

*0 - Office of  
Federal Revenues & Expenditures*

Report Number: FED001

Date Run: Apr 28, 2015 7:31AM

Biennium: 2015 Fiscal Months: Jul FY2 Through: Adj FY2

Transactions Through: Apr 27, 2015 8:00PM

Account 001 - General Fund

Revenue	Major Source	Source	GL	Federal Revenue
		03 03	3205	(592,102.03)
		03 03	3210	(1,559,757.56)
		03 06	3205	19,522.00
		03 06	3210	(53,243.40)
		03 89	3210	(2,392.94)
<b>Revenue</b>			<b>Total</b>	<b>(2,187,973.93)</b>

Expenditure	Expenditure Authority Type	GL	Federal Expenditure
	2	6505	(171,022.92)
	2	6510	2,452,745.60
	3	6510	6,124.79
<b>Expenditure</b>		<b>Total</b>	<b>2,287,847.47</b>

Account 001 - General Fund**Total** **99,873.54**Account 549 - Account

Revenue	Major Source	Source	GL	Federal Revenue
		03 03	3210	(2,011.60)
		03 90	3210	(27,202.00)
<b>Revenue</b>			<b>Total</b>	<b>(29,213.60)</b>

Expenditure	Expenditure Authority Type	GL	Federal Expenditure
	2	6505	(194,019.70)
	2	6510	1,786,527.31
<b>Expenditure</b>		<b>Total</b>	<b>1,592,507.61</b>

Account 549 - Account**Total** **1,563,294.01**Agency 0 - Office of**Total** **1,663,167.55**