665.22		4,137.46	
	521500 PUBLICATION & PRINT EXP			99.86	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,526.67		22,439.82	
	524900 RENT EXP-DEPR SURCHARGE	562.35		5,061.10	
	527400 REP & MAINT-DATA PROC	30,941.95		106,544.69	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	532100 NON-CAPITALIZED EQUIP PU	19,506.66		86,303.79	
	534700 ENG TECH & COMM SUP EXP	160.78		5,208.67	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING EXPENSES			1,689.00	
	555100 DATA PROC SOFTW LIC FEE	27,875.07		105,820.40	
	555102 MICROSOFT ASSURANCE			104,827.50	
	556100 INSURANCE EXPENSE			11,802.01	
	559101 DAS ASSESSMENTS			31,535.00	
	559165 INDIRECT COST ALLOCATIONS	16,503.85		164,930.95	
	Major Account 520000 Total	195,753.17		1,215,567.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.79		3,869.57	
	573100 STATE-OWNED TRANSPORT	658.00		16,471.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,854.07	
	575100 MISC TRAVEL EXPENSE	55.00		172.75	
	Major Account 570000 Total	832.79		24,367.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,585.00		189,654.44	
	587400 MASTER LEASE	35,484.25		300,833.92	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	42,069.25		483,423.53	
	Fund 56520 Expenditures Total	261,304.32		1,940,080.78	
	Fund 56520 Total	206,009.01	206,009.01	2,586,149.91	2,586,149.91

Secure Version - Prior Month

As of March 31, 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	1,406,532.28-		8,746,216.61	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	182,177.66-		2,772,417.93	
	139903 AR UNAPPLIED CASH (SYSTEM)	7.25		.11-	
	Fund 56530 Assets Total	1,588,702.69-		11,520,618.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		173,190.21		266,249.61
	211900 AAI DUE TO VENDOR (SYSTE		188,878.54-		45,204.45
	Fund 56530 Liabilities Total		15,688.33-		311,454.06
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		2,645,865.21		26,230,578.31
	471110 ADMIN FEE		411.64		5,609.74
	471199 INTERNAL SALES		156,562.54		1,309,902.28
	Major Account 470000 Total		2,802,839.39		27,546,090.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,061.96		147,332.17
	483400 OTHER RENTAL REVENUE				1.92
	484500 REIMB NON-GOVT SOURCES				186.34
	Major Account 480000 Total		17,061.96		147,520.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,542.76		21,104.75
	Major Account 490000 Total		5,542.76		21,104.75
	Fund 56530 Revenues Total		2,825,444.11		27,714,715.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,878.75		1,424,354.18	
	511200 TEMPORARY SALARIES-WAGE	673.04		673.04	
	512100 VACATION LEAVE EXPENSE	7,923.49		145,916.14	
	512200 SICK LEAVE EXPENSE	9,827.83		91,074.02	
	512300 HOLIDAY LEAVE EXPENSE	9,333.91		101,910.36	
	512500 FUNERAL LEAVE EXPENSE	1,715.10		4,030.04	
	512600 CIVIL LEAVE EXPENSE			522.75	
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	13,978.48		132,375.97	

Secure Version - Prior Month

As of March 31, 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	510000 Personal Services				
	515200 FICA EXPENSE	13,482.99		127,845.65	
	515400 LIFE & ACCIDENT INS EXP	37.44		331.20	
	515500 HEALTH INSURANCE EXPENSE	23,353.88		202,783.16	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	238,204.91		2,255,909.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	473.02		3,451.04	
	521200 COM EXPENSE - VOICE/DATA	1,864,648.91		6,927,188.71	
	521210 NETWORK CONNECTIVITY FEE	1,898.00		14,937.00	
	521290 COM EXPENSE - DATA ONLY	526,159.94		2,844,616.30	
	521291 COM EXPENSE - VIDEO	294.62		2,644.19	
	521292 PUBLIC BROADBAND	82,077.66		596,573.62	
	521293 COMM EXPENSE-NN AGGREGATION			9,900.00	
	521294 COMM EXPENSE-NN INTERNET	43,768.05		140,547.10	
	521300 FREIGHT EXPENSE	572.98		3,759.30	
	521400 DATA PROCESSING EXPENSE	96,175.67		426,487.13	
	521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	
	521499 INTERNAL EXPENSES	4,095.07		86,515.05	
	521500 PUBLICATION & PRINT EXP			8,283.80	
	521900 AWARDS EXPENSE			112.75	
	522100 DUES & SUBSCRIPTION EXP	128.93		47,385.81	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION	750.00		811.25-	
	522201 TRAINING REGISTRATION			13,045.00	
	522600 JOB APPLICANT EXPENSE	395.00		530.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,573.63		166,890.72	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.22		41,005.63	
	525400 RENT EXP-COMM EQUIP	134.84		1,446.87	
	526100 REP & MAINT-REAL PROPERT	344.88-		2,429.66	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	527400 REP & MAINT-DATA PROC			8,474.09	
	527500 REP & MAINT-COMM EQUIP	128,290.28		1,394,683.03	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	453.96		1,667.12	
	532100 NON-CAPITALIZED EQUIP PU	14,265.50		905,130.46	
	534600 ED & RECREATIONAL SUP EX	65.95		895.95	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	17,726.51		176,382.56	
	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	32,500.00		38,750.00	
	543200 IT CONSULTING-HW/SW SUPP			54,595.00	
	543300 IT CONSULTING-OTHER	38,392.52		575,339.77	
	543303 IT CONSULTING-UNCSN	39,397.33		151,260.85	
	543305 IT CONSULTING-NDE			13,500.00	
	543400 AUTOMATIC NOTIFICATION SERVICE	561.00		561.00	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	547100 EDUCATIONAL SERVICES	4,742.12		5,942.12	
	554900 OTHER CONTRACTUAL SERVICES			60,641.37	
	555100 DATA PROC SOFTW LIC FEE	142,265.51		2,928,956.78	
	555200 SOFTWARE - NEW PURCHASES	594,845.79		788,685.66	
	555301 NETWORK EQUIPMENT	11,755.35		56,293.40	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	17.34		572.62	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	68,375.25		756,008.83	
	Major Account 520000 Total	3,738,012.07		19,957,343.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	331.00		3,929.07	
	572100 COMMERCIAL TRANSPORTATIO			1,378.39	
	573100 STATE-OWNED TRANSPORT	1,601.09		15,944.31	
	574500 PERSONAL VEHICLE MILEAGE			133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.37		799.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	578.88		2,306.48	
	575100 MISC TRAVEL EXPENSE			205.17	
	Major Account 570000 Total	2,690.34		24,697.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	20,940.62		1,990,424.53	
	583600 COMMUN. & ELECTRONIC EQ	6,282.53		411,453.58	
	583608 SU EQUIP/SOFTWARE-DCS			7,807.96	
	583905 TOWER SITE EQUIP/SOFTWARE	53,866.52		191,580.52	
	587400 MASTER LEASE	338,461.48		2,886,558.83	

Secure Version - Prior Month

As of March 31, 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				
	587401 MASTER LEASE - REFUNDS			336,078.20-	
	Major Account 580000 Total	419,551.15		5,151,747.22	
	Fund 56530 Expenditures Total	4,398,458.47		27,389,697.72	
	Fund 56530 Total	2,809,755.78	2,809,755.78	38,910,316.05	38,910,316.05

Secure Version - Prior Month

As of March 31, 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	331,667.24		10,774,770.55	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,252,456.57-		1,865,581.82	
	139903 AR UNAPPLIED CASH (SYSTEM)	387.85			
	Fund 56560 Assets Total	920,401.48-		12,641,153.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,032.55-		10,892.94
	211900 AAI DUE TO VENDOR (SYSTE		1,260,025.03-		57.00
	Fund 56560 Liabilities Total		1,310,057.58-		10,949.94
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		3,816,295.46		39,913,244.06
	Major Account 470000 Total		3,816,295.46		39,913,244.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,424.39		139,405.92
	484500 REIMB NON-GOVT SOURCES				1,230.60
	486301 IMS COMMODITY PASSTHRU		532.06-		422,445.63-
	Major Account 480000 Total		13,892.33		281,809.11-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		91.96		7,723.34
	Major Account 490000 Total		91.96		7,723.34
	Fund 56560 Revenues Total		3,830,279.75		39,639,158.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	657,212.03		6,231,317.58	
	511300 OVERTIME PAYMENTS	1,760.30		26,211.92	
	511400 ON CALL PAY	3,252.53		33,856.66	
	511500 SHIFT DIFFERENTIAL PYMT	415.50		4,667.35	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,064.58	
	512100 VACATION LEAVE EXPENSE	60,328.49		774,196.91	
	512200 SICK LEAVE EXPENSE	61,408.09		410,253.07	
	512300 HOLIDAY LEAVE EXPENSE	39,610.74		445,298.08	
	512400 MILITARY LEAVE EXPENSE	212.29		1,698.32	
	512500 FUNERAL LEAVE EXPENSE	2,930.57		21,886.13	

Secure Version - Prior Month

As of March 31, 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	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	463.68		1,810.31	
	512700 INJURY LEAVE EXPENSE			281.82	
	515100 RETIREMENT PLANS EXPENSE	61,970.18		595,587.69	
	515200 FICA EXPENSE	59,298.19		570,477.83	
	515400 LIFE & ACCIDENT INS EXP	144.96		1,343.04	
	515500 HEALTH INSURANCE EXPENSE	113,735.97		1,038,367.46	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,062,743.52		10,279,290.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.43		1,636.29	
	521200 COM EXPENSE - VOICE/DATA	21,717.90		191,968.09	
	521300 FREIGHT EXPENSE			528.71	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	154,443.47		1,231,291.23	
	521500 PUBLICATION & PRINT EXP	608.63		23,967.70	
	521900 AWARDS EXPENSE	530.64		939.89	
	522100 DUES & SUBSCRIPTION EXP	199.50		8,253.90	
	522200 CONFERENCE REGISTRATION			10,995.00	
	522201 TRAINING REGISTRATION	502.00		20,915.50	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.25		937,969.50	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	25,187.60		226,688.49	
	525400 RENT EXP-COMM EQUIP			5,276.05	
	526100 REP & MAINT-REAL PROPERT			4,943.16	
	527100 REP & MAINT-OFFICE EQUIP			113.00	
	527400 REP & MAINT-DATA PROC	203,757.83		623,925.82	
	527500 REP & MAINT-COMM EQUIP	7,910.00		144,787.00	
	531100 OFFICE SUPPLIES EXPENSE	1,431.14		10,897.89	
	532100 non-CAPITALIZED EQUIP PU	18,118.06		90,911.58	
	533100 HOUSEHOLD & INSTIT EXP			43.80	
	533900 FOOD EXPENSE			887.11	
	534600 ED & RECREATIONAL SUP EX	220.00		428.97	
	534700 ENG TECH & COMM SUP EXP	3,204.88		26,428.91	
	534900 MISCELLANEOUS SUP EXP			24.92	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,082.24		19,348.45	
	541100 ACCTG & AUDITING SERVICES			66,952.27	

Secure Version - Prior Month

As of March 31, 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	36,608.43		214,677.52	
	543100 IT CONSULTING-APPLICATIONS	13,410.00		2,053,326.53	
	543200 IT CONSULTING-HW/SW SUPP			43,750.00	
	543300 IT CONSULTING-OTHER	759,472.91		6,529,082.64	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES	5,414.76		5,614.76	
	549700 TELEPHONE SERVICES	4,945.57		4,945.57	
	554900 OTHER CONTRACTUAL SERVICES	868,525.63		8,559,292.72	
	555100 DATA PROC SOFTW LIC FEE	84,837.68		7,564,668.57	
	555200 SOFTWARE - NEW PURCHASES	106,006.69		1,180,603.16	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	83.42		41,001.34	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	171,455.11-		1,712,552.77-	
	Major Account 520000 Total	2,252,155.55		28,785,828.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,162.76	
	572100 COMMERCIAL TRANSPORTATIO			1,534.00	
	573100 STATE-OWNED TRANSPORT	34.37		2,330.68	
	574500 PERSONAL VEHICLE MILEAGE			1,023.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,884.05		57,877.02	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total	15,918.42		66,040.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,725.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,753.84		24,646.16-	
	583600 COMMUN. & ELECTRONIC EQ	2,337.00		996,361.57	
	586900 OTHER FIXED ASSETS	1,621.00		1,621.00	
	587400 MASTER LEASE	104,094.32		900,205.72	
	Major Account 580000 Total	109,806.16		1,875,267.13	
	Fund 56560 Expenditures Total	3,440,623.65		41,006,426.97	
	Fund 56560 Total	2,520,222.17	2,520,222.17	53,647,580.26	53,647,580.26

Secure Version - Prior Month

As of March 31, 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	142,223.28-		2,396,516.75	
	139901 AR INVOICED (SYSTEM)			567.44	
	Fund 56590 Assets Total	142,223.28-		2,397,084.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		300.00		6,773.32
	211900 AAI DUE TO VENDOR (SYSTE		387.52-		2,458.08
	Fund 56590 Liabilities Total		87.52-		9,231.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,648,065.19
	Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		791.10		1,284,021.90
	471110 ADMIN FEE				6,378.92
	Major Account 470000 Total		791.10		1,290,400.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,556.03		36,761.44
	483400 OTHER RENTAL REVENUE		567.44		5,091.42
	Major Account 480000 Total		5,123.47		41,852.86
	Fund 56590 Revenues Total		5,914.57		1,332,253.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,834.31		202,070.77	
	511300 OVERTIME PAYMENTS			8.54	
	511800 COMPENSATORY TIME PAID			76.84	
	512100 VACATION LEAVE EXPENSE	45.98		15,517.49	
	512200 SICK LEAVE EXPENSE	157.96		1,485.81	
	512300 HOLIDAY LEAVE EXPENSE	1,317.80		14,054.39	
	515100 RETIREMENT PLANS EXPENSE	1,973.56		17,463.26	
	515200 FICA EXPENSE	1,830.60		16,243.52	
	515400 LIFE & ACCIDENT INS EXP	5.76		48.00	
	515500 HEALTH INSURANCE EXPENSE	5,267.76		43,800.84	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			2,933.09	
	Major Account 510000 Total	35,433.73		313,768.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.16		28.13	
	521200 COM EXPENSE - VOICE/DATA	835.19		6,447.28	

Secure Version - Prior Month

As of March 31, 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	29,602.00		250,313.44	
	521300	FREIGHT EXPENSE	45.41		83.82	
	521400	DATA PROCESSING EXPENSE			1,203.00	
	521500	PUBLICATION & PRINT EXP			49.18	
	522100	DUES & SUBSCRIPTION EXP			331.00	
	522101	FREQUENCY LICENSING	300.00		2,590.00	
	522102	SOFTWARE SUBS/LICENSES			21,283.98	
	522200	CONFERENCE REGISTRATION	699.00		1,475.00	
	522201	TRAINING REGISTRATION			438.00	
	522202	RADIO SYS/NETWORK TRAINING			3,890.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	523202	ELECTRICITY	3,396.44		31,423.75	
	523207	PROPANE			676.51	
	524600	RENT EXPENSE-BUILDINGS	1,061.82		9,286.28	
	524603	TOWER SITE LEASE AGREEMENT	6,797.05		53,421.16	
	524700	RENT EXP-OTHER REAL PROP	300.00		675.00	
	524701	DATA CENTER HOSTING FEE	4,500.00		40,500.00	
	524900	RENT EXP-DEPR SURCHARGE	241.12		2,170.14	
	525200	RENT EXP-DATA PROC EQUIP	1,123.75		7,193.75	
	526105	TOWER SHELTER MAINT & REP			891.05	
	526108	TOWER MAINT & REPAIR			5,867.86	
	526109	TOWER SITE GENERATOR MAINT	8,029.35		51,434.20	
	527200	REP & MAINT-MOTOR VEHICL			1,488.74	
	527500	REP & MAINT-COMM EQUIP			80,139.48	
	527501	TOWER SITE RADIO EQUIP M & REP	5,950.00		43,484.99	
	531100	OFFICE SUPPLIES EXPENSE			28.86	
	532100	NON-CAPITALIZED EQUIP PU	120.55		5,283.10	
	534700	ENG TECH & COMM SUP EXP	753.00		2,140.19	
	534900	MISCELLANEOUS SUP EXP			35.11	
	538100	VEHICLE & EQUIP SUP EXP			35.52	
	538105	UNLEADED FUEL	24.93		2,950.05	
	541100	ACCTG & AUDITING SERVICES			2,683.00	
	542500	ENG & ARCH SERVICES			1,500.00	
	543300	IT CONSULTING-OTHER	3,846.05		54,142.58	
	547100	EDUCATIONAL SERVICES			12.00	
	554900	OTHER CONTRACTUAL SERVICES	5,000.00		6,957.39	
	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 March 31, 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			19,234.55	
	559101 DAS ASSESSMENTS			22,457.00	
	559165 INDIRECT COST ALLOCATIONS	6,119.10		66,898.83	
	Major Account 520000 Total	78,745.92		1,253,773.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.10		7,696.44	
	572100 COMMERCIAL TRANSPORTATIO	540.70		1,242.39	
	573100 STATE-OWNED TRANSPORT			1,648.62	
	574500 PERSONAL VEHICLE MILEAGE	73.60		219.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.52	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	973.40		12,472.46	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			90,115.69-	
	583900 FIXED SITE WIRELESS COMMUN. EQ	14,956.00		26,632.00	
	583905 TOWER SITE EQUIP/SOFTWARE	17,941.28		75,934.88	
	Major Account 580000 Total	32,897.28		12,451.19	
	Fund 56590 Expenditures Total	148,050.33		1,592,466.08	
	Fund 56590 Total	5,827.05	5,827.05	3,989,550.27	3,989,550.27

Secure Version - Prior Month

As of March 31, 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	2,509.10-		87,450.65	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,509.10-		87,572.95	
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		300.00		1,500.00
	475105 RA APPLICATIONS				300.00
	475106 RA EXAM FEES				450.00
	475107 RA RENEWALS		150.00		1,500.00
	475108 RA DUPLICATES				50.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total		450.00		3,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.40		1,534.17
	Major Account 480000 Total		155.40		1,534.17
	Fund 26610 Revenues Total		605.40		5,389.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,720.32		14,165.91	
	511600 PER DIEM PAYMENTS	100.00		750.00	
	512100 VACATION LEAVE EXPENSE			1,879.02	
	512200 SICK LEAVE EXPENSE			221.25	
	512300 HOLIDAY LEAVE EXPENSE			557.98	
	515100 RETIREMENT PLANS EXPENSE	128.82		1,259.75	
	515200 FICA EXPENSE	139.26		1,344.44	
	515400 LIFE & ACCIDENT INS EXP	.70		6.30	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	2,089.10		20,403.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.32		967.26	
	521200 COM EXPENSE - VOICE/DATA	171.93		1,299.10	
	521290 COM EXPENSE - DATA ONLY	32.00		143.00	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP	328.99		2,029.49	

Secure Version - Prior Month

As of March 31, 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		2,630.88	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE	80.84		423.90	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING EXPENSES			10.00	
	543200 IT CONSULTING-HW/SW SUPP	100.00		1,000.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	1,025.40		10,558.64	
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	3,114.50		33,400.23	
	Fund 26610 Total	605.40	605.40	120,973.18	120,973.18

Secure Version - Prior Month

As of March 31, 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	33,269.72-		919,577.44	
	Fund 46730 Assets Total	33,269.72-		919,577.44	
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		1,688.85		13,478.49
	Major Account 480000 Total		1,688.85		13,478.49
	Fund 46730 Revenues Total		1,688.85		522,228.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,191.95		213,174.01	
	511300 OVERTIME PAYMENTS	15.14		15.14	
	512100 VACATION LEAVE EXPENSE	391.56		12,755.59	
	512200 SICK LEAVE EXPENSE	413.37		4,529.29	
	512300 HOLIDAY LEAVE EXPENSE	1,345.10		13,732.71	
	512500 FUNERAL LEAVE EXPENSE			888.52	
	515100 RETIREMENT PLANS EXPENSE	1,973.63		18,352.79	
	515200 OASDI EXPENSE	1,872.70		17,503.19	
	515400 LIFE & ACCIDENT INS EXP	8.21		72.60	
	515500 HEALTH INSURANCE EXPENSE	4,746.91		40,784.08	
	516500 WORKERS COMP PREMIUMS			3,184.00	
	Major Account 510000 Total	34,958.57		324,991.92	
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	34,958.57		328,200.35	
	Fund 46730 Total	1,688.85	1,688.85	1,247,777.79	1,247,777.79

Secure Version - Prior Month

As of March 31, 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	17,045.98-		249,774.53	
	Fund 46740 Assets Total	17,045.98-		249,774.53	
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		485.58		5,605.39
	Major Account 480000 Total		485.58		5,605.39
	Fund 46740 Revenues Total		485.58		5,605.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,233.37		88,655.33	
	511300 OVERTIME PAYMENTS			188.03	
	511800 COMPENSATORY TIME PAID	36.71		36.71	
	512100 VACATION LEAVE EXPENSE	48.08		6,205.83	
	512200 SICK LEAVE EXPENSE	160.82		3,746.47	
	512300 HOLIDAY LEAVE EXPENSE	469.44		5,729.55	
	512500 FUNERAL LEAVE EXPENSE			462.84	
	515100 RETIREMENT PLANS EXPENSE	744.92		7,864.12	
	515200 OASDI EXPENSE	719.25		7,582.55	
	515400 LIFE & ACCIDENT INS EXP	3.31		31.17	
	515500 HEALTH INSURANCE EXPENSE	1,267.95		15,642.40	
	516500 WORKERS COMP PREMIUMS			1,646.00	
	Major Account 510000 Total	12,683.85		137,791.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	132.14		1,215.28	
	521500 PUBLICATION & PRINT EXP			795.80	
	522100 DUES & SUBSCRIPTION EXP	909.29		8,171.16	
	522200 CONFERENCE REGISTRATION	1,500.00		10,512.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	531100 OFFICE SUPPLIES EXPENSE			128.75	
	533900 FOOD EXPENSE			25.12	
	541700 LEGAL RELATED EXPENSE			131.34	
	554900 OTHER CONTRACTUAL SERVICES			553.00	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP			1,064.00	
	559120 OTHER-INTERP SERVICES			43,829.54	
	Major Account 520000 Total	2,541.43		66,735.99	

Secure Version - Prior Month

As of March 31, 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	1,463.99		3,671.38	
	572100 COMMERCIAL TRANSPORTATIO	568.70		1,263.80	
	573100 STATE-OWNED TRANPORTAION	122.36		717.53	
	574500 PERSONAL VEHICLE MILEAGE	59.23		3,437.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			523.03	
	575100 MISC TRAVEL EXPENSE	92.00		215.00	
	Major Account 570000 Total	2,306.28		9,828.06	
	Fund 46740 Expenditures Total	17,531.56		214,355.05	
	Fund 46740 Total	485.58	485.58	464,129.58	464,129.58

Secure Version - Prior Month

As of March 31, 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 March 31, 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	24.82		16,223.16	
	Fund 26900 Assets Total	24.82		16,223.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,572.73
	Fund 26900 Fund Equity Total				22,572.73
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME		2,000.00		2,000.00
	Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.82		213.79
	Major Account 480000 Total		24.82		213.79
	Fund 26900 Revenues Total		2,024.82		2,213.79
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			8,543.36	
	543199 1% NE HISTORY MUSEUM	2,000.00		20.00	
	Major Account 520000 Total	2,000.00		8,563.36	
	Fund 26900 Expenditures Total	2,000.00		8,563.36	
	Fund 26900 Total	2,024.82	2,024.82	24,786.52	24,786.52

Secure Version - Prior Month

As of March 31, 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	4.71		2,751.90	
	Fund 26901 Assets Total	4.71		2,751.90	
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		4.71		17.90
	Major Account 480000 Total		4.71		17.90
	Fund 26901 Revenues Total		4.71		17.90
	Fund 26901 Total	4.71	4.71	2,751.90	2,751.90

Secure Version - Prior Month

As of March 31, 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	2,438.24-		8,591.04	
	Fund 26920 Assets Total	2,438.24-		8,591.04	
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		115.10		537.16
	Major Account 480000 Total		115.10		537.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				449,953.00
	Major Account 490000 Total				449,953.00
	Fund 26920 Revenues Total		115.10		450,490.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,729.07		16,919.19	
	515100 RETIREMENT PLANS EXPENSE	129.49		1,266.98	
	515200 FICA EXPENSE	121.96		1,256.98	
	515400 LIFE & ACCIDENT INS EXP	.42		2.71	
	515500 HEALTH INSURANCE EXPENSE	317.62		906.15	
	Major Account 510000 Total	2,298.56		20,352.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	23.58-		463.69	
	524600 RENT EXPENSE-BUILDINGS	227.74		2,200.24	
	525200 Rent Exp-Data Processing	50.62		409.85	
	Major Account 520000 Total	254.78		3,073.78	
Expenditures	570000 Travel Expenses				
	574501 MILEAGE OUTREACH			127.76	
	Major Account 570000 Total			127.76	
Expenditures	590000 Government Aid				
	593100 GRANTS			419,953.00	
	Major Account 590000 Total			419,953.00	
	Fund 26920 Expenditures Total	2,553.34		443,506.55	
	Fund 26920 Total	115.10	115.10	452,097.59	452,097.59

Secure Version - Prior Month

As of March 31, 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	54,983.01-		18,894.66	
		Fund 46910 Assets Total	54,983.01-		18,894.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,211.00-		
		Fund 46910 Liabilities Total		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				519,000.00
		Major Account 460000 Total				519,000.00
		Fund 46910 Revenues Total				519,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,981.06		83,467.48	
	511800	COMPENSATORY TIME PAID			498.81	
	512100	VACATION LEAVE EXPENSE	85.99		12,159.21	
	512200	SICK LEAVE EXPENSE	514.44		2,364.46	
	512300	HOLIDAY LEAVE EXPENSE	302.50		6,279.09	
	512500	FUNERAL LEAVE EXPENSE			780.49	
	515100	RETIREMENT PLANS EXPENSE	440.55		7,923.46	
	515200	FICA EXPENSE	424.30		7,715.48	
	515400	LIFE & ACCIDENT INS EXP	1.88		24.44	
	515500	HEALTH INSURANCE EXPENSE	357.29		5,167.19	
	519100	OTHER PERSONAL SERV EXP			265.36	
		Major Account 510000 Total	7,108.01		126,645.47	
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	19,664.00		434,017.00	
		Major Account 590000 Total	19,664.00		434,017.00	
		Fund 46910 Expenditures Total	26,772.01		575,024.78	
		Fund 46910 Total	28,211.00-	28,211.00-	593,919.44	593,919.44

Secure Version - Prior Month

As of March 31, 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	37.34		21,823.73	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	300.00-		800.00	
	Fund 27010 Assets Total	262.66-		24,143.73	
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		37.34		320.47
	486200 CONTRIBUTIONS		300.00-		4,274.00
	486201 ACH - Contributions				2,061.00
	Major Account 480000 Total		262.66-		6,655.47
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		262.66-		7,684.17
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	262.66-	262.66-	31,395.02	31,395.02

Secure Version - Prior Month

As of March 31, 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	31.27		18,278.69	
	Fund 67010 Assets Total	31.27		18,278.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,012.97
	Fund 67010 Fund Equity Total				18,012.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.27		265.72
	Major Account 480000 Total		31.27		265.72
	Fund 67010 Revenues Total		31.27		265.72
	Fund 67010 Total	31.27	31.27	18,278.69	18,278.69

Secure Version - Prior Month

As of March 31, 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	4,222.24		736,546.47	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			299,352.44	
	131307 LOANS REC - NPPD	3,094.17-		504,948.43	
	132100 DUE FROM OTHER FUNDS	64.25-			
	Fund 28130 Assets Total	1,063.82		1,544,221.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.42		424.42
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		424.42		1,000,424.42
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		225,000.00
	Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,189.49		13,281.57
	484500 REIMB NON-GOVT SOURCES				3,334.01
	484900 OTHER PRIVATE SOURCES		5,157.97		139,593.46
	Major Account 480000 Total		6,347.46		156,209.04
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				273,686.09
	493907 LOAN RECEIVABLE OFFSET NPPD		3,094.17-		3,314.09-
	Major Account 490000 Total		3,094.17-		270,372.00
	Fund 28130 Revenues Total		28,253.29		651,581.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,936.32		129,892.11	
	512100 VACATION LEAVE EXPENSE	438.57		18,294.60	
	512200 SICK LEAVE EXPENSE	852.52		15,192.66	
	512300 HOLIDAY LEAVE EXPENSE	802.40		8,242.10	
	512500 FUNERAL LEAVE EXPENSE			339.09	
	515100 RETIREMENT PLANS EXPENSE	1,179.12		12,621.74	
	515200 FICA EXPENSE	1,129.06		12,199.12	
	515400 LIFE & ACCIDENT INS EXP	3.39		27.58	
	515500 HEALTH INSURANCE EXPENSE	3,599.46		25,713.95	

Secure Version - Prior Month

As of March 31, 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	22,940.84		230,927.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.28		92.26	
	521200 COM EXPENSE - VOICE/DATA	282.84		1,550.45	
	521400 DATA PROCESSING EXPENSE	178.05		949.18	
	521500 PUBLICATION & PRINT EXP			1,924.30	
	521900 AWARDS EXPENSE			292.92	
	522100 DUES & SUBSCRIPTION EXP	32.64		1,913.06	
	522200 CONFERENCE REGISTRATION	12.00		172.00	
	524600 RENT EXPENSE-BUILDINGS	821.56		7,718.08	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		11,939.76	
	531100 OFFICE SUPPLIES EXPENSE	294.39-		1,451.26	
	533900 FOOD EXPENSE			147.90	
	541100 ACCTG & AUDITING SERVICES			2,760.60	
	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	2,362.62		32,037.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.95		261.28	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE	210.68		304.32	
	Major Account 570000 Total	300.63		862.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,009.80		410,087.01	
	Major Account 590000 Total	2,009.80		410,087.01	
	Fund 28130 Expenditures Total	27,613.89		673,915.13	
	Fund 28130 Total	28,677.71	28,677.71	2,218,136.60	2,218,136.60

Secure Version - Prior Month

As of March 31, 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	805,404.98		2,180,204.26	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			319,566.63	
	131303 LOANS REC - SEP ARRA	22,903.72-		6,884,302.34	
	131305 LOANS REC - SEP ARRA REPYMTS	1,756.76-		4,426,204.84	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	Fund 48110 Assets Total	780,744.50		13,510,756.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,631.92		2,632.92
	211900 AAI DUE TO VENDOR (SYSTE		306,362.13		306,362.13
	Fund 48110 Liabilities Total		308,994.05		308,995.05
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		843,101.54		2,275,104.85
	Major Account 460000 Total		843,101.54		2,275,104.85
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		2,680.37		16,196.93
	484500 REIMB NON-GOVT SOURCES				1,098.46
	484900 OTHER PRIVATE SOURCES		24,630.39		1,399,731.89
	Major Account 480000 Total		27,310.76		1,417,027.28
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				8,040.95-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		24,630.39-		802,366.97-
	Major Account 490000 Total		24,630.39-		810,407.92-
	Fund 48110 Revenues Total		845,781.91		2,886,505.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,095.21		386,391.41	
	512100 VACATION LEAVE EXPENSE	804.20		38,081.71	
	512200 SICK LEAVE EXPENSE	1,096.54		17,811.11	
	512300 HOLIDAY LEAVE EXPENSE	2,110.35		26,725.96	

Secure Version - Prior Month

As of March 31, 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				
	512500 FUNERAL LEAVE EXPENSE			138.39	
	515100 RETIREMENT PLANS EXPENSE	3,106.56		34,177.37	
	515200 FICA EXPENSE	3,091.51		33,704.02	
	515400 LIFE & ACCIDENT INS EXP	10.08		106.69	
	515500 HEALTH INSURANCE EXPENSE	6,086.45		65,390.49	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	55,400.90		607,970.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.95		1,554.24	
	521200 COM EXPENSE - VOICE/DATA	1,419.05		7,452.45	
	521400 DATA PROCESSING EXPENSE	1,084.67		5,111.64	
	521500 PUBLICATION & PRINT EXP	555.24		1,131.36	
	521900 AWARDS EXPENSE			8.94	
	522100 DUES & SUBSCRIPTION EXP	130.56		13,986.96	
	522200 CONFERENCE REGISTRATION	2,020.00		8,292.00	
	524600 RENT EXPENSE-BUILDINGS	1,358.60-		21,576.90	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE	652.03		1,742.90	
	534600 ED & RECREATIONAL SUP EXP			2,547.76-	
	534700 ENG TECH & COMM SUP EXP			671.85	
	538100 VEHICLE & EQUIP SUP EXP	380.69		5,965.03	
	541100 ACCTG & AUDITING SERVICES			9,653.55	
	542100 SOS TEMP SERV - PERSONNEL	1,452.64		15,927.87	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES	10,699.84		48,424.29	
	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			945.30	
	Major Account 520000 Total	17,102.07		224,567.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,448.06		15,919.61	
	572100 COMMERCIAL TRANSPORTATIO	986.40		5,770.10	
	573100 STATE-OWNED TRANSPORT			957.52	
	574500 PERSONAL VEHICLE MILEAGE	137.42		653.38	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE	203.50		341.50	
	Major Account 570000 Total	5,775.38		26,833.41	

Secure Version - Prior Month

As of March 31, 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	295,753.11		1,228,570.94	
	599100 OTHER GOVERNMENT AID			767,574.66	
	Major Account 590000 Total	295,753.11		1,996,145.60	
	Fund 48110 Expenditures Total	374,031.46		2,855,517.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	1,154,775.96	1,154,775.96	16,365,811.64	16,365,811.64

Secure Version - Prior Month

As of March 31, 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	12,024.39-		84,498.63	
	131301	LOANS REC - AMOCO	12,186.85		158,773.22	
	132100	DUE FROM OTHER FUNDS			300,000.00	
		Fund 48111 Assets Total	162.46		543,271.85	
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		162.46		1,213.81
	484900	OTHER PRIVATE SOURCES		4,946.77		41,894.16
		Major Account 480000 Total		5,109.23		43,107.97
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		12,186.85		2,059.70
		Major Account 490000 Total		12,186.85		2,059.70
		Fund 48111 Revenues Total		17,296.08		45,167.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	17,133.62		43,953.86	
		Major Account 590000 Total	17,133.62		43,953.86	
		Fund 48111 Expenditures Total	17,133.62		43,953.86	
		Fund 48111 Total	17,296.08	17,296.08	587,225.71	587,225.71

Secure Version - Prior Month

As of March 31, 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	1,974.13		157,407.74	
	131304	LOANS RECEIVABLE -CHV	1,676.63-		242,042.80	
		Fund 48112 Assets Total	297.50		399,450.54	
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		297.50		2,552.46
	484900	OTHER PRIVATE SOURCES		1,676.63		59,871.76
		Major Account 480000 Total		1,974.13		62,424.22
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		1,676.63-		2,525.14
		Major Account 490000 Total		1,676.63-		2,525.14
		Fund 48112 Revenues Total		297.50		64,949.36
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,396.90	
		Major Account 590000 Total			62,396.90	
		Fund 48112 Expenditures Total			62,396.90	
		Fund 48112 Total	297.50	297.50	461,847.44	461,847.44

Secure Version - Prior Month

As of March 31, 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	22,963.33		5,724,967.30	
	131307 LOANS REC - EXXON	1,830.42-		12,483,388.14	
	Fund 68110 Assets Total	21,132.91		18,208,355.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,479.00		17,824.16
	Fund 68110 Liabilities Total		11,479.00		17,824.16
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		9,693.91		80,698.17
	484900 OTHER PRIVATE SOURCES		90,617.12		1,782,488.59
	486300 CLEARING ACCOUNT		40.00-		35.48-
	Major Account 480000 Total		100,271.03		1,863,151.28
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		1,830.42-		421,917.53-
	Major Account 490000 Total		1,830.42-		421,917.53-
	Fund 68110 Revenues Total		98,440.61		1,441,233.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,786.70		1,620,317.15	
	Major Account 590000 Total	88,786.70		1,620,317.15	
	Fund 68110 Expenditures Total	88,786.70		1,620,317.15	
	Fund 68110 Total	109,919.61	109,919.61	19,828,672.59	19,828,672.59

Secure Version - Prior Month

As of March 31, 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	22,559.59-		7,705,413.55	
	131308 LOANS REC - STRIPPER	21,452.82-		8,818,113.12	
	Fund 68111 Assets Total	44,012.41-		16,523,526.67	
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		13,442.17		135,958.22
	484900 OTHER PRIVATE SOURCES		21,452.82		1,237,116.85
	Major Account 480000 Total		34,894.99		1,373,075.07
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		21,452.82-		3,138,296.80
	Major Account 490000 Total		21,452.82-		3,138,296.80
	Fund 68111 Revenues Total		13,442.17		4,521,371.87
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS	9,913.92		37,474.57	
	543200 IT CONSULTING-HW/SW SUPP	35,150.25		197,552.12	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	Major Account 520000 Total	45,064.17		236,446.87	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	12,390.41		87,314.85	
	599100 OTHER GOVERNMENT AID			4,115,004.98	
	Major Account 590000 Total	12,390.41		4,202,319.83	
	Fund 68111 Expenditures Total	57,454.58		4,438,766.70	
	Fund 68111 Total	13,442.17	13,442.17	20,962,293.37	20,962,293.37

Secure Version - Prior Month

As of March 31, 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	93.64		54,736.75	
	Fund 68112 Assets Total	93.64		54,736.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,941.02
	Fund 68112 Fund Equity Total				53,941.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.64		795.73
	Major Account 480000 Total		93.64		795.73
	Fund 68112 Revenues Total		93.64		795.73
	Fund 68112 Total	93.64	93.64	54,736.75	54,736.75

Secure Version - Prior Month

As of March 31, 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	43.05		22,310.78	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	43.05		22,335.73	
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		43.05		428.54
	Major Account 480000 Total		43.05		428.54
	Fund 21830 Revenues Total		43.05		428.54
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16.85	
	Major Account 520000 Total			16.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			10,016.85	
	Fund 21830 Total	43.05	43.05	32,352.58	32,352.58

Secure Version - Prior Month

As of March 31, 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	77.90		45,536.13	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	77.90		47,095.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.26
	Fund 21860 Fund Equity Total				46,483.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.90		659.04
	484100 OPERATING DONATIONS & CO		293.44		5,184.02
	Major Account 480000 Total		371.34		5,843.06
	Fund 21860 Revenues Total		371.34		5,843.06
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			4,890.58	
	541100 ACCTG & AUDITING SERVICES			166.26	
	554900 OTHER CONTRACTUAL SERVICES	293.44		293.44	
	559100 OTHER OPERATING EXP			9.90	
	Major Account 520000 Total	293.44		5,360.18	
	Fund 21860 Expenditures Total	293.44		5,360.18	
	Fund 21860 Total	371.34	371.34	52,455.74	52,455.74

Secure Version - Prior Month

As of March 31, 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 March 31, 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	1.42		830.57	
	Fund 21862 Assets Total	1.42		830.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.42		12.07
	Major Account 480000 Total		1.42		12.07
	Fund 21862 Revenues Total		1.42		12.07
	Fund 21862 Total	1.42	1.42	830.57	830.57

Secure Version - Prior Month

As of March 31, 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	5.69		3,324.18	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.69		6,324.18	
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		5.69		48.34
	Major Account 480000 Total		5.69		48.34
	Fund 21863 Revenues Total		5.69		48.34
	Fund 21863 Total	5.69	5.69	6,324.18	6,324.18

Secure Version - Prior Month

As of March 31, 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	5.96		4,290.43	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	5.96		7,627.93	
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				1,635.00
	Major Account 470000 Total				1,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.96		60.96
	Major Account 480000 Total		5.96		60.96
	Fund 21864 Revenues Total		5.96		1,695.96
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			135.00	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	Major Account 520000 Total			1,635.00	
	Fund 21864 Expenditures Total			1,635.00	
	Fund 21864 Total	5.96	5.96	9,262.93	9,262.93

Secure Version - Prior Month

As of March 31, 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	2.42		1,415.31	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	2.42		1,480.31	
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		2.42		32.21
	Major Account 480000 Total		2.42		32.21
	Fund 21865 Revenues Total		2.42		812.21
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	2.42	2.42	6,305.62	6,305.62

Secure Version - Prior Month

As of March 31, 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	11.00		6,431.29	
	Fund 21866 Assets Total	11.00		6,431.29	
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		11.00		93.50
	Major Account 480000 Total		11.00		93.50
	Fund 21866 Revenues Total		11.00		93.50
	Fund 21866 Total	11.00	11.00	6,431.29	6,431.29

Secure Version - Prior Month

As of March 31, 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	1.77		1,035.86	
	Fund 21867 Assets Total	1.77		1,035.86	
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		1.77		15.06
	Major Account 480000 Total		1.77		15.06
	Fund 21867 Revenues Total		1.77		15.06
	Fund 21867 Total	1.77	1.77	1,035.86	1,035.86

Secure Version - Prior Month

As of March 31, 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	174,775.33		5,732,141.52	
	Fund 27215 Assets Total	174,775.33		5,732,141.52	
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		167,122.06		1,723,315.24
	Major Account 450000 Total		167,122.06		1,723,315.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,342.52		80,942.44
	Major Account 480000 Total		9,342.52		80,942.44
	Fund 27215 Revenues Total		176,464.58		1,804,257.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,279.79		3,398.74	
	511800 COMPENSATORY TIME PAID	108.54		108.54	
	512100 VACATION LEAVE EXPENSE			139.32	
	512200 SICK LEAVE EXPENSE	16.39		124.48	
	512300 HOLIDAY LEAVE EXPENSE	71.92		178.48	
	512500 FUNERAL LEAVE EXPENSE			58.41	
	515100 RETIREMENT PLANS EXPENSE	110.57		300.14	
	515200 FICA EXPENSE	101.32		283.44	
	515400 LIFE & ACCIDENT INS EXP	.72		1.40	
	Major Account 510000 Total	1,689.25		4,592.95	
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	1,689.25		2,420,654.47	
	Fund 27215 Total	176,464.58	176,464.58	8,152,795.99	8,152,795.99

Secure Version - Prior Month

As of March 31, 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	1,916.62		1,120,322.68	
	Fund 27225 Assets Total	1,916.62		1,120,322.68	
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		1,916.62		16,286.70
	Major Account 480000 Total		1,916.62		16,286.70
	Fund 27225 Revenues Total		1,916.62		16,286.70
	Fund 27225 Total	1,916.62	1,916.62	1,120,322.68	1,120,322.68

Secure Version - Prior Month

As of March 31, 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	37,666.08-		2,608,952.34	
	Fund 27230 Assets Total	37,666.08-		2,608,952.34	
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		6,614.92		64,686.34
	Major Account 480000 Total		6,614.92		64,686.34
	Fund 27230 Revenues Total		6,614.92		64,686.34
Expenditures	590000 Government Aid				
	593100 GRANTS	44,281.00		601,215.00	
	Major Account 590000 Total	44,281.00		601,215.00	
	Fund 27230 Expenditures Total	44,281.00		601,215.00	
	Fund 27230 Total	6,614.92	6,614.92	3,210,167.34	3,210,167.34

Secure Version - Prior Month

As of March 31, 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	10,539.53		1,591,203.57	
	Fund 27232 Assets Total	10,539.53		1,591,203.57	
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		17,155.00		121,459.68
	Major Account 480000 Total		17,155.00		121,459.68
	Fund 27232 Revenues Total		17,155.00		121,459.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,314.88		39,785.59	
	511300 OVERTIME PAYMENTS			59.35	
	511800 COMPENSATORY TIME PAID			42.04	
	512100 VACATION LEAVE EXPENSE	125.93		2,028.27	
	512200 SICK LEAVE EXPENSE	128.08		1,815.06	
	512300 HOLIDAY LEAVE EXPENSE	226.83		2,618.18	
	512500 FUNERAL LEAVE EXPENSE			325.81	
	515100 RETIREMENT PLANS EXPENSE	359.09		3,495.12	
	515200 FICA EXPENSE	348.45		3,336.91	
	515400 LIFE & ACCIDENT INS EXP	.69		7.68	
	515500 HEALTH INSURANCE EXPENSE	491.97		3,378.03	
	516500 WORKERS COMP PREMIUMS			546.13	
	Major Account 510000 Total	5,995.92		57,438.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	355.67		2,283.53	
	521300 FREIGHT EXPENSE			12.00	
	521400 DATA PROCESSING EXPENSE	263.88		1,094.46	
	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	619.55		13,492.66	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of March 31, 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	6,615.47		75,308.83	
	Fund 27232 Total	17,155.00	17,155.00	1,666,512.40	1,666,512.40

Secure Version - Prior Month

As of March 31, 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 March 31, 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	128,985.50-		2,154,453.99	
	Fund 27234 Assets Total	128,985.50-		2,154,453.99	
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	128,985.50		1,003,678.35	
	Major Account 590000 Total	128,985.50		1,003,678.35	
	Fund 27234 Expenditures Total	128,985.50		1,003,678.35	
	Fund 27234 Total			3,158,132.34	3,158,132.34

Secure Version - Prior Month

As of March 31, 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	494,529.69-		18,268,540.78	
	Fund 27240 Assets Total	494,529.69-		18,268,540.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,861.39-		
	Fund 27240 Liabilities Total		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		634,806.54		6,545,944.88
	Major Account 450000 Total		634,806.54		6,545,944.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,121.32		272,269.56
	Major Account 480000 Total		32,121.32		272,269.56
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		666,927.86		8,068,214.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,476.96		107,409.47	
	511300 OVERTIME PAYMENTS	161.23		161.23	
	511800 COMPENSATORY TIME PAID	253.80		675.92	
	512100 VACATION LEAVE EXPENSE	1,272.81		9,111.78	
	512200 SICK LEAVE EXPENSE	441.54		5,555.55	
	512300 HOLIDAY LEAVE EXPENSE	670.68		7,049.72	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	1,069.12		9,881.18	
	515200 FICA EXPENSE	961.54		8,851.69	
	515400 LIFE & ACCIDENT INS EXP	3.78		33.74	
	515500 HEALTH INSURANCE EXPENSE	3,998.59		34,831.77	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	20,310.05		185,818.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.90		268.19	
	521200 COM EXPENSE - VOICE/DATA	791.33		5,303.63	

Secure Version - Prior Month

As of March 31, 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				
	521400 DATA PROCESSING EXPENSE	467.42		2,241.79	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS			4,821.88	
	524700 RENT EXP-OTHER REAL PROP	20.20		142.20	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES	508.78		7,526.34	
	559100 OTHER OPERATING EXP			46.19	
	Major Account 520000 Total	1,805.63		21,416.22	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	255.09		3,477.20	
	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	630.20		2,379.08	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total	885.29		8,335.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	954,595.19		6,823,829.68	
	Major Account 590000 Total	954,595.19		6,823,829.68	
	Fund 27240 Expenditures Total	977,596.16		7,039,400.34	
	Fund 27240 Total	483,066.47	483,066.47	25,307,941.12	25,307,941.12

Secure Version - Prior Month

As of March 31, 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	2,935.34		2,286,697.27	
	Fund 27260 Assets Total	2,935.34		2,286,697.27	
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		3,918.02		45,449.33
	Major Account 480000 Total		3,918.02		45,449.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total				293,900.00-
	Fund 27260 Revenues Total		3,918.02		248,450.67-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	566.86		1,374.20	
	512100 VACATION LEAVE EXPENSE			165.12	
	512200 SICK LEAVE EXPENSE	36.92		36.92	
	512300 HOLIDAY LEAVE EXPENSE	33.00		41.77	
	515100 RETIREMENT PLANS EXPENSE	47.71		121.15	
	515200 FICA EXPENSE	43.42		111.87	
	515400 LIFE & ACCIDENT INS EXP	.18		.35	
	515500 HEALTH INSURANCE EXPENSE	171.89		352.85	
	516500 WORKERS COMP PREMIUMS			120.53	
	Major Account 510000 Total	899.98		2,324.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	37.79		134.95	
	521400 DATA PROCESSING EXPENSE	44.91		76.07	
	541100 ACCTG & AUDITING SERVICES			146.04	
	556300 SURETY & NOTARY BONDS			.10	
	Major Account 520000 Total	82.70		357.16	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			1,163,483.00	
	Major Account 590000 Total			1,163,483.00	
	Fund 27260 Expenditures Total	982.68		1,166,164.92	
	Fund 27260 Total	3,918.02	3,918.02	3,452,862.19	3,452,862.19

Secure Version - Prior Month

As of March 31, 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	.47		273.57	
		Fund 27265 Assets Total	.47		273.57	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.47		273.57
		Major Account 480000 Total		.47		273.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27265 Revenues Total		.47		50,273.57
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	.47	.47	50,273.57	50,273.57

Secure Version - Prior Month

As of March 31, 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 March 31, 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 March 31, 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	7,428.79-		142,669.24	
	139901 AR INVOICED (SYSTEM)	14,237.29		14,237.29	
	Fund 47211 Assets Total	6,808.50		156,906.53	
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		47,173.14		480,388.30
	Major Account 460000 Total		47,173.14		480,388.30
	Fund 47211 Revenues Total		47,173.14		480,388.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,149.55		228,478.14	
	511800 COMPENSATORY TIME PAID			749.43	
	512100 VACATION LEAVE EXPENSE	1,216.38		19,653.07	
	512200 SICK LEAVE EXPENSE	1,280.78		8,659.07	
	512300 HOLIDAY LEAVE EXPENSE	1,463.39		14,155.72	
	515100 RETIREMENT PLANS EXPENSE	1,580.74		20,290.96	
	515200 FICA EXPENSE	1,446.19		18,786.69	
	515400 LIFE & ACCIDENT INS EXP	5.44		63.89	
	515500 HEALTH INSURANCE EXPENSE	5,563.63		61,752.27	
	516500 WORKERS COMP PREMIUMS			3,912.56	
	Major Account 510000 Total	29,706.10		376,501.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.19	
	521200 COM EXPENSE - VOICE/DATA	1,536.96		9,168.60	
	521400 DATA PROCESSING EXPENSE	1,083.60		5,156.48	
	521500 PUBLICATION & PRINT EXP	171.00		1,297.37	
	522100 DUES & SUBSCRIPTION EXP			208.33	
	522110 DUES Expense			5,330.00	
	522200 CONFERENCE REGISTRATION			2,263.99	
	524600 RENT EXPENSE-BUILDINGS			6,027.35	
	524700 RENT EXP-OTHER REAL PROP	98.43		936.63	
	524900 RENT EXP-DEPR SURCHARGE			2,706.13	
	541100 ACCTG & AUDITING SERVICES			5,911.48	
	543500 MGT CONSULTANT SERVICES	4,960.00		52,880.00	
	547100 EDUCATIONAL SERVICES			1,176.08	
	559100 OTHER OPERATING EXP			181.46	

Secure Version - Prior Month

As of March 31, 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	520000	Operating Expenses				
		Major Account 520000 Total	7,849.99		93,245.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			64.99	
	571110	BOARD & LODGING IN STATE	1,387.69		5,077.47	
	571120	B & L OUT OF STATE TRAINING	402.49		7,144.26	
	571900	MEALS-ONE DAY TRAVEL			15.00	
	572100	COMMERCIAL TRANSPORTATIO			677.48	
	573110	STATE-OWNED TRANSPORT MILEAGE			152.21	
	574500	PERSONAL VEHICLE MILEAGE	1,018.37		5,261.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100	MISC TRAVEL EXPENSE			243.99	
		Major Account 570000 Total	2,808.55		19,200.91	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			3,057.00	
		Major Account 590000 Total			3,057.00	
		Fund 47211 Expenditures Total	40,364.64		492,004.80	
		Fund 47211 Total	47,173.14	47,173.14	648,911.33	648,911.33

Secure Version - Prior Month

As of March 31, 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	66,624.17-		26,143.10	
	Fund 47212 Assets Total	66,624.17-		26,143.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,624.17-		
	Fund 47212 Liabilities Total		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		234,334.94		7,487,959.37
	Major Account 460000 Total		234,334.94		7,487,959.37
	Fund 47212 Revenues Total		234,334.94		7,487,959.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	234,334.94		7,779,255.84	
	Major Account 590000 Total	234,334.94		7,779,255.84	
	Fund 47212 Expenditures Total	234,334.94		7,779,255.84	
	Fund 47212 Total	167,710.77	167,710.77	7,805,398.94	7,805,398.94

Secure Version - Prior Month

As of March 31, 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	546.05		19,894.77	
	Fund 47214 Assets Total	546.05		19,894.77	
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		546.05		4,614.22
	Major Account 480000 Total		546.05		4,614.22
	Fund 47214 Revenues Total		546.05		4,614.22
	Fund 47214 Total	546.05	546.05	19,894.77	19,894.77

Secure Version - Prior Month

As of March 31, 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	30.07		5,996.85	
	Fund 47220 Assets Total	30.07		5,996.85	
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		30.07		255.57
	Major Account 480000 Total		30.07		255.57
	Fund 47220 Revenues Total		30.07		255.57
	Fund 47220 Total	30.07	30.07	5,996.85	5,996.85

Secure Version - Prior Month

As of March 31, 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 March 31, 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 March 31, 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 March 31, 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		31,759.00		1,411,666.77
	Major Account 460000 Total		31,759.00		1,411,666.77
	Fund 47230 Revenues Total		31,759.00		1,411,666.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,759.00		1,409,920.84	
	Major Account 590000 Total	31,759.00		1,409,920.84	
	Fund 47230 Expenditures Total	31,759.00		1,409,920.84	
	Fund 47230 Total	31,759.00	31,759.00	1,427,691.18	1,427,691.18

Secure Version - Prior Month

As of March 31, 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	4,959.38-		104,399.03	
	139901 AR INVOICED (SYSTEM)	12,138.25		12,138.25	
	Fund 47234 Assets Total	7,178.87		116,537.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,410.98
	Fund 47234 Fund Equity Total				129,410.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,930.49		232,245.28
	Major Account 460000 Total		31,930.49		232,245.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.15		2,196.02
	Major Account 480000 Total		226.15		2,196.02
	Fund 47234 Revenues Total		32,156.64		234,441.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,142.57		96,820.68	
	511300 OVERTIME PAYMENTS	282.79		319.17	
	511800 COMPENSATORY TIME PAID	439.84		1,473.27	
	512100 VACATION LEAVE EXPENSE	64.54		7,743.66	
	512200 SICK LEAVE EXPENSE	364.40		4,283.98	
	512300 HOLIDAY LEAVE EXPENSE	391.23		5,931.30	
	512500 FUNERAL LEAVE EXPENSE			22.77	
	515100 RETIREMENT PLANS EXPENSE	725.23		8,715.22	
	515200 FICA EXPENSE	645.83		7,913.83	
	515400 LIFE & ACCIDENT INS EXP	2.47		29.68	
	515500 HEALTH INSURANCE EXPENSE	2,352.13		28,741.40	
	516200 TUITION ASSISTANCE	1,485.00		9,757.00	
	516500 WORKERS COMP PREMIUMS			1,923.32	
	Major Account 510000 Total	14,896.03		173,675.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.49		88.40	
	521200 COM EXPENSE - VOICE/DATA	998.48		5,410.06	
	521400 DATA PROCESSING EXPENSE	616.20		2,478.30	
	521500 PUBLICATION & PRINT EXP	97.79		184.71	
	522110 DUES EXPENSE			5,830.00	
	522200 CONFERENCE REGISTRATION	25.00		3,837.50	
	524700 RENT EXP-OTHER REAL PROP	33.15		314.55	

Secure Version - Prior Month

As of March 31, 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				
	524900 RENT EXP-DEPR SURCHARGE			2,164.89	
	541100 ACCTG & AUDITING SERVICES			1,379.26	
	543500 MGT CONSULTANT SERVICES	2,136.26		6,408.78	
	559100 OTHER OPERATING EXP			158.37	
	Major Account 520000 Total	3,914.37		28,254.82	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE	1,051.59		2,740.67	
	571120 B & L OUT OF STATE TRAINING	1,004.67		10,407.81	
	571600 MEALS-NOT TRAVEL STATUS	10.00		19.00	
	571900 MEALS-ONE DAY TRAVEL	4.00		29.70	
	572100 COMMERCIAL TRANSPORTATIO	373.70		1,524.63	
	573110 STATE-OWNED TRANSPORT-MILEAGE	728.10		3,490.19	
	574500 PERSONAL VEHICLE MILEAGE	967.31		5,133.53	
	575100 MISC TRAVEL EXPENSE	28.00		451.00	
	Major Account 570000 Total	4,167.37		23,796.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		21,588.37	
	Major Account 590000 Total	2,000.00		21,588.37	
	Fund 47234 Expenditures Total	24,977.77		247,315.00	
	Fund 47234 Total	32,156.64	32,156.64	363,852.28	363,852.28

Secure Version - Prior Month

As of March 31, 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	65.83-		123,570.53	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	65.83-		123,814.43	
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		384.17		4,673.38
	Major Account 480000 Total		384.17		4,673.38
	Fund 47240 Revenues Total		384.17		4,673.38
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	450.00		148,286.68	
	Major Account 520000 Total	450.00		149,644.43	
	Fund 47240 Expenditures Total	450.00		149,644.43	
	Fund 47240 Total	384.17	384.17	273,458.86	273,458.86

Secure Version - Prior Month

As of March 31, 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 March 31, 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	3,919.33		584,221.92	
		Fund 47242 Assets Total	3,919.33		584,221.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,586.57
		Fund 47242 Fund Equity Total				580,586.57
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		3,919.33		3,919.33
		Major Account 460000 Total		3,919.33		3,919.33
		Fund 47242 Revenues Total		3,919.33		3,919.33
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	3,919.33	3,919.33	584,505.90	584,505.90

Secure Version - Prior Month

As of March 31, 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	4,093.75-		163,137.65	
	Fund 47243 Assets Total	4,093.75-		163,137.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,007.06
	Fund 47243 Fund Equity Total				189,007.06
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.54	
	522120 SUBSCRIPTION EXPENSE			149.00	
	543500 MGT CONSULTANT SERVICES	4,093.75		25,714.87	
	Major Account 520000 Total	4,093.75		25,869.41	
	Fund 47243 Expenditures Total	4,093.75		25,869.41	
	Fund 47243 Total			189,007.06	189,007.06

Secure Version - Prior Month

As of March 31, 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	23.16		13,536.83	
	139901 AR INVOICED (SYSTEM)	8,400.00		8,400.00	
	Fund 47244 Assets Total	8,423.16		21,936.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,340.04
	Fund 47244 Fund Equity Total				13,340.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.16		196.79
	484100 OPERATING DONATIONS & CO		8,400.00		8,400.00
	Major Account 480000 Total		8,423.16		8,596.79
	Fund 47244 Revenues Total		8,423.16		8,596.79
	Fund 47244 Total	8,423.16	8,423.16	21,936.83	21,936.83

Secure Version - Prior Month

As of March 31, 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	780.70		456,341.85	
	Fund 47245 Assets Total	780.70		456,341.85	
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		780.70		6,747.22
	Major Account 480000 Total		780.70		6,747.22
	Fund 47245 Revenues Total		780.70		6,747.22
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	780.70	780.70	495,039.69	495,039.69

Secure Version - Prior Month

As of March 31, 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	49.96		29,205.36	
	Fund 47246 Assets Total	49.96		29,205.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,780.80
	Fund 47246 Fund Equity Total				28,780.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.96		424.56
	Major Account 480000 Total		49.96		424.56
	Fund 47246 Revenues Total		49.96		424.56
	Fund 47246 Total	49.96	49.96	29,205.36	29,205.36

Secure Version - Prior Month

As of March 31, 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	157.67		92,165.92	
	Fund 47247 Assets Total	157.67		92,165.92	
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		157.67		1,339.86
	Major Account 480000 Total		157.67		1,339.86
	Fund 47247 Revenues Total		157.67		1,339.86
	Fund 47247 Total	157.67	157.67	92,165.92	92,165.92

Secure Version - Prior Month

As of March 31, 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	991,919.04-		5,031,324.31	
	Fund 47250 Assets Total	991,919.04-		5,031,324.31	
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
	Major Account 460000 Total				4,477,239.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,175.00
	Major Account 480000 Total				3,175.00
	Fund 47250 Revenues Total				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	19.40		1,222.79	
	515100 RETIREMENT PLANS EXPENSE	1.45		2,087.07	
	515200 FICA EXPENSE	1.42		2,072.13	
	515400 LIFE & ACCIDENT INS EXP			4.72	
	515500 HEALTH INSURANCE EXPENSE			18.40	
	516500 WORKERS COMP PREMIUMS			537.08	
	Major Account 510000 Total	22.27		32,591.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			736.72	
	521400 DATA PROCESSING EXPENSE	45.55		441.62	
	522100 DUES & SUBSCRIPTION EXP	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	30.23-		8,151.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			189.90	

Secure Version - Prior Month

As of March 31, 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	
	599100 OTHER GOVERNMENT AID	991,927.00		991,927.00	
	Major Account 590000 Total	991,927.00		1,075,996.15	
	Fund 47250 Expenditures Total	991,919.04		1,118,826.12	
	Fund 47250 Total			6,150,150.43	6,150,150.43

Secure Version - Prior Month

As of March 31, 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	4,924.71		983,058.94	
	Fund 47251 Assets Total	4,924.71		983,058.94	
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		9,537.98		39,596.87
	484900 OTHER PRIVATE SOURCES				560,750.00
	Major Account 480000 Total		9,537.98		600,346.87
	Fund 47251 Revenues Total		9,537.98		600,346.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,171.86		10,126.77	
	512100 VACATION LEAVE EXPENSE	245.56		1,617.58	
	512200 SICK LEAVE EXPENSE	159.59		410.05	
	512300 HOLIDAY LEAVE EXPENSE	245.56		943.92	
	515100 RETIREMENT PLANS EXPENSE	286.23		980.78	
	515200 FICA EXPENSE	283.32		971.22	
	515400 LIFE & ACCIDENT INS EXP	.72		2.46	
	515500 HEALTH INSURANCE EXPENSE			74.06	
	Major Account 510000 Total	4,392.84		15,126.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	209.43		209.43	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	559100 OTHER OPERATING EXP	11.00		11.00	
	Major Account 520000 Total	220.43		289.87	
	Fund 47251 Expenditures Total	4,613.27		15,416.71	
	Fund 47251 Total	9,537.98	9,537.98	998,475.65	998,475.65

Secure Version - Prior Month

As of March 31, 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	30.02		17,547.27	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	30.02		17,636.21	
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		30.02		255.11
	Major Account 480000 Total		30.02		255.11
	Fund 47280 Revenues Total		30.02		255.11
	Fund 47280 Total	30.02	30.02	17,636.21	17,636.21

Secure Version - Prior Month

As of March 31, 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	29.62		17,310.93	
	Fund 47290 Assets Total	29.62		17,310.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,059.28
	Fund 47290 Fund Equity Total				17,059.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.62		251.65
	Major Account 480000 Total		29.62		251.65
	Fund 47290 Revenues Total		29.62		251.65
	Fund 47290 Total	29.62	29.62	17,310.93	17,310.93

Secure Version - Prior Month

As of March 31, 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	96,684.50		9,825,661.18	
	Fund 47300 Assets Total	96,684.50		9,825,661.18	
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		80,067.21		1,213,816.59
	Major Account 460000 Total		80,067.21		1,213,816.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,648.38		132,799.95
	Major Account 480000 Total		16,648.38		132,799.95
	Fund 47300 Revenues Total		96,715.59		1,346,616.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.09		1,085.63	
	Major Account 520000 Total	31.09		1,085.63	
	Fund 47300 Expenditures Total	31.09		1,085.63	
	Fund 47300 Total	96,715.59	96,715.59	9,826,746.81	9,826,746.81

Secure Version - Prior Month

As of March 31, 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	16.66		9,737.28	
	Fund 47301 Assets Total	16.66		9,737.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,595.73
	Fund 47301 Fund Equity Total				9,595.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.66		141.55
	Major Account 480000 Total		16.66		141.55
	Fund 47301 Revenues Total		16.66		141.55
	Fund 47301 Total	16.66	16.66	9,737.28	9,737.28

Secure Version - Prior Month

As of March 31, 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	221.24		34,352.69	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	221.24		34,354.49	
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		2,700.00
	475102 LICENSING FEES				1,020.00
	475103 RENEWAL FEES				18,020.00
	475104 RENEWAL LATE FEES				187.00
	Major Account 470000 Total		600.00		21,927.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.86		424.03
	484500 REIMB NON-GOVT SOURCES				80.54
	Major Account 480000 Total		62.86		504.57
	Fund 27310 Revenues Total		662.86		22,431.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.19		192.42	
	521500 PUBLICATION & PRINT EXP	20.35		94.63	
	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			10,123.50	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	68.54		15,420.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.08		230.10	
	574500 PERSONAL VEHICLE MILEAGE			729.99	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	373.08		990.09	
	Fund 27310 Expenditures Total	441.62		16,410.15	
	Fund 27310 Total	662.86	662.86	50,764.64	50,764.64

Secure Version - Prior Month

As of March 31, 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	36,798.79-		352,052.77	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	36,798.79-		352,163.51	
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		687.24		7,246.53
	484500 REIMB NON-GOVT SOURCES				20.60
	Major Account 480000 Total		687.24		7,267.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.45
	Major Account 490000 Total				39.45
	Fund 27410 Revenues Total		687.24		280,308.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,152.24		107,087.28	
	511600 PER DIEM PAYMENTS	840.00		6,173.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	208.40		6,701.37	
	512200 SICK LEAVE EXPENSE	228.00		4,539.78	
	512300 HOLIDAY LEAVE EXPENSE	662.56		7,774.22	
	515100 RETIREMENT PLANS EXPENSE	992.22		9,414.10	
	515200 FICA EXPENSE	964.80		9,136.28	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		32,342.04	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,644.66		185,107.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	704.49		1,932.98	
	521200 COM EXPENSE - VOICE/DATA	210.17		2,065.45	
	521400 DATA PROCESSING EXPENSE	66.09		1,098.50	
	521500 PUBLICATION & PRINT EXP	873.77		4,231.64	

Secure Version - Prior Month

As of March 31, 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	755.00		2,315.00	
	524600 RENT EXPENSE-BUILDINGS	1,029.65		7,725.00	
	524900 RENT EXP-DEPR SURCHARGE	462.29		3,468.36	
	531100 OFFICE SUPPLIES EXPENSE	53.88		1,390.20	
	532100 NON-CAPITALIZED EQUIP PU			2,531.59	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE			3,404.95	
	542500 ENG & ARCH SERVICES	13,500.00		125,625.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP			224.00	
	Major Account 520000 Total	17,655.34		164,705.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,978.18	
	572100 COMMERCIAL TRANSPORTATIO			1,194.98	
	574500 PERSONAL VEHICLE MILEAGE	183.03		5,043.65	
	575100 MISC TRAVEL EXPENSE	3.00		211.80	
	Major Account 570000 Total	186.03		9,428.61	
	Fund 27410 Expenditures Total	37,486.03		359,241.64	
	Fund 27410 Total	687.24	687.24	711,405.15	711,405.15

Secure Version - Prior Month

As of March 31, 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	382,565.43		1,585,700.44	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	382,565.43		1,586,204.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		74.24		74.24
	211900 AAI DUE TO VENDOR (SYSTE		5,622.08-		72,157.20
	Fund 27510 Liabilities Total		5,547.84-		72,231.44
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		567,598.00		1,705,657.00
	Major Account 470000 Total		567,598.00		1,705,657.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,147.65		19,140.73
	484500 REIMB NON-GOVT SOURCES				144.59
	Major Account 480000 Total		2,147.65		19,285.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				189,525.00
	Major Account 490000 Total				189,525.00
	Fund 27510 Revenues Total		569,745.65		1,914,467.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,542.82		545,816.34	
	511600 PER DIEM PAYMENTS	375.00		2,550.00	
	512100 VACATION LEAVE EXPENSE	1,514.51		36,262.78	
	512200 SICK LEAVE EXPENSE	1,388.40		17,975.56	
	512300 HOLIDAY LEAVE EXPENSE	3,497.15		34,871.56	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	5,237.34		47,577.42	
	515200 FICA EXPENSE	5,116.10		39,488.79	
	515400 LIFE & ACCIDENT INS EXP	8.64		74.88	
	515500 HEALTH INSURANCE EXPENSE	7,420.62		63,887.40	
	516110 SIO RELOCATION EXPENSE	5,056.01		6,280.83	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	93,156.59		802,071.06	

Secure Version - Prior Month

As of March 31, 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	11.74		237.91	
	521200 COM EXPENSE - VOICE/DATA	929.77		6,766.92	
	521400 DATA PROCESSING EXPENSE	181.10		1,514.10	
	521500 PUBLICATION & PRINT EXP			2,124.29	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	7,838.00		99,185.83	
	522200 CONFERENCE REGISTRATION	2,199.00		7,648.00	
	522510 SIO MOVING EXPENSE			8,719.17	
	523100 UTILITIES EXPENSE	42.12		204.12	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		16,248.78	
	524700 RENT EXP-OTHER REAL PROP			1,081.00	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		3,658.32	
	525100 RENT EXP-OFFICE EQUIP			387.30	
	525200 RENT EXP-DATA PROC EQUIP	914.63		8,219.63	
	525500 RENT EXP-OTHER PERS PROP	5.40		186.84	
	526100 REP & MAINT-REAL PROPERT	433.00		433.00	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	25.10		2,393.68	
	532100 NON-CAPITALIZED EQUIP PU	2,380.52		11,400.21	
	534600 ED & RECREATIONAL SUP EX			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	6,154.38		97,045.56	
	541510 LEGAL SIO SEARCH			3,047.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		573,750.00	
	543510 CONSULT SI0 SEARCH			80,740.99	
	554900 OTHER CONTRACTUAL SERVICES	97.92		928.17	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP			109.50-	
	Major Account 520000 Total	87,174.58		939,984.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	569.28		4,059.03	
	571600 MEALS-NOT TRAVEL STATUS	226.33		2,141.93	
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	572100 COMMERCIAL TRANSPORTATIO			3,904.71	

Secure Version - Prior Month

As of March 31, 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				
	574500 PERSONAL VEHICLE MILEAGE	505.60		3,612.85	
	574510 PERSONAL MILEAGE PE BO			294.21	
	575100 MISC TRAVEL EXPENSE			270.25	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	1,301.21		14,525.73	
	Fund 27510 Expenditures Total	181,632.38		1,756,581.08	
	Fund 27510 Total	564,197.81	564,197.81	3,342,785.28	3,342,785.28

Secure Version - Prior Month

As of March 31, 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	229,290.88		20,504,130.45-	
	134590	INVESTMENT POOL INTEREST	229,290.88-		20,504,130.45	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Secure Version - Prior Month

As of March 31, 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	12.38		7,233.94	
	Fund 27220 Assets Total	12.38		7,233.94	
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		12.38		121.93
	Major Account 480000 Total		12.38		121.93
	Fund 27220 Revenues Total		12.38		121.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.49	
	Major Account 520000 Total			2.49	
	Fund 27220 Expenditures Total			2.49	
	Fund 27220 Total	12.38	12.38	7,236.43	7,236.43

Secure Version - Prior Month

As of March 31, 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	.02		9.68	
	Fund 27610 Assets Total	.02		9.68	
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		.02		66.49
	Major Account 480000 Total		.02		66.49
	Fund 27610 Revenues Total		.02		66.49
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	.02	.02	8,622.68	8,622.68

Secure Version - Prior Month

As of March 31, 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	12.29		7,183.93	
	Fund 47610 Assets Total	12.29		7,183.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,079.51
	Fund 47610 Fund Equity Total				7,079.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.29		104.42
	Major Account 480000 Total		12.29		104.42
	Fund 47610 Revenues Total		12.29		104.42
	Fund 47610 Total	12.29	12.29	7,183.93	7,183.93

Secure Version - Prior Month

As of March 31, 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	14,939.74-		315,149.28	
		Fund 27800 Assets Total	14,939.74-		315,149.28	
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		576.92		5,090.21
	484100	OPERATING DONATIONS & CO				5,596.62
	484900	OTHER PRIVATE SOURCES		2,378.51		23,447.00
	484901	WORK RELEASE		8,955.70		113,811.97
	485100	FINES FORFEITS & PENALTI		3,260.25		25,547.55
	486500	MISCELLANEOUS ADJUSTMENT				51.02
		Major Account 480000 Total		15,171.38		173,544.37
		Fund 27800 Revenues Total		15,171.38		173,544.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	30,111.12		198,378.43	
		Major Account 590000 Total	30,111.12		198,378.43	
		Fund 27800 Expenditures Total	30,111.12		198,378.43	
		Fund 27800 Total	15,171.38	15,171.38	513,527.71	513,527.71

Secure Version - Prior Month

As of March 31, 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	1,740.76-		315,467.33	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	1,740.76-		315,942.33	
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		557.52		4,855.10
	485100 FINES FORFEITS & PENALTI		35,609.25		325,357.61
	Major Account 480000 Total		36,166.77		330,212.71
	Fund 27810 Revenues Total		36,166.77		334,824.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,573.95		124,527.93	
	511800 COMPENSATORY TIME PAID			3,373.60	
	512100 VACATION LEAVE EXPENSE	1,386.91		14,909.57	
	512200 SICK LEAVE EXPENSE	352.71		5,378.20	
	512300 HOLIDAY LEAVE EXPENSE	1,120.95		12,330.45	
	512500 FUNERAL LEAVE EXPENSE			715.83	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	1,679.94		15,833.39	
	515200 FICA EXPENSE	1,549.31		14,688.89	
	515400 LIFE & ACCIDENT INS EXP	6.23		55.62	
	515500 HEALTH INSURANCE EXPENSE	5,735.25		51,040.72	
	Major Account 510000 Total	31,405.25		243,066.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.60		6,472.48	
	521200 COM EXPENSE - VOICE/DATA			20,947.28	
	521400 DATA PROCESSING EXPENSE			9,467.01	
	521500 PUBLICATION & PRINT EXP			10,665.00	
	521900 AWARDS EXPENSE			7.36	

Secure Version - Prior Month

As of March 31, 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				
	522100 DUES & SUBSCRIPTION EXP	116.00		748.00	
	522200 CONFERENCE REGISTRATION			1,878.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE	1,040.87		10,712.58	
	532100 NON-CAPITALIZED EQUIP PU			9,141.99	
	534600 ED & RECREATIONAL SUP EX	22.36		7,359.30	
	534902 UNIFORMS			218.00	
	538100 VEHICLE & EQUIP SUP EXP	1,881.00		17,684.04	
	543200 IT CONSULTING-HW/SW SUPP			292.13	
	547100 EDUCATIONAL SERVICES	3,000.00		5,810.00	
	548700 REFUSE/RECYCLING	67.20		210.72	
	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	6,485.03		109,348.11	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE	17.25		921.97	
	Major Account 570000 Total	17.25		1,315.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,710.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			4,587.00	
	Major Account 580000 Total			13,297.00	
	Fund 27810 Expenditures Total	37,907.53		367,027.27	
	Fund 27810 Total	36,166.77	36,166.77	682,969.60	682,969.60

Secure Version - Prior Month

As of March 31, 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	12,504.10-		229,340.96	
	139901 AR INVOICED (SYSTEM)	1,000.00		1,060.00	
	Fund 27820 Assets Total	11,504.10-		230,400.96	
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		3,241.40		54,676.40
	472100 SALE OF SUP & MAT		19.63		76.65
	Major Account 470000 Total		3,261.03		54,753.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.72		3,342.15
	483100 HOUSING & DORM RENTAL RE		2,900.00		19,850.00
	483200 BUILDING & SPACE RENTAL				724.00
	Major Account 480000 Total		3,319.72		23,916.15
	Fund 27820 Revenues Total		6,580.75		84,069.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,699.06		56,314.63	
	511800 COMPENSATORY TIME PAID			502.65	
	512100 VACATION LEAVE EXPENSE			15,677.93	
	512200 SICK LEAVE EXPENSE	469.32		4,842.63	
	512300 HOLIDAY LEAVE EXPENSE	745.70		10,875.12	
	515100 RETIREMENT PLANS EXPENSE	1,116.78		14,093.45	
	515200 FICA EXPENSE	1,096.05		13,968.35	
	515400 LIFE & ACCIDENT INS EXP	2.88		32.16	
	515500 HEALTH INSURANCE EXPENSE	955.06		8,595.54	
	Major Account 510000 Total	18,084.85		124,902.46	
	Fund 27820 Expenditures Total	18,084.85		124,902.46	
	Fund 27820 Total	6,580.75	6,580.75	355,303.42	355,303.42

Secure Version - Prior Month

As of March 31, 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	9,975.34		1,024,198.86	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	9,975.34		1,024,199.86	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		20.00		176.00
	Fund 27850 Liabilities Total		20.00		176.00
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		1,729.94		13,776.25
	485100 FINES FORFEITS & PENALTI		30,450.25		279,092.98
	Major Account 480000 Total		32,180.19		292,869.23
	Fund 27850 Revenues Total		32,180.19		292,869.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,721.38		23,627.45	
	512100 VACATION LEAVE EXPENSE	27.68		1,704.23	
	512200 SICK LEAVE EXPENSE	55.35		493.54	
	512300 HOLIDAY LEAVE EXPENSE	147.60		1,623.60	
	512500 FUNERAL LEAVE EXPENSE			562.73	
	515100 RETIREMENT PLANS EXPENSE	221.06		2,097.63	
	515200 FICA EXPENSE	173.50		1,671.97	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	747.32		6,726.73	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	4,094.85		40,434.61	
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	17,730.00		110,318.74	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	555200 SOFTWARE - NEW PURCHASES	400.00		400.00	
	Major Account 520000 Total	18,130.00		112,033.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	

Secure Version - Prior Month

As of March 31, 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				
		Major Account 570000 Total			519.12	
		Fund 27850 Expenditures Total	22,224.85		152,987.47	
		Fund 27850 Total	32,200.19	32,200.19	1,177,187.33	1,177,187.33

Secure Version - Prior Month

As of March 31, 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	137.07		80,124.12	
	Fund 27870 Assets Total	137.07		80,124.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,732.96		2,732.96
	Fund 27870 Liabilities Total		2,732.96		2,732.96
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		137.07		1,802.92
	Major Account 480000 Total		137.07		1,802.92
	Fund 27870 Revenues Total		137.07		1,802.92
Expenditures	590000 Government Aid				
	599163 STATE AID	2,732.96		99,188.24	
	Major Account 590000 Total	2,732.96		99,188.24	
	Fund 27870 Expenditures Total	2,732.96		99,188.24	
	Fund 27870 Total	2,870.03	2,870.03	179,312.36	179,312.36

Secure Version - Prior Month

As of March 31, 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	6,332.23		181,492.07	
	139901 AR INVOICED (SYSTEM)	58.60		6,688.60	
	Fund 47810 Assets Total	6,390.83		188,180.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,512.00		14,512.00
	211900 AAI DUE TO VENDOR (SYSTE		27,393.64		107,626.84
	Fund 47810 Liabilities Total		41,905.64		122,138.84
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		162,000.00		4,054,853.86
	461500 OP GRANTS - STATE AGENCI		27,265.51		198,222.98
	Major Account 460000 Total		189,265.51		4,253,076.84
	Fund 47810 Revenues Total		189,265.51		4,253,076.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,956.83		243,631.62	
	511800 COMPENSATORY TIME PAID	381.60		1,385.80	
	512100 VACATION LEAVE EXPENSE	658.89		17,444.76	
	512200 SICK LEAVE EXPENSE	1,338.48		9,718.23	
	512300 HOLIDAY LEAVE EXPENSE	1,695.50		16,803.97	
	515100 RETIREMENT PLANS EXPENSE	2,588.34		21,465.62	
	515200 FICA EXPENSE	2,504.00		20,856.06	
	515400 LIFE & ACCIDENT INS EXP	9.42		72.92	
	515500 HEALTH INSURANCE EXPENSE	5,477.22		40,616.59	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	45,610.28		377,508.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.39		117.15	
	521200 COM EXPENSE - VOICE/DATA			4,450.53	
	521400 DATA PROCESSING EXPENSE			6,801.85	
	521500 PUBLICATION & PRINT EXP	87.14		1,349.63	
	521900 AWARDS EXPENSE			321.15	
	522100 DUES & SUBSCRIPTION EXP			6,250.00	
	522200 CONFERENCE REGISTRATION			3,610.00	
	524600 RENT EXPENSE-BUILDINGS			10,290.00	

Secure Version - Prior Month

As of March 31, 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				
	524700 RENT EXP-OTHER REAL PROP			245.00	
	531100 OFFICE SUPPLIES EXPENSE	58.08		631.63	
	532100 NON-CAPITALIZED EQUIP PU	32,109.09		37,390.82	
	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	7,650.00		140,677.87	
	543200 IT CONSULTING-HW/SW SUPP			57,520.00	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	547100 EDUCATIONAL SERVICES	15,000.00		19,365.92	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES			227,466.00	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP	3,866.70		18,616.70	
	Major Account 520000 Total	58,785.40		557,946.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,097.80		10,073.81	
	572100 COMMERCIAL TRANSPORTATIO			2,792.00	
	573100 STATE-OWNED TRANSPORT			4,862.91	
	574500 PERSONAL VEHICLE MILEAGE	177.10		4,851.42	
	575100 MISC TRAVEL EXPENSE	104.00		920.80	
	Major Account 570000 Total	1,378.90		23,500.94	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	107,626.84		2,829,795.17	
	599100 OTHER GOVERNMENT AID			48,544.00	
	599162 FEDERAL AID	11,378.90		421,467.73	
	Major Account 590000 Total	119,005.74		3,299,806.90	
	Fund 47810 Expenditures Total	224,780.32		4,258,762.63	
	Fund 47810 Total	231,171.15	231,171.15	4,446,943.30	4,446,943.30

Secure Version - Prior Month

As of March 31, 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	1,726.66-		119,374.92	
	Fund 47821 Assets Total	1,726.66-		119,374.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,934.17-		
	Fund 47821 Liabilities Total		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		207.51		2,185.49
	Major Account 480000 Total		207.51		2,185.49
	Fund 47821 Revenues Total		207.51		2,185.49
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,631.31	
	599162 FEDERAL AID			14,760.32	
	Major Account 590000 Total			43,391.63	
	Fund 47821 Expenditures Total			43,391.63	
	Fund 47821 Total	1,726.66-	1,726.66-	162,766.55	162,766.55

Secure Version - Prior Month

As of March 31, 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 March 31, 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			4,652.09	
	Fund 47826 Assets Total			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			6,377.73	
	511800 COMPENSATORY TIME PAID			70.74	
	512100 VACATION LEAVE EXPENSE			885.30	
	512200 SICK LEAVE EXPENSE			308.25	
	512300 HOLIDAY LEAVE EXPENSE			513.52	
	515100 RETIREMENT PLANS EXPENSE			610.66	
	515200 FICA EXPENSE			579.89	
	515400 LIFE & ACCIDENT INS EXP			2.38	
	515500 HEALTH INSURANCE EXPENSE			1,121.16	
	Major Account 510000 Total			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			12,600.77	
	Fund 47826 Total			17,252.86	17,252.86

Secure Version - Prior Month

As of March 31, 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	18,950.95-		17,264.08	
	Fund 47827 Assets Total	18,950.95-		17,264.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,826.47-		
	Fund 47827 Liabilities Total		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		62.65		942.37
	Major Account 480000 Total		62.65		942.37
	Fund 47827 Revenues Total		62.65		942.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	658.27		1,060.58	
	512100 VACATION LEAVE EXPENSE	165.26		165.26	
	512200 SICK LEAVE EXPENSE	31.18		62.36	
	512300 HOLIDAY LEAVE EXPENSE	51.35		51.35	
	515100 RETIREMENT PLANS EXPENSE	67.84		100.30	
	515200 FICA EXPENSE	63.45		93.68	
	515400 LIFE & ACCIDENT INS EXP	.32		.48	
	515500 HEALTH INSURANCE EXPENSE	149.46		224.19	
	Major Account 510000 Total	1,187.13		1,758.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			46,397.38	
	599162 FEDERAL AID			24,443.37	
	Major Account 590000 Total			70,840.75	
	Fund 47827 Expenditures Total	1,187.13		72,598.95	
	Fund 47827 Total	17,763.82-	17,763.82-	89,863.03	89,863.03

Secure Version - Prior Month

As of March 31, 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	2.54-		27,542.31	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	2.54-		27,463.47	
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		190.75		1,822.62
	Major Account 470000 Total		190.75		6,972.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.11		494.47
	484500 REIMB NON-GOVT SOURCES				1,474.32
	Major Account 480000 Total		63.11		1,968.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.84
	Major Account 490000 Total				128.84
	Fund 28110 Revenues Total		253.86		9,070.25
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			90.00	
	533900 Food Expense			341.18-	
	559100 OTHER OPERATING EXP			48.50-	
	Major Account 520000 Total			299.68-	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS	256.40		256.40	
	Major Account 590000 Total	256.40		256.40	
	Fund 28110 Expenditures Total	256.40		43.28-	
	Fund 28110 Total	253.86	253.86	27,420.19	27,420.19

Secure Version - Prior Month

As of March 31, 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	12,191.22-		13,031.96	
	Fund 28111 Assets Total	12,191.22-		13,031.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		805.11-		22.36
	215181 DUE TO ROADS - UTILITIES		570.00-		6,563.10
	Fund 28111 Liabilities Total		1,375.11-		6,585.46
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		1,882.58		31,255.38
	474102 Vending Machine Income				1,794.21
	Major Account 470000 Total		1,882.58		33,049.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.39		386.72
	Major Account 480000 Total		42.39		386.72
	Fund 28111 Revenues Total		1,924.97		33,436.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,047.76		9,075.22	
	511300 OVERTIME			43.99	
	512100 VACATION LEAVE EXPENSE	12.03		1,172.91	
	512200 SICK LEAVE EXPENSE	71.52		342.18	
	512300 HOLIDAY LEAVE EXPENSE	59.49		665.55	
	515100 RETIREMENT PLANS EXPENSE	89.16		846.09	
	515200 OASDI EXPENSE	74.05		711.15	
	515400 LIFE & ACCIDENT INS EXP	.36		3.32	
	515500 HEALTH INSURANCE EXPENSE	365.96		3,293.59	
	516500 WORKERS COMP PREMIUMS			150.20	
	Major Account 510000 Total	1,720.33		16,304.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.72		274.93	
	521500 PUBLICATION & PRINT EXP			8.80	
	521600 ANNUITY & RETIREMENT PAY	9,782.17		14,682.17	
	521900 AWARDS EXPENSE			9.93	
	522100 DUES & SUBSCRIPTION EXP			755.76	
	522200 CONFERENCE REGISTRATION			85.20	

Secure Version - Prior Month

As of March 31, 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	60.60		495.54	
	527600 REP & MAINT-HOUSE/INST E	138.22		1,898.95	
	533100 HouSEHOLD & INSTIT SUP EXP	111.05		3,765.06	
	533900 Food Expense			29.52	
	538100 VEHICLE & EQUIP SUP EXP	1.93		1.93	
	554900 OTHER CONTRACTUAL SERVICE	639.00		1,278.00	
	556100 INSURANCE EXPENSE			94.81	
	559100 OTHER OPERATING EXP			1,380.95	
	Major Account 520000 Total	10,766.69		24,761.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.68		626.26	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO			160.70	
	573100 STATE-OWNED TRANPORTAION	183.13		949.59	
	574500 PERSONAL VEHICLE MILEAGE			28.83	
	574600 CONT SERV/VOL TRAVEL EXP			70.23	
	575100 MISC TRAVEL EXPENSE			41.47	
	Major Account 570000 Total	200.81		1,881.37	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	53.25		2,432.45	
	Major Account 580000 Total	53.25		2,432.45	
	Fund 28111 Expenditures Total	12,741.08		45,379.57	
	Fund 28111 Total	549.86	549.86	58,411.53	58,411.53

Secure Version - Prior Month

As of March 31, 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	124.19-		14,839.39	
		Fund 28140 Assets Total	124.19-		14,839.39	
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			213.60	
		Major Account 520000 Total			213.60	
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			80.00	
	592262	COMPUTERS & COMPUTER DEVICING			499.00	
	592263	ADAPTIVE SOFTWARE			680.00	
	592265	IL ASSISTIVE DEVICING	50.57		2,695.82	
	592266	LOW VISION AIDS	73.62		907.74	
		Major Account 590000 Total	124.19		4,862.56	
		Fund 28140 Expenditures Total	124.19		5,076.16	
		Fund 28140 Total			19,915.55	19,915.55

Secure Version - Prior Month

As of March 31, 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	404.91		66,832.91	
		Fund 28141 Assets Total	404.91		66,832.91	
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		127.85		1,103.74
	484100	OPERATING DONATIONS & CO				1,465.63
		Major Account 480000 Total		127.85		2,569.37
		Fund 28141 Revenues Total		127.85		2,569.37
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	277.06-		10,951.36	
	559100	OTHER OPERATING EXP			591.27-	
		Major Account 520000 Total	277.06-		10,360.09	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			746.99	
		Fund 28141 Expenditures Total	277.06-		11,107.08	
		Fund 28141 Total	127.85	127.85	77,939.99	77,939.99

Secure Version - Prior Month

As of March 31, 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	705.57-		3.19	
		Fund 48140 Assets Total	705.57-		3.19	
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		3.19		820.46
		Major Account 480000 Total		3.19		820.46
		Fund 48140 Revenues Total		3.19		459,329.43
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	
	521500	PUBLICATION & PRINT EXP			31.01	
	521900	AWARDS EXPENSE			18.28	
	522100	DUES & SUBSCRIPTION EXP			407.62	

Secure Version - Prior Month

As of March 31, 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				
	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	675.76		11,109.70	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL/SECURITY SRVS			513.56	
	554900 OTHER CONTRACTUAL SERVICES			5,756.34	
	554931 Reader/Driver Services	33.00		9,435.31	
	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	708.76		107,908.06	
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	
	592137 MAINTENANCE IN CENTER			300.00	
	592144 NBE Client Purchases			10,007.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			20.17	

Secure Version - Prior Month

As of March 31, 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				
	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	
	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			122,585.30	
	Fund 48140 Expenditures Total	708.76		567,749.30	
	Fund 48140 Total	3.19	3.19	567,752.49	567,752.49

Secure Version - Prior Month

As of March 31, 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	.74		434.47	
	Fund 68400 Assets Total	.74		434.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		6.32
	Major Account 480000 Total		.74		6.32
	Fund 68400 Revenues Total		.74		6.32
	Fund 68400 Total	.74	.74	434.47	434.47

Secure Version - Prior Month

As of March 31, 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	110.32		64,483.40	
	Fund 68402 Assets Total	110.32		64,483.40	
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		110.32		937.43
	Major Account 480000 Total		110.32		937.43
	Fund 68402 Revenues Total		110.32		937.43
	Fund 68402 Total	110.32	110.32	64,483.40	64,483.40

Secure Version - Prior Month

As of March 31, 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	624.27		23,255.18	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	6,125.50		6,525.50	
	Fund 28210 Assets Total	6,749.77		29,817.52	
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		6,125.50		11,035.00
	Major Account 460000 Total		6,125.50		14,868.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		705.00		3,410.00
	475100 REGISTRATION / LICENSE F		75.00		860.00
	Major Account 470000 Total		780.00		4,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.28		315.81
	484500 REIMB NON-GOVT SOURCES				25.67
	Major Account 480000 Total		42.28		341.48
	Fund 28210 Revenues Total		6,947.78		19,479.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.01		256.45	
	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			373.98	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS			360.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	547300 INTERPRETER SERVICES	90.00		1,043.23	
	554900 OTHER CONTRACTUAL SERVICES			3,577.34	
	555100 Software Renewal//Maintenance			273.60	
	Major Account 520000 Total	198.01		8,179.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			384.37	

Secure Version - Prior Month

As of March 31, 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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			391.91	
	574500 PERSONAL VEHICLE MILEAGE			160.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			109.76	
	575100 MISC TRAVEL EXPENSE			7.40	
	Major Account 570000 Total			1,054.40	
	Fund 28210 Expenditures Total	198.01		9,233.73	
	Fund 28210 Total	6,947.78	6,947.78	39,051.25	39,051.25

Secure Version - Prior Month

As of March 31, 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	9.61		5,618.52	
		Fund 28310 Assets Total	9.61		5,618.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,536.86
		Fund 28310 Fund Equity Total				5,536.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.61		81.66
		Major Account 480000 Total		9.61		81.66
		Fund 28310 Revenues Total		9.61		81.66
		Fund 28310 Total	9.61	9.61	5,618.52	5,618.52

Secure Version - Prior Month

As of March 31, 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	53,924.45		529,735.20	
	139901 AR INVOICED (SYSTEM)	380.50-			
	Fund 28330 Assets Total	53,543.95		529,735.20	
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		8,200.00		39,750.00
	475100 REGISTRATION / LICENSE F		3,600.00		34,900.00
	476100 OTHER LIC PERM & FEES		80,446.20		241,128.17
	Major Account 470000 Total		92,246.20		315,778.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.04		5,556.34
	485100 FINES FORFEITS & PENALTI		150.00		24,050.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		799.04		29,684.63
	Fund 28330 Revenues Total		93,045.24		345,462.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,105.93		135,522.05	
	511300 OVERTIME PAYMENTS	14.00		102.64	
	511800 COMPENSATORY TIME PAID	27.08		476.73	
	512100 VACATION LEAVE EXPENSE	670.72		10,295.84	
	512200 SICK LEAVE EXPENSE	1,401.25		9,466.83	
	512300 HOLIDAY LEAVE EXPENSE	917.63		9,109.23	
	512500 FUNERAL LEAVE EXPENSE			156.03	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,358.38		12,347.34	
	515200 FICA EXPENSE	1,257.61		11,522.72	
	515400 LIFE & ACCIDENT INS EXP	4.65		39.64	
	515500 HEALTH INSURANCE EXPENSE	3,537.04		29,977.24	
	Major Account 510000 Total	24,294.29		219,047.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			21.00	
	Major Account 520000 Total			21.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15,207.00		15,207.00	

Secure Version - Prior Month

As of March 31, 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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	15,207.00		15,207.00	
		Fund 28330 Expenditures Total	39,501.29		234,275.13	
		Fund 28330 Total	93,045.24	93,045.24	764,010.33	764,010.33

Secure Version - Prior Month

As of March 31, 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	149,293.86-		1,409,243.25	
	112200 DEPOSITS WITH VENDORS			440.10	
	139901 AR INVOICED (SYSTEM)	90.00		90.00	
	Fund 28340 Assets Total	149,203.86-		1,409,773.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,000.00
	211900 AAI DUE TO VENDOR (SYSTE		42.71-		10.42
	Fund 28340 Liabilities Total		42.71-		1,010.42
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		24,181.76		232,965.15
	Major Account 470000 Total		24,181.76		232,965.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,819.06		33,655.67
	484911 WORKSHOP REGISTRATION		1,390.00		1,390.00
	Major Account 480000 Total		4,209.06		35,045.67
	Fund 28340 Revenues Total		28,390.82		268,010.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,019.06		888,168.84	
	511300 OVERTIME PAYMENTS			615.04	
	511800 COMPENSATORY TIME PAID			1,621.08	
	512100 VACATION LEAVE EXPENSE	4,342.94		77,285.18	
	512200 SICK LEAVE EXPENSE	8,205.26		55,216.30	
	512300 HOLIDAY LEAVE EXPENSE	5,560.56		58,139.24	
	512500 FUNERAL LEAVE EXPENSE			2,806.06	
	512600 CIVIL LEAVE EXPENSE			163.59	
	515100 RETIREMENT PLANS EXPENSE	8,247.03		81,175.51	
	515200 OASDI EXPENSE	7,985.41		78,653.10	
	515400 LIFE & ACCIDENT INS EXP	24.00		224.37	
	515500 HEALTH INSURANCE EXPENSE	12,621.38		121,055.95	
	516100 EMPLOYEE RELOCATION			976.15	
	Major Account 510000 Total	139,005.64		1,366,100.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.64		875.43	

Secure Version - Prior Month

As of March 31, 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				
	521200	COM EXPENSE-VOICE/DATA			75.00	
	521300	FREIGHT EXPENSE			91.23	
	521500	PUBLICATION & PRINT EXP	1,592.32		5,226.10	
	522100	DUES & SUBSCRIPTION EXP			161.00	
	522200	CONFERENCE REGISTRATION	942.00		6,818.70	
	522500	EMPLOYEE MOVING EXPENSE			1,116.44	
	523202	ELECTRICITY	90.71		780.38	
	524600	RENT EXPENSE -BUILDINGS	151.62		1,364.58	
	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	45.53		121.78	
	531111	COMPUTER EQUIP SUPP-NON CAP	4,506.00		4,648.03	
	532100	NON-CAPITALIZED EQUIP PU			2,277.60	
	534700	ENG TECH & COMM SUP EXP	40.36		1,597.67	
	538100	VEHICLE & EQUIP SUP EXP			94.03	
	539100	INDIRECT COST ALLOWANCE	27,473.98		516,182.88	
	542100	SOS TEMP SERV - PERSONNEL	24.74		1,460.42	
	545000	LABORATORY SERVICES	330.00		2,667.00	
	554900	OTHER CONTRACTUAL SERVICES	1,775.00		17,670.42	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	37,066.90		564,763.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	455.76		8,905.47	
	572100	COMMERCIAL TRANSPORTATI	369.39		6,142.27	
	573100	STATE-OWNED TRANPORTAION	610.45		10,264.10	
	574500	PERSONAL VEHICLE MILEAGE			192.08	
	575100	MISC TRAVEL EXPENSE	43.83		735.17	
		Major Account 570000 Total	1,479.43		26,239.09	
		Fund 28340 Expenditures Total	177,551.97		1,957,102.84	
		Fund 28340 Total	28,348.11	28,348.11	3,366,876.19	3,366,876.19

Secure Version - Prior Month

As of March 31, 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	15,457.32-		94,070.13	
	Fund 28345 Assets Total	15,457.32-		94,070.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.14-		
	Fund 28345 Liabilities Total		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		6,250.00		45,250.00
	Major Account 470000 Total		6,250.00		45,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.19		1,969.71
	Major Account 480000 Total		199.19		1,969.71
	Fund 28345 Revenues Total		6,449.19		47,219.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,717.90		37,925.80	
	512100 VACATION LEAVE EXPENSE	167.98		1,840.69	
	512200 SICK LEAVE EXPENSE	1,075.43		2,414.01	
	512300 HOLIDAY LEAVE EXPENSE	564.72		3,245.95	
	515100 RETIREMENT PLANS EXPENSE	937.41		3,400.47	
	515200 FICA EXPENSE	899.58		3,252.21	
	515400 LIFE & ACCIDENT INS EXP	2.05		7.20	
	515500 HEALTH INSURANCE EXPENSE	1,816.35		6,787.78	
	Major Account 510000 Total	16,181.42		58,874.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,685.90		4,009.78	
	522100 DUES & SUBSCRIPTIONS EXP			80.00	
	522200 CONFERENCE REGISTRATION	189.00		189.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	539100 INDIRECT COST ALLOWANCE	3,799.05		21,998.15	
	Major Account 520000 Total	5,673.95		26,618.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			489.22	
	572100 COMMERCIAL TRANSPORTATION			508.70	

Secure Version - Prior Month

As of March 31, 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				
	575100 MISC TRAVEL EXPENSE			41.37	
	Major Account 570000 Total			1,039.29	
	Fund 28345 Expenditures Total	21,855.37		86,532.33	
	Fund 28345 Total	6,398.05	6,398.05	180,602.46	180,602.46

Secure Version - Prior Month

As of March 31, 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	403.69-		48,187.96	
	Fund 28350 Assets Total	403.69-		48,187.96	
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		7,311.28		69,647.71
	Major Account 470000 Total		7,311.28		69,647.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.70		829.91
	Major Account 480000 Total		83.70		829.91
	Fund 28350 Revenues Total		7,394.98		70,477.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,018.30		41,248.75	
	511300 OVERTIME PAYMENTS			.66	
	511800 COMPENSATORY TIME PAID			12.99	
	512100 VACATION LEAVE EXPENSE	624.34		4,547.39	
	512200 SICK LEAVE EXPENSE	235.68		1,818.78	
	512300 HOLIDAY LEAVE EXPENSE	197.13		2,883.67	
	512500 FUNERAL LEAVE EXPENSE			78.74	
	515100 RETIREMENT PLANS EXPENSE	380.12		3,790.49	
	515200 OASDI EXPENSE	370.81		3,690.84	
	515400 LIFE & ACCIDENT INS EXP	.95		11.77	
	515500 HEALTH INSURANCE EXPENSE	537.85		5,970.10	
	Major Account 510000 Total	6,365.18		64,054.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.65	
	521500 PUBLICATION & PRINT EXP			59.40	
	539100 INDIRECT COST ALLOWANCE	1,372.59		23,915.02	
	542100 SOS TEMP SERV - PERSONNEL	10.62		118.63	
	554900 OTHER CONTRACTUAL SERVICES			492.08	
	Major Account 520000 Total	1,383.21		24,597.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	50.28		743.96	
	Major Account 570000 Total	50.28		743.96	
	Fund 28350 Expenditures Total	7,798.67		89,395.92	

Secure Version - Prior Month

As of March 31, 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	7,394.98	7,394.98	137,583.88	137,583.88

Secure Version - Prior Month

As of March 31, 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	13,943.37-		1,815,179.55	
	Fund 28359 Assets Total	13,943.37-		1,815,179.55	
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		3,135.86		11,732.94
	485100 FINES FORFEITS & PENALTI				1,314,237.49
	Major Account 480000 Total		3,135.86		1,325,970.43
	Fund 28359 Revenues Total		3,135.86		1,325,970.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,283.65		1,283.65	
	512100 VACATION LEAVE EXPENSE	53.53		53.53	
	512200 SICK LEAVE EXPENSE	149.59		149.59	
	512300 HOLIDAY LEAVE EXPENSE	200.67		200.67	
	515100 RETIREMENT PLANS EXPENSE	126.28		126.28	
	515200 OASDI EXPENSE	124.46		124.46	
	515400 LIFE & ACCIDENT INS EXP	.40		.40	
	515500 HEALTH INSURANCE EXPENSE	176.97		176.97	
	Major Account 510000 Total	2,115.55		2,115.55	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	744.63		744.63	
	554900 OTHER CONTRACTUAL SERVICE	14,219.05		14,219.05	
	Major Account 520000 Total	14,963.68		14,963.68	
	Fund 28359 Expenditures Total	17,079.23		17,079.23	
	Fund 28359 Total	3,135.86	3,135.86	1,832,258.78	1,832,258.78

Secure Version - Prior Month

As of March 31, 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		5.28	
	Fund 28370 Assets Total	.01		5.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.09
	Major Account 480000 Total		.01		.09
	Fund 28370 Revenues Total		.01		.09
	Fund 28370 Total	.01	.01	5.28	5.28

Secure Version - Prior Month

As of March 31, 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	118,639.50-		896,136.92	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	118,639.50-		896,776.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,451.85-		82.00
	Fund 28380 Liabilities Total		2,451.85-		82.00
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				1,450,829.49
	475100 REGISTRATION / LICENSE F		1,000.00		13,300.00
	Major Account 470000 Total		1,000.00		1,464,129.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.97		13,335.24
	486500 MISCELLANEOUS ADJUSTMENT				4,043.36
	Major Account 480000 Total		1,664.97		17,378.60
	Fund 28380 Revenues Total		2,664.97		1,481,508.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,909.73		584,538.07	
	511300 OVERTIME PAYMENTS	36.24		485.00	
	511800 COMPENSATORY TIME PAID			291.36	
	512100 VACATION LEAVE EXPENSE	2,525.20		61,971.88	
	512200 SICK LEAVE EXPENSE	3,653.34		45,570.03	
	512300 HOLIDAY LEAVE EXPENSE	3,649.83		39,155.92	
	512500 FUNERAL LEAVE EXPENSE			378.76	
	512600 CIVIL LEAVE EXPENSE			13.44	
	512800 ADMINISTRATIVE LEAVE EXP			149.12-	
	515100 RETIREMENT PLANS EXPENSE	5,374.11		54,830.27	
	515200 FICA EXPENSE	5,181.27		52,432.16	
	515400 LIFE & ACCIDENT INS EXP	15.00		149.19	
	515500 HEALTH INSURANCE EXPENSE	9,597.90		105,037.17	
	Major Account 510000 Total	91,942.62		944,704.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.88		2,112.92	
	521300 FREIGHT EXPENSE			36.14	

Secure Version - Prior Month

As of March 31, 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	1,500.73		5,009.01	
	522100 DUES & SUBSCRIPTION EXP	1,582.50		4,693.13	
	522101 LATE FEE EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	87.00		6,294.92	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	524600 RENT EXPENSE-BUILDINGS	303.23		2,729.07	
	525500 RENT EXP-OTHER PERS PROP	69.00		69.00	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	56.41		1,012.50	
	531111 COMPUTER EQUIP/SUPP NON-CAP	1,502.00		1,502.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP			603.21	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	18,690.11		339,286.38	
	541500 LEGAL SERVICES EXPENSE			472.00	
	541700 LEGAL RELATED EXPENSE	849.05		849.05	
	542100 SOS TEMP SERV - PERSONNEL	70.72		1,235.55	
	554900 OTHER CONTRACTUAL SERVICES			6,389.21	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	24,916.63		375,258.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,234.11		6,519.00	
	572100 COMMERCIAL TRANSPORTATION	40.00		5,056.39	
	573100 STATE-OWNED TRANSPORT	624.24		11,484.15	
	574500 PERSONAL VEHICLE MILEAGE			1,124.32	
	575100 MISC TRAVEL EXPENSE	95.02		565.55	
	Major Account 570000 Total	1,993.37		24,749.41	
	Fund 28380 Expenditures Total	118,852.62		1,344,712.43	
	Fund 28380 Total	213.12	213.12	2,241,488.82	2,241,488.82

Secure Version - Prior Month

As of March 31, 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	6.82		3,984.94	
	Fund 28381 Assets Total	6.82		3,984.94	
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		6.82		133.28
	Major Account 480000 Total		6.82		133.28
	Fund 28381 Revenues Total		6.82		133.28
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	6.82	6.82	17,961.19	17,961.19

Secure Version - Prior Month

As of March 31, 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	74,280.00		5,626,203.61	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	74,280.00		5,627,088.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,006.00		76,526.29
	215100 DUE TO FUND - SHORT TERM		7,577.00		7,577.00
	Fund 28390 Liabilities Total		8,583.00		84,103.29
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		84.20		482,873.01
	454803 TIRE FEE RECEIPTS		174,300.44		1,709,595.19
	454852 WASTE RED & RECYCLING REF		25.00-		1,078.34-
	454853 TIRE FEE REFUNDS		25.00-		152.00-
	Major Account 450000 Total		174,334.64		2,191,237.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,096,831.42
	Major Account 470000 Total				1,096,831.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,642.27		78,551.64
	486511 PERMIT/FEE REFUNDS				38,910.76
	Major Account 480000 Total		9,642.27		117,462.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		183,976.91		3,345,531.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,076.50		94,944.40	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	1,517.51		11,658.76	
	512200 SICK LEAVE EXPENSE	1,042.31		6,818.23	
	512300 HOLIDAY LEAVE EXPENSE	768.81		6,376.65	
	512500 FUNERAL LEAVE EXPENSE			976.20	
	515100 RETIREMENT PLANS EXPENSE	1,078.56		9,042.36	

Secure Version - Prior Month

As of March 31, 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				
	515200 FICA EXPENSE	1,025.65		8,615.63	
	515400 LIFE & ACCIDENT INS EXP	3.06		25.62	
	515500 HEALTH INSURANCE EXPENSE	2,710.86		21,992.45	
	Major Account 510000 Total	19,223.26		160,451.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.36		4,296.69	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP			8,506.29	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP	1,375.00		1,679.00	
	539100 INDIRECT COST ALLOWANCE	3,281.16		55,038.89	
	554900 OTHER CONTRACTUAL SERVICES	60,642.25		61,566.16	
	Major Account 520000 Total	65,305.77		131,611.37	
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	33,750.88		3,225,538.85	
	Major Account 590000 Total	33,750.88		3,225,538.85	
	Fund 28390 Expenditures Total	118,279.91		3,520,126.82	
	Fund 28390 Total	192,559.91	192,559.91	9,147,215.30	9,147,215.30

Secure Version - Prior Month

As of March 31, 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	104,882.28-		2,055,840.35	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	104,882.28-		2,056,386.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,113.00-		
	Fund 28400 Liabilities Total		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		9,883.40		1,965,540.00
	455153 LITTER FEE REFUNDS				75,527.08-
	Major Account 450000 Total		9,883.40		1,890,012.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,823.52		22,791.13
	486500 MISCELLANEOUS ADJUSTMENT				28,147.91
	486511 PERMIT & FEE REFUNDS		3,115.00		15,134.89
	Major Account 480000 Total		6,938.52		66,073.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		20,000.00-
	Major Account 490000 Total		10,000.00-		20,000.00-
	Fund 28400 Revenues Total		6,821.92		1,936,086.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,931.47		52,905.47	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	988.73		6,358.48	
	512200 SICK LEAVE EXPENSE	19.92		3,915.59	
	512300 HOLIDAY LEAVE EXPENSE	365.25		3,850.47	
	515100 RETIREMENT PLANS EXPENSE	547.15		5,020.65	
	515200 FICA EXPENSE	527.17		4,882.16	
	515400 LIFE & ACCIDENT INS EXP	1.72		14.94	
	515500 HEALTH INSURANCE EXPENSE	970.67		7,744.60	
	Major Account 510000 Total	9,352.08		84,698.91	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			135.16	

Secure Version - Prior Month

As of March 31, 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	100.00		444.00	
	527200 REP & MAINT-MOTOR VEHICLE			171.00	
	531111 COMPUTER EQUIP/SUPP NON-CAP	751.00		751.00	
	539100 INDIRECT COST ALLOWANCE	1,801.87		30,673.47	
	554900 OTHER CONTRACTUAL SERVICES	60,642.25		121,144.25	
	Major Account 520000 Total	63,295.12		153,318.88	
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	24,944.00		310,659.69	
	Major Account 590000 Total	24,944.00		310,659.69	
	Fund 28400 Expenditures Total	97,591.20		549,104.81	
	Fund 28400 Total	7,291.08-	7,291.08-	2,605,491.16	2,605,491.16

Secure Version - Prior Month

As of March 31, 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	5,159.64-		97,885.77	
	Fund 28410 Assets Total	5,159.64-		97,885.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261.00		261.00
	Fund 28410 Liabilities Total		261.00		261.00
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		2,702.78		52,030.89
	Major Account 470000 Total		2,702.78		52,030.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.75		1,820.81
	Major Account 480000 Total		183.75		1,820.81
	Fund 28410 Revenues Total		2,886.53		53,851.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,002.39		35,721.84	
	511300 OVERTIME PAYMENTS			163.88	
	512100 VACATION LEAVE EXPENSE	181.17		2,645.27	
	512200 SICK LEAVE EXPENSE	599.32		2,603.78	
	512300 HOLIDAY LEAVE EXPENSE	272.65		2,316.26	
	512500 FUNERAL LEAVE EXPENSE			246.05	
	512600 CIVIL LEAVE EXPENSE			142.96	
	515100 RETIREMENT PLANS EXPENSE	378.52		3,282.56	
	515200 FICA EXPENSE	365.03		3,172.51	
	515400 LIFE & ACCIDENT INS EXP	1.45		11.26	
	515500 HEALTH INSURANCE EXPENSE	549.32		4,678.21	
	Major Account 510000 Total	6,349.85		54,984.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.12		141.69	
	521300 FREIGHT EXPENSE			2.99	
	521500 PUBLICATION & PRINT EXP	116.93		350.93	
	527200 Vehicle & Equip Sup Ex			75.00	
	539100 INDIRECT COST ALLOWANCE	1,110.14		20,804.15	
	542100 SOS TEMP SERV - PERSONNEL	3.50		13.92	
	545000 LABORATORY SERVICES	178.00		2,148.60	

Secure Version - Prior Month

As of March 31, 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	1,435.69		23,537.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	120.56		1,631.71	
	573100	STATE-OWNED TRANSPORT	396.32		6,607.71	
	575100	MISC TRAVEL EXPENSE	4.75		25.05	
		Major Account 570000 Total	521.63		8,264.47	
		Fund 28410 Expenditures Total	8,307.17		86,786.33	
		Fund 28410 Total	3,147.53	3,147.53	184,672.10	184,672.10

Secure Version - Prior Month

As of March 31, 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	44.01		25,723.20	
	Fund 28411 Assets Total	44.01		25,723.20	
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		44.01		437.87
	Major Account 480000 Total		44.01		437.87
	Fund 28411 Revenues Total		44.01		437.87
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	44.01	44.01	40,373.20	40,373.20

Secure Version - Prior Month

As of March 31, 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	3.68		2,148.44	
		Fund 28412 Assets Total	3.68		2,148.44	
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		3.68		31.24
		Major Account 480000 Total		3.68		31.24
		Fund 28412 Revenues Total		3.68		31.24
		Fund 28412 Total	3.68	3.68	2,148.44	2,148.44

Secure Version - Prior Month

As of March 31, 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	50.39		29,452.27	
	Fund 28413 Assets Total	50.39		29,452.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,024.11
	Fund 28413 Fund Equity Total				29,024.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.39		428.16
	Major Account 480000 Total		50.39		428.16
	Fund 28413 Revenues Total		50.39		428.16
	Fund 28413 Total	50.39	50.39	29,452.27	29,452.27

Secure Version - Prior Month

As of March 31, 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 March 31, 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	5,448.91-		92,407.85	
	Fund 28420 Assets Total	5,448.91-		92,407.85	
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		1,485.00		49,983.00
	Major Account 470000 Total		1,485.00		49,983.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.03		1,479.94
	Major Account 480000 Total		168.03		1,479.94
	Fund 28420 Revenues Total		1,653.03		51,462.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,534.76		13,152.00	
	512100 VACATION LEAVE EXPENSE	85.27		496.18	
	512200 SICK LEAVE EXPENSE	26.14		1,202.28	
	512300 HOLIDAY LEAVE EXPENSE	44.00		1,131.13	
	515100 RETIREMENT PLANS EXPENSE	126.49		1,196.55	
	515200 FICA EXPENSE	119.04		1,135.81	
	515400 LIFE & ACCIDENT INS EXP	.33		2.48	
	515500 HEALTH INSURANCE EXPENSE	266.26		2,209.52	
	Major Account 510000 Total	2,202.29		20,525.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.15		91.13	
	521500 PUBLICATION & PRINT EXP			3,225.55	
	539100 INDIRECT COST ALLOWANCE	714.40		7,629.35	
	554900 OTHER CONTRACTUAL SERVICES	4,180.10		33,812.61	
	Major Account 520000 Total	4,899.65		44,758.64	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			195.10	
	Major Account 570000 Total			195.10	
	Fund 28420 Expenditures Total	7,101.94		65,479.69	
	Fund 28420 Total	1,653.03	1,653.03	157,887.54	157,887.54

Secure Version - Prior Month

As of March 31, 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	.56		329.67	
	Fund 28430 Assets Total	.56		329.67	
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				30.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total				40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		4.51
	Major Account 480000 Total		.56		4.51
	Fund 28430 Revenues Total		.56		44.51
	Fund 28430 Total	.56	.56	329.67	329.67

Secure Version - Prior Month

As of March 31, 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	1,195.20		30,039.35	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,195.20		30,261.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20.00		40.00
	211900 AAI DUE TO VENDOR (SYSTE		744.00		1,763.00
	Fund 28450 Liabilities Total		764.00		1,803.00
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		7,068.50		65,493.00
	Major Account 470000 Total		7,068.50		65,593.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.32		407.51
	486500 MISCELLANEOUS ADJUSTMENT		75.00		75.00
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		123.32		332.51
	Fund 28450 Revenues Total		7,191.82		65,925.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,197.22		25,634.12	
	511300 OVERTIME PAYMENTS			98.65	
	512100 VACATION LEAVE EXPENSE	275.29		2,087.00	
	512200 SICK LEAVE EXPENSE	191.25		1,961.00	
	512300 HOLIDAY LEAVE EXPENSE	125.49		1,649.79	
	515100 RETIREMENT PLANS EXPENSE	208.82		2,353.40	
	515200 FICA EXPENSE	199.67		2,253.51	
	515400 LIFE & ACCIDENT INS EXP	.67		7.13	
	515500 HEALTH INSURANCE EXPENSE	362.29		3,960.35	
	Major Account 510000 Total	3,560.70		40,004.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.96		852.79	
	521300 FREIGHT EXPENSE	20.00		40.00	
	521500 PUBLICATION & PRINT EXP			434.41	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,425.00	

Secure Version - Prior Month

As of March 31, 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				
	522200 CONFERENCE REGISTRATION			510.00	
	531100 OFFICE SUPPLIES EXPENSE	346.45		741.24	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	716.75		14,916.96	
	541700 LEGAL RELATED EXPENSE			29.80	
	542100 SOS TEMP SERV - PERSONNEL	10.62		120.52	
	554900 OTHER CONTRACTUAL SERVICES	1,763.00		6,336.00	
	Major Account 520000 Total	2,992.78		25,431.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.13		428.55	
	573100 STATE-OWNED TRANSPORT	109.01		109.01	
	574500 PERSONAL VEHICLE MILEAGE			144.48	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	207.14		686.04	
	Fund 28450 Expenditures Total	6,760.62		66,122.87	
	Fund 28450 Total	7,955.82	7,955.82	96,384.17	96,384.17

Secure Version - Prior Month

As of March 31, 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	18,347.57		23,800.61	
	Fund 28451 Assets Total	18,347.57		23,800.61	
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		21,600.00		37,320.00
	Major Account 470000 Total		21,600.00		37,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.09		195.99
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		10.09		254.01-
	Fund 28451 Revenues Total		21,610.09		37,065.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,615.73		14,358.63	
	512100 VACATION LEAVE EXPENSE	105.83		1,057.65	
	512200 SICK LEAVE EXPENSE	50.27		450.88	
	512300 HOLIDAY LEAVE EXPENSE	42.58		783.46	
	515100 RETIREMENT PLANS EXPENSE	135.96		1,247.01	
	515200 FICA EXPENSE	122.99		1,160.63	
	515400 LIFE & ACCIDENT INS EXP	.41		3.16	
	515500 HEALTH INSURANCE EXPENSE	444.71		3,311.97	
	Major Account 510000 Total	2,518.48		22,373.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	744.04		8,329.44	
	Major Account 520000 Total	744.04		8,329.44	
	Fund 28451 Expenditures Total	3,262.52		30,702.83	
	Fund 28451 Total	21,610.09	21,610.09	54,503.44	54,503.44

Secure Version - Prior Month

As of March 31, 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	66,271.08-		323,072.37	
	Fund 28459 Assets Total	66,271.08-		323,072.37	
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		11,751.76-		173,102.24
	475100 REGISTRATION/LICENSE F		12,500.00-		23,200.00
	475200 EXAMINATION FEES		8,550.00-		8,550.00-
	Major Account 470000 Total		32,801.76-		187,752.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.87		5,586.75
	485100 FINES FORFEITS & PENALTI		900.00		4,200.00
	486500 MISCELLANEOUS ADJUSTMENT		5.18		5.18
	Major Account 480000 Total		1,576.05		9,791.93
	Fund 28459 Revenues Total		31,225.71-		197,544.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,602.83		103,152.77	
	511300 OVERTIME PAYMENTS			361.81	
	512100 VACATION LEAVE EXPENSE	573.39		6,756.75	
	512200 SICK LEAVE EXPENSE	659.26		5,904.42	
	512300 HOLIDAY LEAVE EXPENSE	716.87		6,553.82	
	512500 FUNERAL LEAVE EXPENSE			57.84	
	515100 RETIREMENT PLANS EXPENSE	1,014.83		9,194.62	
	515200 FICA EXPENSE	961.45		8,734.56	
	515400 LIFE & ACCIDENT INS EXP	3.33		29.07	
	515500 HEALTH INSURANCE EXPENSE	2,062.78		18,095.99	
	Major Account 510000 Total	17,594.74		158,841.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	510.63		4,197.12	
	521300 FREIGHT EXPENSE			42.03	
	521500 PUBLICATION & PRINT EXP			92.78-	
	522200 CONFERENCE REGISTRATION			625.50	
	531100 OFFICE SUPPLIES EXPENSE	219.09		2,461.79	
	534700 ENG TECH & COMM SUP EXP			132.60	
	539100 INDIRECT COST ALLOWANCE	3,284.57		60,002.42	

Secure Version - Prior Month

As of March 31, 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				
	541700 LEGAL RELATED EXPENSE	67.06		420.76	
	542100 SOS TEMP SERV - PERSONNEL	17.62		183.44	
	554900 OTHER CONTRACTUAL SERVICES	11,499.90		24,999.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	15,598.87		92,991.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,649.35		3,784.57	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			730.39	
	574500 PERSONAL VEHICLE MILEAGE	202.41		2,401.10	
	575100 MISC TRAVEL EXPENSE			223.30	
	Major Account 570000 Total	1,851.76		7,169.36	
	Fund 28459 Expenditures Total	35,045.37		259,002.89	
	Fund 28459 Total	31,225.71-	31,225.71-	582,075.26	582,075.26

Secure Version - Prior Month

As of March 31, 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	50,047.00-		1,318,689.60	
	Fund 28460 Assets Total	50,047.00-		1,318,689.60	
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		153.44		592,464.05
	Major Account 470000 Total		153.44		592,464.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,385.59		18,983.17
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		2,385.59		19,378.10
	Fund 28460 Revenues Total		2,539.03		611,842.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,475.59		223,413.15	
	511300 OVERTIME PAYMENTS			252.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,034.43		24,037.03	
	512200 SICK LEAVE EXPENSE	575.60		17,773.73	
	512300 HOLIDAY LEAVE EXPENSE	1,260.10		16,486.29	
	512500 FUNERAL LEAVE EXPENSE			6.11	
	515100 RETIREMENT PLANS EXPENSE	1,822.95		21,113.62	
	515200 FICA EXPENSE	1,705.50		20,052.88	
	515400 LIFE & ACCIDENT INS EXP	5.14		50.79	
	515500 HEALTH INSURANCE EXPENSE	4,273.70		39,757.83	
	Major Account 510000 Total	32,153.01		363,194.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.75		736.98	
	521500 PUBLICATION & PRINT EXP	849.60		2,098.23	
	522100 DUES & SUBSCRIPTION EXP			120.00	
	522200 CONFERENCE REGISTRATION	350.00		845.00	
	531100 OFFICE SUPPLIES EXPENSE	44.39		309.77	
	531111 COMPUTER EQUIP SUPP-NON CAP	751.00		751.00	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	534700 ENG TECH & COMM SUP EXP	124.99		124.99	

Secure Version - Prior Month

As of March 31, 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				
	539100 INDIRECT COST ALLOWANCE	6,388.80		129,813.10	
	539200 DEBT SERVICE EXPENSE			15,347.50	
	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	11,377.30		29,291.18	
	555200 SOFTWARE - NEW PURCHASES			261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	19,993.83		193,130.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,107.14	
	571900 MEALS-ONE DAY TRAVEL	13.34		16.12	
	572100 COMMERCIAL TRANSPORTATIO	284.85		758.38	
	573100 STATE-OWNED TRANSPORT	141.00		2,298.59	
	575100 MISC TRAVEL EXPENSE			139.63	
	Major Account 570000 Total	439.19		5,319.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			140,386.00	
	Major Account 590000 Total			140,386.00	
	Fund 28460 Expenditures Total	52,586.03		702,030.46	
	Fund 28460 Total	2,539.03	2,539.03	2,020,720.06	2,020,720.06

Secure Version - Prior Month

As of March 31, 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	29,939.22		5,271,615.15	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	29,939.22		5,271,815.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		217,290.48-		68,176.94
	Fund 28490 Liabilities Total		217,290.48-		68,176.93
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		894,962.00		8,369,222.00
	453252 PETRO REL REM ACTION RFDS		1,532.00-		26,808.00-
	Major Account 450000 Total		893,430.00		8,342,414.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,701.67
	474111 LB289 REGISTRATION FEE		8,640.00		482,315.00
	Major Account 470000 Total		8,640.00		487,016.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,279.39		48,217.18
	486500 MISCELLANEOUS ADJUSTMENT				4,795.44
	Major Account 480000 Total		8,279.39		53,012.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		910,349.39		8,782,443.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,326.13		475,870.27	
	511300 OVERTIME PAYMENTS	14.68		500.85	
	511800 COMPENSATORY TIME PAID			3.97	
	512100 VACATION LEAVE EXPENSE	1,808.46		53,424.23	
	512200 SICK LEAVE EXPENSE	2,737.45		17,941.31	
	512300 HOLIDAY LEAVE EXPENSE	2,981.61		31,584.05	
	512500 FUNERAL LEAVE EXPENSE			34.70	
	512600 CIVIL LEAVE EXPENSE			30.30	

Secure Version - Prior Month

As of March 31, 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				
	512800 ADMINISTRATIVE LEAVE			3.31	
	515100 RETIREMENT PLANS EXPENSE	4,408.07		43,385.48	
	515200 OASDI EXPENSE	4,075.18		40,313.61	
	515400 LIFE & ACCIDENT INS EXP	13.67		127.03	
	515500 HEALTH INSURANCE EXPENSE	11,662.12		108,641.46	
	Major Account 510000 Total	79,027.37		771,860.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.27		2,004.82	
	521300 FREIGHT EXPENSE			19.37	
	521500 PUBLICATION & PRINT EXP	318.94		1,698.98	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	522200 CONFERENCE REGISTRATION	119.00		573.67	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		92,789.28	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE	50.50		395.72	
	531111 COMP EQUIP & SOFTW-NON CAP	5,257.00		5,257.00	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	534700 ENG TECH & COMM SUP EXP			353.37	
	539100 INDIRECT COST ALLOWANCE	14,671.69		262,351.17	
	541700 LEGAL RELATED EXPENSE			1,828.19-	
	542100 SOS TEMP SERV - PERSONNEL	1,054.32		10,693.93	
	554900 CONTRACTUAL SERVICES	227,196.74		1,965,025.51	
	Major Account 520000 Total	259,192.38		2,342,147.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	478.32		2,923.01	
	573100 STATE-OWNED TRANSPORT	362.41		4,848.04	
	574500 PERSONAL VEHICLE MILEAGE	218.50		895.54	
	575100 MISC TRAVEL EXPENSE	34.43		110.39	
	Major Account 570000 Total	1,093.66		8,776.98	
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	323,806.28		2,881,201.91	
	Major Account 590000 Total	323,806.28		2,881,201.91	
	Fund 28490 Expenditures Total	663,119.69		6,045,545.72	

Secure Version - Prior Month

As of March 31, 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	693,058.91	693,058.91	11,317,360.87	11,317,360.87

Secure Version - Prior Month

As of March 31, 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	18,800.09-		1,568,040.58	
		Fund 28630 Assets Total	18,800.09-		1,568,040.58	
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		2,737.20		20,410.58
		Major Account 480000 Total		2,737.20		20,410.58
		Fund 28630 Revenues Total		2,737.20		510,065.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,728.10		106,134.26	
	511300	OVERTIME PAYMENTS			242.29	
	512100	VACATION LEAVE EXPENSE	373.64		10,109.60	
	512200	SICK LEAVE EXPENSE	451.54		6,394.01	
	512300	HOLIDAY LEAVE EXPENSE	675.39		7,161.65	
	515100	RETIREMENT PLANS EXPENSE	990.69		9,738.04	
	515200	FICA EXPENSE	919.48		9,047.63	
	515400	LIFE & ACCIDENT INS EXP	3.10		30.13	
	515500	HEALTH INSURANCE EXPENSE	1,986.21		20,044.87	
		Major Account 510000 Total	17,128.15		168,902.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.38		165.45	
	521500	PUBLICATION & PRINT EXP			131.62	
	522200	CONFERENCE REGISTRATION	350.00		725.00	
	534700	ENG TECH & COMM SUP EXP	124.99		124.99	
	539100	INDIRECT COST ALLOWANCE	3,475.92		61,665.95	
	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	3,976.29		173,386.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	148.00		778.32	

Secure Version - Prior Month

As of March 31, 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				
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO	284.85		758.39	
	573100 STATE-OWNED TRANSPORT			533.58	
	575100 MISC TRAVEL EXPENSE			72.63	
	Major Account 570000 Total	432.85		2,145.70	
	Fund 28630 Expenditures Total	21,537.29		344,434.67	
	Fund 28630 Total	2,737.20	2,737.20	1,912,475.25	1,912,475.25

Secure Version - Prior Month

As of March 31, 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	279,159.98-		457,936.14	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	279,159.98-		461,005.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,653.75-		23,755.30
	Fund 48410 Liabilities Total		1,653.75-		23,755.30
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		600,554.12		5,801,182.38
	Major Account 460000 Total		600,554.12		5,801,182.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		1,672.05
	Major Account 470000 Total		500.00		1,672.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.91		9,099.17
	486500 MISCELLANEOUS ADJUSTMENT		1,214.52		1,344.52
	Major Account 480000 Total		2,194.43		10,443.69
	Fund 48410 Revenues Total		603,248.55		5,813,298.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	433,129.41		1,112,206.16	
	511300 OVERTIME PAYMENTS	68.19		6,386.47	
	511400 ON CALL PAY	552.10		5,425.71	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	35.15		3,247.58	
	512100 VACATION LEAVE EXPENSE	2,901.40		71,550.02	
	512200 SICK LEAVE EXPENSE	4,618.48		44,463.08	
	512300 HOLIDAY LEAVE EXPENSE	5,596.14		48,873.79	
	512500 FUNERAL LEAVE EXPENSE			2,946.81	
	512600 CIVIL LEAVE EXPENSE			106.80	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	8,390.67		71,913.91	
	515200 FICA EXPENSE	7,885.90		68,189.84	
	515400 LIFE & ACCIDENT INS EXP	27.94		220.04	
	515500 HEALTH INSURANCE EXPENSE	18,676.16		142,419.68	

Secure Version - Prior Month

As of March 31, 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	481,881.54		1,578,508.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	351.15		5,072.83	
	521300	FREIGHT EXPENSE	300.17		632.08	
	521500	PUBLICATION & PRINT EXP			4,907.07	
	522100	DUES & SUBSCRIPTION EXP	5.00		1,508.75	
	522200	CONFERENCE REGISTRATION	252.50		2,870.83	
	524600	RENT EXPENSE-BUILDINGS	113.71		1,023.39	
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	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 & SOFTWARE	2,253.00		2,913.92	
	532100	NON-CAPITALIZED EQUIP PU			1,605.75	
	534700	ENG TECH & COMM SUP EXP	4,148.27		12,568.58	
	538100	VEHICLE & EQUIP SUP EXP	47.27		84.04	
	539100	INDIRECT COST ALLOWANCE	43,175.22		703,752.12	
	542100	SOS TEMP SERV - PERSONNEL	3,363.54		158,539.72	
	545000	LABORATORY SERVICES	26,492.00		274,863.84	
	549200	JANITORIAL SERVICES			235.66	
	554900	OTHER CONTRACTUAL SERVICES	286,751.87		3,137,447.67	
	555100	SOFTWARE RENEWAL			3,892.76	
	555200	SOFTWARE - NEW PURCHASES			130.98	
		Major Account 520000 Total	367,503.70		4,312,987.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	529.40		21,253.26	
	571900	MEALS-ONE DAY TRAVEL			10.98	
	572100	COMMERCIAL TRANSPORTATIO	589.70		4,007.41	
	573100	STATE-OWNED TRANSPORT	984.82		60,618.21	
	574500	PERSONAL VEHICLE MILEAGE			295.40	
	575100	MISC TRAVEL EXPENSE	10.12		1,106.21	
		Major Account 570000 Total	2,114.04		87,291.47	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	29,255.50		31,982.50	
		Major Account 580000 Total	29,255.50		31,982.50	
		Fund 48410 Expenditures Total	880,754.78		6,010,769.92	

Secure Version - Prior Month

As of March 31, 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	580000	Capital Outlay				
		Fund 48410 Total	601,594.80	601,594.80	6,471,775.72	6,471,775.72

Secure Version - Prior Month

As of March 31, 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 March 31, 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	3,685.52		10,992.25	
	Fund 48412 Assets Total	3,685.52		10,992.25	
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		18,952.42		167,658.94
	Major Account 460000 Total		18,952.42		167,658.94
	Fund 48412 Revenues Total		18,952.42		167,658.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,645.80		71,815.07	
	512100 VACATION LEAVE EXPENSE	292.00		7,056.80	
	512200 SICK LEAVE EXPENSE	31.63		3,345.59	
	512300 HOLIDAY LEAVE EXPENSE	498.65		5,109.93	
	515100 RETIREMENT PLANS EXPENSE	708.74		6,538.09	
	515200 FICA EXPENSE	669.69		6,219.06	
	515400 LIFE & ACCIDENT INS EXP	1.56		14.11	
	515500 HEALTH INSURANCE EXPENSE	1,908.21		15,508.22	
	Major Account 510000 Total	12,756.28		115,606.87	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,510.62		41,627.82	
	Major Account 520000 Total	2,510.62		41,627.82	
	Fund 48412 Expenditures Total	15,266.90		157,234.69	
	Fund 48412 Total	18,952.42	18,952.42	168,226.94	168,226.94

Secure Version - Prior Month

As of March 31, 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			2,785.64	
	Fund 48413 Assets Total			2,785.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,970,009.30
	Major Account 460000 Total				17,970,009.30
	Fund 48413 Revenues Total				17,970,009.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,571,560.30	
	599101 LOAN FORGIVENESS			398,449.00	
	Major Account 590000 Total			17,970,009.30	
	Fund 48413 Expenditures Total			17,970,009.30	
	Fund 48413 Total			17,972,794.94	17,972,794.94

Secure Version - Prior Month

As of March 31, 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	.22		128.17	
	Fund 48414 Assets Total	.22		128.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		1.87
	Major Account 480000 Total		.22		1.87
	Fund 48414 Revenues Total		.22		1.87
	Fund 48414 Total	.22	.22	128.17	128.17

Secure Version - Prior Month

As of March 31, 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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,322,061.00		10,891,882.00
	Major Account 460000 Total		2,322,061.00		10,891,882.00
	Fund 48416 Revenues Total		2,322,061.00		10,891,882.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,932,405.00		9,117,205.00	
	599101 LOAN FORGIVENESS	389,656.00		1,774,677.00	
	Major Account 590000 Total	2,322,061.00		10,891,882.00	
	Fund 48416 Expenditures Total	2,322,061.00		10,891,882.00	
	Fund 48416 Total	2,322,061.00	2,322,061.00	10,891,882.00	10,891,882.00

Secure Version - Prior Month

As of March 31, 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	3,233.43-		11,243.32	
		Fund 48418 Assets Total	3,233.43-		11,243.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,715.04-		109.96
		Fund 48418 Liabilities Total		4,715.04-		109.96
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		24,976.08		1,575,635.41
		Major Account 460000 Total		24,976.08		1,575,635.41
		Fund 48418 Revenues Total		24,976.08		1,575,635.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,694.41		35,728.94	
	511800	COMPENSATORY TIME PAID			140.43	
	512100	VACATION LEAVE EXPENSE	41.23		1,921.18	
	512200	SICK LEAVE EXPENSE	595.91		1,990.06	
	512300	HOLIDAY LEAVE EXPENSE	302.75		2,626.46	
	515100	RETIREMENT PLANS EXPENSE	421.91		3,175.43	
	515200	FICA EXPENSE	406.24		3,024.60	
	515400	LIFE & ACCIDENT INS EXP	1.54		9.94	
	515500	HEALTH INSURANCE EXPENSE	436.46		3,770.44	
		Major Account 510000 Total	6,900.45		52,387.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			19.19	
	521300	FREIGHT EXPENSE	13.31		13.31	
	521500	PUBLICATION & PRINT EXP			855.60	
	522200	CONFERENCE REGISTRATION	85.00		485.00	
	531100	OFFICE SUPPLIES EXPENSE	95.00		104.25	
	531111	COMPUTER EQUIP/SUPPL			660.91	
	532100	NON-CAPITALIZED EQUIP PU			276.75	
	534700	ENG TECH & COMM SUP EXP			183.55	
	539100	INDIRECT COST ALLOWANCE	1,350.79		20,796.35	
	554900	OTHER CONTRACTUAL SERVICES	14,850.00		1,491,320.35	
	555100	SOFTWARE RENEWALS			1,022.09	
	555200	SOFTWARE-NEW PURCHASES			130.97	

Secure Version - Prior Month

As of March 31, 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	520000	Operating Expenses				
		Major Account 520000 Total	16,394.10		1,515,868.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	199.92		895.22	
	572100	COMMERICAL TRAVEL EXPENSES			808.25	
	573100	STATE-OWNED TRANSPORT			476.45	
	575100	MISC TRAVEL EXPENSE			54.68	
		Major Account 570000 Total	199.92		2,234.60	
		Fund 48418 Expenditures Total	23,494.47		1,570,490.40	
		Fund 48418 Total	20,261.04	20,261.04	1,581,733.72	1,581,733.72

Secure Version - Prior Month

As of March 31, 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	13,213.24		231,669.02	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	15,492.46-			
	Fund 48420 Assets Total	2,279.22-		232,120.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,176.80-		1,983.69
	Fund 48420 Liabilities Total		15,176.80-		1,983.69
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		134,256.41		1,174,058.40
	Major Account 460000 Total		134,256.41		1,174,058.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.86		2,592.10
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		292.86		3,913.60
	Fund 48420 Revenues Total		134,549.27		1,177,972.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,335.86		402,719.82	
	511300 OVERTIME PAYMENTS	65.16		706.36	
	511800 COMPENSATORY TIME PAID			275.00	
	512100 VACATION LEAVE EXPENSE	2,537.59		34,184.27	
	512200 SICK LEAVE EXPENSE	1,734.54		23,491.03	
	512300 HOLIDAY LEAVE EXPENSE	2,593.61		23,993.12	
	512500 FUNERAL LEAVE EXPENSE			455.15	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	3,902.58		35,988.97	
	515200 FICA EXPENSE	3,748.31		34,548.10	
	515400 LIFE & ACCIDENT INS EXP	13.00		107.50	
	515500 HEALTH INSURANCE EXPENSE	7,024.04		66,174.20	
	516100 EMPLOYEE RELOCATION			2,918.60	
	Major Account 510000 Total	76,954.69		625,565.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.34		2,187.13-	
	521500 PUBLICATION & PRINT EXP	26.25		1,401.54	

Secure Version - Prior Month

As of March 31, 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	175.00		2,680.50	
	522200 CONFERENCE REGISTRATION			710.00	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	531100 OFFICE SUPPLIES EXPENSE			543.66	
	531111 COMPUTER EQUIP SUPP-NON CAP	751.00		751.00	
	534700 ENG TECH & COMM SUP EXP			285.46	
	539100 INDIRECT COST ALLOWANCE	15,758.80		285,278.69	
	542100 SOS TEMP SERV - PERSONNEL	247.04		1,650.15	
	554900 OTHER CONTRACTUAL SERVICES	26,544.77		203,672.57	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	43,517.20		498,056.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.91		3,240.72	
	571900 MEALS-ONE DAY TRAVEL	8.33		8.33	
	572100 COMMERCIAL TRANSPORTATIO			677.70	
	573100 STATE-OWNED TRANSPORTATION	733.60		4,505.50	
	574500 PERSONAL VEHICLE MILEAGE			244.16	
	575100 MISC TRAVEL EXPENSE	9.96		193.77	
	Major Account 570000 Total	1,179.80		8,870.18	
	Fund 48420 Expenditures Total	121,651.69		1,132,492.39	
	Fund 48420 Total	119,372.47	119,372.47	1,364,612.79	1,364,612.79

Secure Version - Prior Month

As of March 31, 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	22,120.97-		45,469.51	
	112200 DEPOSITS WITH VENDORS			711.53	
	139901 AR INVOICED (SYSTEM)	3,238.21-			
	Fund 48430 Assets Total	25,359.18-		46,181.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,620.83-		395.93
	Fund 48430 Liabilities Total		1,620.83-		395.93
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		64,945.16		963,636.08
	Major Account 460000 Total		64,945.16		963,636.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.09		667.26
	Major Account 480000 Total		74.09		667.26
	Fund 48430 Revenues Total		65,019.25		964,303.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,852.04		200,419.92	
	511300 OVERTIME PAYMENTS			297.99	
	511400 ON CALL PAY	552.10		5,425.81	
	511800 COMPENSATORY TIME PAID			157.62	
	512100 VACATION LEAVE EXPENSE	1,996.18		19,079.02	
	512200 SICK LEAVE EXPENSE	2,663.52		16,118.41	
	512300 HOLIDAY LEAVE EXPENSE	1,890.43		12,824.54	
	512500 FUNERAL LEAVE EXPENSE			756.79	
	512600 CIVIL LEAVE EXPENSE			8.23	
	515100 RETIREMENT PLANS EXPENSE	2,538.31		18,941.46	
	515200 FICA EXPENSE	2,425.40		18,156.77	
	515400 LIFE & ACCIDENT INS EXP	10.08		70.27	
	515500 HEALTH INSURANCE EXPENSE	4,994.36		34,966.30	
	Major Account 510000 Total	45,922.42		327,223.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.57		5,045.08	
	521300 FREIGHT EXPENSE	207.40		1,699.37	
	521500 PUBLICATION & PRINT EXP			599.76	

Secure Version - Prior Month

As of March 31, 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	11,349.00		11,386.50	
	522200 CONFERENCE REGISTRATION			41.33	
	523202 ELECTRICITY			203.35	
	524600 RENT EXPENSE-BUILDINGS	113.71		1,023.39	
	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	327.88		1,147.40	
	538100 VEHICLE & EQUIP SUP EXP	47.26		84.03	
	539100 INDIRECT COST ALLOWANCE	11,675.33		217,301.61	
	545000 LABORATORY SERVICES	864.00		10,590.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		127,056.77	
	Major Account 520000 Total	25,448.15		377,064.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.01		1,230.34	
	572100 COMMERCIAL TRANSPORTATIO			16.20	
	573100 STATE-OWNED TRANSPORT	184.71		8,761.58	
	574500 PERSONAL VEHICLE MILEAGE			69.16	
	575100 MISC TRAVEL EXPENSE	1.48		38.35	
	Major Account 570000 Total	229.20		10,115.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,157.83		250,557.37	
	Major Account 590000 Total	17,157.83		250,557.37	
	Fund 48430 Expenditures Total	88,757.60		964,960.86	
	Fund 48430 Total	63,398.42	63,398.42	1,011,141.90	1,011,141.90

Secure Version - Prior Month

As of March 31, 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	80,095.52-		189,855.49	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			200.00	
	Fund 48440 Assets Total	80,095.52-		191,029.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,578.95-		816.00
	215100 DUE TO FUND - SHORT TERM		4.14		42.26-
	Fund 48440 Liabilities Total		9,574.81-		773.74
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		164,719.09		2,848,618.60
	Major Account 460000 Total		164,719.09		2,848,618.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.15
	472100 SALE OF SUP & MAT		11.30		47.10
	472200 REPROD & PUBLICATIONS		47.90		774.77
	Major Account 470000 Total		59.20		826.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.85		1,786.41
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA				439.99
	486500 MISCELLANEOUS ADJUSTMENT				255.05
	Major Account 480000 Total		242.85		2,538.63
	Fund 48440 Revenues Total		165,021.14		2,851,983.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,761.98		935,906.94	
	511300 OVERTIME PAYMENTS	38.32		1,154.85	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	5,981.76		99,439.11	
	512200 SICK LEAVE EXPENSE	3,644.88		48,335.89	
	512300 HOLIDAY LEAVE EXPENSE	6,048.91		66,478.22	
	512500 FUNERAL LEAVE EXPENSE			2,130.66	
	512600 CIVIL LEAVE EXPENSE			552.48	

Secure Version - Prior Month

As of March 31, 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				
	512800 ADMINISTRATIVE LEAVE EXP	1,316.07		1,316.07	
	515100 RETIREMENT PLANS EXPENSE	8,895.06		86,514.00	
	515200 FICA EXPENSE	8,462.94		82,531.55	
	515400 LIFE & ACCIDENT INS EXP	25.56		233.79	
	515500 HEALTH INSURANCE EXPENSE	14,319.51		129,253.04	
	Major Account 510000 Total	150,494.99		1,454,132.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.97		437.05	
	521200 COM EXPENSE - VOICE/DATA			70,103.04	
	521300 FREIGHT EXPENSE			234.68	
	521500 PUBLICATION & PRINT EXP	2,612.86		9,686.69	
	521900 AWARDS EXPENSE			5,612.75	
	522100 DUES & SUBSCRIPTION EXP	4,049.00		7,449.50	
	522200 CONFERENCE REGISTRATION	15.00		4,303.50	
	524600 RENT EXPENSE-BUILDINGS	73,927.36		655,855.01	
	524900 RENT EXP-DEPR SURCHARGE	406.05		3,654.45	
	525400 RENT EXP-COMM EQUIP	115.90		115.90	
	526100 REP & MAINT-REAL PROPERT			68.60	
	527200 REP & MAINT-MOTOR VEHICL	262.95		3,896.12	
	527400 REP & MAINT-DATA PROC			8,761.64	
	531100 OFFICE SUPPLIES EXPENSE	13.63		6,546.77	
	531111 COMPUTER EQUIP SUPP-NON CAP			3,688.06	
	532100 NON-CAPITALIZED EQUIP PU			1,193.00	
	533100 HOUSEHOLD & INSTIT EXP	190.00		727.74	
	533900 FOOD EXPENSE	155.00		2,009.73	
	534700 ENG TECH & COMM SUP EXP			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	1,336.03		35,987.56	
	542100 SOS TEMP SERV - PERSONNEL	2,550.88-		2,882.51	
	545200 MEDICAL ASSESSMENT SERV			200.00	
	549200 JANITORIAL/SECURITY SRVS			924.53	
	554900 OTHER CONTRACTUAL SERVICES			3,951.88	
	555100 SOFTWARE RENEWAL - MAINT FEE			19,664.26	
	556100 INSURANCE EXPENSE			1,500.00	
	559100 OTHER OPERATING EXP	19.50		359,790.80	
	Major Account 520000 Total	80,595.37		1,213,738.45	

Secure Version - Prior Month

As of March 31, 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	2,384.20		7,744.65	
	572100 COMMERCIAL TRANSPORTATIO			1,266.88	
	573100 STATE-OWNED TRANSPORT			3,884.36	
	574500 PERSONAL VEHICLE MILEAGE	1,855.54		6,959.24	
	575100 MISC TRAVEL EXPENSE	211.75		982.39	
	Major Account 570000 Total	4,451.49		20,837.52	
	Fund 48440 Expenditures Total	235,541.85		2,688,708.28	
	Fund 48440 Total	155,446.33	155,446.33	2,879,737.67	2,879,737.67

Secure Version - Prior Month

As of March 31, 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	13,063.38-		117,953.62	
	Fund 48450 Assets Total	13,063.38-		117,953.62	
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				100,879.70
	Major Account 460000 Total				100,879.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.72		1,760.75
	Major Account 480000 Total		198.72		1,760.75
	Fund 48450 Revenues Total		198.72		102,640.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,228.46		43,549.66	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	493.68		3,805.19	
	512200 SICK LEAVE EXPENSE	232.52		2,086.17	
	512300 HOLIDAY LEAVE EXPENSE	296.80		2,107.44	
	512500 FUNERAL LEAVE EXPENSE			51.09	
	512800 ADMINISTRATIVE LEAVE EXP			71.30	
	515100 RETIREMENT PLANS EXPENSE	618.57		3,871.81	
	515200 OASDI EXPENSE	598.15		3,774.49	
	515400 LIFE & ACCIDENT INS EXP	2.19		12.51	
	515500 HEALTH INSURANCE EXPENSE	1,068.47		5,294.38	
	Major Account 510000 Total	10,538.84		64,627.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	531100 OFFICE SUPPLIES EXPENSE			24.39	
	539100 INDIRECT COST ALLOWANCE	2,723.26		25,254.01	
	554900 OTHER CONTRACTUAL SERVICES			343.78	
	Major Account 520000 Total	2,723.26		25,622.65	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			359.69	
	Major Account 570000 Total			359.69	
	Fund 48450 Expenditures Total	13,262.10		90,610.33	
	Fund 48450 Total	198.72	198.72	208,563.95	208,563.95

Secure Version - Prior Month

As of March 31, 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	.70		408.83	
		Fund 68460 Assets Total	.70		408.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				402.88
		Fund 68460 Fund Equity Total				402.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.70		5.95
		Major Account 480000 Total		.70		5.95
		Fund 68460 Revenues Total		.70		5.95
		Fund 68460 Total	.70	.70	408.83	408.83

Secure Version - Prior Month

As of March 31, 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	460.33		32,569,884.71	
	Fund 68471 Assets Total	460.33		32,569,884.71	
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		460.33		1,886,225.46
	Major Account 480000 Total		460.33		1,781,474.12
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		460.33		1,068,215.88-
	Fund 68471 Total	460.33	460.33	32,569,884.71	32,569,884.71

Secure Version - Prior Month

As of March 31, 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	961,237.03-		65,557,582.23	
	131301 LOANS RECEIVABLE	985,391.29		172,889,213.48	
	Fund 68472 Assets Total	24,154.26		238,446,795.71	
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		182,151.26		1,505,485.43
	Major Account 480000 Total		182,151.26		1,505,485.43
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		987,182.00		30,465,667.00
	Major Account 490000 Total		987,182.00		30,465,667.00
	Fund 68472 Revenues Total		1,169,333.26		31,971,152.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	990,972.00		11,464,106.70	
	599101 LOAN FORGIVENESS	154,207.00		154,207.00	
	Major Account 590000 Total	1,145,179.00		11,618,313.70	
	Fund 68472 Expenditures Total	1,145,179.00		11,618,313.70	
	Fund 68472 Total	1,169,333.26	1,169,333.26	250,065,109.41	250,065,109.41

Secure Version - Prior Month

As of March 31, 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 March 31, 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	78,020.86		484,056.24	
		Fund 68481 Assets Total	78,020.86		484,056.24	
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		78,020.86		293,211.24
	486100	LOAN INTEREST				257,571.50
	486500	MISCELLANEOUS ADJUSTMENT				91.00
		Major Account 480000 Total		78,020.86		550,873.74
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		78,020.86		1,812,003.13-
		Fund 68481 Total	78,020.86	78,020.86	484,056.24	484,056.24

Secure Version - Prior Month

As of March 31, 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			37,488,374.28	
	131301 LOANS RECEIVABLE	1,932,405.00		101,520,635.26	
	Fund 68482 Assets Total	1,932,405.00		139,009,009.54	
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		1,932,405.00		11,372,042.00
	Major Account 490000 Total		1,932,405.00		11,372,042.00
	Fund 68482 Revenues Total		1,932,405.00		11,061,410.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			484,836.00	
	Major Account 590000 Total			484,836.00	
	Fund 68482 Expenditures Total			484,836.00	
	Fund 68482 Total	1,932,405.00	1,932,405.00	139,493,845.54	139,493,845.54

Secure Version - Prior Month

As of March 31, 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 March 31, 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	10,583.06		6,186,017.63	
	Fund 68484 Assets Total	10,583.06		6,186,017.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,826,410.86
	Fund 68484 Fund Equity Total				5,826,410.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,583.06		48,974.77
	486501 RECYCLED PRINCIPAL				310,632.00
	Major Account 480000 Total		10,583.06		359,606.77
	Fund 68484 Revenues Total		10,583.06		359,606.77
	Fund 68484 Total	10,583.06	10,583.06	6,186,017.63	6,186,017.63

Secure Version - Prior Month

As of March 31, 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 March 31, 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	20,620.38		197,294.54	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	20,620.38		206,385.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,025.35		28,021.20
	211900 AAI DUE TO VENDOR (SYSTE				12.15
	Fund 28511 Liabilities Total		19,025.35		28,033.35
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		10,370.00		20,720.00
	Major Account 480000 Total		10,370.00		20,744.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		279,000.00		2,306,000.00
	Major Account 490000 Total		279,000.00		2,306,252.21
	Fund 28511 Revenues Total		289,370.00		2,326,996.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,666.21		916,437.73	
	511300 OVERTIME PAYMENTS	93.58		7,294.28	
	511600 PER DIEM PAYMENTS	207.00		3,076.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	37.09		793.71	
	512100 VACATION LEAVE EXPENSE	5,639.74		86,262.35	
	512200 SICK LEAVE EXPENSE	2,658.06		32,485.26	
	512300 HOLIDAY LEAVE EXPENSE	5,637.12		62,447.91	
	512500 FUNERAL LEAVE EXPENSE	93.62		2,381.71	
	512600 CIVIL LEAVE EXPENSE			265.14	
	512700 INJURY LEAVE EXPENSE			169.66	
	515100 RETIREMENT PLANS EXPENSE	8,448.31		83,005.95	
	515200 FICA EXPENSE	7,840.45		77,749.30	
	515400 LIFE & ACCIDENT INS EXP	35.22		324.81	
	515500 HEALTH INSURANCE EXPENSE	23,361.86		209,748.41	
	516300 EMPLOYEE ASSISTANCE PRO			417.56	

Secure Version - Prior Month

As of March 31, 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	152,718.26		1,500,140.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,140.03		95,818.44	
	521200 COM EXPENSE - VOICE/DATA	3,402.34		25,533.24	
	521300 FREIGHT EXPENSE	5.52		50.94	
	521400 DATA PROCESSING EXPENSE	32,256.84		148,750.95	
	521500 PUBLICATION & PRINT EXP	6,305.77		25,936.55	
	521900 AWARDS EXPENSE			446.24	
	522100 DUES & SUBSCRIPTION EXP			4,481.64	
	522200 CONFERENCE REGISTRATION	884.67		3,728.02	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		60,295.96	
	524700 RENT EXP-OTHER REAL PROP			503.37	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		13,827.95	
	525100 RENT EXP-OFFICE EQUIP			46.82	
	526100 REP & MAINT-REAL PROPERT			121.60	
	527100 REP & MAINT-OFFICE EQUIP	124.19		498.46	
	527400 REP & MAINT-DATA PROC	2,789.75		23,333.01	
	531100 OFFICE SUPPLIES EXPENSE	3,886.01		21,894.12	
	532100 NON-CAPITALIZED EQUIP PU			1,861.12	
	533900 FOOD EXPENSE	1,819.35		9,057.77	
	541100 ACCTG & AUDITING SERVICES	34,843.92		94,983.54	
	541200 PURCHASING EXPENSES	245.80		758.80	
	541500 LEGAL SERVICES EXPENSE	1,810.69		30,043.52	
	542100 SOS TEMP SERV - PERSONNEL	2,604.20		16,873.53	
	543100 IT CONSULTING-APPLICATIONS	6,370.08		44,580.89	
	543500 MGT CONSULTANT SERVICES	14,682.00		68,288.60	
	544100 PHYSICIAN SERVICES	157.00		4,596.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	2,801.98		2,820.98	
	555200 SOFTWARE - NEW PURCHASES	743.02		68,258.50	
	556100 INSURANCE EXPENSE			819.24	
	559100 OTHER OPERATING EXP	16.00		3,030.92	
	Major Account 520000 Total	134,659.15		771,316.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,207.70	
	572100 COMMERCIAL TRANSPORTATIO	284.07		1,362.26	

Secure Version - Prior Month

As of March 31, 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	113.49		2,419.26	
	575100 MISC TRAVEL EXPENSE			349.19	
	Major Account 570000 Total	397.56		8,881.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,531.70	
	Major Account 580000 Total			2,531.70	
	Fund 28511 Expenditures Total	287,774.97		2,282,869.66	
	Fund 28511 Total	308,395.35	308,395.35	2,489,255.13	2,489,255.13

Secure Version - Prior Month

As of March 31, 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	4,560.59-		20,124.10	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	4,560.59-		20,217.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.15
		Fund 28521 Liabilities Total				.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,841.13
		Fund 28521 Fund Equity Total				13,841.13
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,691.89		15,633.73
		Major Account 480000 Total		1,691.89		15,633.73
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		1,691.89		92,637.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,274.35		11,592.56	
	511300	OVERTIME PAYMENTS			68.36	
	511600	PER DIEM PAYMENTS	3.00		43.00	
	511800	COMPENSATORY TIME PAID			12.01	
	512100	VACATION LEAVE EXPENSE	78.91		1,124.62	
	512200	SICK LEAVE EXPENSE	25.22		364.28	
	512300	HOLIDAY LEAVE EXPENSE	72.41		775.67	
	512500	FUNERAL LEAVE EXPENSE			40.59	
	512600	CIVIL LEAVE EXPENSE			3.74	
	512700	INJURY LEAVE EXPENSE			2.51	
	515100	RETIREMENT PLANS EXPENSE	108.66		1,047.20	
	515200	FICA EXPENSE	101.68		982.94	
	515400	LIFE & ACCIDENT INS EXP	.14		1.67	
	515500	HEALTH INSURANCE EXPENSE	273.28		2,571.79	
	516300	EMPLOYEE ASSISTANCE PRO			5.72	
	516400	UNEMPLOYM COMP INS EXP			31.50	
	516500	WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	1,937.65		18,863.56	

Secure Version - Prior Month

As of March 31, 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	27.25		627.79	
	521200 COM EXPENSE - VOICE/DATA	49.31		354.58	
	521300 FREIGHT EXPENSE	.08		.72	
	521400 DATA PROCESSING EXPENSE	467.49		2,075.49	
	521500 PUBLICATION & PRINT EXP	96.49		285.19	
	521900 AWARDS EXPENSE			5.12	
	522100 DUES & SUBSCRIPTION EXP			62.44	
	522200 CONFERENCE REGISTRATION	9.30		48.25	
	524600 RENT EXPENSE-BUILDINGS	90.05		732.40	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		167.68	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP	1.80		7.10	
	527400 REP & MAINT-DATA PROC	40.43		323.87	
	531100 OFFICE SUPPLIES EXPENSE	6.85		164.50	
	532100 NON-CAPITALIZED EQUIP PU			25.89	
	533900 FOOD EXPENSE	1.51		18.23	
	541100 ACCTG & AUDITING SERVICES	414.04		1,242.12	
	541200 PURCHASING EXPENSES	3.56		10.68	
	541500 LEGAL SERVICES EXPENSE	2,931.25		8,740.00	
	542100 SOS TEMP SERV - PERSONNEL	37.74		236.09	
	543100 IT CONSULTING-APPLICATIONS	92.32		619.55	
	543500 MGT CONSULTANT SERVICES			40,785.68	
	544100 PHYSICIAN SERVICES			839.00	
	554900 OTHER CONTRACTUAL SERVICES	7.86		34.73	
	555200 SOFTWARE - NEW PURCHASES	10.77		9,802.13	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP			40.72	
	Major Account 520000 Total	4,309.06		67,267.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO	4.12		18.89	
	574500 PERSONAL VEHICLE MILEAGE	1.65		33.53	
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	5.77		94.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	

Secure Version - Prior Month

As of March 31, 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	6,252.48		86,260.57	
		Fund 28521 Total	1,691.89	1,691.89	106,478.51	106,478.51

Secure Version - Prior Month

As of March 31, 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	4,186.54		19,069.94	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	4,186.54		19,163.78	
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		9,000.00		66,000.00
	Major Account 490000 Total		9,000.00		66,003.50
	Fund 28531 Revenues Total		9,000.00		66,003.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,496.31		11,766.45	
	511300 OVERTIME PAYMENTS			15.01	
	511600 PER DIEM PAYMENTS	3.00		43.00	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	82.23		1,159.92	
	512200 SICK LEAVE EXPENSE	53.80		818.75	
	512300 HOLIDAY LEAVE EXPENSE	85.56		850.93	
	512500 FUNERAL LEAVE EXPENSE			41.57	
	512600 CIVIL LEAVE EXPENSE			3.74	
	515100 RETIREMENT PLANS EXPENSE	128.67		1,098.13	
	515200 FICA EXPENSE	120.23		1,028.59	
	515400 LIFE & ACCIDENT INS EXP	.31		2.54	
	515500 HEALTH INSURANCE EXPENSE	318.90		2,676.93	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,289.01		19,707.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.62		337.28	
	521200 COM EXPENSE - VOICE/DATA	49.31		354.58	
	521300 FREIGHT EXPENSE	.08		.72	
	521400 DATA PROCESSING EXPENSE	467.49		2,075.49	
	521500 PUBLICATION & PRINT EXP	61.18		201.96	
	521900 AWARDS EXPENSE			4.95	
	522100 DUES & SUBSCRIPTION EXP			62.44	
	522200 CONFERENCE REGISTRATION	9.30		48.25	

Secure Version - Prior Month

As of March 31, 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	90.05		732.40	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		167.68	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP	1.80		7.10	
	527400 REP & MAINT-DATA PROC	40.43		323.87	
	531100 OFFICE SUPPLIES EXPENSE	6.85		164.50	
	532100 NON-CAPITALIZED EQUIP PU			25.89	
	533900 FOOD EXPENSE	1.51		18.23	
	541100 ACCTG & AUDITING SERVICES	414.04		1,242.12	
	541200 PURCHASING EXPENSES	3.56		10.68	
	541500 LEGAL SERVICES EXPENSE	1.81		55.12	
	542100 SOS TEMP SERV - PERSONNEL	37.74		236.09	
	543100 IT CONSULTING-APPLICATIONS	92.32		619.55	
	543500 MGT CONSULTANT SERVICES			26,579.68	
	554900 OTHER CONTRACTUAL SERVICES	7.86		34.73	
	555200 SOFTWARE - NEW PURCHASES	1,198.77		5,687.13	
	556100 INSURANCE EXPENSE			11.21	
	559100 OTHER OPERATING EXP			47.57	
	Major Account 520000 Total	2,518.68		39,055.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO	4.12		18.89	
	574500 PERSONAL VEHICLE MILEAGE	1.65		33.53	
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	5.77		94.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28531 Expenditures Total	4,813.46		58,892.53	
	Fund 28531 Total	9,000.00	9,000.00	78,056.31	78,056.31

Secure Version - Prior Month

As of March 31, 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	334.73-		6,330.42	
		Fund 28540 Assets Total	334.73-		6,330.42	
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		4.05		125.17
	484504	FEES CHARGED TO MEMBERS		7,616.09		51,325.27
		Major Account 480000 Total		7,620.14		51,450.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28540 Revenues Total		7,620.14		51,457.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,340.34		27,859.74	
	511300	OVERTIME PAYMENTS	86.93		199.15	
	511600	PER DIEM PAYMENTS	6.00		86.00	
	511800	COMPENSATORY TIME PAID	16.55		142.85	
	512100	VACATION LEAVE EXPENSE	152.50		2,506.66	
	512200	SICK LEAVE EXPENSE	113.54		1,143.72	
	512300	HOLIDAY LEAVE EXPENSE	193.03		1,986.67	
	512500	FUNERAL LEAVE EXPENSE	36.72		76.02	
	512600	CIVIL LEAVE EXPENSE			7.36	
	512700	INJURY LEAVE EXPENSE			11.66	
	515100	RETIREMENT PLANS EXPENSE	295.00		2,541.64	
	515200	FICA EXPENSE	272.77		2,372.40	
	515400	LIFE & ACCIDENT INS EXP	1.14		8.83	
	515500	HEALTH INSURANCE EXPENSE	887.18		6,844.57	
	516300	EMPLOYEE ASSISTANCE PRO			11.44	
	516500	WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	5,401.70		46,189.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			270.73	
	521200	COM EXPENSE - VOICE/DATA	98.62		709.11	
	521300	FREIGHT EXPENSE	.16		1.21	
	521400	DATA PROCESSING EXPENSE	934.99		4,151.08	

Secure Version - Prior Month

As of March 31, 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	11.96		1,573.97	
	521900 AWARDS EXPENSE			19.94	
	522100 DUES & SUBSCRIPTION EXP			122.47	
	522200 CONFERENCE REGISTRATION	40.16		118.06	
	524600 RENT EXPENSE-BUILDINGS	180.09		1,464.72	
	524700 RENT EXP-OTHER REAL PROP			8.37	
	524900 RENT EXP-DEPR SURCHARGE	41.89		335.12	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP	3.60		14.21	
	527400 REP & MAINT-DATA PROC	80.86		647.77	
	531100 OFFICE SUPPLIES EXPENSE	13.67		324.24	
	532100 NON-CAPITALIZED EQUIP PU			51.76	
	533900 FOOD EXPENSE	3.04		36.47	
	541100 ACCTG & AUDITING SERVICES	828.09		2,484.27	
	541200 PURCHASING EXPENSES	7.13		21.39	
	542100 SOS TEMP SERV - PERSONNEL	75.48		472.21	
	543100 IT CONSULTING-APPLICATIONS	184.64		1,239.10	
	554900 OTHER CONTRACTUAL SERVICES	15.73		69.51	
	555200 SOFTWARE - NEW PURCHASES	21.54		1,872.21	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			81.14	
	Major Account 520000 Total	2,541.65		16,116.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.60	
	572100 COMMERCIAL TRANSPORTATIO	8.23		37.78	
	574500 PERSONAL VEHICLE MILEAGE	3.29		67.09	
	575100 MISC TRAVEL EXPENSE			8.27	
	Major Account 570000 Total	11.52		188.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28540 Expenditures Total	7,954.87		62,564.41	
	Fund 28540 Total	7,620.14	7,620.14	68,894.83	68,894.83

Secure Version - Prior Month

As of March 31, 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	7,386.38-		162,127.10	
		Fund 28550 Assets Total	7,386.38-		162,127.10	
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		283.54		2,201.28
	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		7,311.23		126,014.14
		Major Account 480000 Total		7,594.77		158,379.32
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				14.01
		Major Account 490000 Total				14.01
		Fund 28550 Revenues Total		7,594.77		158,393.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,006.12		51,210.42	
	511300	OVERTIME PAYMENTS	84.28		227.80	
	511600	PER DIEM PAYMENTS	12.00		172.00	
	511800	COMPENSATORY TIME PAID	5.76		76.90	
	512100	VACATION LEAVE EXPENSE	314.86		4,904.30	
	512200	SICK LEAVE EXPENSE	188.67		1,946.19	
	512300	HOLIDAY LEAVE EXPENSE	346.86		3,599.23	
	512500	FUNERAL LEAVE EXPENSE	70.68		151.20	
	512600	CIVIL LEAVE EXPENSE			14.74	
	512700	INJURY LEAVE EXPENSE			16.57	
	515100	RETIREMENT PLANS EXPENSE	525.52		4,654.07	
	515200	FICA EXPENSE	486.00		4,347.19	
	515400	LIFE & ACCIDENT INS EXP	2.00		16.52	
	515500	HEALTH INSURANCE EXPENSE	1,566.66		12,365.72	
	516300	EMPLOYEE ASSISTANCE PRO			22.88	
	516400	UNEMPLOYM COMP INS EXP			31.50	

Secure Version - Prior Month

As of March 31, 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	9,609.41		84,538.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,158.64	
	521200 COM EXPENSE - VOICE/DATA	197.24		1,418.18	
	521300 FREIGHT EXPENSE	.32		7.93	
	521400 DATA PROCESSING EXPENSE	1,869.96		8,302.09	
	521500 PUBLICATION & PRINT EXP	102.09		1,889.32	
	521900 AWARDS EXPENSE			31.42	
	522100 DUES & SUBSCRIPTION EXP			249.72	
	522200 CONFERENCE REGISTRATION	60.06		215.86	
	524600 RENT EXPENSE-BUILDINGS	450.24		3,649.92	
	524700 RENT EXP-OTHER REAL PROP			90.52	
	524900 RENT EXP-DEPR SURCHARGE	104.76		838.08	
	525100 RENT EXP-OFFICE EQUIP			2.60	
	526100 REP & MAINT-REAL PROPERT			7.00	
	527100 REP & MAINT-OFFICE EQUIP	7.20		28.41	
	527400 REP & MAINT-DATA PROC	161.72		1,295.52	
	531100 OFFICE SUPPLIES EXPENSE	27.37		1,009.85	
	532100 NON-CAPITALIZED EQUIP PU			103.54	
	533900 FOOD EXPENSE	6.08		2,603.02	
	534600 ED & RECREATIONAL SUP EX	32.50		214.43	
	541100 ACCTG & AUDITING SERVICES	1,656.17		4,968.51	
	541200 PURCHASING EXPENSES	14.25		42.75	
	541500 LEGAL SERVICES EXPENSE	68.25		281.55	
	542100 SOS TEMP SERV - PERSONNEL	150.97		944.47	
	543100 IT CONSULTING-APPLICATIONS	369.28		2,478.20	
	543500 MGT CONSULTANT SERVICES			90.72	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			22.40	
	554900 OTHER CONTRACTUAL SERVICES	31.45		4,238.80	
	555200 SOFTWARE - NEW PURCHASES	43.07		3,744.43	
	556100 INSURANCE EXPENSE			44.89	
	559100 OTHER OPERATING EXP			162.88	
	Major Account 520000 Total	5,352.98		41,435.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			426.23	
	572100 COMMERCIAL TRANSPORTATIO	16.47		75.57	

Secure Version - Prior Month

As of March 31, 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	4.29-		193.25	
	574500 PERSONAL VEHICLE MILEAGE	6.58		134.20	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	18.76		853.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			139.70	
	Major Account 580000 Total			139.70	
	Fund 28550 Expenditures Total	14,981.15		126,968.10	
	Fund 28550 Total	7,594.77	7,594.77	289,095.20	289,095.20

Secure Version - Prior Month

As of March 31, 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	545.42		28,868.87	
		Fund 28560 Assets Total	545.42		28,868.87	
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		37.99		196.96
	484501	COUNTY DC EP SEMINARS		20.00		140.00
	484502	PRERETIREMENT PLANNING SEMINAR				820.00
	484504	FEES CHARGED TO MEMBERS		8,169.61		83,012.43
	484509	ADMIN PROCESSING FEE PENALTY		18.70		63.09
		Major Account 480000 Total		8,246.30		84,232.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28560 Revenues Total		8,246.30		84,239.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,020.44		27,734.31	
	511300	OVERTIME PAYMENTS	74.35		182.68	
	511600	PER DIEM PAYMENTS	6.00		86.00	
	511800	COMPENSATORY TIME PAID	4.58		45.17	
	512100	VACATION LEAVE EXPENSE	157.77		2,718.48	
	512200	SICK LEAVE EXPENSE	76.46		1,041.84	
	512300	HOLIDAY LEAVE EXPENSE	173.20		1,913.81	
	512500	FUNERAL LEAVE EXPENSE	37.94		77.77	
	512600	CIVIL LEAVE EXPENSE			7.36	
	512700	INJURY LEAVE EXPENSE			8.01	
	515100	RETIREMENT PLANS EXPENSE	265.37		2,525.55	
	515200	FICA EXPENSE	245.15		2,355.24	
	515400	LIFE & ACCIDENT INS EXP	.96		8.62	
	515500	HEALTH INSURANCE EXPENSE	809.61		6,851.36	
	516300	EMPLOYEE ASSISTANCE PRO			11.44	
	516400	UNEMPLOYM COMP INS EXP			188.99	

Secure Version - Prior Month

As of March 31, 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	4,871.83		46,147.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,072.86	
	521200 COM EXPENSE - VOICE/DATA	98.62		709.11	
	521300 FREIGHT EXPENSE	.16		3.96	
	521400 DATA PROCESSING EXPENSE	1,009.22		4,640.18	
	521500 PUBLICATION & PRINT EXP	48.05		1,294.00	
	521900 AWARDS EXPENSE			19.39	
	522100 DUES & SUBSCRIPTION EXP			124.86	
	522200 CONFERENCE REGISTRATION	36.47		114.37	
	524600 RENT EXPENSE-BUILDINGS	270.14		2,185.12	
	524700 RENT EXP-OTHER REAL PROP			51.39	
	524900 RENT EXP-DEPR SURCHARGE	62.85		502.80	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP	3.60		14.21	
	527400 REP & MAINT-DATA PROC	80.86		647.77	
	531100 OFFICE SUPPLIES EXPENSE	13.67		504.94	
	532100 NON-CAPITALIZED EQUIP PU			51.76	
	533900 FOOD EXPENSE	3.04		901.63	
	534600 ED & RECREATIONAL SUP EX	15.00		105.96	
	541100 ACCTG & AUDITING SERVICES	828.09		2,484.27	
	541200 PURCHASING EXPENSES	7.13		21.39	
	541500 LEGAL SERVICES EXPENSE	31.50		133.54	
	542100 SOS TEMP SERV - PERSONNEL	75.48		472.21	
	543100 IT CONSULTING-APPLICATIONS	184.64		1,239.10	
	543500 MGT CONSULTANT SERVICES			45.36	
	547100 EDUCATIONAL SERVICES			1.39	
	554900 OTHER CONTRACTUAL SERVICES	15.73		672.01	
	555200 SOFTWARE - NEW PURCHASES	21.54		1,872.21	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			83.19	
	Major Account 520000 Total	2,805.79		19,996.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.08	
	572100 COMMERCIAL TRANSPORTATIO	8.23		37.78	
	573100 STATE-OWNED TRANSPORT	11.74		143.28	

Secure Version - Prior Month

As of March 31, 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	3.29		67.09	
	575100 MISC TRAVEL EXPENSE			14.60	
	Major Account 570000 Total	23.26		553.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28560 Expenditures Total	7,700.88		66,767.34	
	Fund 28560 Total	8,246.30	8,246.30	95,636.21	95,636.21

Secure Version - Prior Month

As of March 31, 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	16,205.35-		173,722.91	
	121300 LONG-TERM INVESTMENTS	1,384,896.72-		156,190,293.66	
	Fund 63231 Assets Total	1,401,102.07-		156,364,016.57	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,082.29		95,194.39
	215100 DUE TO FUND - SHORT TERM		1,062.30		30,582.68
	Fund 63231 Liabilities Total		4,144.59		125,777.07
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		151,166.41		1,236,825.33
	481200 GAIN OR LOSS-SALE OF INV		1,192,542.04-		1,890,568.13
	486200 CONTRIBUTIONS		134,800.68		1,207,983.47
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		238,502.12		2,185,035.08
	486206 SUPREME COURT FEES		7,470.00		55,745.50
	Major Account 480000 Total		660,602.83-		6,670,157.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		9,000.00-		66,000.00-
	Major Account 490000 Total		9,000.00-		643,383.00
	Fund 63231 Revenues Total		669,602.83-		7,313,540.51
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	726,825.06		6,384,143.17	
	559198 INVESTMENT EXPENSES	8,818.77		212,583.77	
	Major Account 520000 Total	735,643.83		6,596,726.94	
	Fund 63231 Expenditures Total	735,643.83		6,596,726.94	
	Fund 63231 Total	665,458.24-	665,458.24-	162,960,743.51	162,960,743.51

Secure Version - Prior Month

As of March 31, 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	31,319.35		247,543.10	
	121300 LONG-TERM INVESTMENTS	3,368,188.44-		343,926,698.59	
	121308 LONG TERM INVESTMENTS - DROP			6,218,458.05	
	Fund 63271 Assets Total	3,336,869.09-		350,392,699.74	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		468.81		163,028.26
	215100 DUE TO FUND - SHORT TERM		216.87		51,667.52
	Fund 63271 Liabilities Total		685.68		214,695.78
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		332,942.40		2,728,673.10
	481108 INVESTMENT INCOME - DROP				300,666.55
	481200 GAIN OR LOSS-SALE OF INV		2,630,645.91-		4,173,217.11
	481208 GAIN/LOSS SALE INVEST - DROP				22,072.71-
	486200 CONTRIBUTIONS		652,678.76		6,210,648.25
	486203 STATE APPROPRIATIONS				4,652,774.00
	486501 ANNUITY PMT CANCELLATION				18.96
	Major Account 480000 Total		1,645,024.75-		18,043,925.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				77,000.00-
	Major Account 490000 Total				77,000.00-
	Fund 63271 Revenues Total		1,645,024.75-		17,966,925.26
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,451,159.05		12,896,690.23	
	521608 PATROL DROP PAYMENTS	221,917.50		153,906.03	
	559108 INVESTMENT EXPENSES - DROP			14,833.71	
	559198 INVESTMENT EXPENSES	19,453.47		469,421.54	
	559200 RET PAYS-NPERS ONLY			3,055.40	
	559208 DROP DISBURSEMENTS			2,326,005.87	
	Major Account 520000 Total	1,692,530.02		15,863,912.78	
	Fund 63271 Expenditures Total	1,692,530.02		15,863,912.78	
	Fund 63271 Total	1,644,339.07-	1,644,339.07-	366,256,612.52	366,256,612.52

Secure Version - Prior Month

As of March 31, 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	77,687,317.64-		9,338,064,488.61	
		Fund 63301 Assets Total	77,687,317.64-		9,338,064,488.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,251,728,989.22
		Fund 63301 Fund Equity Total				9,251,728,989.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,975,374.35		73,234,500.72
	481200	GAIN OR LOSS-SALE OF INV		71,136,640.90-		112,249,755.39
		Major Account 480000 Total		62,161,266.55-		185,484,256.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,000,000.00-		86,500,000.00-
		Major Account 490000 Total		15,000,000.00-		86,500,000.00-
		Fund 63301 Revenues Total		77,161,266.55-		98,984,256.11
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	526,051.09		12,648,756.72	
		Major Account 520000 Total	526,051.09		12,648,756.72	
		Fund 63301 Expenditures Total	526,051.09		12,648,756.72	
		Fund 63301 Total	77,161,266.55-	77,161,266.55-	9,350,713,245.33	9,350,713,245.33

Secure Version - Prior Month

As of March 31, 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	5,465.45		548,121.23	
	Fund 68530 Assets Total	5,465.45		548,122.63	
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		18,051.15		32,318.83
	486200 CONTRIBUTIONS				45,130.87
	Major Account 480000 Total		18,051.15		77,435.15
	Fund 68530 Revenues Total		18,051.15		77,435.15
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	12,585.70		66,037.37	
	Major Account 520000 Total	12,585.70		66,037.37	
	Fund 68530 Expenditures Total	12,585.70		66,037.37	
	Fund 68530 Total	18,051.15	18,051.15	614,160.00	614,160.00

Secure Version - Prior Month

As of March 31, 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	6,463.55		383,971.60	
		Fund 68540 Assets Total	6,463.55		383,971.60	
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		12,601.30		22,408.29
		Major Account 480000 Total		12,601.30		22,408.29
		Fund 68540 Revenues Total		12,601.30		22,408.29
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	6,137.75		17,154.10	
		Major Account 520000 Total	6,137.75		17,154.10	
		Fund 68540 Expenditures Total	6,137.75		17,154.10	
		Fund 68540 Total	12,601.30	12,601.30	401,125.70	401,125.70

Secure Version - Prior Month

As of March 31, 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	2,171,200.62		8,478,355.32	
	Fund 68590 Assets Total	2,171,200.62		8,478,355.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,997.22-		914.88
	213100 DUE TO GOVERNMENT		4,970.93-		3,825,395.41
	215100 DUE TO FUND - SHORT TERM		1,848.10-		1,269,819.81
	Fund 68590 Liabilities Total		29,816.25-		5,096,130.10
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		42,103.32		401,867.96
	486200 CONTRIBUTIONS		28,955,824.36		258,120,218.40
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION				9,419.85
	Major Account 480000 Total		28,997,927.68		293,235,025.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000,000.00		86,500,000.00
	493200 OPERATING TRANSFERS OUT		279,000.00-		2,306,000.00-
	Major Account 490000 Total		14,721,000.00		84,194,000.00
	Fund 68590 Revenues Total		43,718,927.68		377,429,025.21
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	40,659,336.97		365,059,011.67	
	559200 RET PAYS-NPERS ONLY	858,573.84		11,119,826.58	
	Major Account 520000 Total	41,517,910.81		376,178,838.25	
	Fund 68590 Expenditures Total	41,517,910.81		376,178,838.25	
	Fund 68590 Total	43,689,111.43	43,689,111.43	384,657,193.57	384,657,193.57

Secure Version - Prior Month

As of March 31, 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			637,901,946.60	
		Fund 68620 Assets Total			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				13,313,667.74
	481200	GAIN OR LOSS-SALE OF INV				18,422,849.50
	486200	CONTRIBUTIONS				12,016,873.68
		Major Account 480000 Total				43,753,390.92
		Fund 68620 Revenues Total				43,753,390.92
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			194,789.36	
	559200	RET PAYS-NPERS ONLY			17,100,836.84	
		Major Account 520000 Total			17,295,626.20	
		Fund 68620 Expenditures Total			17,295,626.20	
		Fund 68620 Total			655,197,572.80	655,197,572.80

Secure Version - Prior Month

As of March 31, 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			191,611,905.36	
	Fund 68630 Assets Total			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				3,079,447.93
	481200 GAIN OR LOSS-SALE OF INV				6,538,554.16
	486200 CONTRIBUTIONS				4,107,438.85
	Major Account 480000 Total				13,725,440.94
	Fund 68630 Revenues Total				13,725,440.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			104,998.25	
	559200 RET PAYS-NPERS ONLY			4,707,188.16	
	Major Account 520000 Total			4,812,186.41	
	Fund 68630 Expenditures Total			4,812,186.41	
	Fund 68630 Total			196,424,091.77	196,424,091.77

Secure Version - Prior Month

As of March 31, 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	6,426,142.68		180,505,043.09	
	121301 INVESTMENTS HELD AT Mass Mutua			38,135,134.20	
	Fund 68640 Assets Total	6,426,142.68		218,640,177.29	
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		6,359,390.73		7,263,658.23
	481201 G/L SALE OF INVEST - Mass Mutu				1,865,128.72
	486200 CONTRIBUTIONS		813,842.90		8,013,002.82
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		254,017.53		5,574,461.24
	Major Account 480000 Total		7,427,251.16		22,949,097.17
	Fund 68640 Revenues Total		7,427,251.16		22,949,097.17
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,679.93		98,419.51	
	559200 RET PAYS-NPERS ONLY	987,428.55		9,120,097.37	
	559201 RETIREMENT PAYS - Mass Mutual			2,985,229.99	
	Major Account 520000 Total	1,001,108.48		12,203,746.87	
	Fund 68640 Expenditures Total	1,001,108.48		12,203,746.87	
	Fund 68640 Total	7,427,251.16	7,427,251.16	230,843,924.16	230,843,924.16

Secure Version - Prior Month

As of March 31, 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	396.02-		3,040.55	
	121300	LONG-TERM INVESTMENTS	89,225.84-		10,995,554.97	
		Fund 68650 Assets Total	89,621.86-		10,998,595.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,691,187.68
		Fund 68650 Fund Equity Total				10,691,187.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,651.63		96,162.11
	481200	GAIN OR LOSS-SALE OF INV		84,230.38-		139,514.37
	486203	STATE APPROPRIATIONS				7,194,958.00
		Major Account 480000 Total		73,578.75-		7,430,634.48
		Fund 68650 Revenues Total		73,578.75-		7,430,634.48
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	15,420.24		822,726.77	
	521602	OMAHA APPROPRIATIONS			6,285,320.00	
	559198	INVESTMENT EXPENSES	622.87		15,179.87	
		Major Account 520000 Total	16,043.11		7,123,226.64	
		Fund 68650 Expenditures Total	16,043.11		7,123,226.64	
		Fund 68650 Total	73,578.75-	73,578.75-	18,121,822.16	18,121,822.16

Secure Version - Prior Month

As of March 31, 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	15,278.17-		19,378.15	
		Fund 28580 Assets Total	15,278.17-		19,378.15	
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		69.80		562.56
	484500	REIMB NON-GOVT SOURCES		36,177.07		360,298.32
	484501	EARLY PLANNING SEMINAR				1,780.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		6,990.00
		Major Account 480000 Total		36,286.87		369,630.88
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		36,286.87		369,672.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,422.55		152,791.73	
	511300	OVERTIME PAYMENTS	221.20		574.50	
	511600	PER DIEM PAYMENTS	42.00		509.00	
	511800	COMPENSATORY TIME PAID	51.57		490.50	
	512100	VACATION LEAVE EXPENSE	985.75		13,905.86	
	512200	SICK LEAVE EXPENSE	636.11		5,675.03	
	512300	HOLIDAY LEAVE EXPENSE	1,122.84		10,986.95	
	512500	FUNERAL LEAVE EXPENSE	237.72		470.53	
	512600	CIVIL LEAVE EXPENSE			44.21	
	512700	INJURY LEAVE EXPENSE			63.76	
	515100	RETIREMENT PLANS EXPENSE	1,698.07		13,853.35	
	515200	FICA EXPENSE	1,570.09		12,951.70	
	515400	LIFE & ACCIDENT INS EXP	7.02		52.94	
	515500	HEALTH INSURANCE EXPENSE	5,052.55		36,203.19	
	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 March 31, 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	31,047.47		250,773.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.69		7,263.22	
	521200	COM EXPENSE - VOICE/DATA	690.34		4,046.76	
	521300	FREIGHT EXPENSE	1.12		28.59	
	521400	DATA PROCESSING EXPENSE	6,544.88		24,410.07	
	521500	PUBLICATION & PRINT EXP	560.82		6,967.75	
	521900	AWARDS EXPENSE			87.24	
	522100	DUES & SUBSCRIPTION EXP			756.76	
	522200	CONFERENCE REGISTRATION	158.20		547.70	
	524600	RENT EXPENSE-BUILDINGS	990.54		8,068.32	
	524700	RENT EXP-OTHER REAL PROP			209.82	
	524900	RENT EXP-DEPR SURCHARGE	230.47		1,843.76	
	525100	RENT EXP-OFFICE EQUIP			7.59	
	526100	REP & MAINT-REAL PROPERT			23.61	
	527100	REP & MAINT-OFFICE EQUIP	25.20		91.04	
	527400	REP & MAINT-DATA PROC	566.04		3,697.77	
	531100	OFFICE SUPPLIES EXPENSE	95.79		3,199.03	
	532100	NON-CAPITALIZED EQUIP PU			293.95	
	533900	FOOD EXPENSE	21.27		8,936.42	
	534600	ED & RECREATIONAL SUP EX	137.50		839.23	
	541100	ACCTG & AUDITING SERVICES	5,796.60		15,733.62	
	541200	PURCHASING EXPENSES	49.88		135.38	
	541500	LEGAL SERVICES EXPENSE	288.75		1,093.24	
	542100	SOS TEMP SERV - PERSONNEL	528.39		2,798.83	
	543100	IT CONSULTING-APPLICATIONS	1,292.48		7,118.74	
	543500	MGT CONSULTANT SERVICES	1,570.00		4,679.20	
	544100	PHYSICIAN SERVICES	600.00		1,800.00	
	547100	EDUCATIONAL SERVICES			21.01	
	554900	OTHER CONTRACTUAL SERVICES	110.09		5,574.64	
	555200	SOFTWARE - NEW PURCHASES	150.76		9,473.10	
	556100	INSURANCE EXPENSE			112.23	
	559100	OTHER OPERATING EXP			486.64	
		Major Account 520000 Total	20,443.81		120,345.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			948.22	
	572100	COMMERCIAL TRANSPORTATIO	57.64		206.27	
	573100	STATE-OWNED TRANSPORT	6.91-		545.54	

Secure Version - Prior Month

As of March 31, 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	23.03		377.66	
	575100 MISC TRAVEL EXPENSE			60.40	
	Major Account 570000 Total	73.76		2,138.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			384.87	
	Major Account 580000 Total			384.87	
	Fund 28580 Expenditures Total	51,565.04		373,641.66	
	Fund 28580 Total	36,286.87	36,286.87	393,019.81	393,019.81

Secure Version - Prior Month

As of March 31, 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	7,775.82-		25,116.80	
		Fund 28590 Assets Total	7,775.82-		25,116.80	
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		62.01		460.66
	484500	REIMB NON-GOVT SOURCES		18,616.95		214,174.76
	484501	EARLY PLANNING SEMINAR				320.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,380.00
	484509	ADMIN PROCESSING FEE PENALTY		56.30		561.91
		Major Account 480000 Total		18,735.26		217,897.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		18,735.26		217,918.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,466.81		83,879.14	
	511300	OVERTIME PAYMENTS	178.57		435.43	
	511600	PER DIEM PAYMENTS	21.00		284.50	
	511800	COMPENSATORY TIME PAID	32.21		248.13	
	512100	VACATION LEAVE EXPENSE	474.47		7,751.97	
	512200	SICK LEAVE EXPENSE	235.46		2,958.18	
	512300	HOLIDAY LEAVE EXPENSE	544.07		5,764.42	
	512500	FUNERAL LEAVE EXPENSE	135.22		252.31	
	512600	CIVIL LEAVE EXPENSE			22.10	
	512700	INJURY LEAVE EXPENSE			27.67	
	515100	RETIREMENT PLANS EXPENSE	828.69		7,588.08	
	515200	FICA EXPENSE	764.19		7,072.58	
	515400	LIFE & ACCIDENT INS EXP	3.13		27.59	
	515500	HEALTH INSURANCE EXPENSE	2,561.62		20,629.77	
	516300	EMPLOYEE ASSISTANCE PRO			40.04	
	516400	UNEMPLOYM COMP INS EXP			692.96	

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	15,245.44		139,042.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.82		3,630.26	
	521200 COM EXPENSE - VOICE/DATA	345.16		2,329.89	
	521300 FREIGHT EXPENSE	.56		13.56	
	521400 DATA PROCESSING EXPENSE	3,610.54		15,676.92	
	521500 PUBLICATION & PRINT EXP	240.78		4,901.56	
	521900 AWARDS EXPENSE			52.60	
	522100 DUES & SUBSCRIPTION EXP			382.77	
	522200 CONFERENCE REGISTRATION	88.84		361.49	
	524600 RENT EXPENSE-BUILDINGS	630.34		5,114.72	
	524700 RENT EXP-OTHER REAL PROP			171.65	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,173.28	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT			12.25	
	527100 REP & MAINT-OFFICE EQUIP	12.60		49.72	
	527400 REP & MAINT-DATA PROC	283.02		2,118.55	
	531100 OFFICE SUPPLIES EXPENSE	47.87		1,702.72	
	532100 NON-CAPITALIZED EQUIP PU			174.57	
	533900 FOOD EXPENSE	10.64		2,671.63	
	534600 ED & RECREATIONAL SUP EX	65.00		389.88	
	541100 ACCTG & AUDITING SERVICES	2,898.30		7,866.80	
	541200 PURCHASING EXPENSES	24.94		67.68	
	541500 LEGAL SERVICES EXPENSE	136.50		509.78	
	542100 SOS TEMP SERV - PERSONNEL	264.20		1,577.36	
	543100 IT CONSULTING-APPLICATIONS	646.24		4,059.87	
	543500 MGT CONSULTANT SERVICES	1,570.00		2,700.76	
	547100 EDUCATIONAL SERVICES			8.40	
	554900 OTHER CONTRACTUAL SERVICES	55.05		1,965.75	
	555200 SOFTWARE - NEW PURCHASES	75.38		6,518.30	
	556100 INSURANCE EXPENSE			78.55	
	559100 OTHER OPERATING EXP			245.08	
	Major Account 520000 Total	11,172.44		66,530.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			886.94	
	572100 COMMERCIAL TRANSPORTATIO	28.82		131.82	
	573100 STATE-OWNED TRANSPORT	52.90		498.07	

Secure Version - Prior Month

As of March 31, 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	11.48		222.35	
	575100 MISC TRAVEL EXPENSE			47.36	
	Major Account 570000 Total	93.20		1,786.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			226.66	
	Major Account 580000 Total			226.66	
	Fund 28590 Expenditures Total	26,511.08		207,586.21	
	Fund 28590 Total	18,735.26	18,735.26	232,703.01	232,703.01

Secure Version - Prior Month

As of March 31, 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	16,278.12		100,071.29	
	121300 LONG-TERM INVESTMENTS			1,304,083,244.63	
	121301 FORFEITURES			1,339,882.87	
	Fund 68600 Assets Total	16,278.12		1,305,523,198.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,420.21		51,822.85
	Fund 68600 Liabilities Total		3,420.21		51,822.85
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		466.19		10,421,225.34
	481200 GAIN OR LOSS-SALE OF INV				36,557,424.39
	484500 REIMB NON-GOVT SOURCES		1,862,000.00		15,150,000.00
	486200 CONTRIBUTIONS				44,750,383.48
	Major Account 480000 Total		1,862,466.19		106,879,033.21
	Fund 68600 Revenues Total		1,862,466.19		106,879,033.21
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,849,608.28		15,148,776.21	
	559100 OTHER OPERATING EXP			1,711,132.88	
	559200 RET PAYS-NPERS ONLY			37,322,097.38	
	Major Account 520000 Total	1,849,608.28		54,182,006.47	
	Fund 68600 Expenditures Total	1,849,608.28		54,182,006.47	
	Fund 68600 Total	1,865,886.40	1,865,886.40	1,359,705,205.26	1,359,705,205.26

Secure Version - Prior Month

As of March 31, 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	2,113.68		27,932.30	
	121300 LONG-TERM INVESTMENTS			381,334,036.83	
	121301 FORFEITURES			313,907.13	
	Fund 68610 Assets Total	2,113.68		381,675,876.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,223.66		7,342.53
	Fund 68610 Liabilities Total		1,223.66		7,342.53
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		105.32		3,017,893.86
	481200 GAIN OR LOSS-SALE OF INV				10,673,913.56
	484500 REIMB NON-GOVT SOURCES		362,000.00		2,870,000.00
	486200 CONTRIBUTIONS				17,067,639.89
	Major Account 480000 Total		362,105.32		33,629,447.31
	Fund 68610 Revenues Total		362,105.32		33,629,447.31
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	361,215.30		2,874,452.74	
	559100 OTHER OPERATING EXP			621,225.52	
	559200 RET PAYS-NPERS ONLY			9,060,331.92	
	Major Account 520000 Total	361,215.30		12,556,010.18	
	Fund 68610 Expenditures Total	361,215.30		12,556,010.18	
	Fund 68610 Total	363,328.98	363,328.98	394,231,886.44	394,231,886.44

Secure Version - Prior Month

As of March 31, 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	11,161.49-		157,746.25	
	112200	DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	11,161.49-		158,413.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		256.00-		
	211900	AAI DUE TO VENDOR (SYSTE		6,330.36		8,125.00
		Fund 28600 Liabilities Total		6,074.36		8,125.00
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				6,470.75-
		Major Account 450000 Total				279,389.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		293.64		1,197.61
	484500	REIMB NON-GOVT SOURCES				2,754.00
	486500	MISC ADJUSTMENT				9,541.26
		Major Account 480000 Total		293.64		13,492.87
		Fund 28600 Revenues Total		293.64		292,881.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,390.14		19,925.09	
	511300	OVERTIME PAYMENTS	103.96		482.89	
	511800	COMPENSATORY TIME PAID	31.87		471.05	
	512100	VACATION LEAVE EXPENSE			2,390.13	
	512300	HOLIDAY LEAVE EXPENSE	127.47		1,402.19	
	515100	RETIREMENT PLANS EXPENSE	198.70		1,848.91	
	515200	FICA EXPENSE	187.93		1,753.37	
	515400	LIFE & ACCIDENT INS EXP	.80		7.20	
	515500	HEALTH INSURANCE EXPENSE	298.94		2,690.46	
	516500	WORKERS COMP PREMIUMS			326.00	
	519100	OTHER PERSONAL SERV EXP			19.00	
		Major Account 510000 Total	3,339.81		31,316.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.42		82.45	
	521200	COM EXPENSE - VOICE/DATA	117.10		672.07	

Secure Version - Prior Month

As of March 31, 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				
	521400 DATA PROCESSING EXPENSE	142.00		485.00	
	521500 PUBLICATION & PRINT EXP	8,144.35		24,570.05	
	521900 AWARDS EXPENSE	55.00		62.36	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	762.00		762.00	
	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	
	533100 HOUSEHOLD & INSTIT EXP			13.68	
	533900 FOOD EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES	50.18		424.00	
	541100 ACCTG & AUDITING SERVICES	1,362.02		4,681.39	
	554900 OTHER CONTRACTUAL SERVICES	361.35		115,104.58	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP	1,000.00		2,390.00	
	Major Account 520000 Total	12,170.42		151,239.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,016.84		5,624.09	
	571600 MEALS-NOT TRAVEL STATUS			1,186.95	
	572100 COMMERCIAL TRANSPORTATIO	726.02		2,939.80	
	574500 PERSONAL VEHICLE MILEAGE	276.40		2,001.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	575100 MISC TRAVEL EXPENSE			88.60	
	Major Account 570000 Total	2,019.26		14,595.00	
	Fund 28600 Expenditures Total	17,529.49		197,150.50	
	Fund 28600 Total	6,368.00	6,368.00	355,564.15	355,564.15

Secure Version - Prior Month

As of March 31, 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	4,489.84		807,738.41	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	4,489.84		807,788.41	
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		2,295.00		109,414.90
	475100 REGISTRATION / LICENSE F		600.00		4,400.00
	Major Account 470000 Total		2,895.00		113,814.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,378.10		11,095.02
	484541 XEROX COPIES		1.80		14.25
	485121 LATE FILING FEES		6,725.00		50,028.12
	485129 INTEREST		44.12		54.85
	485191 CIVIL PENALTIES		3,000.00		5,000.00
	Major Account 480000 Total		11,149.02		66,192.24
	Fund 28710 Revenues Total		14,044.02		180,007.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,651.50		58,931.87	
	512100 VACATION LEAVE EXPENSE	66.29		8,733.08	
	512200 SICK LEAVE EXPENSE			2,059.67	
	512300 HOLIDAY LEAVE EXPENSE	353.57		4,057.53	
	515100 RETIREMENT PLANS EXPENSE	529.50		5,524.79	
	515200 FICA EXPENSE	507.45		5,216.59	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		14,235.76	
	Major Account 510000 Total	9,403.43		98,769.85	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	150.75		5,035.50	
	543100 IT CONSULTING-APPLICATIONS			17,000.00	
	Major Account 520000 Total	150.75		22,035.50	
	Fund 28710 Expenditures Total	9,554.18		120,805.35	
	Fund 28710 Total	14,044.02	14,044.02	928,593.76	928,593.76

Secure Version - Prior Month

As of March 31, 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	425,830.71-		2,672,510.07	
	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	425,830.71-		2,679,308.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		640.56		9,140.56
	211900 AAI DUE TO VENDOR (SYSTE		6,668.52-		37,355.77
	Fund 21890 Liabilities Total		6,027.96-		46,496.33
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		58,359.62-		4,869,231.38
	454664 GRAIN TAX FSA		6,997.76		135,247.97
	Major Account 450000 Total		51,361.86-		5,004,479.35
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		5,286.18		41,537.57
	484500 REIMB NON-GOVT SOURCES				2,350.02
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		5,286.18		53,802.64
	Fund 21890 Revenues Total		46,075.68-		5,066,281.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,040.21		221,997.49	
	511200 TEMPORARY SALARIES-WAGE	412.50		5,009.25	
	511300 OVERTIME PAYMENTS	1,068.70		4,970.29	
	511600 PER DIEM PAYMENTS	250.00		3,675.00	
	512100 VACATION LEAVE EXPENSE	211.71		45,751.15	
	512200 SICK LEAVE EXPENSE	830.50		34,157.57	
	512300 HOLIDAY LEAVE EXPENSE	1,267.50		16,276.47	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	1,978.22		24,248.48	

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	1,902.21		21,532.60	
	515400 LIFE & ACCIDENT INS EXP	5.76		52.80	
	515500 HEALTH INSURANCE EXPENSE	3,517.92		40,643.94	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	34,485.23		422,734.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	605.19		16,661.29	
	521200 COM EXPENSE - VOICE/DATA	1,205.24		12,628.67	
	521290 COM EXPENSE - DATA ONLY	5.74		86.72	
	521300 FREIGHT EXPENSE	29.00		1,850.12	
	521400 DATA PROCESSING EXPENSE	453.34		5,760.50	
	521500 PUBLICATION & PRINT EXP	17,373.17		126,744.20	
	521900 AWARDS EXPENSE	278.00		547.71	
	522100 DUES & SUBSCRIPTION EXP	105.40		17,158.10	
	522200 CONFERENCE REGISTRATION	4,400.00		16,271.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		8,984.61	
	524700 RENT EXP-OTHER REAL PROP	127.95		2,408.28	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		4,033.89	
	525500 RENT EXP-OTHER PERS PROP			356.80	
	527200 REP & MAINT-MOTOR VEHICL			6.11	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	145.87		3,288.86	
	532100 NON-CAPITALIZED EQUIP PU	1,988.74		4,880.14	
	533132 UNIFORMS/CLOTHING	228.00		2,147.00	
	533900 FOOD EXPENSE	29.20		194.52	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES	861.00		26,100.65	
	538182 GAS EXPENSE	68.04		593.30	
	541100 ACCTG & AUDITING SERVICES	2,009.70		18,899.14	
	547100 EDUCATIONAL SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	275,587.79		3,788,596.97	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	1,800.00		25,640.51	
	Major Account 520000 Total	308,747.87		4,090,189.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,125.30		48,335.75	

Secure Version - Prior Month

As of March 31, 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	44.50		11,041.01	
	571900	MEALS-ONE DAY TRAVEL			33.61	
	572100	COMMERCIAL TRANSPORTATIO	3,995.55		38,244.05	
	573100	STATE-OWNED TRANSPORT	3,638.38		13,153.40	
	574500	PERSONAL VEHICLE MILEAGE	3,405.52		17,801.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP	91.79		11,822.83	
	575100	MISC TRAVEL EXPENSE	1,192.93		3,245.02	
		Major Account 570000 Total	30,493.97		143,676.92	
		Fund 21890 Expenditures Total	373,727.07		4,656,600.94	
		Fund 21890 Total	52,103.64-	52,103.64-	7,335,909.21	7,335,909.21

Secure Version - Prior Month

As of March 31, 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	23,192.33-		3,067,406.49	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	48.92-			
	Fund 27210 Assets Total	23,241.25-		3,083,761.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,182.36-		3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		830.94		830.94
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		2,351.42-		5,193.71
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		277,189.46		3,902,508.33
	Major Account 450000 Total		277,189.46		3,902,508.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		2,800.00
	Major Account 470000 Total		2,700.00		2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,387.49		44,038.10
	484500 REIMB NON-GOVT SOURCES				283.25
	Major Account 480000 Total		5,387.49		44,321.35
	Fund 27210 Revenues Total		285,276.95		3,949,629.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,071.28		255,888.86	
	511200 TEMPORARY SALARIES-WAGE	10,941.05		133,984.68	
	511800 COMPENSATORY TIME PAID	209.43		209.43	
	512100 VACATION LEAVE EXPENSE	762.29		3,412.70	
	512200 SICK LEAVE EXPENSE	327.11		1,108.08	
	512300 HOLIDAY LEAVE EXPENSE	1,440.53		13,609.31	
	512500 FUNERAL LEAVE EXPENSE			561.54	
	515100 RETIREMENT PLANS EXPENSE	2,157.34		20,468.56	
	515200 FICA EXPENSE	2,852.72		29,507.53	
	515400 LIFE & ACCIDENT INS EXP	7.68		69.12	
	515500 HEALTH INSURANCE EXPENSE	5,845.82		55,893.42	
	516500 WORKERS COMP PREMIUMS			6,755.00	

Secure Version - Prior Month

As of March 31, 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	510000	Personal Services				
		Major Account 510000 Total	50,615.25		521,468.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,418.98		119,010.00	
	521200	COM EXPENSE - VOICE/DATA	5,505.65		37,193.20	
	521300	FREIGHT EXPENSE			2,109.09	
	521400	DATA PROCESSING EXPENSE	4,533.58		14,718.42	
	521500	PUBLICATION & PRINT EXP	8,785.37		115,179.41	
	521501	ADVERTISING EXPENSE	28,899.24		412,299.84	
	521502	MARKETING EXPENSE	162,562.42		2,150,356.15	
	521900	AWARDS EXPENSE			14.72	
	522100	DUES & SUBSCRIPTION EXP	7,303.88		27,031.99	
	522200	CONFERENCE REGISTRATION	325.00		10,983.00	
	524600	RENT EXPENSE-BUILDINGS	7,145.46		31,910.70	
	524700	RENT EXP-OTHER REAL PROP			930.00	
	524900	RENT EXP-DEPR SURCHARGE	1,940.41		6,382.65	
	525500	RENT EXP-OTHER PERS PROP	5,900.00		9,184.81	
	527100	REP & MAINT-OFFICE EQUIP			6,286.13	
	527200	REP & MAINT-MOTOR VEHICL			224.00	
	527400	REP & MAINT-DATA PROC	276.00		2,156.00	
	527800	REP & MAINT-OTHER PROPER			792.36	
	531100	OFFICE SUPPLIES EXPENSE	435.02		3,069.05	
	532100	NON-CAPITALIZED EQUIP PU	516.75		14,506.26	
	533900	FOOD EXPENSE			219.10	
	534600	ED & RECREATIONAL SUP EX			600.00	
	534900	MISCELLANEOUS SUP EXP			78.95	
	534901	MARKETING SUPPLY EXPENSE	1,437.50		28,270.94	
	538100	VEHICLE & EQUIP SUP EXP			177.67	
	539500	PURCHASING CARD SUSPENSE	380.20-			
	541100	ACCTG & AUDITING SERVICES			3,476.00	
	541500	LEGAL SERVICES EXPENSE			637.00	
	541700	LEGAL RELATED EXPENSE			650.00	
	547100	EDUCATIONAL SERVICES	542.00		4,813.00	
	554900	OTHER CONTRACTUAL SERVICES			781.00	
	554901	INTERN CONTRACTUAL SERVICE EXP			24,794.76	
	556100	INSURANCE EXPENSE			40.08	
	559100	OTHER OPERATING EXP			248.00	
		Major Account 520000 Total	246,147.06		3,029,124.28	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of March 31, 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				
	571100 BOARD & LODGING	1,386.03		12,638.98	
	571600 MEALS-NOT TRAVEL STATUS			1,198.90	
	571900 MEALS-ONE DAY TRAVEL	20.78		37.77	
	572100 COMMERCIAL TRANSPORTATIO	380.20		3,079.09	
	573100 STATE-OWNED TRANSPORT	1,511.10		25,616.89	
	574500 PERSONAL VEHICLE MILEAGE	2,742.76		9,943.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,198.28		45,151.06	
	575100 MISC TRAVEL EXPENSE	165.32		410.32	
	Major Account 570000 Total	9,404.47		98,076.23	
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	306,166.78		3,659,203.11	
	Fund 27210 Total	282,925.53	282,925.53	6,742,964.32	6,742,964.32

Secure Version - Prior Month

As of March 31, 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	14,315.08-		12,770.57	
	Fund 29100 Assets Total	14,315.08-		12,770.57	
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		3,220.00		23,045.00
	Major Account 470000 Total		3,220.00		23,045.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		1,400.00		35,620.00
	Major Account 480000 Total		1,400.00		35,620.00
	Fund 29100 Revenues Total		4,620.00		58,665.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.50	
	521500 PUBLICATION & PRINT EXP	217.45		217.45	
	521501 ADVERTISING EXPENSE	1,000.50		2,583.35	
	521502 MARKETING EXPENSE	126.50		6,339.88	
	521900 AWARDS EXPENSE			1,484.48	
	525100 RENT EXP-OFFICE EQUIP	65.06		65.06	
	533900 FOOD EXPENSE	5,469.82		17,676.07	
	534900 MISCELLANEOUS SUP EXP			335.17	
	534901 MARKETING SUPPLY EXPENSE	145.00		145.00	
	547100 EDUCATIONAL SERVICES	7,750.00		32,950.00	
	554900 OTHER CONTRACTUAL SERVICES			360.00	
	Major Account 520000 Total	14,774.33		62,178.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,420.56		3,361.55	
	574500 PERSONAL VEHICLE MILEAGE	302.45		1,079.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,437.74		11,450.99	
	Major Account 570000 Total	4,160.75		15,892.27	
	Fund 29100 Expenditures Total	18,935.08		78,071.23	
	Fund 29100 Total	4,620.00	4,620.00	90,841.80	90,841.80

Secure Version - Prior Month

As of March 31, 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	18,802.85-		40,558.93	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	18,802.85-		44,029.29	
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		26.26		46,504.26
	454664 GRAIN TAX FSA				185.22
	Major Account 450000 Total		26.26		46,689.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.56		479.32
	484500 REIMB NON-GOVT SOURCES				2,540.75
	Major Account 480000 Total		93.56		3,020.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT		16,000.00-		16,000.00-
	Major Account 490000 Total		16,000.00-		16,000.00-
	Fund 21900 Revenues Total		15,880.18-		33,709.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	945.68		8,575.25	
	512100 VACATION LEAVE EXPENSE			746.58	
	512300 HOLIDAY LEAVE EXPENSE	49.77		497.70	
	515100 RETIREMENT PLANS EXPENSE	74.55		735.42	
	515200 FICA EXPENSE	72.00		713.88	
	515400 LIFE & ACCIDENT INS EXP	.33		2.95	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,142.33		11,757.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		250.84	
	521200 COM EXPENSE - VOICE/DATA	34.28		313.96	
	521400 DATA PROCESSING EXPENSE	23.87		190.99	
	521500 PUBLICATION & PRINT EXP			737.63	
	521900 AWARDS EXPENSE			87.05	
	522100 DUES & SUBSCRIPTION EXP			63.95	
	524600 RENT EXPENSE-BUILDINGS	431.20		2,371.60	
	524700 RENT EXP-OTHER REAL PROP			150.00	

Secure Version - Prior Month

As of March 31, 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				
	524900 RENT EXP-DEPR SURCHARGE	193.60		1,064.80	
	531100 OFFICE SUPPLIES EXPENSE	69.96		318.98	
	532101 NON-CAPITALIZED COMPUTER			104.25	
	533100 HOUSEHOLD & INSTIT EXP			81.48	
	533900 FOOD EXPENSE			222.95	
	541100 ACCTG & AUDITING SERVICES	538.16		2,761.06	
	554900 OTHER CONTRACTUAL SERVICES	273.08		1,094.76	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			212.00	
	Major Account 520000 Total	1,564.70		10,043.00	
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	215.64		2,986.28	
	Major Account 570000 Total	215.64		4,041.99	
	Fund 21900 Expenditures Total	2,922.67		25,842.77	
	Fund 21900 Total	15,880.18-	15,880.18-	69,872.06	69,872.06

Secure Version - Prior Month

As of March 31, 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	10,559.99		14,815.60	
		Fund 29210 Assets Total	10,559.99		14,815.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,259.80		4,259.80
		Fund 29210 Liabilities Total		4,259.80		4,259.80
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		8.98		116.25
	484500	REIMB NON-GOVT SOURCES				16,342.28
		Major Account 480000 Total		8.98		16,458.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		16,000.00		16,000.00
		Major Account 490000 Total		16,000.00		16,000.00
		Fund 29210 Revenues Total		16,008.98		32,458.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.52		12,788.21	
	512100	VACATION LEAVE EXPENSE			1,119.89	
	512300	HOLIDAY LEAVE EXPENSE	74.66		821.26	
	515100	RETIREMENT PLANS EXPENSE	111.81		1,102.89	
	515200	FICA EXPENSE	108.03		1,071.00	
	515400	LIFE & ACCIDENT INS EXP	.49		4.43	
		Major Account 510000 Total	1,713.51		16,907.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			139.81	
	521200	COM EXPENSE - VOICE/DATA	34.29		313.98	
	521400	DATA PROCESSING EXPENSE	23.88		191.01	
	521500	PUBLICATION & PRINT EXP	3,102.21		4,013.78	
	524600	RENT EXPENSE-BUILDINGS			1,509.20	
	524700	RENT EXP-OTHER REAL PROP	750.00		750.00	
	524900	RENT EXP-DEPR SURCHARGE			677.60	
	525500	RENT EXP-OTHER PERS PROP	396.00		396.00	
	531100	OFFICE SUPPLIES EXPENSE	34.98		34.98	
	532101	NON-CAPITALIZED COMPUTER			104.26	
	533100	HOUSEHOLD & INSTIT EXP			10.68	

Secure Version - Prior Month

As of March 31, 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	520000 Operating Expenses				
	533900 FOOD EXPENSE			31.02	
	541100 ACCTG & AUDITING SERVICES	540.12		2,442.12	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	4,881.48		10,739.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		333.48	
	571600 MEALS-NOT TRAVEL STATUS	2,947.80		3,397.80	
	574500 PERSONAL VEHICLE MILEAGE			208.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00		83.00	
	Major Account 570000 Total	3,113.80		4,022.92	
	Fund 29210 Expenditures Total	9,708.79		31,670.04	
	Fund 29210 Total	20,268.78	20,268.78	46,485.64	46,485.64

Secure Version - Prior Month

As of March 31, 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	5,868.93-		76,312.19	
	Fund 29310 Assets Total	5,868.93-		76,312.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		858.43-		245.08
	Fund 29310 Liabilities Total		858.43-		245.08
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		144.36		1,442.65
	Major Account 480000 Total		144.36		1,442.65
	Fund 29310 Revenues Total		144.36		40,492.65
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	293.48		2,714.36	
	521201 COMM EXPENSE - EMAIL	196.50		2,118.64	
	521300 FREIGHT EXPENSE			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		21,991.23	
	524700 RENT EXP-OTHER REAL PROP			654.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		9,873.63	
	525500 RENT EXP-OTHER PERS PROP	147.39		1,248.12	
	527100 REP & MAINT-OFFICE EQUIP			655.00	
	531100 OFFICE SUPPLIES EXPENSE	655.95		4,030.32	
	532100 NON-CAPITALIZED EQUIP PU			3,064.25	
	534600 ED & RECREATIONAL SUP EX			1,245.90	
	541100 ACCTG & AUDITING SERVICES			895.00	

Secure Version - Prior Month

As of March 31, 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		2,900.34	
	555100 DATA PROC SOFTW LIC FEE			2,281.10	
	556300 SURETY & NOTARY BONDS			189.15	
	Major Account 520000 Total	5,154.86		58,591.43	
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	5,154.86		69,785.69	
	Fund 29310 Total	714.07-	714.07-	146,097.88	146,097.88

Secure Version - Prior Month

As of March 31, 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	34.75		49.92	
	Fund 20590 Assets Total	34.75		49.92	
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		17,497.00		160,236.25
	Major Account 470000 Total		17,497.00		160,236.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.75		117.20
	Major Account 480000 Total		12.75		117.20
	Fund 20590 Revenues Total		17,509.75		160,353.45
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,475.00		160,348.00	
	Major Account 590000 Total	17,475.00		160,348.00	
	Fund 20590 Expenditures Total	17,475.00		160,348.00	
	Fund 20590 Total	17,509.75	17,509.75	160,397.92	160,397.92

Secure Version - Prior Month

As of March 31, 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	27,133.80-		1,277,154.26	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	27,133.80-		1,277,157.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		481.80-		1,053.16
	224200 REVENUE FROM OTHER AGENCIES		72.00		1,489.25
	Fund 29410 Liabilities Total		409.80-		2,542.41
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		83,353.38		756,049.84
	Major Account 470000 Total		83,353.38		756,049.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,336.54		20,379.80
	Major Account 480000 Total		2,336.54		20,379.80
	Fund 29410 Revenues Total		85,689.92		776,429.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,238.08		444,279.78	
	511300 OT AT 1.5 X			842.71	
	512100 VACATION LEAVE EXPENSE	3,956.32		41,142.56	
	512200 SICK LEAVE EXPENSE	837.17		15,792.60	
	512300 HOLIDAY LEAVE EXPENSE	2,759.58		27,399.72	
	512500 FUNERAL LEAVE EXPENSE			5,255.69	
	515100 RETIREMENT PLANS EXPENSE	4,477.19		40,039.50	
	515200 FICA EXPENSE	4,361.61		37,872.40	
	515400 LIFE & ACCIDENT INS EXP	7.68		69.12	
	515500 HEALTH INSURANCE EXPENSE	5,134.14		51,978.30	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	73,771.77		671,524.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.62		2,326.35	
	521200 COM EXPENSE - VOICE/DATA	861.19		7,445.18	
	521500 PUBLICATION & PRINT EXP	150.00		1,847.44	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		11,267.95	

Secure Version - Prior Month

As of March 31, 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			3,146.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		40,108.05	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	445.41		2,813.05	
	532100 NON-CAPITALIZED EQUIP PU			413.08	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	8,871.77		18,726.98	
	543200 IT CONSULTING-HW/SW SUPP			181.25	
	544100 PHYSICIAN SERVICES			700.00	
	544300 PSYCHOLOGICAL SERVICES	13,513.75		26,233.75	
	555200 SOFTWARE - NEW PURCHASES			596.00	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	29,448.69		118,700.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,725.21		15,929.95	
	572100 COMMERCIAL TRANSPORTATIO	1,713.49		7,880.83	
	574500 PERSONAL VEHICLE MILEAGE	3,746.76		21,415.02	
	575100 MISC TRAVEL EXPENSE	8.00		54.00	
	Major Account 570000 Total	9,193.46		45,279.80	
	Fund 29410 Expenditures Total	112,413.92		835,504.78	
	Fund 29410 Total	85,280.12	85,280.12	2,112,662.04	2,112,662.04

Secure Version - Prior Month

As of March 31, 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	402.48		250,638.98	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	402.48		250,644.23	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		126.00		2,499.00
	Fund 29420 Liabilities Total		126.00		2,499.00
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		153,540.76		1,397,272.08
	Major Account 470000 Total		153,540.76		1,397,272.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.72		4,825.67
	Major Account 480000 Total		531.72		4,825.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		154,072.48		1,902,097.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,796.00		1,777,595.50	
	Major Account 590000 Total	153,796.00		1,777,595.50	
	Fund 29420 Expenditures Total	153,796.00		1,777,595.50	
	Fund 29420 Total	154,198.48	154,198.48	2,028,239.73	2,028,239.73

Secure Version - Prior Month

As of March 31, 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	631.20		369,026.73	
	Fund 29430 Assets Total	631.20		369,026.73	
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		631.20		5,874.18
	Major Account 480000 Total		631.20		5,874.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		631.20		506,674.18
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	631.20	631.20	506,674.18	506,674.18

Secure Version - Prior Month

As of March 31, 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	51,093,388.68-		23,481,763,079.78	
	110300	ENCODER CLEARING			4,476,087,612.21	
	110400	A/P WARRANTS	261,053.72		6,424,371,653.15-	
	110401	A/P EFT	1,052,637.75-		16,663,343,607.88-	
	110426	SDU WARRANTS & EFT	1,982,347.50		31,710,385.45-	
	110500	PAYROLL WARRANTS	148.57		149,466,007.49-	
	110501	PAYROLL EFT	15,587.12		1,650,330,360.62-	
	111100	GENERAL CASH	49,886,889.52		3,038,628,633.00-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				